Fiscal Year: 2021

3/9/2021 8:26:25AM

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 2/1/2021 END DATE: 2/28/2021

FUND: 6721.00 PORT OF ORCAS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			185,982.55	
212	SALARY PAYABLE	8,261.08		
231	OTHER ACCRUED LIABILITIES	4,553.20		
310	TAXES	1,094.25		
320	LICENSES AND PERMITS	83.40		
330	INTERGOVERNMENTAL REVENUE	206,132.94		
340	CHARGES FOR GOODS AND SERVICES	4,726.63		
360	MISCELLANEOUS REVENUES	3,263.62		
380	NONREVENUES	374.16		
390	OTHER FINANCING SOURCES	3.3		
	TOTAL RECEIPTS		228,489.28	
212	SALARY PAYABLE	8,261.08		
231	OTHER ACCRUED LIABILITIES	4,553.20		
540	TRANSPORTATION	19,792.76		
590	DEBT SERVICE AND OTHER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	TOTAL DISBURSEMENTS		32,607.04	
101 ENDING CASH BALANCE				381,864.79
101 21121	110 07 1011 27 127 1110 2		GL ENDING CASH BALANCE	381,864.79
			NET VARIANCE	0.00
			:	0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
BONDS PAID		0.00		
	BONDS ISSUED	0.00		
NET CHANGE			0.00	
241 BONI	DS OUTSTANDING (ENDING BALANCE)			0.0
151 BEGI	NNING INVESTMENT BALANCE		895,000.00	
INVESTMENTS ACQUIRED		0.00		
	INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE				895,000.0

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MONTHLY FINANCIAL STATEMENT BY FUND
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SAN JUAN COUNTY START DATE: 2/1/2021 END DATE: 2/28/2021

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			29,164.16	
310 360 390	TAXES MISCELLANEOUS REVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS	2.44	2.44	
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS			
101 ENDING CASH BALANCE			GL ENDING CASH BALANCE	29,166.60 29,166.60
			NET VARIANCE	0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
	BONDS PAID BONDS ISSUED	0.00 0.00		
	NET CHANGE	0.00	0.00	
241 BONI	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	NNING INVESTMENT BALANCE	0.00	25,000.00	
	INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00		
151 ENDI	NG INVESTMENT BALANCE	0.00		25,000.00