

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			581,760.79	
310	TAXES	1,689.18			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	0.67			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		1,689.85		
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				583,450.64
			GL ENDING CASH BALANCE		583,450.64
			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			496,782.66	
212	SALARY PAYABLE	11,944.24			
231	OTHER ACCRUED LIABILITIES	5,684.98			
320	LICENSES AND PERMITS	231.10			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	44,328.03			
360	MISCELLANEOUS REVENUES	8,345.39			
380	NONREVENUES	654.16			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		71,187.90		
212	SALARY PAYABLE	11,944.24			
231	OTHER ACCRUED LIABILITIES	5,684.98			
540	TRANSPORTATION	25,248.18			
	TOTAL DISBURSEMENTS		42,877.40		
101	ENDING CASH BALANCE				525,093.16
				GL ENDING CASH BALANCE	525,093.16
				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			67,189.80	
310	TAXES				
360	MISCELLANEOUS REVENUES				
	TOTAL RECEIPTS		0.00		
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				67,189.80
			GL ENDING CASH BALANCE		67,189.80
			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