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MONTHLY FINANCIAL STATEMENT BY FUND
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11/5/2021 9:25:34AM Fiscal Year: 2021 SAN JUAN COUNTY START DATE: 10/1/2021 END DATE: 10/31/2021

FUND: 6721.00 PORT OF ORCAS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount	Beginning Balance	Ending Balance
310	TAXES	68,944.59			
330	INTERGOVERNMENTAL REVENUE	4.60			
340	CHARGES FOR GOODS AND SERVICES	160.00			
360	MISCELLANEOUS REVENUES	241.64			
390	OTHER FINANCING SOURCES	_,,,,			
	TOTAL RECEIPTS		69,350.83		
540	TRANSPORTATION	72.50			
040	TOTAL DISBURSEMENTS	72.00	72.50		
101 FNDIN	NG CASH BALANCE				515,519.39
101 211511	110 07 011 27 127 11102		GL ENDI	NG CASH BALANCE	515,519.39
				NET VARIANCE	0.00
241 PRIOI	R BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241 BONE	DS OUTSTANDING (ENDING BALANCE)				0.00
151 BEGII	NNING INVESTMENT BALANCE			895,000.00	
52011	INVESTMENTS ACQUIRED	0.00		333,333.00	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDIN	NG INVESTMENT BALANCE				895,000.00

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Fiscal Year: 2021

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 10/1/2021 END DATE: 10/31/2021

FUND: 6723.00 AIRPORT OPERATIONS

Account No Account Description		Amount	Total Amount Beginning Balance	Ending Balance	
101 BEGINNING CASH BALANCE		200,271.45			
212 231 320 340 360	SALARY PAYABLE OTHER ACCRUED LIABILITIES LICENSES AND PERMITS CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES	11,145.72 5,117.50 90.75 10,906.55 9,075.13			
380 390	NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS	652.19	36,987.84		
212 231 540 580	SALARY PAYABLE OTHER ACCRUED LIABILITIES TRANSPORTATION NONEXPENDITURES TOTAL DISBURSEMENTS	11,145.72 5,117.50 26,860.65 4,499.33	47,623.20		
101 ENDING CASH BALANCE			GL ENDING CASH BALANCE NET VARIANCE	189,636.09 189,636.09 0.00	
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)		0.00 0.00	0.00	0.00	
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED 151 ENDING INVESTMENT BALANCE		0.00 0.00	0.00	0.00	

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MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY

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START DATE: 10/1/2021 END DATE: 10/31/2021

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount	Beginning Balance	Ending Balance
				168,794.87	87
310	TAXES				
360	MISCELLANEOUS REVENUES TOTAL RECEIPTS	1.88	1.88		
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	10,265.65	10,265.65		
101 ENDING CASH BALANCE			GL ENDI	NG CASH BALANCE	158,531.10 158,531.10
				NET VARIANCE	0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)				0.00	
BONDS PAID BONDS ISSUED		0.00 0.00			
241 BONI	NET CHANGE DS OUTSTANDING (ENDING BALANCE)		0.00		0.00
151 BEGI	INNING INVESTMENT BALANCE			25,000.00	
	INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00			
151 ENDING INVESTMENT BALANCE					25,000.00