

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			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				
	TOTAL RECEIPTS		1,949.48		
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				681,733.96
			GL ENDING CASH BALANCE		681,733.96
			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			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				
	TOTAL RECEIPTS		41,365.27		
212	SALARY PAYABLE	12,000.10			
231	OTHER ACCRUED LIABILITIES	5,780.67			
540	TRANSPORTATION	73,567.97			
	TOTAL DISBURSEMENTS		91,348.74		
101	ENDING CASH BALANCE				251,779.35
			GL ENDING CASH BALANCE		251,779.35
			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			28,500.25	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	51,226.99			
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	109.52			
	TOTAL RECEIPTS		51,336.51		
590	DEBT SERVICE AND OTHER	62,090.58			
	TOTAL DISBURSEMENTS		62,090.58		
101	ENDING CASH BALANCE				17,746.18
				GL ENDING CASH BALANCE	17,746.18
				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