

Revenue Detail Report

Periods: 0 through 15

San Juan County

01/01/2021 through 12/31/2021

6721 Port of Orcas
00 Port of Orcas

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000	Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000	Property Tax Revenue	250,910.00	0.00	0.00	250,910.00	0.00
1/4/2021	ql_tax rec GJ 62341					
1/5/2021	ql_tax rec GJ 62346		181.95			
1/6/2021	ql_tax rec GJ 62352		220.75			
1/8/2021	ql_tax rec GJ 62371		33.44			
1/11/2021	ql_tax rec GJ 62394		9.26			
1/15/2021	ql_tax rec GJ 62429		70.56			
1/21/2021	ql_tax rec GJ 62455		49.28			
1/25/2021	ql_tax rec GJ 62471		58.16			
1/27/2021	ql_tax rec GJ 62506		8.01			
1/29/2021	ql_tax rec GJ 62515		76.82			
1/30/2021	ql_tax rec GJ 62521		93.34			
2/2/2021	ql_tax rec GJ 62529		-13.16			
2/3/2021	ql_tax rec GJ 62532		4.53			
2/5/2021	ql_tax rec GJ 62551		70.91			
2/8/2021	ql_tax rec GJ 62559		80.89			
2/9/2021	ql_tax rec GJ 62561		43.37			
2/10/2021	ql_tax rec GJ 62564		0.53			
2/11/2021	ql_tax rec GJ 62577		23.62			
2/12/2021	ql_tax rec GJ 62584		77.13			
2/16/2021	ql_tax rec GJ 62585		46.75			
2/18/2021	ql_tax rec GJ 62602		29.59			
2/19/2021	ql_tax rec GJ 62612		204.47			
2/22/2021	ql_tax rec GJ 62619		135.29			
2/23/2021	ql_tax rec GJ 62621		100.93			
2/24/2021	ql_tax rec GJ 62631		46.97			
2/25/2021	ql_tax rec GJ 62636		74.35			
2/26/2021	ql_tax rec GJ 62640		93.25			
2/27/2021	ql_tax rec GJ 62645		61.77			
3/1/2021	ql_tax rec GJ 62646		-0.10			
3/2/2021	ql_tax rec GJ 62648		311.36			
			185.04			

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311.10.00.0000 Property Tax Revenue	(Continued)				
			0.10		
3/4/2021 ql_tax rec GJ 62664			115.46		
3/5/2021 ql_tax rec GJ 62677			169.95		
3/8/2021 ql_tax rec GJ 62682			1,448.36		
3/9/2021 ql_tax rec GJ 62684			1,727.48		
3/10/2021 ql_tax rec GJ 62686			1,634.58		
3/11/2021 ql_tax rec GJ 62694			2,453.55		
3/12/2021 ql_tax rec GJ 62707			1,955.27		
3/15/2021 ql_tax rec GJ 62705			1,485.77		
3/16/2021 ql_tax rec GJ 62708			1,839.96		
3/17/2021 ql_tax rec GJ 62709			3,934.18		
3/18/2021 ql_tax rec GJ 62710			6,248.90		
3/19/2021 ql_tax rec GJ 62723			1,897.55		
3/22/2021 ql_tax rec GJ 62732			1,587.37		
3/23/2021 ql_tax rec GJ 62738			2,629.05		
3/24/2021 ql_tax rec GJ 62743			1,656.14		
3/25/2021 ql_tax rec GJ 62747			402.06		
3/26/2021 ql_tax rec GJ 62767			8.57		
3/27/2021 ql_tax rec GJ 62774			-34.09		
3/27/2021 ql_tax rec GJ 62774			1,345.03		
3/29/2021 ql_tax rec GJ 62776			4,635.95		
3/30/2021 ql_tax rec GJ 62783			551.08		
3/31/2021 ql_tax rec GJ 62792			1,936.06		
4/1/2021 ql_tax rec GJ 62795			1,392.39		
4/2/2021 ql_tax rec GJ 62807			1,119.56		
4/5/2021 ql_tax rec GJ 62812			2,847.68		
4/6/2021 ql_tax rec GJ 62817			1,883.07		
4/7/2021 ql_tax rec GJ 62819			2,100.37		
4/8/2021 ql_tax rec GJ 62820			2,019.51		
4/9/2021 ql_tax rec GJ 62833			1,360.92		
4/12/2021 ql_tax rec GJ 62836			3,792.25		
4/13/2021 ql_tax rec GJ 62845			2,486.16		
4/14/2021 ql_tax rec GJ 62851			1,884.69		
4/15/2021 ql_tax rec GJ 62861					

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311.10.00.0000	Property Tax Revenue		(Continued)				
4/16/2021	ql_tax rec	GJ 62871		3,511.99			
4/19/2021	ql_tax rec	GJ 62874		2,234.03			
4/20/2021	ql_tax rec	GJ 62877		5,568.73			
4/21/2021	ql_tax rec	GJ 62887		23,144.53			
4/22/2021	ql_tax rec	GJ 62888		3,391.74			
4/23/2021	ql_tax rec	GJ 62891		1,807.55			
4/24/2021	ql_tax rec	GJ 62906		-14.13			
4/24/2021	ql_tax rec	GJ 62906		40.93			
4/26/2021	ql_tax rec	GJ 62908		4,310.70			
4/27/2021	ql_tax rec	GJ 62910		11,676.07			
4/28/2021	ql_tax rec	GJ 62922		5,537.60			
4/29/2021	ql_tax rec	GJ 62923		2,254.48			
4/30/2021	ql_tax rec	GJ 62928		6,928.00			
5/3/2021	ql_tax rec	GJ 62930		3,392.56			
5/4/2021	ql_tax rec	GJ 62947		4,895.78			
5/5/2021	ql_tax rec	GJ 62948		2,569.47			
5/6/2021	ql_tax rec	GJ 62956		197.62			
5/7/2021	ql_tax rec	GJ 62973		278.81			
5/10/2021	ql_tax rec	GJ 62980		749.43			
5/11/2021	ql_tax rec	GJ 62993		96.15			
5/12/2021	ql_tax rec	GJ 62997		114.38			
5/13/2021	ql_tax rec	GJ 62999		12.01			
5/14/2021	ql_tax rec	GJ 63015		110.86			
5/17/2021	ql_tax rec	GJ 63018		77.57			
5/18/2021	ql_tax rec	GJ 63020		346.70			
5/19/2021	ql_tax rec	GJ 63036		248.13			
5/20/2021	ql_tax rec	GJ 63050		13.62			
5/21/2021	ql_tax rec	GJ 63057		518.15			
5/24/2021	ql_tax rec	GJ 63063		710.90			
5/25/2021	ql_tax rec	GJ 63066		76.41			
5/26/2021	ql_tax rec	GJ 63079		129.15			
5/27/2021	ql_tax rec	GJ 63081		69.82			
5/28/2021	ql_tax rec	GJ 63088		764.82			

