

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			189,117.98	
212	SALARY PAYABLE	8,922.17			
231	OTHER ACCRUED LIABILITIES	4,829.75			
310	TAXES	788.41			
320	LICENSES AND PERMITS	93.60			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	7,624.49			
360	MISCELLANEOUS REVENUES	4,323.61			
380	NONREVENUES	160.59			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		26,742.62		
212	SALARY PAYABLE	8,922.17			
231	OTHER ACCRUED LIABILITIES	4,829.75			
540	TRANSPORTATION	14,255.28			
580	NONEXPENDITURES	1,870.85			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		29,878.05		
101	ENDING CASH BALANCE				185,982.55
				GL ENDING CASH BALANCE	185,982.55
				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			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			25,710.56	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	3,450.79			
360	MISCELLANEOUS REVENUES	2.81			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		3,453.60		
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS				
101	ENDING CASH BALANCE				29,164.16
				GL ENDING CASH BALANCE	29,164.16
				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			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00