

PORT OF SOUTH WHIDBEY

November 30, 2025

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
Balance as of 12/31/24	<u>909,956.69</u>
Original Estimated Beginning Cash per 2025 Budget	845,560.00
Actual Beginning Cash Balance as of 1/1/25	909,956.69
Difference	<u>64,396.69</u>
Original Estimated Ending Cash per 2025 Budget	803,600.00
Ending General Fund Cash Balance as of 11/30/25	158,457.49
Ending General Fund Investment Balance as of 11/30/25	268,000.00
Ending Bond Fund Cash Balance as of 11/30/25	540.90
Ending Bond Fund Investment Balance as of 11/30/25	191,139.20
Balance as of 11/30/25	<u>618,137.59</u>
General Fund Cash & Investment Total as of 11/30/25	426,457.49
Bond Fund Cash & Investment Total as of 11/30/25	<u>191,680.10</u>
	<u>618,137.59</u>