

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			324,073.95	
310	TAXES	1,407.27			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	42.10			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		1,449.37		
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				325,523.32
				GL ENDING CASH BALANCE	325,523.32
				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

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			924,550.64	
212	SALARY PAYABLE	10,345.45			
231	OTHER ACCRUED LIABILITIES	5,614.75			
320	LICENSES AND PERMITS	291.70			
340	CHARGES FOR GOODS AND SERVICES	74,938.92			
360	MISCELLANEOUS REVENUES	6,715.78			
380	NONREVENUES	2,087.60			
	TOTAL RECEIPTS		99,994.20		
212	SALARY PAYABLE	10,345.45			
231	OTHER ACCRUED LIABILITIES	5,614.75			
540	TRANSPORTATION	106,306.07			
590	DEBT SERVICE AND OTHER	250,000.00			
	TOTAL DISBURSEMENTS		372,266.27		
101	ENDING CASH BALANCE				652,278.57
				GL ENDING CASH BALANCE	652,278.57
				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			50,993.72	
310	TAXES	0.38			
330	INTERGOVERNMENTAL REVENUE	1,260,000.00			
380	NONREVENUES	45.28			
390	OTHER FINANCING SOURCES	250,000.00			
	TOTAL RECEIPTS		1,510,045.66		
590	DEBT SERVICE AND OTHER	1,459,438.36			
	TOTAL DISBURSEMENTS		1,459,438.36		
101	ENDING CASH BALANCE				101,601.02
				GL ENDING CASH BALANCE	101,601.02
				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			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00