Fiscal Year: 2021

## MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 6/1/2021 END DATE: 6/30/2021

FUND: 6721.00 PORT OF ORCAS

Account No Account Description  101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	
			458,345.36	
212	SALARY PAYABLE	8,970.19		
231	OTHER ACCRUED LIABILITIES	4,552.54		
310	TAXES	5,674.41		
320	LICENSES AND PERMITS	65.05		
330	INTERGOVERNMENTAL REVENUE	45.45		
340	CHARGES FOR GOODS AND SERVICES	1,676.95		
360	MISCELLANEOUS REVENUES	3,413.03		
380	NONREVENUES	5,363.13		
390	OTHER FINANCING SOURCES	2,020		
	TOTAL RECEIPTS		29,760.75	
212	SALARY PAYABLE	8,970.19		
212	OTHER ACCRUED LIABILITIES	4,552.54		
540	TRANSPORTATION	12,902.13		
340	TOTAL DISBURSEMENTS	12,902.13	26,424.86	
			20,424.00	
101 ENDI	NG CASH BALANCE			461,681.25
			GL ENDING CASH BALANCE	461,681.25
			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 BONI	DS OUTSTANDING (ENDING BALANCE)			0.0
151 BEGI	NNING INVESTMENT BALANCE		895,000.00	
INVESTMENTS ACQUIRED		0.00	330,000.00	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE		2.00		895,000.0

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

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Fiscal Year: 2021

7/15/2021 4:39:35PM

START DATE: 6/1/2021 END DATE: 6/30/2021

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description  101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			100,728.43	
310 330 360	TAXES INTERGOVERNMENTAL REVENUE MISCELLANEOUS REVENUES TOTAL RECEIPTS	82,834.79 1.47	82,836.26	
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	940.00	940.00	
101 ENDING CASH BALANCE			GL ENDING CASH BALANCE NET VARIANCE	182,624.69 182,624.69 0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID		0.00	0.00	
241 BONI	BONDS ISSUED  NET CHANGE DS OUTSTANDING (ENDING BALANCE)	0.00	0.00	0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED 151 ENDING INVESTMENT BALANCE		0.00 0.00	25,000.00	25,000.00