

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			658,905.84	
310	TAXES	20,893.31			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	193.02			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		21,086.33		
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				679,992.17
			GL ENDING CASH BALANCE		679,992.17
			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			299,991.53	
212	SALARY PAYABLE	12,788.36			
231	OTHER ACCRUED LIABILITIES	5,992.86			
320	LICENSES AND PERMITS	121.14			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	9,343.59			
360	MISCELLANEOUS REVENUES	6,624.30			
380	NONREVENUES	4,463.48			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		39,333.73		
212	SALARY PAYABLE	12,788.36			
231	OTHER ACCRUED LIABILITIES	5,992.86			
540	TRANSPORTATION	18,781.22			
	TOTAL DISBURSEMENTS		37,562.44		
101	ENDING CASH BALANCE				301,762.82
				GL ENDING CASH BALANCE	301,762.82
				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			199,270.25	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	106.08			
	TOTAL RECEIPTS		106.08		
590	DEBT SERVICE AND OTHER	170,876.08			
	TOTAL DISBURSEMENTS		170,876.08		
101	ENDING CASH BALANCE				28,500.25
				GL ENDING CASH BALANCE	28,500.25
				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