

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			101,601.02	
380	NONREVENUES	49.93			
	TOTAL RECEIPTS		49.93		
590	DEBT SERVICE AND OTHER	27,549.46			
	TOTAL DISBURSEMENTS		27,549.46		
101	ENDING CASH BALANCE				74,101.49
				GL ENDING CASH BALANCE	74,101.49
				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			652,278.57	
212	SALARY PAYABLE	10,401.82			
231	OTHER ACCRUED LIABILITIES	5,758.57			
320	LICENSES AND PERMITS	186.65			
340	CHARGES FOR GOODS AND SERVICES	12,772.75			
360	MISCELLANEOUS REVENUES	36,687.52			
380	NONREVENUES	6,080.13			
390	OTHER FINANCING SOURCES	9.00			
	TOTAL RECEIPTS		71,896.44		
212	SALARY PAYABLE	10,401.82			
231	OTHER ACCRUED LIABILITIES	5,758.57			
540	TRANSPORTATION	92,500.98			
	TOTAL DISBURSEMENTS		108,661.37		
101	ENDING CASH BALANCE				615,513.64
				GL ENDING CASH BALANCE	615,513.64
				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: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			325,523.32	
310	TAXES	4,997.03			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	0.13			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		4,997.16		
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				330,520.48
				GL ENDING CASH BALANCE	330,520.48
				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