

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			549,820.57	
310	TAXES	27,479.55			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	13.96			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		27,493.51		
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				577,314.08
			GL ENDING CASH BALANCE		577,314.08
			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			570,906.99	
212	SALARY PAYABLE	12,885.06			
231	OTHER ACCRUED LIABILITIES	5,915.57			
320	LICENSES AND PERMITS	201.10			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	15,705.93			
360	MISCELLANEOUS REVENUES	8,160.73			
380	NONREVENUES	4,728.75			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		47,597.14		
212	SALARY PAYABLE	12,885.06			
231	OTHER ACCRUED LIABILITIES	5,915.57			
540	TRANSPORTATION	28,922.52			
	TOTAL DISBURSEMENTS		47,723.15		
101	ENDING CASH BALANCE				570,780.98
				GL ENDING CASH BALANCE	570,780.98
				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			178,189.90	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	84,696.44			
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	103.91			
	TOTAL RECEIPTS		84,800.35		
590	DEBT SERVICE AND OTHER	104,555.51			
	TOTAL DISBURSEMENTS		104,555.51		
101	ENDING CASH BALANCE				158,434.74
				GL ENDING CASH BALANCE	158,434.74
				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