

**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>			441,211.17	
310	TAXES	4,374.27			
330	INTERGOVERNMENTAL REVENUE	2.25			
340	CHARGES FOR GOODS AND SERVICES	392.57			
360	MISCELLANEOUS REVENUES	260.80			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		5,029.89		
	<b>TOTAL DISBURSEMENTS</b>		0.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				446,241.06
				<b>GL ENDING CASH BALANCE</b>	446,241.06
				<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>			125,322.12	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	43,471.05			
360	MISCELLANEOUS REVENUES	1.70			
	<b>TOTAL RECEIPTS</b>		43,472.75		
	<b>TOTAL DISBURSEMENTS</b>		0.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				168,794.87
				<b>GL ENDING CASH BALANCE</b>	168,794.87
				<b>NET VARIANCE</b>	<u>0.00</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

**FUND: 6723.00 AIRPORT OPERATIONS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			199,618.62	
212	SALARY PAYABLE	8,707.73			
231	OTHER ACCRUED LIABILITIES	4,491.70			
320	LICENSES AND PERMITS	181.00			
340	CHARGES FOR GOODS AND SERVICES	20,482.58			
360	MISCELLANEOUS REVENUES	9,127.07			
380	NONREVENUES	615.65			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		43,605.73		
212	SALARY PAYABLE	8,707.73			
231	OTHER ACCRUED LIABILITIES	4,491.70			
540	TRANSPORTATION	29,753.47			
	<b>TOTAL DISBURSEMENTS</b>		42,952.90		
<b>101</b>	<b>ENDING CASH BALANCE</b>				200,271.45
				<b>GL ENDING CASH BALANCE</b>	200,271.45
				<b>NET VARIANCE</b>	0.00
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<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
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<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00