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311.10.00.0000	Property Tax Revenue		(Continued)				
5/29/2021	ql_tax rec	GJ 63093		3.75			
5/29/2021	ql_tax rec	GJ 63093		-82.14			
5/30/2021	ql_tax rec	GJ 63094		-129.25			
6/1/2021	ql_tax rec	GJ 63092		966.70			
6/2/2021	ql_tax rec	GJ 63097		826.87			
6/3/2021	ql_tax rec	GJ 63107		198.55			
6/4/2021	ql_tax rec	GJ 63111		241.81			
6/7/2021	ql_tax rec	GJ 63112		561.18			
6/8/2021	ql_tax rec	GJ 63123		145.03			
6/9/2021	ql_tax rec	GJ 63128		208.47			
6/10/2021	ql_tax rec	GJ 63140		287.74			
6/11/2021	ql_tax rec	GJ 63147		42.15			
6/14/2021	ql_tax rec	GJ 63148		267.66			
6/15/2021	ql_tax rec	GJ 63149		243.65			
6/16/2021	ql_tax rec	GJ 63155		97.05			
6/17/2021	ql_tax rec	GJ 63167		323.97			
6/18/2021	ql_tax rec	GJ 63170		31.64			
6/21/2021	ql_tax rec	GJ 63175		232.30			
6/22/2021	ql_tax rec	GJ 63178		200.14			
6/23/2021	ql_tax rec	GJ 63179		94.87			
6/24/2021	ql_tax rec	GJ 63186		20.61			
6/25/2021	ql_tax rec	GJ 63197		100.18			
6/26/2021	ql_tax rec	GJ 63198		6.71			
6/26/2021	ql_tax rec	GJ 63198		-7.91			
6/28/2021	ql_tax rec	GJ 63200		172.86			
6/29/2021	ql_tax rec	GJ 63202		92.79			
6/30/2021	ql_tax rec	GJ 63210		319.39			
7/1/2021	ql_tax rec	GJ 63212		262.66			
7/2/2021	ql_tax rec	GJ 63213		27.53			
7/6/2021	ql_tax rec	GJ 63216		213.81			
7/7/2021	ql_tax rec	GJ 63224		15.89			
7/8/2021	ql_tax rec	GJ 63228		16.93			
7/9/2021	ql_tax rec	GJ 63232		57.79			

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311.10.00.0000 Property Tax Revenue	(Continued)				
7/12/2021 ql_tax rec GJ 63257		62.11			
7/13/2021 ql_tax rec GJ 63258		643.04			
7/15/2021 ql_tax rec GJ 63262		89.93			
7/16/2021 ql_tax rec GJ 63278		62.20			
7/19/2021 ql_tax rec GJ 63279		100.49			
7/21/2021 ql_tax rec GJ 63283		20.80			
7/22/2021 ql_tax rec GJ 63290		59.63			
7/25/2021 ql_tax rec GJ 63310		-44.39			
7/26/2021 ql_tax rec GJ 63311		98.75			
7/27/2021 ql_tax rec GJ 63315		172.82			
7/28/2021 ql_tax rec GJ 63324		12.76			
7/29/2021 ql_tax rec GJ 63329		47.93			
7/30/2021 ql_tax rec GJ 63332		112.43			
7/31/2021 ql_tax rec GJ 63334		-77.19			
8/2/2021 ql_tax rec GJ 63348		309.64			
8/3/2021 ql_tax rec GJ 63355		588.60			
8/4/2021 ql_tax rec GJ 63364		40.13			
8/5/2021 ql_tax rec GJ 63374		24.32			
8/6/2021 ql_tax rec GJ 63394		124.25			
8/9/2021 ql_tax rec GJ 63398		152.35			
8/10/2021 ql_tax rec GJ 63403		70.32			
8/13/2021 ql_tax rec GJ 63439		107.81			
8/16/2021 ql_tax rec GJ 63450		230.29			
8/17/2021 ql_tax rec GJ 63452		91.53			
8/18/2021 ql_tax rec GJ 63457		115.37			
8/19/2021 ql_tax rec GJ 63459		112.95			
8/20/2021 ql_tax rec GJ 63469		112.93			
8/23/2021 ql_tax rec GJ 63476		17.08			
8/24/2021 ql_tax rec GJ 63478		119.73			
8/25/2021 ql_tax rec GJ 63479		39.97			
8/26/2021 ql_tax rec GJ 63496		465.71			
8/27/2021 ql_tax rec GJ 63493		23.01			
8/28/2021 ql_tax rec GJ 63500		-0.02			

