glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND **SAN JUAN COUNTY**

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Fiscal Year: 2021

2/10/2021 2:37:30PM

START DATE: 1/1/2021 END DATE: 1/31/2021

FUND: 6721.00 PORT OF ORCAS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Baland	ce Ending Balance
			189,117.9	98
212 231 310	SALARY PAYABLE OTHER ACCRUED LIABILITIES TAXES	8,922.17 4,829.75 788.41		
320 330	LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE	93.60		
340 360 380 390	CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS	7,624.49 4,323.61 160.59	26,742.62	
212 231 540 580 590	SALARY PAYABLE OTHER ACCRUED LIABILITIES TRANSPORTATION NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	8,922.17 4,829.75 14,255.28 1,870.85	29,878.05	
101 ENDING CASH BALANCE			GL ENDING CASH BALANC NET VARIANC	
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)		0.00 0.00	0.00	0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED 151 ENDING INVESTMENT BALANCE		0.00 0.00	895,000.0	

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MONTHLY FINANCIAL STATEMENT BY FUND **SAN JUAN COUNTY**

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2/10/2021 2:37:30PM Fiscal Year: 2021

START DATE: 1/1/2021 END DATE: 1/31/2021

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			25,710.56	
310	TAXES			
330	INTERGOVERNMENTAL REVENUE	3,450.79		
360	MISCELLANEOUS REVENUES	2.81		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		3,453.60	
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS			
101 ENDING CASH BALANCE				29,164.16
			GL ENDING CASH BALANCE	29,164.16
			NET VARIANCE	0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONI	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	NNING INVESTMENT BALANCE		25,000.00	
	INVESTMENTS ACQUIRED	0.00	-,	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDI	NG INVESTMENT BALANCE			25,000.00