glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

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9/9/2020 3:03:16PM Fiscal Year: 2020

START DATE: 8/1/2020 END DATE: 8/31/2020

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		221,978.41	
212 SALARY PAYABLE	9,917.43		
231 OTHER ACCRUED LIABILITIES	4,927.56		
310 TAXES	1,877.87		
320 LICENSES AND PERMITS	99.45		
330 INTERGOVERNMENTAL REVENUE	88.26		
340 CHARGES FOR GOODS AND SERVICES	21,170.65		
360 MISCELLANEOUS REVENUES	7,138.34		
380 NONREVENUES	309.82		
390 OTHER FINANCING SOURCES	303.02		
TOTAL RECEIPTS		45,529.38	
212 SALARY PAYABLE	9,917.43		
231 OTHER ACCRUED LIABILITIES	4,927.56		
540 TRANSPORTATION	29,606.19		
590 DEBT SERVICE AND OTHER	25,000.15		
TOTAL DISBURSEMENTS		44,451.18	
		, -	000 050 04
101 ENDING CASH BALANCE		OL ENDING GAGIL DALANGE	223,056.61 223,056.61
		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 BONDS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGINNING INVESTMENT BALANCE		895,000.00	
INVESTMENTS ACQUIRED	0.00	,	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE			895,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 8/1/2020 END DATE: 8/31/2020

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9/9/2020 3:03:16PM Fiscal Year: 2020

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	o Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE					
310	TAXES				
360	MISCELLANEOUS REVENUES	5.17			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		5.17		
	TOTAL DISBURSEMENTS		0.00		
101 ENDING CASH BALANCE					6,301.00
			GL ENDI	NG CASH BALANCE	6,301.00
				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	S OUTSTANDING (ENDING BALANCE)				0.00
151 BEGIN	NING INVESTMENT BALANCE			25,000.00	
	INVESTMENTS ACQUIRED	0.00		,	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDIN	G INVESTMENT BALANCE				25,000.00