

**FUND: 6721.00 PORT OF ORCAS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			679,784.48	
310	TAXES	1,480.54			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	468.94			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		1,949.48		
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>		0.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				681,733.96
			<b>GL ENDING CASH BALANCE</b>		681,733.96
			<b>NET VARIANCE</b>		0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00

**FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			301,762.82	
212	SALARY PAYABLE	12,000.10			
231	OTHER ACCRUED LIABILITIES	5,780.67			
320	LICENSES AND PERMITS	238.30			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	8,766.87			
360	MISCELLANEOUS REVENUES	9,804.13			
380	NONREVENUES	4,775.20			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		41,365.27		
212	SALARY PAYABLE	12,000.10			
231	OTHER ACCRUED LIABILITIES	5,780.67			
540	TRANSPORTATION	73,567.97			
	<b>TOTAL DISBURSEMENTS</b>		91,348.74		
<b>101</b>	<b>ENDING CASH BALANCE</b>				251,779.35
			<b>GL ENDING CASH BALANCE</b>		251,779.35
			<b>NET VARIANCE</b>		0.00
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<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
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<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			28,500.25	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	51,226.99			
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	109.52			
	<b>TOTAL RECEIPTS</b>		51,336.51		
590	DEBT SERVICE AND OTHER	62,090.58			
	<b>TOTAL DISBURSEMENTS</b>		62,090.58		
<b>101</b>	<b>ENDING CASH BALANCE</b>				17,746.18
				<b>GL ENDING CASH BALANCE</b>	17,746.18
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				25,000.00

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Periods: 12 through 12

San Juan County

12/01/2023 through 12/31/2023

6721 Port of Orcas

00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	260,267.00	0.00	258,798.29	1,468.71	99.44
12/1/2023 gl tax rec GJ 66788		173.87			
12/4/2023 gl tax rec GJ 66805		135.97			
12/5/2023 gl tax rec GJ 66806		139.61			
12/6/2023 gl tax rec GJ 66813		98.16			
12/7/2023 gl tax rec GJ 66815		53.61			
12/11/2023 gl tax rec GJ 66828		365.52			
12/12/2023 gl tax rec GJ 66829		31.86			
12/13/2023 gl tax rec GJ 66832		133.68			
12/14/2023 gl tax rec GJ 66834		23.50			
12/18/2023 gl tax rec GJ 66851		76.89			
12/19/2023 gl tax rec GJ 66852		49.54			
12/20/2023 gl tax rec GJ 66858		10.54			
12/21/2023 gl tax rec GJ 66862		17.89			
12/26/2023 gl tax rec GJ 66880		125.83			
12/27/2023 gl tax rec GJ 66887		24.56			
12/28/2023 gl tax rec GJ 66894		21.36			
12/29/2023 gl tax rec GJ 66900		54.69			
12/30/2023 gl tax rec GJ 66904		-56.54			
311.10.00.0000 Property Tax Revenue	260,267.00	1,480.54	260,278.83	-11.83	100.00
321.80.00.0000 Vending Machine	0.00	0.00	0.00	0.00	0.00
331.20.10.0000 FAA Grant - CARES - CARES Act	0.00	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00
12/22/2023 gl cr GJ Trx 96220		349.02			
336.02.31.0000 DNR PILT NAP/NRCA	0.00	349.02	349.02	-349.02	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	290.14	-290.14	0.00
12/29/2023 gl cr GJ Trx 96323		17.96			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	17.96	308.10	-308.10	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	22.01	-22.01	0.00

