glWAMonthly

10/9/2020 3:09:27PM Fiscal Year: 2020

## MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY START DATE: 9/1/2020 END DATE: 9/30/2020

## FUND: 6721.00 PORT OF ORCAS

Account I	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE			223,056.61	
212 231 310 320 340 360 380 390	SALARY PAYABLE OTHER ACCRUED LIABILITIES TAXES LICENSES AND PERMITS CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES OTHER FINANCING SOURCES	8,292.36 4,630.86 5,004.83 66.30 18,273.42 29,824.48 2,999.44		
212 231 540 590	TOTAL RECEIPTS SALARY PAYABLE OTHER ACCRUED LIABILITIES TRANSPORTATION DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS NG CASH BALANCE	8,292.36 4,630.86 63,215.89	69,091.69 76,139.11	216,009.19
			GL ENDING CASH BALANCE NET VARIANCE	216,009.19 0.00
	R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE DS OUTSTANDING (ENDING BALANCE)	0.00 0.00	0.00	0.00
	NNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED NG INVESTMENT BALANCE	0.00 0.00	895,000.00	895,000.00

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10/9/2020 3:09:27PM Fiscal Year: 2020

## MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY START DATE: 9/1/2020 END DATE: 9/30/2020

## FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		6,301.00	
310 TAXES		,	
330 INTERGOVERNMENTAL REVENUE	12,557.90		
360 MISCELLANEOUS REVENUES	4.03		
390 OTHER FINANCING SOURCES			
TOTAL RECEIPTS		12,561.93	
590 DEBT SERVICE AND OTHER	12,725.72		
TOTAL DISBURSEMENTS	,	12,725.72	
101 ENDING CASH BALANCE			6,137.21
		GL ENDING CASH BALANCE	6,137.21
		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		25,000.00	
INVESTMENTS ACQUIRED	0.00	20,000.00	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE	0.00		25,000.0(