

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			221,978.41	
212	SALARY PAYABLE	9,917.43			
231	OTHER ACCRUED LIABILITIES	4,927.56			
310	TAXES	1,877.87			
320	LICENSES AND PERMITS	99.45			
330	INTERGOVERNMENTAL REVENUE	88.26			
340	CHARGES FOR GOODS AND SERVICES	21,170.65			
360	MISCELLANEOUS REVENUES	7,138.34			
380	NONREVENUES	309.82			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		45,529.38		
212	SALARY PAYABLE	9,917.43			
231	OTHER ACCRUED LIABILITIES	4,927.56			
540	TRANSPORTATION	29,606.19			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		44,451.18		
101	ENDING CASH BALANCE				223,056.61
				GL ENDING CASH BALANCE	223,056.61
				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			6,295.83	
310	TAXES				
360	MISCELLANEOUS REVENUES	5.17			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		5.17		
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				6,301.00
				GL ENDING CASH BALANCE	6,301.00
				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