glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

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1/14/2021 12:40:14PM Fiscal Year: 2020

START DATE: 12/1/2020 END DATE: 12/31/2020

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Balance	<b>Ending Balance</b>
101 BEGINNING CASH BALANCE		217,688.45	
212 SALARY PAYABLE	9,050.05		
231 OTHER ACCRUED LIABILITIES	4,702.42		
310 TAXES	3,450.69		
320 LICENSES AND PERMITS	102.00		
330 INTERGOVERNMENTAL REVENUE	389.01		
340 CHARGES FOR GOODS AND SERVICES	5,399.54		
360 MISCELLANEOUS REVENUES	9,314.64		
380 NONREVENUES	836.53		
TOTAL RECEIPTS		33,244.88	
212 SALARY PAYABLE	9,050.05		
231 OTHER ACCRUED LIABILITIES	4,702.42		
540 TRANSPORTATION	47,988.99		
580 NONEXPENDITURES	73.89		
TOTAL DISBURSEMENTS	73.09	61,815.35	
		01,010.00	400 447 00
101 ENDING CASH BALANCE		01 51151110 04011 541 41105	189,117.98
		GL ENDING CASH BALANCE	189,117.98
		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)			0.0
151 BEGINNING INVESTMENT BALANCE		895,000.00	
INVESTMENTS ACQUIRED	0.00	393,000.00	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE	5.00		895,000.0
			300,000.0

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## MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY

Fiscal Year: 2020 START DATE: 12/1/2020 END DATE: 12/31/2020

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

Account N	No Account Description	Amount	<b>Total Amount</b>	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE				41,490.43	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	4,493.24			
360	MISCELLANEOUS REVENUES	3.15			
TOTAL RECEIPTS		4,496.39			
590	DEBT SERVICE AND OTHER	20,276.26			
	TOTAL DISBURSEMENTS		20,276.26		
101 FNDIN	NG CASH BALANCE				25,710.56
.0. 2.0.	10 0/10/1 D/12/1110 E		GI ENDI	NG CASH BALANCE	25,710.56
			<b>02 2.115.</b>	NET VARIANCE	0.00
					0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241 BOND	OS OUTSTANDING (ENDING BALANCE)				0.00
151 BEGIN	NNING INVESTMENT BALANCE			25,000.00	
.o. beon	INVESTMENTS ACQUIRED	0.00		20,000.00	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDIN	NG INVESTMENT BALANCE	0.00			25,000.00