Fiscal Year: 2019

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 11/1/2019 END DATE: 11/30/2019

FUND: 6721.00 PORT OF ORCAS

| Account No Account Description 101 BEGINNING CASH BALANCE | | Amount | Total Amount Beginning Balance | Ending Balance |
|--|---|---------------------------|---|--------------------------|
| | | | 152,192.13 | |
| 212 | SALARY PAYABLE | 6,428.70 | | |
| 231 | OTHER ACCRUED LIABILITIES | 3,958.70 | | |
| 310 | TAXES | 16,327.85 | | |
| 320 | LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES | 72.30 9.29 6,581.14 | | |
| 330 | | | | |
| 340 | | | | |
| 360 | MISCELLANEOUS REVENUES | 8,473.08 | | |
| 380 | NONREVENUES | 27,309.82 | | |
| 390 | OTHER FINANCING SOURCES | 21,000.02 | | |
| | TOTAL RECEIPTS | | 69,160.88 | |
| 212 | SALARY PAYABLE | 6,428.70 | | |
| 231 | OTHER ACCRUED LIABILITIES | 3,958.70 | | |
| 540 | TRANSPORTATION | 38,729.54 | | |
| 590 | DEBT SERVICE AND OTHER | 33,7 23.3 1 | | |
| | TOTAL DISBURSEMENTS | | 49,116.94 | |
| 404 ENDI | NG CASH BALANCE | | , in the second | 170 006 07 |
| TOT ENDI | NG CASH BALANCE | | GL ENDING CASH BALANCE | 172,236.07 172,236.07 |
| | | | NET VARIANCE | • |
| | | | 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 BON | DS OUTSTANDING (ENDING BALANCE) | | | 0.0 |
| 151 BEGINNING INVESTMENT BALANCE | | | 775,000.00 | |
| INVESTMENTS ACQUIRED | | 0.00 | 0,000.00 | |
| | INVESTMENTS LIQUIDATED | 0.00 | | |
| 151 ENDING INVESTMENT BALANCE | | | | 775,000.0 |

glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND Page:95

12/9/2019 10:44:30AM Fiscal Year: 2019

SAN JUAN COUNTY

START DATE: 11/1/2019 END DATE: 11/30/2019

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

| Account No Account Description 101 BEGINNING CASH BALANCE | | Amount | Total Amount Beginning Balance | Ending Balance |
|--|---|--------------------|--|----------------|
| | | | 40,415.1 | 1 |
| 151 360 390 | INVESTMENTS AND RESTRICTED ASSETS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS | 30,000.00 41.47 | 30,041.47 | |
| 590 | DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS | 67,470.59 | 67,470.59 | |
| 101 ENDI | NG CASH BALANCE | | GL ENDING CASH BALANCE NET VARIANCE | |
| 241 PRIO | R BONDS OUTSTANDING (BEGINNING BALANCE) | | 0.00 |) |
| BONDS PAID BONDS ISSUED | | 0.00 0.00 | | |
| NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE) | | | 0.00 | 0.00 |
| 151 BEGINNING INVESTMENT BALANCE | | 0.00 | 40,000.00 |) |
| | INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED | 0.00 30,000.00 | | |
| 151 ENDI | NG INVESTMENT BALANCE | 50,000.00 | | 10,000.00 |