

**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>			158,531.10	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	3,246.75			
360	MISCELLANEOUS REVENUES	1.68			
	<b>TOTAL RECEIPTS</b>		3,248.43		
	<b>TOTAL DISBURSEMENTS</b>		0.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				161,779.53
				<b>GL ENDING CASH BALANCE</b>	161,779.53
				<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>			189,636.09	
212	SALARY PAYABLE	8,923.63			
231	OTHER ACCRUED LIABILITIES	4,545.65			
320	LICENSES AND PERMITS	134.50			
330	INTERGOVERNMENTAL REVENUE	405,759.81			
340	CHARGES FOR GOODS AND SERVICES	7,638.00			
360	MISCELLANEOUS REVENUES	5,323.20			
380	NONREVENUES	449.22			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		432,774.01		
212	SALARY PAYABLE	8,923.63			
231	OTHER ACCRUED LIABILITIES	4,545.65			
540	TRANSPORTATION	23,233.15			
	<b>TOTAL DISBURSEMENTS</b>		36,702.43		
<b>101</b>	<b>ENDING CASH BALANCE</b>				585,707.67
				<b>GL ENDING CASH BALANCE</b>	585,707.67
				<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

**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>			515,519.39	
310	TAXES	17,899.88			
330	INTERGOVERNMENTAL REVENUE	-258,567.99			
340	CHARGES FOR GOODS AND SERVICES	160.00			
360	MISCELLANEOUS REVENUES	-1,124.00			
380	NONREVENUES	5,000.00			
390	OTHER FINANCING SOURCES	454.00			
	<b>TOTAL RECEIPTS</b>		-236,178.11		
	<b>TOTAL DISBURSEMENTS</b>		0.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				279,341.28
				<b>GL ENDING CASH BALANCE</b>	279,341.28
				<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