

**PORT OF SOUTH WHIDBEY**

December 31, 2024

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
<b>Balance as of 12/31/23</b>	<b><u>1,049,237.57</u></b>

Original Estimated Beginning Cash per 2024 Budget	1,154,140.00
Actual Beginning Cash Balance as of 1/1/24	1,049,237.57
<b>Difference</b>	<b><u>(104,902.43)</u></b>

Original Estimated Ending Cash per 2024 Budget	<b>870,219.00</b>
--	-------------------

Ending General Fund Cash Balance as of 12/31/24	63,469.41
Ending General Fund Investment Balance as of 12/31/24	456,000.00
Ending Bond Fund Cash Balance as of 12/31/24	1,038.08
Ending Bond Fund Investment Balance as of 12/31/24	389,449.20
<b>Balance as of 12/31/24</b>	<b><u>909,956.69</u></b>

<b>General Fund Cash &amp; Investment Total as of 12/31/24</b>	<b>519,469.41</b>
<b>Bond Fund Cash &amp; Investment Total as of 12/31/24</b>	<b><u>390,487.28</u></b>
	<b><u>909,956.69</u></b>