

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			461,449.41	
310	TAXES	88,522.12			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	2.26			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		88,524.38		
540	TRANSPORTATION	153.22			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		153.22		
101	ENDING CASH BALANCE				549,820.57
				GL ENDING CASH BALANCE	549,820.57
				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			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			545,611.90	
212	SALARY PAYABLE	12,174.81			
231	OTHER ACCRUED LIABILITIES	5,802.64			
320	LICENSES AND PERMITS	141.25			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	8,571.55			
360	MISCELLANEOUS REVENUES	27,895.49			
380	NONREVENUES	6,664.25			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		61,249.99		
212	SALARY PAYABLE	12,174.81			
231	OTHER ACCRUED LIABILITIES	5,802.64			
540	TRANSPORTATION	17,977.45			
	TOTAL DISBURSEMENTS		35,954.90		
101	ENDING CASH BALANCE				570,906.99
			GL ENDING CASH BALANCE		570,906.99
			NET VARIANCE		0.00
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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
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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			178,093.67	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	96.23			
	TOTAL RECEIPTS		96.23		
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				178,189.90
				GL ENDING CASH BALANCE	178,189.90
				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