

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			37,863.97	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	86,491.18			
380	NONREVENUES	7.94			
390	OTHER FINANCING SOURCES	11,187.76			
	TOTAL RECEIPTS		97,686.88		
590	DEBT SERVICE AND OTHER	17,948.76			
	TOTAL DISBURSEMENTS		17,948.76		
101	ENDING CASH BALANCE				117,602.09
				GL ENDING CASH BALANCE	117,602.09
				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			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			511,609.21	
212	SALARY PAYABLE	10,351.27			
231	OTHER ACCRUED LIABILITIES	5,576.10			
320	LICENSES AND PERMITS	179.55			
330	INTERGOVERNMENTAL REVENUE	207,507.15			
340	CHARGES FOR GOODS AND SERVICES	14,918.65			
360	MISCELLANEOUS REVENUES	13,747.73			
380	NONREVENUES	1,560.09			
	TOTAL RECEIPTS		253,840.54		
212	SALARY PAYABLE	10,351.27			
231	OTHER ACCRUED LIABILITIES	5,576.10			
540	TRANSPORTATION	26,446.88			
580	NONEXPENDITURES	2,880.41			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		45,254.66		
101	ENDING CASH BALANCE				720,195.09
				GL ENDING CASH BALANCE	720,195.09
				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	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			410,439.00	
310	TAXES	91,354.88			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	-94,435.94			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		-3,081.06		
540	TRANSPORTATION	75.01			
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		75.01		
101	ENDING CASH BALANCE				407,282.93
				GL ENDING CASH BALANCE	407,282.93
				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			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00