

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			323,150.97	
310	TAXES	996.00			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	2.18			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		998.18		
540	TRANSPORTATION	75.20			
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		75.20		
101	ENDING CASH BALANCE				324,073.95
				GL ENDING CASH BALANCE	324,073.95
				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			886,103.09	
212	SALARY PAYABLE	9,961.06			
231	OTHER ACCRUED LIABILITIES	5,441.08			
320	LICENSES AND PERMITS	212.40			
330	INTERGOVERNMENTAL REVENUE	75,369.33			
340	CHARGES FOR GOODS AND SERVICES	48,292.13			
360	MISCELLANEOUS REVENUES	5,869.32			
380	NONREVENUES	1,567.12			
	TOTAL RECEIPTS		146,712.44		
212	SALARY PAYABLE	9,961.06			
231	OTHER ACCRUED LIABILITIES	5,441.08			
540	TRANSPORTATION	89,404.11			
580	NONEXPENDITURES	3,458.64			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		108,264.89		
101	ENDING CASH BALANCE				924,550.64
				GL ENDING CASH BALANCE	924,550.64
				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			59,829.93	
310	TAXES				
380	NONREVENUES	32.49			
	TOTAL RECEIPTS		32.49		
590	DEBT SERVICE AND OTHER	8,868.70			
	TOTAL DISBURSEMENTS		8,868.70		
101	ENDING CASH BALANCE				50,993.72
				GL ENDING CASH BALANCE	50,993.72
				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