

PORT OF SOUTH WHIDBEY

December 31, 2022

Ending General Fund Cash Balance as of 12/31/21	33,099.23	
Ending General Fund Investment Balance as of 12/31/21	751,000.00	
Ending Bond Fund Cash Balance as of 12/31/21	339.56	
Ending Bond Fund Investment Balance as of 12/31/21	665,943.37	
Balance as of 12/31/21	1,450,382.16	
Original Estimated Beginning Cash per 2022 Budget	1,456,283.00	
Actual Beginning Cash Balance as of 1/1/22	1,450,382.16	
Difference	(5,900.84)	
Original Estimated Ending Cash per 2022 Budget	509,123.00	
Ending General Fund Cash Balance as of 12/31/22	15,286.12	
Ending General Fund Investment Balance as of 12/31/22	669,000.00	
Ending Bond Fund Cash Balance as of 12/31/22	902.25	
Ending Bond Fund Investment Balance as of 12/31/22	672,673.37	
Balance as of 12/31/22	1,357,861.74	
General Fund Cash & Investment Total as of 12/31/22	684,286.12	
Bond Fund Cash & Investment Total as of 12/31/22	673,575.62	
	1,357,861.74	