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311.10.00.0000	Property Tax Revenue	(Continued)				
	8/28/2021	ql_tax rec GJ 63500		-0.10		
	8/30/2021	ql_tax rec GJ 63501		181.05		
	8/31/2021	ql_tax rec GJ 63505		280.48		
	9/1/2021	ql_tax rec GJ 63515		170.81		
	9/2/2021	ql_tax rec GJ 63517		72.20		
	9/3/2021	ql_tax rec GJ 63532		127.94		
	9/7/2021	ql_tax rec GJ 63551		8.44		
	9/8/2021	ql_tax rec GJ 63556		82.69		
	9/9/2021	ql_tax rec GJ 63557		85.00		
	9/10/2021	ql_tax rec GJ 63567		140.98		
	9/13/2021	ql_tax rec GJ 63571		78.51		
	9/14/2021	ql_tax rec GJ 63575		210.41		
	9/15/2021	ql_tax rec GJ 63577		255.34		
	9/16/2021	ql_tax rec GJ 63582		94.69		
	9/17/2021	ql_tax rec GJ 63597		231.96		
	9/20/2021	ql_tax rec GJ 63601		503.48		
	9/21/2021	ql_tax rec GJ 63602		161.54		
	9/22/2021	ql_tax rec GJ 63610		492.63		
	9/23/2021	ql_tax rec GJ 63616		26.17		
	9/24/2021	ql_tax rec GJ 63621		558.55		
	9/27/2021	ql_tax rec GJ 63629		302.01		
	9/28/2021	ql_tax rec GJ 63635		171.55		
	9/29/2021	ql_tax rec GJ 63652		319.54		
	9/30/2021	ql_tax rec GJ 63657		279.83		
	10/1/2021	ql_tax rec GJ 63664		353.06		
	10/4/2021	ql_tax rec GJ 63665		1,959.47		
	10/5/2021	ql_tax rec GJ 63666		43.11		
	10/6/2021	ql_tax rec GJ 63668		1,685.03		
	10/7/2021	ql_tax rec GJ 63673		1,099.33		
	10/8/2021	ql_tax rec GJ 63691		1,095.92		
	10/11/2021	ql_tax rec GJ 63693		1,154.82		
	10/12/2021	ql_tax rec GJ 63696		756.26		
	10/13/2021	ql_tax rec GJ 63698		2,182.22		

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311.10.00.0000	Property Tax Revenue		(Continued)				
10/14/2021	ql_tax rec	GJ 63709		3,075.31			
10/15/2021	ql_tax rec	GJ 63714		1,538.57			
10/18/2021	ql_tax rec	GJ 63720		3,903.25			
10/19/2021	ql_tax rec	GJ 63721		1,659.50			
10/20/2021	ql_tax rec	GJ 63726		2,796.86			
10/21/2021	ql_tax rec	GJ 63730		22,421.55			
10/22/2021	ql_tax rec	GJ 63745		1,839.30			
10/25/2021	ql_tax rec	GJ 63747		3,073.41			
10/26/2021	ql_tax rec	GJ 63751		10,708.78			
10/27/2021	ql_tax rec	GJ 63754		3,118.53			
10/28/2021	ql_tax rec	GJ 63764		2,494.61			
10/29/2021	ql_tax rec	GJ 63773		2,120.06			
10/31/2021	ql_tax rec	GJ 63775		-134.36			
11/1/2021	ql_tax rec	GJ 63776		7,752.47			
11/2/2021	ql_tax rec	GJ 63780		2,609.90			
11/3/2021	ql_tax rec	GJ 63797		938.79			
11/4/2021	ql_tax rec	GJ 63798		2,260.74			
11/5/2021	ql_tax rec	GJ 63805		511.40			
11/8/2021	ql_tax rec	GJ 63806		396.33			
11/9/2021	ql_tax rec	GJ 63809		284.17			
11/10/2021	ql_tax rec	GJ 63816		508.15			
11/12/2021	ql_tax rec	GJ 63830		22.39			
11/15/2021	ql_tax rec	GJ 63838		532.69			
11/16/2021	ql_tax rec	GJ 63840		10.17			
11/17/2021	ql_tax rec	GJ 63842		85.14			
11/18/2021	ql_tax rec	GJ 63847		102.14			
11/19/2021	ql_tax rec	GJ 63862		30.49			
11/22/2021	ql_tax rec	GJ 63866		50.29			
11/23/2021	ql_tax rec	GJ 63872		71.62			
11/24/2021	ql_tax rec	GJ 63878		524.37			
11/27/2021	ql_tax rec	GJ 63890		-150.70			
11/28/2021	ql_tax rec	GJ 63891		-8.27			
11/29/2021	ql_tax rec	GJ 63893		1,266.09			

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311.10.00.0000	Property Tax Revenue					
	(Continued)					
11/30/2021	ql_tax rec GJ 63897		101.51			
12/1/2021	ql_tax rec GJ 63902		142.13			
12/2/2021	ql_tax rec GJ 63908		212.31			
12/3/2021	ql_tax rec GJ 63919		95.54			
12/6/2021	ql_tax rec GJ 63922		65.19			
12/7/2021	ql_tax rec GJ 63924		305.46			
12/8/2021	ql_tax rec GJ 63926		522.31			
12/9/2021	ql_tax rec GJ 63927		109.85			
12/10/2021	ql_tax rec GJ 63984		95.86			
12/13/2021	ql_tax rec GJ 63955		145.75			
12/14/2021	ql_tax rec GJ 63960		107.79			
12/15/2021	ql_tax rec GJ 63968		167.99			
12/16/2021	ql_tax rec GJ 63976		24.30			
12/17/2021	ql_tax rec GJ 63982		21.24			
12/20/2021	ql_tax rec GJ 63986		40.92			
12/21/2021	ql_tax rec GJ 63987		54.23			
12/23/2021	ql_tax rec GJ 64011		14.20			
12/25/2021	ql_tax rec GJ 64012		-0.01			
12/25/2021	ql_tax rec GJ 64013		-57.30			
12/26/2021	ql_tax rec GJ 64014		-20.57			
12/27/2021	ql_tax rec GJ 64014		67.60			
311.10.00.0000	Property Tax Revenue	250,910.00	252,622.17	252,622.17	-1,712.17	100.68
321.80.00.0000	Vending Machine	1,300.00	0.00	0.00	1,300.00	0.00
1/8/2021	ql_cr GJ Trx 75046		31.05			
1/15/2021	ql_cr GJ Trx 75146		28.00			
1/22/2021	ql_cr GJ Trx 75306		20.00			
1/22/2021	ql_cr GJ Trx 75307		-20.00			
1/22/2021	ql_cr GJ Trx 75308		20.00			
1/29/2021	ql_cr GJ Trx 75491		14.55			
2/5/2021	ql_cr GJ Trx 75614		35.90			
2/11/2021	ql_cr GJ Trx 75718		24.50			
2/19/2021	ql_cr GJ Trx 75862		13.00			

