

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			43,199.76	
212	SALARY PAYABLE	2,576.62			
231	OTHER ACCRUED LIABILITIES	1,452.94			
310	TAXES	32,497.19			
320	LICENSES AND PERMITS	102.60			
340	CHARGES FOR GOODS AND SERVICES	6,329.08			
360	MISCELLANEOUS REVENUES	3,670.29			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		46,628.72		
212	SALARY PAYABLE	2,576.62			
231	OTHER ACCRUED LIABILITIES	1,452.94			
540	TRANSPORTATION	12,405.02			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		16,434.58		
101	ENDING CASH BALANCE				73,393.90
				GL ENDING CASH BALANCE	73,393.90
				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			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				895,000.00

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			28,372.24	
151	INVESTMENTS AND RESTRICTED ASSETS	55,000.00			
310	TAXES				
360	MISCELLANEOUS REVENUES	65.92			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		55,065.92		
590	DEBT SERVICE AND OTHER	77,181.59			
	TOTAL DISBURSEMENTS		77,181.59		
101	ENDING CASH BALANCE				6,256.57
			GL ENDING CASH BALANCE		6,256.57
			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			80,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	55,000.00			
151	ENDING INVESTMENT BALANCE				25,000.00