

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			695,695.16	
310	TAXES	23,213.53			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	5.07			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		23,218.60		
540	TRANSPORTATION				
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS				
101	ENDING CASH BALANCE				718,913.76
				GL ENDING CASH BALANCE	718,913.76
				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			223,664.49	
212	SALARY PAYABLE	12,736.57			
231	OTHER ACCRUED LIABILITIES	7,945.62			
320	LICENSES AND PERMITS	277.65			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	7,627.62			
360	MISCELLANEOUS REVENUES	5,729.63			
380	NONREVENUES	4,347.67			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		38,664.76		
212	SALARY PAYABLE	12,736.57			
231	OTHER ACCRUED LIABILITIES	7,945.62			
540	TRANSPORTATION	27,745.39			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		48,427.58		
101	ENDING CASH BALANCE				213,901.67
				GL ENDING CASH BALANCE	213,901.67
				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			24,491.23	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	109.06			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		109.06		
580	NONEXPENDITURES	-6,234.75			
590	DEBT SERVICE AND OTHER	9,207.05			
	TOTAL DISBURSEMENTS		2,972.30		
101	ENDING CASH BALANCE				21,627.99
				GL ENDING CASH BALANCE	21,627.99
				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