

FUND: 6721.00 PORT OF ORCAS

| Account No | Account Description | Amount | Total Amount | Beginning Balance | Ending Balance |
|------------|--|-----------|--------------|-------------------------------|----------------|
| 101 | BEGINNING CASH BALANCE | | | 67,547.13 | |
| 212 | SALARY PAYABLE | 6,437.09 | | | |
| 231 | OTHER ACCRUED LIABILITIES | 4,016.70 | | | |
| 310 | TAXES | 2,443.44 | | | |
| 320 | LICENSES AND PERMITS | 181.95 | | | |
| 330 | INTERGOVERNMENTAL REVENUE | 130.92 | | | |
| 340 | CHARGES FOR GOODS AND SERVICES | 33,895.03 | | | |
| 360 | MISCELLANEOUS REVENUES | 8,243.75 | | | |
| 390 | OTHER FINANCING SOURCES | | | | |
| | TOTAL RECEIPTS | | 55,348.88 | | |
| 212 | SALARY PAYABLE | 6,437.09 | | | |
| 231 | OTHER ACCRUED LIABILITIES | 4,016.70 | | | |
| 540 | TRANSPORTATION | 18,116.58 | | | |
| 590 | DEBT SERVICE AND OTHER | | | | |
| | TOTAL DISBURSEMENTS | | 28,570.37 | | |
| 101 | ENDING CASH BALANCE | | | | 94,325.64 |
| | | | | GL ENDING CASH BALANCE | 94,325.64 |
| | | | | 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 | | | 775,000.00 | |
| | INVESTMENTS ACQUIRED | 0.00 | | | |
| | INVESTMENTS LIQUIDATED | 0.00 | | | |
| 151 | ENDING INVESTMENT BALANCE | | | | 775,000.00 |

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

| Account No | Account Description | Amount | Total Amount | Beginning Balance | Ending Balance |
|------------|--|----------|--------------|-------------------------------|----------------|
| 101 | BEGINNING CASH BALANCE | | | 37,046.91 | |
| 330 | INTERGOVERNMENTAL REVENUE | 1,975.70 | | | |
| 360 | MISCELLANEOUS REVENUES | 73.83 | | | |
| 390 | OTHER FINANCING SOURCES | | | | |
| | TOTAL RECEIPTS | | 2,049.53 | | |
| | TOTAL DISBURSEMENTS | | 0.00 | | |
| 101 | ENDING CASH BALANCE | | | | 39,096.44 |
| | | | | GL ENDING CASH BALANCE | 39,096.44 |
| | | | | NET VARIANCE | <u>0.00</u> |
| 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 |