

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			152,192.13	
212	SALARY PAYABLE	6,428.70			
231	OTHER ACCRUED LIABILITIES	3,958.70			
310	TAXES	16,327.85			
320	LICENSES AND PERMITS	72.30			
330	INTERGOVERNMENTAL REVENUE	9.29			
340	CHARGES FOR GOODS AND SERVICES	6,581.14			
360	MISCELLANEOUS REVENUES	8,473.08			
380	NONREVENUES	27,309.82			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		69,160.88		
212	SALARY PAYABLE	6,428.70			
231	OTHER ACCRUED LIABILITIES	3,958.70			
540	TRANSPORTATION	38,729.54			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		49,116.94		
101	ENDING CASH BALANCE				172,236.07
				GL ENDING CASH BALANCE	172,236.07
				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			40,415.11	
151	INVESTMENTS AND RESTRICTED ASSETS	30,000.00			
360	MISCELLANEOUS REVENUES	41.47			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		30,041.47		
590	DEBT SERVICE AND OTHER	67,470.59			
	TOTAL DISBURSEMENTS		67,470.59		
101	ENDING CASH BALANCE				2,985.99
			GL ENDING CASH BALANCE		2,985.99
			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	30,000.00			
151	ENDING INVESTMENT BALANCE				10,000.00