

PORT OF SOUTH WHIDBEY

December 31, 2023

Ending General Fund Cash Balance as of 12/31/22	15,289.61
Ending General Fund Investment Balance as of 12/31/22	669,000.00
Ending Bond Fund Cash Balance as of 12/31/22	905.67
Ending Bond Fund Investment Balance as of 12/31/22	672,673.37
Balance as of 12/31/22	<u>1,357,868.65</u>
Original Estimated Beginning Cash per 2023 Budget	1,394,712.00
Actual Beginning Cash Balance as of 1/1/23	1,357,868.65
Difference	<u>(36,843.35)</u>
Original Estimated Ending Cash per 2023 Budget	542,642.00
Ending General Fund Cash Balance as of 12/31/23	84,037.16
Ending General Fund Investment Balance as of 12/31/23	397,000.00
Ending Bond Fund Cash Balance as of 12/31/23	998.21
Ending Bond Fund Investment Balance as of 12/31/23	567,202.20
Balance as of 12/31/23	<u>1,049,237.57</u>
General Fund Cash & Investment Total as of 12/31/23	481,037.16
Bond Fund Cash & Investment Total as of 12/31/23	<u>568,200.41</u>
	<u>1,049,237.57</u>