Fiscal Year: 2021

10/11/2021 9:39:11AM

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 9/1/2021 END DATE: 9/30/2021

FUND: 6721.00 PORT OF ORCAS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			441,211.17	,
310	TAXES	4,374.27		
330	INTERGOVERNMENTAL REVENUE	2.25		
340	CHARGES FOR GOODS AND SERVICES	392.57		
360	MISCELLANEOUS REVENUES	260.80		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		5,029.89	
	TOTAL DISBURSEMENTS		0.00	
101 ENDING CASH BALANCE			GL ENDING CASH BALANCE	446,241.06 446,241.06
			NET VARIANCE	0.00
241 PRIOI	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.00)
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
044 50115	NET CHANGE		0.00	
241 BONL	OS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGII	NNING INVESTMENT BALANCE		895,000.00)
	INVESTMENTS ACQUIRED	0.00		
	INVESTMENTS LIQUIDATED	0.00		
151 ENDIN	NG INVESTMENT BALANCE			895,000.00

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10/11/2021 9:39:11AM Fiscal Year: 2021

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

START DATE: 9/1/2021 END DATE: 9/30/2021

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description	Amount	Total Amount Beginning Balar	nce Ending Balance
101 BEGINNING CASH BALANCE		125,322.12	.12
310 TAXES			
330 INTERGOVERNMENTAL REVENUE	43,471.05		
360 MISCELLANEOUS REVENUES	1.70		
TOTAL RECEIPTS		43,472.75	
TOTAL DISBURSEMENTS		0.00	
101 ENDING CASH BALANCE			168,794.87
		GL ENDING CASH BALAN	
		NET VARIAN	CE 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		25,000	.00
INVESTMENTS ACQUIRED	0.00	-,	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE			25,000.00

Page:101

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Fiscal Year: 2021

MONTHLY FINANCIAL STATEMENT BY FUND 10/11/2021 9:39:11AM **SAN JUAN COUNTY**

START DATE: 9/1/2021 END DATE: 9/30/2021

FUND: 6723.00 AIRPORT OPERATIONS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		199,618.62	
212 SALARY PAYABLE	8,707.73		
231 OTHER ACCRUED LIABILITIES	4,491.70		
320 LICENSES AND PERMITS	181.00		
340 CHARGES FOR GOODS AND SERVICES	20,482.58		
360 MISCELLANEOUS REVENUES	9,127.07		
380 NONREVENUES	615.65		
390 OTHER FINANCING SOURCES	010.00		
TOTAL RECEIPTS		43,605.73	
	0.707.70	-,	
212 SALARY PAYABLE	8,707.73		
231 OTHER ACCRUED LIABILITIES 540 TRANSPORTATION	4,491.70		
	29,753.47	42.052.00	
TOTAL DISBURSEMENTS		42,952.90	
101 ENDING CASH BALANCE			200,271.45
		GL ENDING CASH BALANCE	200,271.45
		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		0.00	
INVESTMENTS ACQUIRED	0.00	0.00	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE	2.00		0.00

Page:100