

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			450,521.74	
212	SALARY PAYABLE	9,591.12			
231	OTHER ACCRUED LIABILITIES	4,530.87			
310	TAXES	3,207.40			
330	INTERGOVERNMENTAL REVENUE	70.88			
340	CHARGES FOR GOODS AND SERVICES	229.00			
360	MISCELLANEOUS REVENUES	1,304.14			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		18,933.41		
212	SALARY PAYABLE	9,591.12			
231	OTHER ACCRUED LIABILITIES	4,530.87			
540	TRANSPORTATION	14,121.99			
	TOTAL DISBURSEMENTS		28,243.98		
101	ENDING CASH BALANCE				441,211.17
				GL ENDING CASH BALANCE	441,211.17
				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: 6723.00 AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			217,697.04	
320	LICENSES AND PERMITS	190.75			
340	CHARGES FOR GOODS AND SERVICES	23,696.94			
360	MISCELLANEOUS REVENUES	31,085.21			
380	NONREVENUES	3,617.20			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		58,590.10		
540	TRANSPORTATION	76,668.52			
	TOTAL DISBURSEMENTS		76,668.52		
101	ENDING CASH BALANCE				199,618.62
				GL ENDING CASH BALANCE	199,618.62
				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			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			147,669.87	
310	TAXES				
360	MISCELLANEOUS REVENUES	1.59			
	TOTAL RECEIPTS		1.59		
590	DEBT SERVICE AND OTHER	22,349.34			
	TOTAL DISBURSEMENTS		22,349.34		
101	ENDING CASH BALANCE				125,322.12
				GL ENDING CASH BALANCE	<u>125,322.12</u>
				NET VARIANCE	<u><u>0.00</u></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