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Periods: 12 through 12

San Juan County

12/01/2023 through 12/31/2023

6721 Port of Orcas  
00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
337.40.00.0000 Timber Harvest Tax - Private Land	(Continued)				
12/29/2023 a-intrfd-r GJ Timber Tax		101.96			
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	101.96	123.97	-123.97	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	0.00	0.00	0.00
344.50.00.0000 Aviation Fuel Sales	0.00	0.00	0.00	0.00	0.00
344.51.00.0000 Sale of Airplane Oil	0.00	0.00	0.00	0.00	0.00
344.61.00.0001 Landing Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0002 Tiedown Fees - Transient	0.00	0.00	0.00	0.00	0.00
344.61.00.0003 Tiedown Fees - Annual	0.00	0.00	0.00	0.00	0.00
344.61.00.0004 Fence Access Fee	0.00	0.00	0.00	0.00	0.00
344.61.00.0005 TTF User Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00	0.00	0.00
361.40.00.0001 Interfund Loan Interest Income	0.00	0.00	0.00	0.00	0.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	0.00	0.00	0.00	0.00	0.00
362.50.00.0001 Auto Parking Annual	0.00	0.00	0.00	0.00	0.00
362.50.00.0002 Hangar Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0003 Land Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0004 Terminal Rentals	0.00	0.00	0.00	0.00	0.00
367.11.00.0000 Donations	0.00	0.00	0.00	0.00	0.00
369.91.00.0000 Immaterial Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00

6721 Port of Orcas  
 00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.95.00.0000 Small Refunds from Vendor	0.00	0.00	0.00	0.00	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
388.10.00.0000 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
389.30.00.0000 Leasehold Tax Collected	0.00	0.00	0.00	0.00	0.00
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	0.00	0.00	0.00	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

# Revenue Detail Report

## San Juan County

12/01/2023 through 12/31/2023

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**6721 Port of Orcas**

Total	Port of Orcas	260,267.00	1,949.48	261,059.92	-792.92	100.30
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Revenue Detail Report

San Juan County  
 12/01/2023 through 12/31/2023

6723 Port of Orcas - Airport Operations  
 00 Airport Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
321.80.00.0000 Vending Machine	1,400.00	0.00	1,986.94	-586.94	141.92
12/4/2023 gl cr GJ Trx 95930		86.15			
12/12/2023 gl cr GJ Trx 96030		15.75			
12/18/2023 gl cr GJ Trx 96135		59.05			
12/22/2023 gl cr GJ Trx 96221		36.60			
12/29/2023 gl cr GJ Trx 96313		40.75			
321.80.00.0000 Vending Machine	1,400.00	238.30	2,225.24	-825.24	158.95
331.20.10.0000 FAA Grant - CARES	0.00	0.00	0.00	0.00	0.00
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	0.00	0.00	0.00	0.00
331.20.10.6001 FAA Grant - Airport Rescue Grants (ARPA)	0.00	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	0.00	0.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
341.70.00.0000 Sales of Coffee Mugs	150.00	0.00	15.00	135.00	10.00
343.40.00.0000 Utility Reimbursement (Water)	540.00	0.00	1,196.49	-656.49	221.57
12/12/2023 gl cr GJ Trx 96030		45.00			
343.40.00.0000 Utility Reimbursement (Water)	540.00	45.00	1,241.49	-701.49	229.91
344.50.00.0000 Aviation Fuel Sales	158,500.00	0.00	120,984.99	37,515.01	76.33
12/1/2023 gl cr GJ Trx 95914		187.31			
12/5/2023 gl cr GJ Trx 95943		478.56			
12/5/2023 gl cr GJ Trx 95942		93.97			
12/12/2023 gl cr GJ Trx 96011		124.88			
12/12/2023 gl cr GJ Trx 96028		725.97			
12/12/2023 gl cr GJ Trx 96043		836.75			
12/13/2023 gl cr GJ Trx 96056		409.13			
12/14/2023 gl cr GJ Trx 96089		78.85			
12/18/2023 gl cr GJ Trx 96128		39.85			



