glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

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9/9/2019 4:46:14PM Fiscal Year: 2019

START DATE: 8/1/2019 END DATE: 8/31/2019

FUND: 6721.00 PORT OF ORCAS

Account No Account Description		Amount	Total Amount Beginning Balance	Ending Balance
101 BEGI	NNING CASH BALANCE		67,547.13	
212 231 310 320	SALARY PAYABLE OTHER ACCRUED LIABILITIES TAXES LICENSES AND PERMITS	6,437.09 4,016.70 2,443.44 181.95		
330 340 360 390	INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS	130.92 33,895.03 8,243.75	55,348.88	
212 231 540 590	SALARY PAYABLE OTHER ACCRUED LIABILITIES TRANSPORTATION DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	6,437.09 4,016.70 18,116.58	28,570.37	
101 ENDING CASH BALANCE			GL ENDING CASH BALANCE NET VARIANCE	94,325.64 94,325.64 0.00
	R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE	0.00 0.00	0.00	
151 BEGI	GINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED OING INVESTMENT BALANCE OOU OUTSTANDING (ENDING BALANCE) 775,000.00 0.00 0.00 0.00		0.00 775,000.00	

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 8/1/2019 END DATE: 8/31/2019

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9/9/2019 4:46:14PM Fiscal Year: 2019

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		37,046.91	
330 INTERGOVERNMENTAL REVENUE	1,975.70		
360 MISCELLANEOUS REVENUES	73.83		
390 OTHER FINANCING SOURCES			
TOTAL RECEIPTS		2,049.53	
TOTAL DISBURSEMENTS		0.00	
101 ENDING CASH BALANCE			39,096.44
		GL ENDING CASH BALANCE	00 000 44
		NET VARIANCE	0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00)
BONDS PAID	0.00		
BONDS ISSUED	0.00		
NET CHANGE		0.00	
241 BONDS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGINNING INVESTMENT BALANCE		40,000.00)
INVESTMENTS ACQUIRED	0.00	·	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE			40,000.00