

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			117,602.09	
310	TAXES				
380	NONREVENUES	14.19			
	TOTAL RECEIPTS		14.19		
590	DEBT SERVICE AND OTHER	38,736.26			
	TOTAL DISBURSEMENTS		38,736.26		
101	ENDING CASH BALANCE				78,880.02
				GL ENDING CASH BALANCE	78,880.02
				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 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			720,195.09	
212	SALARY PAYABLE	10,866.04			
231	OTHER ACCRUED LIABILITIES	5,429.67			
320	LICENSES AND PERMITS	121.20			
340	CHARGES FOR GOODS AND SERVICES	27,171.56			
360	MISCELLANEOUS REVENUES	12,945.14			
380	NONREVENUES	1,637.82			
	TOTAL RECEIPTS		58,171.43		
212	SALARY PAYABLE	10,866.04			
231	OTHER ACCRUED LIABILITIES	5,429.67			
540	TRANSPORTATION	11,832.67			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		28,128.38		
101	ENDING CASH BALANCE				750,238.14
				GL ENDING CASH BALANCE	750,238.14
				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			407,282.93	
310	TAXES	21,639.76			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	57.06			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		21,696.82		
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				428,979.75
				GL ENDING CASH BALANCE	428,979.75
				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