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Fiscal Year: 2019

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

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START DATE: 5/1/2019 END DATE: 5/31/2019

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		139,354.38	
212 SALARY PAYABLE 231 OTHER ACCRUED LIABILITIES 310 TAXES 320 LICENSES AND PERMITS 330 INTERGOVERNMENTAL REVENUE 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES	7,101.93 6,666.56 24,365.16 90.10 8.41 12,613.85 7,338.29		
380 NONREVENUES 390 OTHER FINANCING SOURCES TOTAL RECEIPTS	386.86	58,571.16	
212 SALARY PAYABLE 231 OTHER ACCRUED LIABILITIES 540 TRANSPORTATION 590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	7,101.93 6,666.56 21,444.32	35,212.81	
101 ENDING CASH BALANCE		GL ENDING CASH BALANCE	162,712.73 162,712.73
		NET VARIANCE	0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE	0.00 0.00	0.00	
241 BONDS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00	675,000.00	
151 ENDING INVESTMENT BALANCE			675,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY

START DATE: 5/1/2019 END DATE: 5/31/2019

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account N	No Account Description	Amount	Total Amount Beginning Baland	ce Ending Balance
101 BEGI	NNING CASH BALANCE		158,952.	06
310	TAXES			
330	INTERGOVERNMENTAL REVENUE	37,026.81		
360	MISCELLANEOUS REVENUES	80.54		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		37,107.35	
590	DEBT SERVICE AND OTHER	146,892.71		
	TOTAL DISBURSEMENTS	110,002	146,892.71	
101 ENDII	NG CASH BALANCE			49,166.70
IOI LIADII	NO CASTI BALANCE		GL ENDING CASH BALANC	
			NET VARIANO	
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.0	00
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONE	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	NNING INVESTMENT BALANCE		40,000.	00
	INVESTMENTS ACQUIRED	0.00	,	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDII	NG INVESTMENT BALANCE			40,000.00