

**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>                      |          |              | 750,390.83                    |                |
| 310        | TAXES  | 1,751.92 |              |                               |                |
| 320        | LICENSES AND PERMITS                               |          |              |                               |                |
| 330        | INTERGOVERNMENTAL REVENUE                          | 77.23    |              |                               |                |
| 340        | CHARGES FOR GOODS AND SERVICES                     |          |              |                               |                |
| 360        | MISCELLANEOUS REVENUES                             |          |              |                               |                |
| 380        | NONREVENUES  |          |              |                               |                |
| 390        | OTHER FINANCING SOURCES                            |          |              |                               |                |
|            | <b>TOTAL RECEIPTS</b>                              |          | 1,829.15     |                               |                |
| 540        | TRANSPORTATION                                     | -2.94    |              |                               |                |
| 580        | NONEXPENDITURES                                    |          |              |                               |                |
|            | <b>TOTAL DISBURSEMENTS</b>                         |          | -2.94        |                               |                |
| <b>101</b> | <b>ENDING CASH BALANCE</b>                         |          |              |                               | 752,222.92     |
|            |  |          |              | <b>GL ENDING CASH BALANCE</b> | 752,222.92     |
|            |  |          |              | <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>                |          |              | 0.00                          |                |
|            | INVESTMENTS ACQUIRED                               | 0.00     |              |                               |                |
|            | INVESTMENTS LIQUIDATED                             | 0.00     |              |                               |                |
| <b>151</b> | <b>ENDING INVESTMENT BALANCE</b>                   |          |              |                               | 0.00           |

**FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS**

| Account No | Account Description                                | Amount    | Total Amount | Beginning Balance             | Ending Balance |
|------------|--|-----------|--------------|-------------------------------|----------------|
| <b>101</b> | <b>BEGINNING CASH BALANCE</b>                      |           |              | 88,447.84                     |                |
| 212        | SALARY PAYABLE                                     | 14,553.26 |              |                               |                |
| 231        | OTHER ACCRUED LIABILITIES                          | 9,439.67  |              |                               |                |
| 320        | LICENSES AND PERMITS                               | 340.80    |              |                               |                |
| 330        | INTERGOVERNMENTAL REVENUE                          |           |              |                               |                |
| 340        | CHARGES FOR GOODS AND SERVICES                     | 27,365.90 |              |                               |                |
| 360        | MISCELLANEOUS REVENUES                             | 9,010.17  |              |                               |                |
| 380        | NONREVENUES  | 4,673.90  |              |                               |                |
| 390        | OTHER FINANCING SOURCES                            |           |              |                               |                |
|            | <b>TOTAL RECEIPTS</b>                              |           | 65,383.70    |                               |                |
| 212        | SALARY PAYABLE                                     | 14,553.26 |              |                               |                |
| 231        | OTHER ACCRUED LIABILITIES                          | 9,439.67  |              |                               |                |
| 540        | TRANSPORTATION                                     | 59,692.35 |              |                               |                |
| 590        | DEBT SERVICE AND OTHER                             |           |              |                               |                |
|            | <b>TOTAL DISBURSEMENTS</b>                         |           | 83,685.28    |                               |                |
| <b>101</b> | <b>ENDING CASH BALANCE</b>                         |           |              |                               | 70,146.26      |
|            |  |           |              | <b>GL ENDING CASH BALANCE</b> | 70,146.26      |
|            |  |           |              | <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>                |           |              | 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>                      |           |              | 61,690.83                     |                |
| 310        | TAXES  |           |              |                               |                |
| 360        | MISCELLANEOUS REVENUES                             |           |              |                               |                |
| 380        | NONREVENUES  | 108.80    |              |                               |                |
|            | <b>TOTAL RECEIPTS</b>                              |           | 108.80       |                               |                |
| 590        | DEBT SERVICE AND OTHER                             | 22,932.52 |              |                               |                |
|            | <b>TOTAL DISBURSEMENTS</b>                         |           | 22,932.52    |                               |                |
| <b>101</b> | <b>ENDING CASH BALANCE</b>                         |           |              |                               | 38,867.11      |
|            |  |           |              | <b>GL ENDING CASH BALANCE</b> | 38,867.11      |
|            |  |           |              | <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      |