

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			139,354.38	
212	SALARY PAYABLE	7,101.93			
231	OTHER ACCRUED LIABILITIES	6,666.56			
310	TAXES	24,365.16			
320	LICENSES AND PERMITS	90.10			
330	INTERGOVERNMENTAL REVENUE	8.41			
340	CHARGES FOR GOODS AND SERVICES	12,613.85			
360	MISCELLANEOUS REVENUES	7,338.29			
380	NONREVENUES	386.86			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		58,571.16		
212	SALARY PAYABLE	7,101.93			
231	OTHER ACCRUED LIABILITIES	6,666.56			
540	TRANSPORTATION	21,444.32			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		35,212.81		
101	ENDING CASH BALANCE				162,712.73
				GL ENDING CASH BALANCE	162,712.73
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			675,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				675,000.00

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			158,952.06	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	37,026.81			
360	MISCELLANEOUS REVENUES	80.54			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		37,107.35		
590	DEBT SERVICE AND OTHER	146,892.71			
	TOTAL DISBURSEMENTS		146,892.71		
101	ENDING CASH BALANCE				49,166.70
				GL ENDING CASH BALANCE	49,166.70
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			40,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				40,000.00