glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

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4/9/2021 12:01:07PM SAN JUAN COUNTY
Fiscal Year: 2021 START DATE: 3/1/2021 END DATE: 3/31/2021

FUND: 6721.00 PORT OF ORCAS

**Account No Account Description Amount Total Amount Beginning Balance Ending Balance** 101 BEGINNING CASH BALANCE 381.864.79 212 SALARY PAYABLE 8,459.17 231 OTHER ACCRUED LIABILITIES 4,568.75 310 **TAXES** 38,188.67 LICENSES AND PERMITS 320 94.55 330 INTERGOVERNMENTAL REVENUE 11.49 340 CHARGES FOR GOODS AND SERVICES 7,338.88 360 MISCELLANEOUS REVENUES 14,593.15 380 **NONREVENUES** 1,563.36 390 OTHER FINANCING SOURCES **TOTAL RECEIPTS** 74,818.02 SALARY PAYABLE 212 8,459.17 231 OTHER ACCRUED LIABILITIES 4,568.75 **TRANSPORTATION** 540 26,901.60 DEBT SERVICE AND OTHER 590 TOTAL DISBURSEMENTS 39.929.52 101 ENDING CASH BALANCE 416,753.29 416.753.29 **GL ENDING CASH BALANCE NET VARIANCE** 0.00 0.00 241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) **BONDS PAID** 0.00 **BONDS ISSUED** 0.00 0.00 **NET CHANGE** 241 BONDS OUTSTANDING (ENDING BALANCE) 0.00 895,000.00 151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED 0.00 **INVESTMENTS LIQUIDATED** 0.00 151 ENDING INVESTMENT BALANCE 895.000.00 glWAMonthly

4/9/2021 12:01:07PM Fiscal Year: 2021 MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 3/1/2021 END DATE: 3/31/2021

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

Account No Account Description  101 BEGINNING CASH BALANCE		Amount	Total Amount Begin	ning Balance	Ending Balance
			29,166.60		
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	13,521.26			
360	MISCELLANEOUS REVENUES	2.29			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		13,523.55		
590	DEBT SERVICE AND OTHER	35,137.37			
	TOTAL DISBURSEMENTS	33, 131 131	35,137.37		
101 ENDING CASH BALANCE					7,552.78
			GL ENDING CAS	SH BALANCE	7,552.78
			NE	T VARIANCE	0.00
2/1 DDIO	R BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
Z41 FIXION	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
<b>241 BOND</b>	S OUTSTANDING (ENDING BALANCE)				0.00
151 BEGIN	NNING INVESTMENT BALANCE			25,000.00	
.or beom	INVESTMENTS ACQUIRED	0.00		20,000.00	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDIN	NG INVESTMENT BALANCE				25,000.00

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