

**MONTHLY FINANCIAL STATEMENT BY FUND  
SAN JUAN COUNTY  
START DATE: 10/1/2020 END DATE: 10/31/2020**

**FUND: 6721.00 PORT OF ORCAS**

| Account No | Account Description                                | Amount    | Total Amount | Beginning Balance             | Ending Balance |
|------------|--|-----------|--------------|-------------------------------|----------------|
| <b>101</b> | <b>BEGINNING CASH BALANCE</b>                      |           |              | 216,009.19                    |                |
| 212        | SALARY PAYABLE                                     | 9,271.43  |              |                               |                |
| 231        | OTHER ACCRUED LIABILITIES                          | 4,764.33  |              |                               |                |
| 310        | TAXES  | 70,400.60 |              |                               |                |
| 320        | LICENSES AND PERMITS                               | 121.55    |              |                               |                |
| 330        | INTERGOVERNMENTAL REVENUE                          | 23.41     |              |                               |                |
| 340        | CHARGES FOR GOODS AND SERVICES                     | 10,563.65 |              |                               |                |
| 360        | MISCELLANEOUS REVENUES                             | 11,289.07 |              |                               |                |
| 380        | NONREVENUES  | 726.14    |              |                               |                |
| 390        | OTHER FINANCING SOURCES                            | 1.00      |              |                               |                |
|            | <b>TOTAL RECEIPTS</b>                              |           | 107,161.18   |                               |                |
| 212        | SALARY PAYABLE                                     | 9,271.43  |              |                               |                |
| 231        | OTHER ACCRUED LIABILITIES                          | 4,764.33  |              |                               |                |
| 540        | TRANSPORTATION                                     | 26,075.07 |              |                               |                |
| 580        | NONEXPENDITURES                                    | 3,996.12  |              |                               |                |
| 590        | DEBT SERVICE AND OTHER                             | 48,500.00 |              |                               |                |
|            | <b>TOTAL DISBURSEMENTS</b>                         |           | 92,606.95    |                               |                |
| <b>101</b> | <b>ENDING CASH BALANCE</b>                         |           |              |                               | 230,563.42     |
|            |  |           |              | <b>GL ENDING CASH BALANCE</b> | 230,563.42     |
|            |  |           |              | <b>NET VARIANCE</b>           | <u>0.00</u>    |
| <b>241</b> | <b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b> |           |              | 0.00                          |                |
|            | BONDS PAID   | 0.00      |              |                               |                |
|            | BONDS ISSUED                                       | 0.00      |              |                               |                |
|            | <b>NET CHANGE</b>                                  |           | 0.00         |                               |                |
| <b>241</b> | <b>BONDS OUTSTANDING (ENDING BALANCE)</b>          |           |              |                               | 0.00           |
| <b>151</b> | <b>BEGINNING INVESTMENT BALANCE</b>                |           |              | 895,000.00                    |                |
|            | INVESTMENTS ACQUIRED                               | 0.00      |              |                               |                |
|            | INVESTMENTS LIQUIDATED                             | 0.00      |              |                               |                |
| <b>151</b> | <b>ENDING INVESTMENT BALANCE</b>                   |           |              |                               | 895,000.00     |

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

| Account No | Account Description                                | Amount    | Total Amount | Beginning Balance             | Ending Balance |
|------------|--|-----------|--------------|-------------------------------|----------------|
| <b>101</b> | <b>BEGINNING CASH BALANCE</b>                      |           |              | 6,137.21                      |                |
| 310        | TAXES  |           |              |                               |                |
| 360        | MISCELLANEOUS REVENUES                             | 3.74      |              |                               |                |
| 390        | OTHER FINANCING SOURCES                            | 48,500.00 |              |                               |                |
|            | <b>TOTAL RECEIPTS</b>                              |           | 48,503.74    |                               |                |
|            | <b>TOTAL DISBURSEMENTS</b>                         |           | 0.00         |                               |                |
| <b>101</b> | <b>ENDING CASH BALANCE</b>                         |           |              |                               | 54,640.95      |
|            |  |           |              | <b>GL ENDING CASH BALANCE</b> | 54,640.95      |
|            |  |           |              | <b>NET VARIANCE</b>           | <u>0.00</u>    |
| <b>241</b> | <b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b> |           |              | 0.00                          |                |
|            | BONDS PAID   | 0.00      |              |                               |                |
|            | BONDS ISSUED                                       | 0.00      |              |                               |                |
|            | <b>NET CHANGE</b>                                  |           | 0.00         |                               |                |
| <b>241</b> | <b>BONDS OUTSTANDING (ENDING BALANCE)</b>          |           |              |                               | 0.00           |
| <b>151</b> | <b>BEGINNING INVESTMENT BALANCE</b>                |           |              | 25,000.00                     |                |
|            | INVESTMENTS ACQUIRED                               | 0.00      |              |                               |                |
|            | INVESTMENTS LIQUIDATED                             | 0.00      |              |                               |                |
| <b>151</b> | <b>ENDING INVESTMENT BALANCE</b>                   |           |              |                               | 25,000.00      |