

**FUND: 6721.00 PORT OF ORCAS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			381,864.79	
212	SALARY PAYABLE	8,459.17			
231	OTHER ACCRUED LIABILITIES	4,568.75			
310	TAXES	38,188.67			
320	LICENSES AND PERMITS	94.55			
330	INTERGOVERNMENTAL REVENUE	11.49			
340	CHARGES FOR GOODS AND SERVICES	7,338.88			
360	MISCELLANEOUS REVENUES	14,593.15			
380	NONREVENUES	1,563.36			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		74,818.02		
212	SALARY PAYABLE	8,459.17			
231	OTHER ACCRUED LIABILITIES	4,568.75			
540	TRANSPORTATION	26,901.60			
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>		39,929.52		
<b>101</b>	<b>ENDING CASH BALANCE</b>				416,753.29
				<b>GL ENDING CASH BALANCE</b>	416,753.29
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			29,166.60	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	13,521.26			
360	MISCELLANEOUS REVENUES	2.29			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		13,523.55		
590	DEBT SERVICE AND OTHER	35,137.37			
	<b>TOTAL DISBURSEMENTS</b>		35,137.37		
<b>101</b>	<b>ENDING CASH BALANCE</b>				7,552.78
				<b>GL ENDING CASH BALANCE</b>	<u>7,552.78</u>
				<b>NET VARIANCE</b>	<u><u>0.00</u></u>
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				25,000.00