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321.80.00.0000	Vending Machine	(Continued)					
2/26/2021	ql_cr	GJ Trx 75967		10.00			
3/5/2021	ql_cr	GJ Trx 76072		40.00			
3/18/2021	ql_cr	GJ Trx 76300		13.95			
3/18/2021	ql_cr	GJ Trx 76306		22.00			
3/30/2021	ql_cr	GJ Trx 76502		18.60			
4/2/2021	ql_cr	GJ Trx 76574		15.00			
4/9/2021	ql_cr	GJ Trx 76708		27.95			
4/16/2021	ql_cr	GJ Trx 76839		34.00			
4/28/2021	ql_cr	GJ Trx 77038		42.50			
4/30/2021	ql_cr	GJ Trx 77122		37.00			
5/10/2021	ql_cr	GJ Trx 77284		16.00			
5/17/2021	ql_cr	GJ Trx 77427		25.75			
5/21/2021	ql_cr	GJ Trx 77591		45.00			
6/4/2021	ql_cr	GJ Trx 77921		41.00			
6/11/2021	ql_cr	GJ Trx 78118		24.05			
8/2/2021	budadj	BA ADJ 6721	-720.20				
321.80.00.0000	Vending Machine		579.80	579.80	579.80	0.00	100.00
331.20.10.0000	FAA Grant - CARES - CARES Act		250,000.00	0.00	0.00	250,000.00	0.00
2/11/2021	ql_cr	GJ Trx 75716		206,038.56			
4/13/2021	ql_cr	GJ Trx 76769		52,722.10			
8/2/2021	budadj	BA ADJ 6721	8,760.66				
11/9/2021	a-intrfd-r	GJ 63808		-206,038.56			
11/9/2021	a-intrfd-r	GJ 63808		-52,722.10			
331.20.10.0000	FAA Grant - CARES - CARES Act		258,760.66	0.00	0.00	258,760.66	0.00
336.02.31.0000	DNR PILT NAP/NRCA		350.00	0.00	0.00	350.00	0.00
8/2/2021	budadj	BA ADJ 6721	-350.00				
12/21/2021	ql_cr	GJ Trx 82420		289.38			
336.02.31.0000	DNR PILT NAP/NRCA		0.00	289.38	289.38	-289.38	0.00
337.20.00.0000	Leasehold Tax - Port of Orcas		420.00	0.00	0.00	420.00	0.00
2/26/2021	ql_cr	GJ Trx 75972		94.38			
4/30/2021	ql_cr	GJ Trx 77114		57.67			

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337.20.00.0000	Leasehold Tax - Port of Orcas	(Continued)				
6/30/2021	ql_cr GJ Trx 78504		45.45			
8/2/2021	budadj BA ADJ 6721	-222.50				
8/31/2021	ql_cr GJ Trx 80662		70.88			
9/30/2021	ql_cr GJ Trx 81220		2.25			
10/29/2021	ql_cr GJ Trx 81688		4.60			
11/30/2021	ql_cr GJ Trx 82064		119.29			
12/30/2021	ql_cr GJ Trx 82561		17.80			
337.20.00.0000	Leasehold Tax - Port of Orcas	197.50	412.32	412.32	-214.82	208.77
337.40.00.0000	Timber Harvest Tax - Private Land	30.00	0.00	0.00	30.00	0.00
3/24/2021	a-intrfd-r GJ Timber Tax		11.49			
5/28/2021	a-intrfd-r GJ Timber Tax		0.52			
8/2/2021	budadj BA ADJ 6721	-17.99				
11/30/2021	a-intrfd-r GJ Timber Tax		73.38			
337.40.00.0000	Timber Harvest Tax - Private Land	12.01	85.39	85.39	-73.38	710.99
343.40.00.0000	Utility Reimbursement (Water)	2,000.00	0.00	0.00	2,000.00	0.00
1/8/2021	ql_cr GJ Trx 75046		45.00			
2/11/2021	ql_cr GJ Trx 75718		115.00			
2/19/2021	ql_cr GJ Trx 75862		45.00			
3/18/2021	ql_cr GJ Trx 76300		160.00			
4/9/2021	ql_cr GJ Trx 76708		160.00			
5/17/2021	ql_cr GJ Trx 77427		115.00			
6/11/2021	ql_cr GJ Trx 78118		115.00			
7/9/2021	ql_cr GJ Trx 79652		172.00			
8/2/2021	budadj BA ADJ 6721	-1,073.00				
8/13/2021	ql_cr GJ Trx 80323		229.00			
9/3/2021	ql_cr GJ Trx 80713		277.57			
9/10/2021	ql_cr GJ Trx 80838		115.00			
10/22/2021	ql_cr GJ Trx 81584		160.00			
11/12/2021	ql_cr GJ Trx 81888		115.00			
11/18/2021	ql_cr GJ Trx 81965		45.00			
12/13/2021	ql_cr GJ Trx 82266		215.00			
12/17/2021	ql_cr GJ Trx 82371		45.00			

