

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			446,241.06	
310	TAXES	68,944.59			
330	INTERGOVERNMENTAL REVENUE	4.60			
340	CHARGES FOR GOODS AND SERVICES	160.00			
360	MISCELLANEOUS REVENUES	241.64			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		69,350.83		
540	TRANSPORTATION	72.50			
	TOTAL DISBURSEMENTS		72.50		
101	ENDING CASH BALANCE				515,519.39
				GL ENDING CASH BALANCE	515,519.39
				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: 6723.00 AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			200,271.45	
212	SALARY PAYABLE	11,145.72			
231	OTHER ACCRUED LIABILITIES	5,117.50			
320	LICENSES AND PERMITS	90.75			
340	CHARGES FOR GOODS AND SERVICES	10,906.55			
360	MISCELLANEOUS REVENUES	9,075.13			
380	NONREVENUES	652.19			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		36,987.84		
212	SALARY PAYABLE	11,145.72			
231	OTHER ACCRUED LIABILITIES	5,117.50			
540	TRANSPORTATION	26,860.65			
580	NONEXPENDITURES	4,499.33			
	TOTAL DISBURSEMENTS		47,623.20		
101	ENDING CASH BALANCE				189,636.09
				GL ENDING CASH BALANCE	189,636.09
				NET VARIANCE	0.00
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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
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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			168,794.87	
310	TAXES				
360	MISCELLANEOUS REVENUES	1.88			
	TOTAL RECEIPTS		1.88		
590	DEBT SERVICE AND OTHER	10,265.65			
	TOTAL DISBURSEMENTS		10,265.65		
101	ENDING CASH BALANCE				158,531.10
				GL ENDING CASH BALANCE	158,531.10
				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