glWAMonthly 9/8/2020 8:49:56AM

Fiscal Year: 2020

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 2/1/2020 END DATE: 2/29/2020

FUND: 6721.00 PORT OF ORCAS

Account No Account Description		Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE			177,999.10	
212	SALARY PAYABLE	3,916.13		
231	OTHER ACCRUED LIABILITIES	1,953.74		
310	TAXES	1,538.25		
320	LICENSES AND PERMITS	76.00		
330	INTERGOVERNMENTAL REVENUE	59.17		
340	CHARGES FOR GOODS AND SERVICES	4,979.26		
360	MISCELLANEOUS REVENUES	5,377.95		
380	NONREVENUES	309.82		
390	OTHER FINANCING SOURCES	000.02		
	TOTAL RECEIPTS		18,210.32	
151	INVESTMENTS AND RESTRICTED ASSETS	120,000.00		
212	SALARY PAYABLE	3,916.13		
	OTHER ACCRUED LIABILITIES	•		
231		1,953.74		
540	TRANSPORTATION	26,126.68		
580	NONEXPENDITURES	1,013.11		
590	DEBT SERVICE AND OTHER			
	TOTAL DISBURSEMENTS		153,009.66	
101 ENDING CASH BALANCE				43,199.76
			GL ENDING CASH BALANCE	43,199.76
			NET VARIANCE	
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	_
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONE	OS OUTSTANDING (ENDING BALANCE)		5.00	0.00
151 RECII	NNING INVESTMENT RAI ANCE		775,000.00	
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED		120,000.00	773,000.00	
	INVESTMENTS ACQUITED	0.00		
151 ENDII	NG INVESTMENT BALANCE	0.00		895,000.00
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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

9/8/2020 8:49:56AM Fiscal Year: 2020

START DATE: 2/1/2020 END DATE: 2/29/2020

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description		Amount	Total Amount	Beginning Balance	Ending Balance	
101 BEGINNING CASH BALANCE			228,160.45			
310	TAXES					
360	MISCELLANEOUS REVENUES	27.96				
390	OTHER FINANCING SOURCES		07.00			
	TOTAL RECEIPTS		27.96			
151	INVESTMENTS AND RESTRICTED ASSETS	70,000.00				
590	DEBT SERVICE AND OTHER	129,816.17				
	TOTAL DISBURSEMENTS		199,816.17			
101 ENDING CASH BALANCE					28,372.24	
			GL ENDI	NG CASH BALANCE	28,372.24	
				NET VARIANCE	0.00	
244 BBIO	D DONDS OUTSTANDING (DECINING DALANCE)			0.00		
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID		0.00		0.00		
	BONDS ISSUED	0.00				
	NET CHANGE		0.00			
241 BONI	DS OUTSTANDING (ENDING BALANCE)				0.00	
151 BEGI	INNING INVESTMENT BALANCE			10,000.00		
	INVESTMENTS ACQUIRED	70,000.00		,		
	INVESTMENTS LIQUIDATED	0.00				
151 ENDING INVESTMENT BALANCE					80,000.00	

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