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343.40.00.0000	Utility Reimbursement (Water)		927.00	2,128.57	2,128.57	-1,201.57	229.62
344.50.00.0000	Aviation Fuel Sales		90,000.00	0.00	0.00	90,000.00	0.00
1/5/2021	ql_cr	GJ Trx 74996		98.39			
1/5/2021	ql_cr	GJ Trx 74997		142.66			
1/7/2021	ql_cr	GJ Trx 75021		98.39			
1/11/2021	ql_cr	GJ Trx 75059		145.24			
1/12/2021	ql_cr	GJ Trx 75086		787.91			
1/14/2021	ql_cr	GJ Trx 75126		49.79			
1/19/2021	ql_cr	GJ Trx 75174		458.96			
1/20/2021	ql_cr	GJ Trx 75220		938.41			
1/21/2021	ql_cr	GJ Trx 75257		210.94			
1/22/2021	ql_cr	GJ Trx 75311		340.39			
1/25/2021	ql_cr	GJ Trx 75318		308.84			
1/26/2021	ql_cr	GJ Trx 75370		795.59			
1/29/2021	ql_cr	GJ Trx 75490		310.03			
1/29/2021	ql_cr	GJ Trx 75467		153.94			
2/2/2021	ql_cr	GJ Trx 75533		417.02			
2/3/2021	ql_cr	GJ Trx 75545		73.79			
2/8/2021	ql_cr	GJ Trx 75640		64.90			
2/9/2021	ql_cr	GJ Trx 75692		264.79			
2/10/2021	ql_cr	GJ Trx 75697		456.67			
2/11/2021	ql_cr	GJ Trx 75717		236.19			
2/11/2021	ql_cr	GJ Trx 75718		1,247.05			
2/16/2021	ql_cr	GJ Trx 75789		37.11			
2/17/2021	ql_cr	GJ Trx 75802		118.16			
2/19/2021	ql_cr	GJ Trx 75858		112.70			
2/22/2021	ql_cr	GJ Trx 75873		217.85			
2/25/2021	ql_cr	GJ Trx 75949		157.42			
3/1/2021	ql_cr	GJ Trx 75985		330.21			
3/2/2021	ql_cr	GJ Trx 76000		415.18			
3/4/2021	ql_cr	GJ Trx 76053		18.59			
3/5/2021	ql_cr	GJ Trx 76071		250.96			
3/8/2021	ql_cr	GJ Trx 76104		256.07			
3/10/2021	ql_cr	GJ Trx 76143		748.51			

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344.50.00.0000	Aviation Fuel Sales		(Continued)				
3/11/2021	ql_cr	GJ Trx 76164		134.77			
3/11/2021	ql_cr	GJ Trx 76176		377.20			
3/15/2021	ql_cr	GJ Trx 76239		199.07			
3/15/2021	ql_cr	GJ Trx 76253		220.39			
3/16/2021	ql_cr	GJ Trx 76269		853.50			
3/18/2021	ql_cr	GJ Trx 76300		393.27			
3/18/2021	ql_cr	GJ Trx 76307		68.87			
3/22/2021	ql_cr	GJ Trx 76342		413.23			
3/22/2021	ql_cr	GJ Trx 76353		355.94			
3/23/2021	ql_cr	GJ Trx 76373		196.78			
3/24/2021	ql_cr	GJ Trx 76403		39.06			
3/25/2021	ql_cr	GJ Trx 76426		281.51			
3/30/2021	ql_cr	GJ Trx 76501		113.64			
3/31/2021	ql_cr	GJ Trx 76522		147.58			
3/31/2021	ql_cr	GJ Trx 76529		828.42			
4/1/2021	ql_cr	GJ Trx 76561		412.13			
4/2/2021	ql_cr	GJ Trx 76573		277.57			
4/5/2021	ql_cr	GJ Trx 76609		234.30			
4/6/2021	ql_cr	GJ Trx 76637		1,156.41			
4/7/2021	ql_cr	GJ Trx 76664		325.98			
4/8/2021	ql_cr	GJ Trx 76674		306.11			
4/9/2021	ql_cr	GJ Trx 76707		257.86			
4/13/2021	ql_cr	GJ Trx 76767		342.17			
4/15/2021	ql_cr	GJ Trx 76810		181.07			
4/16/2021	ql_cr	GJ Trx 76836		381.93			
4/16/2021	ql_cr	GJ Trx 76837		210.05			
4/16/2021	ql_cr	GJ Trx 76839		636.25			
4/19/2021	ql_cr	GJ Trx 76861		339.43			
4/20/2021	ql_cr	GJ Trx 76909		1,712.74			
4/22/2021	ql_cr	GJ Trx 76944		615.93			
4/22/2021	ql_cr	GJ Trx 76961		244.98			
4/23/2021	ql_cr	GJ Trx 76980		123.89			
4/29/2021	ql_cr	GJ Trx 77084		595.95			

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344.50.00.0000	Aviation Fuel Sales	(Continued)					
4/29/2021	ql_cr	GJ Trx 77097		809.58			
4/29/2021	ql_cr	GJ Trx 77080		1,068.76			
4/29/2021	ql_cr	GJ Trx 77061		345.16			
4/30/2021	ql_cr	GJ Trx 77118		74.14			
5/3/2021	ql_cr	GJ Trx 77132		611.05			
5/6/2021	ql_cr	GJ Trx 77199		815.72			
5/6/2021	ql_cr	GJ Trx 77211		1,491.39			
5/7/2021	ql_cr	GJ Trx 77238		391.55			
5/10/2021	ql_cr	GJ Trx 77283		931.67			
5/10/2021	ql_cr	GJ Trx 77286		347.89			
5/11/2021	ql_cr	GJ Trx 77323		833.92			
5/18/2021	ql_cr	GJ Trx 77450		98.39			
5/20/2021	ql_cr	GJ Trx 77487		685.88			
5/20/2021	ql_cr	GJ Trx 77504		1,606.75			
5/20/2021	genjrn	GJ 63061		-1,606.75			
5/20/2021	genjrn	GJ 63061		1,606.45			
5/21/2021	ql_cr	GJ Trx 77521		948.27			
5/26/2021	ql_cr	GJ Trx 77678		946.02			
5/26/2021	ql_cr	GJ Trx 77679		-946.02			
8/2/2021	budadj	BA ADJ 6721	-55,699.55				
344.50.00.0000	Aviation Fuel Sales		34,300.45	34,300.45	34,300.45	0.00	100.00
344.51.00.0000	Sale of Airplane Oil		700.00	0.00	0.00	700.00	0.00
1/22/2021	ql_cr	GJ Trx 75306		10.00			
1/22/2021	ql_cr	GJ Trx 75307		-10.00			
1/22/2021	ql_cr	GJ Trx 75308		10.00			
4/9/2021	ql_cr	GJ Trx 76708		30.00			
5/10/2021	ql_cr	GJ Trx 77284		35.00			
5/17/2021	ql_cr	GJ Trx 77427		707.66			
8/2/2021	budadj	BA ADJ 6721	82.66				
344.51.00.0000	Sale of Airplane Oil		782.66	782.66	782.66	0.00	100.00
344.61.00.0001	Landing Fees		7,700.00	0.00	0.00	7,700.00	0.00
1/15/2021	ql_cr	GJ Trx 75146		445.01			

