Fiscal Year: 2021

6/8/2021 1:33:38PM

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 5/1/2021 END DATE: 5/31/2021

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		493,755.02	
212 SALARY PAYABLE	8,026.82		
231 OTHER ACCRUED LIABILITIES	4,420.48		
310 TAXES	15,164.70		
320 LICENSES AND PERMITS	86.75		
330 INTERGOVERNMENTAL REVENUE	0.52		
340 CHARGES FOR GOODS AND SERVICES	10,519.89		
360 MISCELLANEOUS REVENUES	4,512.47		
380 NONREVENUES	328.94		
390 OTHER FINANCING SOURCES	0_0.0		
TOTAL RECEIPTS		43,060.57	
212 SALARY PAYABLE	9 026 92		
231 OTHER ACCRUED LIABILITIES	8,026.82 4,420.48		
540 TRANSPORTATION	4,420.46 66,022.93		
TOTAL DISBURSEMENTS	66,022.93	78,470.23	
TOTAL DISBURSEMENTS		76,470.23	
101 ENDING CASH BALANCE			458,345.36
		GL ENDING CASH BALANCE	458,345.36
		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)			0.00
151 BEGINNING INVESTMENT BALANCE		895,000.00	
INVESTMENTS ACQUIRED	0.00	093,000.00	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE	0.00		895,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

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START DATE: 5/1/2021 END DATE: 5/31/2021

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE				
310 TAXES 360 MISCELLANEOUS REVENUES TOTAL RECEIPTS	1.55	1.55		
590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	3,800.00	3,800.00		
101 ENDING CASH BALANCE		GL ENDII	NG CASH BALANCE NET VARIANCE	100,728.43 100,728.43 0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
BONDS PAID	0.00			
BONDS ISSUED NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)	0.00	0.00		0.00
151 BEGINNING INVESTMENT BALANCE			25,000.00	
INVESTMENTS ACQUIRED	0.00			
INVESTMENTS LIQUIDATED 151 ENDING INVESTMENT BALANCE	0.00			25,000.00