

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			230,563.42	
212	SALARY PAYABLE	9,444.02			
231	OTHER ACCRUED LIABILITIES	4,741.14			
310	TAXES	16,679.17			
320	LICENSES AND PERMITS	89.95			
330	INTERGOVERNMENTAL REVENUE	32.09			
340	CHARGES FOR GOODS AND SERVICES	7,881.59			
360	MISCELLANEOUS REVENUES	5,187.17			
380	NONREVENUES	22,222.40			
	TOTAL RECEIPTS		66,277.53		
212	SALARY PAYABLE	9,444.02			
231	OTHER ACCRUED LIABILITIES	4,741.14			
540	TRANSPORTATION	23,467.34			
590	DEBT SERVICE AND OTHER	41,500.00			
	TOTAL DISBURSEMENTS		79,152.50		
101	ENDING CASH BALANCE				217,688.45
			GL ENDING CASH BALANCE		217,688.45
			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			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			54,640.95	
310	TAXES				
360	MISCELLANEOUS REVENUES	3.15			
390	OTHER FINANCING SOURCES	41,500.00			
	TOTAL RECEIPTS		41,503.15		
590	DEBT SERVICE AND OTHER	54,653.67			
	TOTAL DISBURSEMENTS		54,653.67		
101	ENDING CASH BALANCE				41,490.43
				GL ENDING CASH BALANCE	41,490.43
				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			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00