

**FUND: 6721.00 PORT OF ORCAS**

| Account No | Account Description                                | Amount     | Total Amount | Beginning Balance             | Ending Balance |
|------------|----------------------------------------------------|------------|--------------|-------------------------------|----------------|
| <b>101</b> | <b>BEGINNING CASH BALANCE</b>                      |            |              | 210,336.08                    |                |
| <b>212</b> | SALARY PAYABLE                                     | 10,309.05  |              |                               |                |
| <b>231</b> | OTHER ACCRUED LIABILITIES                          | 7,793.41   |              |                               |                |
| <b>310</b> | TAXES                                              | 1,889.88   |              |                               |                |
| <b>320</b> | LICENSES AND PERMITS                               | 124.10     |              |                               |                |
| <b>340</b> | CHARGES FOR GOODS AND SERVICES                     | 18,716.30  |              |                               |                |
| <b>360</b> | MISCELLANEOUS REVENUES                             | 6,453.71   |              |                               |                |
| <b>380</b> | NONREVENUES                                        | 309.82     |              |                               |                |
| <b>390</b> | OTHER FINANCING SOURCES                            |            |              |                               |                |
|            | <b>TOTAL RECEIPTS</b>                              |            | 45,596.27    |                               |                |
| <b>151</b> | INVESTMENTS AND RESTRICTED ASSETS                  | 100,000.00 |              |                               |                |
| <b>212</b> | SALARY PAYABLE                                     | 10,309.05  |              |                               |                |
| <b>231</b> | OTHER ACCRUED LIABILITIES                          | 7,793.41   |              |                               |                |
| <b>540</b> | TRANSPORTATION                                     | 65,501.45  |              |                               |                |
| <b>580</b> | NONEXPENDITURES                                    | 4,781.31   |              |                               |                |
| <b>590</b> | DEBT SERVICE AND OTHER                             |            |              |                               |                |
|            | <b>TOTAL DISBURSEMENTS</b>                         |            | 188,385.22   |                               |                |
| <b>101</b> | <b>ENDING CASH BALANCE</b>                         |            |              |                               | 67,547.13      |
|            |                                                    |            |              | <b>GL ENDING CASH BALANCE</b> | 67,547.13      |
|            |                                                    |            |              | <b>NET VARIANCE</b>           | 0.00           |
| <b>241</b> | <b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b> |            |              | 0.00                          |                |
|            | BONDS PAID                                         | 0.00       |              |                               |                |
|            | BONDS ISSUED                                       | 0.00       |              |                               |                |
|            | <b>NET CHANGE</b>                                  |            | 0.00         |                               |                |
| <b>241</b> | <b>BONDS OUTSTANDING (ENDING BALANCE)</b>          |            |              |                               | 0.00           |
| <b>151</b> | <b>BEGINNING INVESTMENT BALANCE</b>                |            |              | 675,000.00                    |                |
|            | INVESTMENTS ACQUIRED                               | 100,000.00 |              |                               |                |
|            | INVESTMENTS LIQUIDATED                             | 0.00       |              |                               |                |
| <b>151</b> | <b>ENDING INVESTMENT BALANCE</b>                   |            |              |                               | 775,000.00     |

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

| Account No | Account Description                                | Amount    | Total Amount                  | Beginning Balance | Ending Balance |
|------------|----------------------------------------------------|-----------|-------------------------------|-------------------|----------------|
| <b>101</b> | <b>BEGINNING CASH BALANCE</b>                      |           |                               | 21,548.62         |                |
| <b>310</b> | TAXES                                              | 18.11     |                               |                   |                |
| <b>330</b> | INTERGOVERNMENTAL REVENUE                          | 15,400.21 |                               |                   |                |
| <b>360</b> | MISCELLANEOUS REVENUES                             | 79.97     |                               |                   |                |
| <b>390</b> | OTHER FINANCING SOURCES                            |           |                               |                   |                |
|            | <b>TOTAL RECEIPTS</b>                              |           | 15,498.29                     |                   |                |
|            | <b>TOTAL DISBURSEMENTS</b>                         |           | 0.00                          |                   |                |
| <b>101</b> | <b>ENDING CASH BALANCE</b>                         |           |                               |                   | 37,046.91      |
|            |                                                    |           | <b>GL ENDING CASH BALANCE</b> |                   | 37,046.91      |
|            |                                                    |           | <b>NET VARIANCE</b>           |                   | 0.00           |
| <b>241</b> | <b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b> |           |                               | 0.00              |                |
|            | BONDS PAID                                         | 0.00      |                               |                   |                |
|            | BONDS ISSUED                                       | 0.00      |                               |                   |                |
|            | <b>NET CHANGE</b>                                  |           | 0.00                          |                   |                |
| <b>241</b> | <b>BONDS OUTSTANDING (ENDING BALANCE)</b>          |           |                               |                   | 0.00           |
| <b>151</b> | <b>BEGINNING INVESTMENT BALANCE</b>                |           |                               | 40,000.00         |                |
|            | INVESTMENTS ACQUIRED                               | 0.00      |                               |                   |                |
|            | INVESTMENTS LIQUIDATED                             | 0.00      |                               |                   |                |
| <b>151</b> | <b>ENDING INVESTMENT BALANCE</b>                   |           |                               |                   | 40,000.00      |