

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			587,144.50	
310	TAXES	71,850.78			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	4.66			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		71,855.44		
540	TRANSPORTATION	94.10			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		94.10		
101	ENDING CASH BALANCE				658,905.84
				GL ENDING CASH BALANCE	658,905.84
				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			571,471.17	
212	SALARY PAYABLE	12,532.38			
231	OTHER ACCRUED LIABILITIES	5,811.23			
320	LICENSES AND PERMITS	165.75			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	14,330.25			
360	MISCELLANEOUS REVENUES	6,265.30			
380	NONREVENUES	4,492.03			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		43,596.94		
212	SALARY PAYABLE	12,532.38			
231	OTHER ACCRUED LIABILITIES	5,811.23			
540	TRANSPORTATION	107,199.18			
580	NONEXPENDITURES	19,533.79			
590	DEBT SERVICE AND OTHER	170,000.00			
	TOTAL DISBURSEMENTS		315,076.58		
101	ENDING CASH BALANCE				299,991.53
				GL ENDING CASH BALANCE	299,991.53
				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			79,382.29	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	108.88			
390	OTHER FINANCING SOURCES	170,000.00			
	TOTAL RECEIPTS		170,108.88		
590	DEBT SERVICE AND OTHER	50,220.92			
	TOTAL DISBURSEMENTS		50,220.92		
101	ENDING CASH BALANCE				199,270.25
				GL ENDING CASH BALANCE	199,270.25
				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