

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			424,945.22	
310	TAXES	36,485.78			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	18.41			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		36,504.19		
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				461,449.41
				GL ENDING CASH BALANCE	461,449.41
				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			541,427.52	
212	SALARY PAYABLE	12,162.89			
231	OTHER ACCRUED LIABILITIES	5,700.58			
320	LICENSES AND PERMITS	209.25			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	8,642.13			
360	MISCELLANEOUS REVENUES	14,709.15			
380	NONREVENUES	5,110.73			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		46,534.73		
212	SALARY PAYABLE	12,162.89			
231	OTHER ACCRUED LIABILITIES	5,700.58			
540	TRANSPORTATION	23,486.88			
590	DEBT SERVICE AND OTHER	1,000.00			
	TOTAL DISBURSEMENTS		42,350.35		
101	ENDING CASH BALANCE				545,611.90
				GL ENDING CASH BALANCE	545,611.90
				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			-681.50	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	177,679.11			
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	96.06			
390	OTHER FINANCING SOURCES	1,000.00			
	TOTAL RECEIPTS		178,775.17		
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				178,093.67
				GL ENDING CASH BALANCE	178,093.67
				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