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344.61.00.0001	Landing Fees	(Continued)					
2/11/2021	ql_cr	GJ Trx 75718		126.23			
2/19/2021	ql_cr	GJ Trx 75862		186.75			
3/18/2021	ql_cr	GJ Trx 76300		274.93			
3/30/2021	ql_cr	GJ Trx 76502		61.20			
4/9/2021	ql_cr	GJ Trx 76708		156.83			
4/16/2021	ql_cr	GJ Trx 76839		232.61			
4/28/2021	ql_cr	GJ Trx 77038		172.13			
5/10/2021	ql_cr	GJ Trx 77284		149.18			
5/17/2021	ql_cr	GJ Trx 77427		255.87			
6/4/2021	ql_cr	GJ Trx 77921		344.25			
6/11/2021	ql_cr	GJ Trx 78118		137.70			
8/2/2021	budadj	BA ADJ 6721	-5,157.31				
344.61.00.0001	Landing Fees		2,542.69	2,542.69	2,542.69	0.00	100.00
344.61.00.0002	Tiedown Fees - Transient		7,200.00	0.00	0.00	7,200.00	0.00
1/15/2021	ql_cr	GJ Trx 75146		10.00			
1/22/2021	ql_cr	GJ Trx 75306		60.00			
1/22/2021	ql_cr	GJ Trx 75307		-60.00			
1/22/2021	ql_cr	GJ Trx 75308		60.00			
1/29/2021	ql_cr	GJ Trx 75491		40.00			
2/26/2021	ql_cr	GJ Trx 75967		310.00			
3/5/2021	ql_cr	GJ Trx 76072		50.00			
3/18/2021	ql_cr	GJ Trx 76306		90.00			
3/30/2021	ql_cr	GJ Trx 76502		60.00			
4/2/2021	ql_cr	GJ Trx 76574		205.00			
4/9/2021	ql_cr	GJ Trx 76708		80.00			
4/16/2021	ql_cr	GJ Trx 76839		50.00			
4/28/2021	ql_cr	GJ Trx 77038		100.00			
4/30/2021	ql_cr	GJ Trx 77122		95.00			
5/10/2021	ql_cr	GJ Trx 77284		90.00			
5/17/2021	ql_cr	GJ Trx 77427		195.00			
5/21/2021	ql_cr	GJ Trx 77591		210.00			
6/4/2021	ql_cr	GJ Trx 77921		295.00			

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344.61.00.0002	Tiedown Fees - Transient	(Continued)					
6/11/2021	ql_cr	GJ Trx 78118		120.00			
8/2/2021	budadj	BA ADJ 6721	-5,140.00				
344.61.00.0002	Tiedown Fees - Transient		2,060.00	2,060.00	2,060.00	0.00	100.00
344.61.00.0003	Tiedown Fees - Annual		1,200.00	0.00	0.00	1,200.00	0.00
2/11/2021	ql_cr	GJ Trx 75718		300.00			
6/4/2021	ql_cr	GJ Trx 77921		665.00			
8/2/2021	budadj	BA ADJ 6721	-235.00				
344.61.00.0003	Tiedown Fees - Annual		965.00	965.00	965.00	0.00	100.00
344.61.00.0004	Fence Access Fee		500.00	0.00	0.00	500.00	0.00
1/15/2021	ql_cr	GJ Trx 75146		15.00			
8/2/2021	budadj	BA ADJ 6721	-485.00				
344.61.00.0004	Fence Access Fee		15.00	15.00	15.00	0.00	100.00
344.61.00.0005	TTF User Fees		2,880.00	0.00	0.00	2,880.00	0.00
1/8/2021	ql_cr	GJ Trx 75046		240.00			
1/15/2021	ql_cr	GJ Trx 75146		1,440.00			
1/22/2021	ql_cr	GJ Trx 75306		240.00			
1/22/2021	ql_cr	GJ Trx 75307		-240.00			
1/22/2021	ql_cr	GJ Trx 75308		240.00			
1/29/2021	ql_cr	GJ Trx 75491		240.00			
2/5/2021	ql_cr	GJ Trx 75614		240.00			
8/2/2021	budadj	BA ADJ 6721	-480.00				
344.61.00.0005	TTF User Fees		2,400.00	2,400.00	2,400.00	0.00	100.00
344.61.00.0006	Fuel Flowage		0.00	0.00	0.00	0.00	0.00
361.11.00.0001	Investment Interest - LGIP		15,500.00	0.00	0.00	15,500.00	0.00
1/29/2021	ql_cr	GJ Trx 75498		100.68			
2/26/2021	ql_cr	GJ Trx 75981		87.42			
3/31/2021	ql_cr	GJ Trx 76541		81.86			
4/30/2021	ql_cr	GJ Trx 77148		70.85			
5/28/2021	ql_cr	GJ Trx 77787		55.52			
6/30/2021	ql_cr	GJ Trx 78540		52.66			

