

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			493,755.02	
212	SALARY PAYABLE	8,026.82			
231	OTHER ACCRUED LIABILITIES	4,420.48			
310	TAXES	15,164.70			
320	LICENSES AND PERMITS	86.75			
330	INTERGOVERNMENTAL REVENUE	0.52			
340	CHARGES FOR GOODS AND SERVICES	10,519.89			
360	MISCELLANEOUS REVENUES	4,512.47			
380	NONREVENUES	328.94			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		43,060.57		
212	SALARY PAYABLE	8,026.82			
231	OTHER ACCRUED LIABILITIES	4,420.48			
540	TRANSPORTATION	66,022.93			
	TOTAL DISBURSEMENTS		78,470.23		
101	ENDING CASH BALANCE				458,345.36
				GL ENDING CASH BALANCE	458,345.36
				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			104,526.88	
310	TAXES				
360	MISCELLANEOUS REVENUES	1.55			
	TOTAL RECEIPTS		1.55		
590	DEBT SERVICE AND OTHER	3,800.00			
	TOTAL DISBURSEMENTS		3,800.00		
101	ENDING CASH BALANCE				100,728.43
				GL ENDING CASH BALANCE	100,728.43
				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