

**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>			416,753.29	
212	SALARY PAYABLE	8,641.68			
231	OTHER ACCRUED LIABILITIES	5,064.93			
310	TAXES	93,214.88			
320	LICENSES AND PERMITS	156.45			
330	INTERGOVERNMENTAL REVENUE	52,779.77			
340	CHARGES FOR GOODS AND SERVICES	11,933.96			
360	MISCELLANEOUS REVENUES	21,378.89			
380	NONREVENUES	1,971.58			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		195,142.14		
212	SALARY PAYABLE	8,641.68			
231	OTHER ACCRUED LIABILITIES	5,064.93			
540	TRANSPORTATION	22,240.65			
580	NONEXPENDITURES	2,193.15			
590	DEBT SERVICE AND OTHER	80,000.00			
	<b>TOTAL DISBURSEMENTS</b>		118,140.41		
<b>101</b>	<b>ENDING CASH BALANCE</b>				493,755.02
				<b>GL ENDING CASH BALANCE</b>	493,755.02
				<b>NET VARIANCE</b>	<u>0.00</u>
<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>			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>			7,552.78	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	29,737.35			
360	MISCELLANEOUS REVENUES	1.98			
390	OTHER FINANCING SOURCES	80,000.00			
	<b>TOTAL RECEIPTS</b>		109,739.33		
590	DEBT SERVICE AND OTHER	12,765.23			
	<b>TOTAL DISBURSEMENTS</b>		12,765.23		
<b>101</b>	<b>ENDING CASH BALANCE</b>				104,526.88
				<b>GL ENDING CASH BALANCE</b>	104,526.88
				<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