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361.11.00.0001	Investment Interest - LGIP	(Continued)				
7/30/2021	ql_cr GJ Trx 80082		128.37			
8/2/2021	budadj BA ADJ 6721	-14,922.64				
8/31/2021	ql_cr GJ Trx 80681		56.94			
9/30/2021	ql_cr GJ Trx 81223		60.75			
10/29/2021	ql_cr GJ Trx 81694		67.34			
11/30/2021	ql_cr GJ Trx 82100		67.34			
11/30/2021	ql_cr GJ Trx 82108		-67.34			
11/30/2021	ql_cr GJ Trx 82122		60.32			
12/30/2021	ql_cr GJ Trx 82565		65.54			
361.11.00.0001	Investment Interest - LGIP	577.36	888.25	888.25	-310.89	153.85
361.40.00.0001	Interfund Loan Interest Income	1,350.00	0.00	0.00	1,350.00	0.00
6/1/2021	inter xfer GJ OIPRD LOAN		174.25			
8/2/2021	budadj BA ADJ 6721	-1,175.75				
11/1/2021	inter xfer GJ OIPRD LOAN		62.88			
12/1/2021	a-intrfd-r GJ 63843		-174.25			
12/1/2021	a-intrfd-r GJ 63843		-62.88			
361.40.00.0001	Interfund Loan Interest Income	174.25	0.00	0.00	174.25	0.00
361.40.00.0002	Finance Charges	200.00	0.00	0.00	200.00	0.00
8/2/2021	budadj BA ADJ 6721	-200.00				
9/3/2021	ql_cr GJ Trx 80713		100.05			
9/10/2021	ql_cr GJ Trx 80838		100.00			
10/22/2021	ql_cr GJ Trx 81584		174.30			
361.40.00.0002	Finance Charges	0.00	374.35	374.35	-374.35	0.00
362.30.00.0000	Auto Parking Transient	5,200.00	0.00	0.00	5,200.00	0.00
1/8/2021	ql_cr GJ Trx 75046		20.00			
1/15/2021	ql_cr GJ Trx 75146		205.00			
1/22/2021	ql_cr GJ Trx 75306		5.00			
1/22/2021	ql_cr GJ Trx 75307		-5.00			
1/22/2021	ql_cr GJ Trx 75308		5.00			
2/5/2021	ql_cr GJ Trx 75614		30.00			
2/19/2021	ql_cr GJ Trx 75862		10.00			

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362.30.00.0000	Auto Parking Transient	(Continued)					
2/26/2021	ql_cr	GJ Trx 75967		5.00			
3/18/2021	ql_cr	GJ Trx 76300		5.00			
3/18/2021	ql_cr	GJ Trx 76306		90.00			
3/30/2021	ql_cr	GJ Trx 76502		55.00			
4/2/2021	ql_cr	GJ Trx 76574		1,440.00			
4/9/2021	ql_cr	GJ Trx 76708		60.00			
4/16/2021	ql_cr	GJ Trx 76839		180.00			
4/28/2021	ql_cr	GJ Trx 77038		430.00			
4/30/2021	ql_cr	GJ Trx 77122		195.00			
5/10/2021	ql_cr	GJ Trx 77284		257.00			
5/17/2021	ql_cr	GJ Trx 77427		85.00			
5/21/2021	ql_cr	GJ Trx 77591		170.00			
6/4/2021	ql_cr	GJ Trx 77921		167.00			
6/11/2021	ql_cr	GJ Trx 78118		320.00			
8/2/2021	budadj	BA ADJ 6721	-1,471.00				
362.30.00.0000	Auto Parking Transient		3,729.00	3,729.00	3,729.00	0.00	100.00
362.50.00.0001	Auto Parking Annual		14,000.00	0.00	0.00	14,000.00	0.00
1/22/2021	ql_cr	GJ Trx 75306		700.00			
1/22/2021	ql_cr	GJ Trx 75307		-700.00			
1/22/2021	ql_cr	GJ Trx 75308		700.00			
3/5/2021	ql_cr	GJ Trx 76072		700.00			
4/9/2021	ql_cr	GJ Trx 76708		350.00			
4/28/2021	ql_cr	GJ Trx 77038		1,050.00			
4/30/2021	ql_cr	GJ Trx 77122		1,184.82			
5/10/2021	ql_cr	GJ Trx 77284		350.00			
5/17/2021	ql_cr	GJ Trx 77427		350.00			
6/4/2021	ql_cr	GJ Trx 77921		350.00			
8/2/2021	budadj	BA ADJ 6721	-8,965.18				
362.50.00.0001	Auto Parking Annual		5,034.82	5,034.82	5,034.82	0.00	100.00
362.50.00.0002	Hangar Lease		24,000.00	0.00	0.00	24,000.00	0.00
1/8/2021	ql_cr	GJ Trx 75046		736.60			
2/11/2021	ql_cr	GJ Trx 75718		1,363.32			

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6721 Port of Orcas
 00 Port of Orcas

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362.50.00.0002	Hangar Lease	(Continued)					
2/19/2021	ql_cr	GJ Trx 75862		736.60			
3/18/2021	ql_cr	GJ Trx 76300		2,099.92			
4/9/2021	ql_cr	GJ Trx 76708		2,099.92			
5/17/2021	ql_cr	GJ Trx 77427		1,363.32			
5/21/2021	ql_cr	GJ Trx 77591		736.60			
6/11/2021	ql_cr	GJ Trx 78118		1,363.32			
8/2/2021	budadj	BA ADJ 6721	-13,500.40				
362.50.00.0002	Hangar Lease		10,499.60	10,499.60	10,499.60	0.00	100.00
362.50.01.0003	Land Lease		59,000.00	0.00	0.00	59,000.00	0.00
1/22/2021	ql_cr	GJ Trx 75306		1,020.00			
1/22/2021	ql_cr	GJ Trx 75307		-1,020.00			
1/22/2021	ql_cr	GJ Trx 75308		1,020.00			
2/19/2021	ql_cr	GJ Trx 75862		498.66			
3/18/2021	ql_cr	GJ Trx 76300		498.66			
3/18/2021	ql_cr	GJ Trx 76306		6,078.73			
3/30/2021	ql_cr	GJ Trx 76502		3,365.51			
4/2/2021	ql_cr	GJ Trx 76574		9,384.07			
4/28/2021	ql_cr	GJ Trx 77038		1,675.95			
4/30/2021	ql_cr	GJ Trx 77122		1,865.97			
5/17/2021	ql_cr	GJ Trx 77427		498.66			
6/11/2021	ql_cr	GJ Trx 78118		864.80			
8/2/2021	budadj	BA ADJ 6721	-33,248.99				
362.50.01.0003	Land Lease		25,751.01	25,751.01	25,751.01	0.00	100.00
362.50.01.0004	Terminal Rentals		14,860.00	0.00	0.00	14,860.00	0.00
1/8/2021	ql_cr	GJ Trx 75046		498.66			
1/15/2021	ql_cr	GJ Trx 75146		527.62			
1/29/2021	ql_cr	GJ Trx 75491		510.05			
2/19/2021	ql_cr	GJ Trx 75862		527.62			
3/5/2021	ql_cr	GJ Trx 76072		510.05			
3/18/2021	ql_cr	GJ Trx 76300		527.62			
3/30/2021	ql_cr	GJ Trx 76502		510.05			
4/16/2021	ql_cr	GJ Trx 76839		527.62			

