

**FUND: 6721.00 PORT OF ORCAS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			422,175.00	
310	TAXES	2,710.05			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	60.17			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		2,770.22		
540	TRANSPORTATION				
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>				
<b>101</b>	<b>ENDING CASH BALANCE</b>				424,945.22
				<b>GL ENDING CASH BALANCE</b>	424,945.22
				<b>NET VARIANCE</b>	0.00
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<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
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<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00

**FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			604,913.92	
212	SALARY PAYABLE	11,640.31			
231	OTHER ACCRUED LIABILITIES	5,735.26			
320	LICENSES AND PERMITS	108.15			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	8,169.06			
360	MISCELLANEOUS REVENUES	7,079.74			
380	NONREVENUES	3,583.68			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		36,316.20		
212	SALARY PAYABLE	11,640.31			
231	OTHER ACCRUED LIABILITIES	5,735.26			
540	TRANSPORTATION	25,411.04			
580	NONEXPENDITURES	1,475.99			
590	DEBT SERVICE AND OTHER	55,540.00			
	<b>TOTAL DISBURSEMENTS</b>		99,802.60		
<b>101</b>	<b>ENDING CASH BALANCE</b>				541,427.52
				<b>GL ENDING CASH BALANCE</b>	541,427.52
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			-32,156.35	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	83.95			
390	OTHER FINANCING SOURCES	55,540.00			
	<b>TOTAL RECEIPTS</b>		55,623.95		
590	DEBT SERVICE AND OTHER	24,149.10			
	<b>TOTAL DISBURSEMENTS</b>		24,149.10		
<b>101</b>	<b>ENDING CASH BALANCE</b>				-681.50
				<b>GL ENDING CASH BALANCE</b>	-681.50
				<b>NET VARIANCE</b>	<u>0.00</u>
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				25,000.00