Fiscal Year: 2021

8/6/2021 1:59:42PM

## MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 7/1/2021 END DATE: 7/31/2021

FUND: 6721.00 PORT OF ORCAS

Account N	lo Account Description	Amount	Total Amount Beginning Balance	<b>Ending Balance</b>	
101 BEGINNING CASH BALANCE			461,681.25		
212	SALARY PAYABLE	8,813.62			
231	OTHER ACCRUED LIABILITIES	4,531.48			
310	TAXES	1,955.92			
340	CHARGES FOR GOODS AND SERVICES	172.00			
360	MISCELLANEOUS REVENUES	128.37			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		15,601.39		
212	SALARY PAYABLE	8,813.62			
231	OTHER ACCRUED LIABILITIES	4,531.48			
540	TRANSPORTATION	13,415.80			
	TOTAL DISBURSEMENTS	-,	26,760.90		
101 ENDIN	NG CASH BALANCE			450,521.74	
			GL ENDING CASH BALANCE	450,521.74	
			NET VARIANCE	0.00	
241 PRIOF	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.00		
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241 BOND	OS OUTSTANDING (ENDING BALANCE)			0.00	
151 BEGINNING INVESTMENT BALANCE			895,000.00		
INVESTMENTS ACQUIRED		0.00	,		
	INVESTMENTS LIQUIDATED	0.00			
151 ENDIN	NG INVESTMENT BALANCE			895,000.00	

8/10/2021 8:06:19AM Fiscal Year: 2021

## MONTHLY FINANCIAL STATEMENT BY FUND

**SAN JUAN COUNTY** 

START DATE: 7/1/2021 END DATE: 7/31/2021

**FUND: 6723.00 AIRPORT OPERATIONS** 

Account No	Account Description	Amount	<b>Total Amount</b>	Beginning Balance	<b>Ending Balance</b>
101 BEGINN	NING CASH BALANCE			23,127.59	
320	LICENSES AND PERMITS	197.45			
330	INTERGOVERNMENTAL REVENUE	179,486.36			
340	CHARGES FOR GOODS AND SERVICES	35,479.12			
360	MISCELLANEOUS REVENUES	7,517.91			
380	NONREVENUES	269.63			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		222,950.47		
540	TRANSPORTATION	25,262.38			
580	NONEXPENDITURES	3,118.64			
590	DEBT SERVICE AND OTHER	,			
	TOTAL DISBURSEMENTS		28,381.02		
101 ENDING	CASH BALANCE				217,697.04
			GL ENI	DING CASH BALANCE	217,697.04
				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 BEGINN	NING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151 ENDING	S INVESTMENT BALANCE				0.00

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

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Fiscal Year: 2021

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START DATE: 7/1/2021 END DATE: 7/31/2021

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

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Bala	ance Ending Balance
			182,62	4.69
310 360	TAXES MISCELLANEOUS REVENUES TOTAL RECEIPTS	3.58	3.58	
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	34,958.40	34,958.40	
101 ENDI	NG CASH BALANCE		GL ENDING CASH BALA NET VARIA	
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS 16611ED		0.00 0.00		0.00
241 BONI	BONDS ISSUED  NET CHANGE  DS OUTSTANDING (ENDING BALANCE)	0.00	0.00	0.0(
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED 151 ENDING INVESTMENT BALANCE		0.00 0.00	25,00	25,000.00