Fiscal Year: 2020

Page:99

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 1/1/2020 END DATE: 1/31/2020

FUND: 6721.00 PORT OF ORCAS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			166,772.77	
212 231 310 320 330 340 360 380 390	SALARY PAYABLE OTHER ACCRUED LIABILITIES TAXES LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS	2,999.80 1,782.82 575.24 73.70 7,474.17 7,528.55 387.32	20,821.60	
212 231 540 580 590	SALARY PAYABLE OTHER ACCRUED LIABILITIES TRANSPORTATION NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	2,999.80 1,782.82 4,812.65	9,595.27 GL ENDING CASH BALANCE	177,999.10 177,999.10
			NET VARIANCE	0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)		0.00 0.00	0.00	0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED 151 ENDING INVESTMENT BALANCE		0.00 0.00	775,000.00	775,000.0(

glWAMonthly

Fiscal Year: 2020

2/13/2020 4:06:47PM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 1/1/2020 END DATE: 1/31/2020 Page:100

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balanc	e Ending Balance
			25,667.1	4
310	TAXES			
330	INTERGOVERNMENTAL REVENUE	202,479.40		
360	MISCELLANEOUS REVENUES	13.91		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		202,493.31	
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS			
101 ENDII	NG CASH BALANCE		GL ENDING CASH BALANC	228,160.45 E 228,160.45
			NET VARIANC	
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.0	00
	BONDS PAID BONDS ISSUED	0.00 0.00		
	NET CHANGE		0.00	
241 BONE	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	NNING INVESTMENT BALANCE		10,000.0	00
	INVESTMENTS ACQUIRED	0.00		
	INVESTMENTS LIQUIDATED	0.00		
151 ENDII	NG INVESTMENT BALANCE			10,000.00