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Periods: 12 through 12

San Juan County

12/01/2023 through 12/31/2023

6723 Port of Orcas - Airport Operations  
00 Airport Operations

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
344.50.00.0000	Aviation Fuel Sales	(Continued)				
12/18/2023	gl cr GJ Trx 96118		187.39			
12/19/2023	gl cr GJ Trx 96150		893.23			
12/21/2023	gl cr GJ Trx 96204		27.28			
12/21/2023	gl cr GJ Trx 96215		6.93			
12/22/2023	gl cr GJ Trx 96219		31.67			
12/27/2023	gl cr GJ Trx 96253		465.13			
12/27/2023	gl cr GJ Trx 96246		238.92			
12/29/2023	gl cr GJ Trx 96314		237.14			
12/29/2023	gl cr GJ Trx 96313		946.44			
344.50.00.0000	Aviation Fuel Sales	158,500.00	6,009.40	126,994.39	31,505.61	80.12
344.51.00.0000	Sale of Airplane Oil	500.00	0.00	0.00	500.00	0.00
344.61.00.0001	Landing Fees	9,240.00	0.00	11,968.45	-2,728.45	129.53
12/4/2023	gl cr GJ Trx 95930		16.85			
12/12/2023	gl cr GJ Trx 96030		912.82			
12/22/2023	gl cr GJ Trx 96221		222.80			
344.61.00.0001	Landing Fees	9,240.00	1,152.47	13,120.92	-3,880.92	142.00
344.61.00.0002	Tiedown Fees - Transient	14,000.00	0.00	13,855.00	145.00	98.96
12/4/2023	gl cr GJ Trx 95930		60.00			
12/18/2023	gl cr GJ Trx 96135		65.00			
12/22/2023	gl cr GJ Trx 96221		105.00			
12/29/2023	gl cr GJ Trx 96313		130.00			
344.61.00.0002	Tiedown Fees - Transient	14,000.00	360.00	14,215.00	-215.00	101.54
344.61.00.0003	Tiedown Fees - Annual	9,000.00	0.00	4,800.00	4,200.00	53.33
12/4/2023	gl cr GJ Trx 95930		1,200.00			
344.61.00.0003	Tiedown Fees - Annual	9,000.00	1,200.00	6,000.00	3,000.00	66.67
344.61.00.0004	Fence Access Fee	100.00	0.00	0.00	100.00	0.00
344.61.00.0005	TTF User Fees	3,120.00	0.00	2,640.00	480.00	84.62
344.61.00.0006	Fuel Flowage	0.00	0.00	0.00	0.00	0.00

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Periods: 12 through 12

San Juan County

12/01/2023 through 12/31/2023

6723 Port of Orcas - Airport Operations  
00 Airport Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.40.00.0001 Interfund Loan Interest Income	5,000.00	0.00	0.00	5,000.00	0.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	10,000.00	0.00	14,157.76	-4,157.76	141.58
12/4/2023 gl cr GJ Trx 95930		750.00			
12/12/2023 gl cr GJ Trx 96030		55.00			
12/18/2023 gl cr GJ Trx 96135		435.00			
12/22/2023 gl cr GJ Trx 96221		90.00			
12/29/2023 gl cr GJ Trx 96313		190.00			
362.30.00.0000 Auto Parking Transient	10,000.00	1,520.00	15,677.76	-5,677.76	156.78
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	14,950.00	-4,950.00	149.50
12/4/2023 gl cr GJ Trx 95930		1,000.00			
12/29/2023 gl cr GJ Trx 96313		500.00			
362.50.00.0001 Auto Parking Annual	10,000.00	1,500.00	16,450.00	-6,450.00	164.50
362.50.00.0002 Hangar Lease	25,188.00	0.00	29,433.48	-4,245.48	116.86
12/4/2023 gl cr GJ Trx 95930		1,984.63			
12/12/2023 gl cr GJ Trx 96030		823.20			
12/29/2023 gl cr GJ Trx 96313		1,417.94			
362.50.00.0002 Hangar Lease	25,188.00	4,225.77	33,659.25	-8,471.25	133.63
362.50.01.0003 Land Lease	62,540.00	0.00	66,790.21	-4,250.21	106.80
12/12/2023 gl cr GJ Trx 96030		578.70			
362.50.01.0003 Land Lease	62,540.00	578.70	67,368.91	-4,828.91	107.72
362.50.01.0004 Terminal Rentals	12,700.00	0.00	12,616.70	83.30	99.34
12/18/2023 gl cr GJ Trx 96135		638.77			
362.50.01.0004 Terminal Rentals	12,700.00	638.77	13,255.47	-555.47	104.37
367.11.00.0000 Donations	2,200.00	0.00	2,140.84	59.16	97.31
12/18/2023 gl cr GJ Trx 96135		17.00			
12/29/2023 gl cr GJ Trx 96313		659.88			
367.11.00.0000 Donations	2,200.00	676.88	2,817.72	-617.72	128.08
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00	0.00	0.00

