

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			580,993.63	
310	TAXES	925.10			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	2.25			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		927.35		
540	TRANSPORTATION	160.19			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		160.19		
101	ENDING CASH BALANCE				581,760.79
				GL ENDING CASH BALANCE	581,760.79
				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			567,359.20	
212	SALARY PAYABLE	12,695.90			
231	OTHER ACCRUED LIABILITIES	5,845.26			
320	LICENSES AND PERMITS	258.25			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	10,236.85			
360	MISCELLANEOUS REVENUES	5,577.53			
380	NONREVENUES	4,210.80			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		38,824.59		
212	SALARY PAYABLE	12,695.90			
231	OTHER ACCRUED LIABILITIES	5,845.26			
540	TRANSPORTATION	90,859.97			
	TOTAL DISBURSEMENTS		109,401.13		
101	ENDING CASH BALANCE				496,782.66
				GL ENDING CASH BALANCE	496,782.66
				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			71,284.15	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	105.65			
	TOTAL RECEIPTS		105.65		
590	DEBT SERVICE AND OTHER	4,200.00			
	TOTAL DISBURSEMENTS		4,200.00		
101	ENDING CASH BALANCE				67,189.80
				GL ENDING CASH BALANCE	67,189.80
				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