

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			537,802.64	
310	TAXES	2,990.22			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	3.89			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		2,994.11		
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER	217,645.78			
	TOTAL DISBURSEMENTS		217,645.78		
101	ENDING CASH BALANCE				323,150.97
				GL ENDING CASH BALANCE	323,150.97
				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

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			641,415.25	
212	SALARY PAYABLE	9,422.86			
231	OTHER ACCRUED LIABILITIES	5,392.02			
320	LICENSES AND PERMITS	189.90			
340	CHARGES FOR GOODS AND SERVICES	34,790.99			
360	MISCELLANEOUS REVENUES	12,231.06			
380	NONREVENUES	2,007.72			
390	OTHER FINANCING SOURCES	217,645.78			
	TOTAL RECEIPTS		281,680.33		
212	SALARY PAYABLE	9,422.86			
231	OTHER ACCRUED LIABILITIES	5,392.02			
540	TRANSPORTATION	22,177.61			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		36,992.49		
101	ENDING CASH BALANCE				886,103.09
			GL ENDING CASH BALANCE		886,103.09
			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: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			78,880.02	
310	TAXES				
380	NONREVENUES	19.56			
	TOTAL RECEIPTS		19.56		
590	DEBT SERVICE AND OTHER	19,069.65			
	TOTAL DISBURSEMENTS		19,069.65		
101	ENDING CASH BALANCE				59,829.93
				GL ENDING CASH BALANCE	59,829.93
				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			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00