

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			177,999.10	
212	SALARY PAYABLE	3,916.13			
231	OTHER ACCRUED LIABILITIES	1,953.74			
310	TAXES	1,538.25			
320	LICENSES AND PERMITS	76.00			
330	INTERGOVERNMENTAL REVENUE	59.17			
340	CHARGES FOR GOODS AND SERVICES	4,979.26			
360	MISCELLANEOUS REVENUES	5,377.95			
380	NONREVENUES	309.82			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		18,210.32		
151	INVESTMENTS AND RESTRICTED ASSETS	120,000.00			
212	SALARY PAYABLE	3,916.13			
231	OTHER ACCRUED LIABILITIES	1,953.74			
540	TRANSPORTATION	26,126.68			
580	NONEXPENDITURES	1,013.11			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		153,009.66		
101	ENDING CASH BALANCE				43,199.76
				GL ENDING CASH BALANCE	43,199.76
				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			775,000.00	
	INVESTMENTS ACQUIRED	120,000.00			
	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			228,160.45	
310	TAXES				
360	MISCELLANEOUS REVENUES	27.96			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		27.96		
151	INVESTMENTS AND RESTRICTED ASSETS	70,000.00			
590	DEBT SERVICE AND OTHER	129,816.17			
	TOTAL DISBURSEMENTS		199,816.17		
101	ENDING CASH BALANCE				28,372.24
				GL ENDING CASH BALANCE	28,372.24
				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			10,000.00	
	INVESTMENTS ACQUIRED	70,000.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				80,000.00