

**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>			108,127.16	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	24,993.56			
380	NONREVENUES	1.78			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		24,995.34		
590	DEBT SERVICE AND OTHER	18,114.06			
	<b>TOTAL DISBURSEMENTS</b>		18,114.06		
<b>101</b>	<b>ENDING CASH BALANCE</b>				115,008.44
				<b>GL ENDING CASH BALANCE</b>	115,008.44
				<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>			587,396.94	
212	SALARY PAYABLE	10,950.52			
231	OTHER ACCRUED LIABILITIES	5,091.46			
320	LICENSES AND PERMITS	87.80			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	6,778.51			
360	MISCELLANEOUS REVENUES	6,568.74			
380	NONREVENUES	528.60			
390	OTHER FINANCING SOURCES	895,000.00			
	<b>TOTAL RECEIPTS</b>		925,005.63		
151	INVESTMENTS AND RESTRICTED ASSETS	895,000.00			
212	SALARY PAYABLE	10,950.52			
231	OTHER ACCRUED LIABILITIES	5,013.04			
540	TRANSPORTATION	23,158.33			
580	NONEXPENDITURES	1,369.66			
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>		935,491.55		
<b>101</b>	<b>ENDING CASH BALANCE</b>				576,911.02
				<b>GL ENDING CASH BALANCE</b>	576,911.02
				<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>			0.00	
	INVESTMENTS ACQUIRED	895,000.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

**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>			272,467.80	
151	INVESTMENTS AND RESTRICTED ASSETS	895,000.00			
310	TAXES	389.04			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	15.59			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	22.61			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		895,427.24		
540	TRANSPORTATION				
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER	895,000.00			
	<b>TOTAL DISBURSEMENTS</b>		895,000.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				272,895.04
				<b>GL ENDING CASH BALANCE</b>	272,895.04
				<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	895,000.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00