

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			108,127.16	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	24,993.56			
380	NONREVENUES	1.78			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		24,995.34		
590	DEBT SERVICE AND OTHER	18,114.06			
	TOTAL DISBURSEMENTS		18,114.06		
101	ENDING CASH BALANCE				115,008.44
				GL ENDING CASH BALANCE	115,008.44
				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			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00

FUND: 6723.00 AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			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				
	TOTAL RECEIPTS		30,005.63		
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				
	TOTAL DISBURSEMENTS		935,491.55		
101	ENDING CASH BALANCE				-318,088.98
				GL ENDING CASH BALANCE	-318,088.98
				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			0.00	
	INVESTMENTS ACQUIRED	895,000.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				895,000.00

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			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				
	TOTAL RECEIPTS		895,427.24		
540	TRANSPORTATION				
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS				
101	ENDING CASH BALANCE				1,167,895.04
			GL ENDING CASH BALANCE		1,167,895.04
			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	895,000.00			
151	ENDING INVESTMENT BALANCE				0.00