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MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 8/1/2021 END DATE: 8/31/2021

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE			450,521.74		
212	SALARY PAYABLE	9,591.12			
231	OTHER ACCRUED LIABILITIES	4,530.87			
310	TAXES	3,207.40			
330	INTERGOVERNMENTAL REVENUE	70.88			
340	CHARGES FOR GOODS AND SERVICES	229.00			
360	MISCELLANEOUS REVENUES	1,304.14			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		18,933.41		
212	SALARY PAYABLE	9,591.12			
231	OTHER ACCRUED LIABILITIES	4,530.87			
540	TRANSPORTATION	14,121.99			
340	TOTAL DISBURSEMENTS	14,121.33	28,243.98		
			20,210.00		
101 ENDING	G CASH BALANCE				441,211.17
			GL END	DING CASH BALANCE _	441,211.17
				NET VARIANCE	0.00
244 DRIOR	BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	_
241 PRIOR	BONDS PAID	0.00		0.00	
	BONDS ISSUED	0.00 0.00			
	NET CHANGE	0.00	0.00		
241 BONDS	OUTSTANDING (ENDING BALANCE)		0.00		0.00
241 501150	O TOTAL DITO (ELIDINO DALANOL)				0.00
151 BEGINI	NING INVESTMENT BALANCE			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151 ENDING	G INVESTMENT BALANCE				895,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 8/1/2021 END DATE: 8/31/2021

FUND: 6723.00 AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE				217,697.04	
320	LICENSES AND PERMITS	190.75			
340	CHARGES FOR GOODS AND SERVICES	23,696.94			
360	MISCELLANEOUS REVENUES	31,085.21			
380	NONREVENUES	3,617.20			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		58,590.10		
540	TRANSPORTATION	76,668.52			
0.0	TOTAL DISBURSEMENTS	,	76,668.52		
101 ENDIN	G CASH BALANCE				199,618.62
			GL END	DING CASH BALANCE	199,618.62
				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 BOND	S OUTSTANDING (ENDING BALANCE)				0.00
151 BEGIN	INING INVESTMENT BALANCE			0.00	
, 	INVESTMENTS ACQUIRED	0.00		2.00	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDIN	G INVESTMENT BALANCE				0.00

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

SAN JUAN COUNTY

START DATE: 8/1/2021 END DATE: 8/31/2021

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE				147,669.87	
310	TAXES				
360	MISCELLANEOUS REVENUES	1.59			
	TOTAL RECEIPTS		1.59		
590	DEBT SERVICE AND OTHER	22,349.34			
	TOTAL DISBURSEMENTS		22,349.34		
101 ENDIN	G CASH BALANCE				125,322.12
			GL ENI	DING CASH BALANCE _	125,322.12
				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	S OUTSTANDING (ENDING BALANCE)				0.00
151 BEGIN	NING INVESTMENT BALANCE			25,000.00	
	INVESTMENTS ACQUIRED	0.00		-,	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDIN	G INVESTMENT BALANCE				25,000.00