

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			115,008.44	
310	TAXES				
380	NONREVENUES	1.97			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		1.97		
590	DEBT SERVICE AND OTHER	39,841.30			
	TOTAL DISBURSEMENTS		39,841.30		
101	ENDING CASH BALANCE				75,169.11
				GL ENDING CASH BALANCE	75,169.11
				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

FUND: 6723.00 AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			576,911.02	
212	SALARY PAYABLE	9,616.01			
231	OTHER ACCRUED LIABILITIES	5,111.31			
320	LICENSES AND PERMITS	84.55			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	6,263.06			
360	MISCELLANEOUS REVENUES	7,429.15			
380	NONREVENUES	276.64			
	TOTAL RECEIPTS		28,780.72		
212	SALARY PAYABLE	9,616.01			
231	OTHER ACCRUED LIABILITIES	5,111.31			
540	TRANSPORTATION	74,174.81			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		88,902.13		
101	ENDING CASH BALANCE				516,789.61
				GL ENDING CASH BALANCE	516,789.61
				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			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	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			272,895.04	
310	TAXES	3,436.98			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	94,472.56			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		97,909.54		
540	TRANSPORTATION				
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				370,804.58
				GL ENDING CASH BALANCE	370,804.58
				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	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00