glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND 2/5/2020 8:24:32AM **SAN JUAN COUNTY**

Fiscal Year: 2019 START DATE: 12/1/2019 END DATE: 12/31/2019

FUND: 6721.00 PORT OF ORCAS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			172,236.07	
212	SALARY PAYABLE	6,238.12		
231	OTHER ACCRUED LIABILITIES	3,782.38		
310	TAXES	2,542.50		
320	LICENSES AND PERMITS	67.45		
330	INTERGOVERNMENTAL REVENUE	437.28		
340	CHARGES FOR GOODS AND SERVICES	6,331.15		
360	MISCELLANEOUS REVENUES	6,032.33		
380	NONREVENUES	309.82		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		25,741.03	
212	SALARY PAYABLE	6,238.12		
231	OTHER ACCRUED LIABILITIES	3,782.38		
540	TRANSPORTATION	21,183.83		
590	DEBT SERVICE AND OTHER	21,100.00		
000	TOTAL DISBURSEMENTS		31,204.33	
101 ENDING CASH BALANCE			.,	400 770 77
			OL ENDING GAGUERALANGE	166,772.77 166,772.77
			GL ENDING CASH BALANCE	
			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 BONE	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGINNING INVESTMENT BALANCE			775,000.00	
INVESTMENTS ACQUIRED		0.00		
	INVESTMENTS LIQUIDATED	0.00		
151 ENDI	NG INVESTMENT BALANCE			775,000.00

Page:97

glWAMonthly

Fiscal Year: 2019

2/5/2020 8:24:32AM

Page:98

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 12/1/2019 END DATE: 12/31/2019

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description		Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE				2,985.99	
330	INTERGOVERNMENTAL REVENUE	22,666.83			
360	MISCELLANEOUS REVENUES	14.32			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS	22,681.15			
	TOTAL DISBURSEMENTS		0.00		
101 ENDING CASH BALANCE					25,667.14
			GL ENDII	NG CASH BALANCE	25,667.14
				NET VARIANCE	0.00
				0.00	
241 PRIOR	R BONDS OUTSTANDING (BEGINNING BALANCE)	2.22		0.00	
	BONDS PAID BONDS ISSUED	0.00 0.00			
	NET CHANGE	0.00	0.00		
241 BONDS OUTSTANDING (ENDING BALANCE)			0.00		0.00
151 BEGIN	INING INVESTMENT BALANCE			10,000.00	
	INVESTMENTS ACQUIRED	0.00		-,	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDING INVESTMENT BALANCE					10,000.00