

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			166,772.77	
212	SALARY PAYABLE	2,999.80			
231	OTHER ACCRUED LIABILITIES	1,782.82			
310	TAXES	575.24			
320	LICENSES AND PERMITS	73.70			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	7,474.17			
360	MISCELLANEOUS REVENUES	7,528.55			
380	NONREVENUES	387.32			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		20,821.60		
212	SALARY PAYABLE	2,999.80			
231	OTHER ACCRUED LIABILITIES	1,782.82			
540	TRANSPORTATION	4,812.65			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		9,595.27		
101	ENDING CASH BALANCE				177,999.10
				GL ENDING CASH BALANCE	177,999.10
				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			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			25,667.14	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	202,479.40			
360	MISCELLANEOUS REVENUES	13.91			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		202,493.31		
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS				
101	ENDING CASH BALANCE				228,160.45
				GL ENDING CASH BALANCE	228,160.45
				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			10,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				10,000.00