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Periods: 12 through 12

San Juan County

12/01/2023 through 12/31/2023

**6723 Port of Orcas - Airport Operations**  
**00 Airport Operations**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
369.95.00.0000 Small Refund from vendor	0.00	0.00	120.47	-120.47	0.00
12/29/2023 gl cr GJ Trx 96313		664.01			
369.95.00.0000 Small Refund from vendor	0.00	664.01	784.48	-784.48	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
389.30.00.0000 Leasehold Tax Collected	10,900.00	0.00	13,159.64	-2,259.64	120.73
12/4/2023 gl cr GJ Trx 95930		336.14			
12/12/2023 gl cr GJ Trx 96030		180.01			
12/29/2023 gl cr GJ Trx 96313		182.06			
389.30.00.0000 Leasehold Tax Collected	10,900.00	698.21	13,857.85	-2,957.85	127.14
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	0.00	41,042.34	-41,042.34	0.00
12/29/2023 gl cr GJ Trx 96333		4,076.99			
389.60.00.0001 Investment Interest - LGIP	0.00	4,076.99	45,119.33	-45,119.33	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	260,267.00	0.00	0.00	260,267.00	0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

# Revenue Detail Report

## San Juan County

12/01/2023 through 12/31/2023

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**6723 Port of Orcas - Airport Operations**

<b>Total</b>	Port of Orcas - Airport Operations	595,345.00	23,584.50	375,442.81	219,902.19	63.06
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Periods: 12 through 12

San Juan County

12/01/2023 through 12/31/2023

**6727 Port of Orcas Capital Projects**  
**00 Port of Orcas Capital Projects**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
331.00.00.0000 AP Overlay Project	0.00	0.00	0.00	0.00	0.00
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	0.00	274,355.20	-174,355.20	274.36
12/12/2023 gl cr GJ Trx 96029		8,759.24			
12/13/2023 gl cr GJ Trx 96057		10,467.75			
12/19/2023 gl cr GJ Trx 96148		32,000.00			
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	51,226.99	325,582.19	-225,582.19	325.58
334.03.60.0000 State AIP Grants	0.00	0.00	0.00	0.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
337.46.00.1951 County PFFAP Grants	0.00	0.00	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
389.60.00.0000 Investment Interest - LGIP	0.00	0.00	1,103.72	-1,103.72	0.00
12/29/2023 gl cr GJ Trx 96333		109.52			
389.60.00.0000 Investment Interest - LGIP	0.00	109.52	1,213.24	-1,213.24	0.00
395.10.00.0000 Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
397.46.00.0001 Transfers-in - DO NOT USE	0.00	0.00	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	55,540.00	0.00	0.00	55,540.00	0.00
397.46.00.6723 Transfers-in from Operating Fund	0.00	0.00	226,540.00	-226,540.00	0.00

San Juan County

12/01/2023 through 12/31/2023

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**6727 Port of Orcas Capital Projects**

<b>Total</b>	Port of Orcas Capital Projects	155,540.00	51,336.51	553,335.43	-397,795.43	355.75
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