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San Juan County
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6721 Port of Orcas
 00 Port of Orcas

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362.50.01.0004	Terminal Rentals		(Continued)				
4/30/2021	ql_cr	GJ Trx 77122		510.05			
5/17/2021	ql_cr	GJ Trx 77427		527.62			
8/2/2021	budadj	BA ADJ 6721	-9,683.04				
362.50.01.0004	Terminal Rentals		5,176.96	5,176.96	5,176.96	0.00	100.00
367.11.00.0000	Donations		2,000.00	0.00	0.00	2,000.00	0.00
2/26/2021	ql_cr	GJ Trx 75967		5.00			
3/5/2021	ql_cr	GJ Trx 76072		60.75			
3/30/2021	ql_cr	GJ Trx 76502		10.00			
4/2/2021	ql_cr	GJ Trx 76574		30.00			
4/9/2021	ql_cr	GJ Trx 76708		267.64			
4/16/2021	ql_cr	GJ Trx 76839		50.00			
4/30/2021	ql_cr	GJ Trx 77122		7.00			
5/10/2021	ql_cr	GJ Trx 77284		10.00			
5/17/2021	ql_cr	GJ Trx 77427		40.00			
5/21/2021	ql_cr	GJ Trx 77591		30.00			
6/4/2021	ql_cr	GJ Trx 77921		35.00			
6/11/2021	ql_cr	GJ Trx 78118		86.00			
8/2/2021	budadj	BA ADJ 6721	-1,368.61				
367.11.00.0000	Donations		631.39	631.39	631.39	0.00	100.00
369.91.00.0000	Immaterial Miscellaneous Revenues		0.00	0.00	0.00	0.00	0.00
369.91.00.0090	Recovery of NSF Check Fees		20.00	0.00	0.00	20.00	0.00
8/2/2021	budadj	BA ADJ 6721	-20.00				
369.91.00.0090	Recovery of NSF Check Fees		0.00	0.00	0.00	0.00	0.00
369.91.00.0095	Refunds of Prior Year Expenditures		0.00	0.00	0.00	0.00	0.00
5/21/2021	ql_cr	GJ Trx 77591		38.75			
8/2/2021	budadj	BA ADJ 6721	38.75				
8/23/2021	ql_cr	GJ Trx 80504		1,247.20			
9/13/2021	a-bars-rev	GJ 63569		-1,247.20			
12/30/2021	ql_cr	GJ Trx 82569		646.66			
369.91.00.0095	Refunds of Prior Year Expenditures		38.75	685.41	685.41	-646.66	1768.80

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6721 Port of Orcas
 00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.95.00.0000 Small Refunds from Vendor	(Continued)				
369.95.00.0000 Small Refunds from Vendor	30.00	0.00	0.00	30.00	0.00
9/13/2021 a-bars-rev GJ 63569		1,247.20			
11/3/2021 inter xfer GJ 63781		-1,247.20			
369.95.00.0000 Small Refunds from Vendor	30.00	0.00	0.00	30.00	0.00
381.20.00.0000 Interfund Loan Principal Received	23,610.00	0.00	0.00	23,610.00	0.00
6/1/2021 inter xfer GJ OIPRD LOAN		5,000.00			
8/2/2021 budadj BA ADJ 6721	-18,610.00				
11/1/2021 inter xfer GJ OIPRD LOAN		5,000.00			
12/1/2021 a-intrfd-r GJ 63843		-5,000.00			
12/1/2021 a-intrfd-r GJ 63843		-5,000.00			
381.20.00.0000 Interfund Loan Principal Received	5,000.00	0.00	0.00	5,000.00	0.00
388.10.00.0000 Prior Period Adjustments	100.00	0.00	0.00	100.00	0.00
389.30.00.0000 Leasehold Tax Collected	10,900.00	0.00	0.00	10,900.00	0.00
1/8/2021 ql_cr GJ Trx 75046		160.59			
2/11/2021 ql_cr GJ Trx 75718		213.57			
2/19/2021 ql_cr GJ Trx 75862		160.59			
3/18/2021 ql_cr GJ Trx 76300		335.64			
3/18/2021 ql_cr GJ Trx 76306		790.21			
3/30/2021 ql_cr GJ Trx 76502		437.51			
4/2/2021 ql_cr GJ Trx 76574		1,219.92			
4/9/2021 ql_cr GJ Trx 76708		270.81			
4/28/2021 ql_cr GJ Trx 77038		238.27			
4/30/2021 ql_cr GJ Trx 77122		242.58			
5/17/2021 ql_cr GJ Trx 77427		239.08			
5/21/2021 ql_cr GJ Trx 77591		89.86			
6/4/2021 ql_cr GJ Trx 77921		77.04			
6/11/2021 ql_cr GJ Trx 78118		286.09			
8/2/2021 budadj BA ADJ 6721	-6,138.24				
389.30.00.0000 Leasehold Tax Collected	4,761.76	4,761.76	4,761.76	0.00	100.00
389.30.00.0001 Sales Tax Collected	300.00	0.00	0.00	300.00	0.00
8/2/2021 budadj BA ADJ 6721	-300.00				

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San Juan County
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6721 Port of Orcas
 00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
11/12/2021 gl_cr GJ Trx 81888		454.00			
395.10.00.0000 Disposition of Capital Assets	0.00	454.00	454.00	-454.00	0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

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6721	Port of Orcas					
Total	Port of Orcas	615,957.67	357,169.98	357,169.98	258,787.69	57.99