

**6727 Port of Orcas Capital Projects**  
**00 Port of Orcas Capital Projects**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	610.00	0.00	0.00	610.00	0.00
331.00.00.0000 AP Overlay Project	0.00	0.00	0.00	0.00	0.00
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	0.00	0.00	100,000.00	0.00
1/29/2021 ql_cr GJ Trx 75461		1,029.11			
3/5/2021 ql_cr GJ Trx 76073		13,521.26			
4/20/2021 ql_cr GJ Trx 76907		29,737.35			
6/28/2021 ql_cr GJ Trx 78459		82,834.79			
9/23/2021 ql_cr GJ Trx 81061		43,471.05			
11/9/2021 ql_cr GJ Trx 81829		3,246.75			
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	173,840.31	173,840.31	-73,840.31	173.84
334.03.60.0000 State AIP Grants	0.00	0.00	0.00	0.00	0.00
1/22/2021 ql_cr GJ Trx 75303		2,421.68			
1/29/2021 ql_cr GJ Trx 75455		2,421.68			
1/29/2021 a-ql_cr GJ 62523		-2,421.68			
334.03.60.0000 State AIP Grants	0.00	2,421.68	2,421.68	-2,421.68	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
337.46.00.1951 County PFFAP Grants	0.00	0.00	0.00	0.00	0.00
361.11.00.0000 Investment Interest - LGIP	1,000.00	0.00	0.00	1,000.00	0.00
1/29/2021 ql_cr GJ Trx 75498		2.81			
2/26/2021 ql_cr GJ Trx 75981		2.44			
3/31/2021 ql_cr GJ Trx 76541		2.29			
4/30/2021 ql_cr GJ Trx 77148		1.98			
5/28/2021 ql_cr GJ Trx 77787		1.55			
6/30/2021 ql_cr GJ Trx 78540		1.47			
7/30/2021 ql_cr GJ Trx 80082		3.58			
8/31/2021 ql_cr GJ Trx 80681		1.59			
9/30/2021 ql_cr GJ Trx 81223		1.70			
10/29/2021 ql_cr GJ Trx 81694		1.88			

Revenue Detail Report

San Juan County  
 01/01/2021 through 12/31/2021

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361.11.00.0000 Investment Interest - LGIP	(Continued)				
11/30/2021 ql_cr GJ Trx 82100		1.88			
11/30/2021 ql_cr GJ Trx 82108		-1.88			
11/30/2021 ql_cr GJ Trx 82122		1.68			
12/30/2021 ql_cr GJ Trx 82565		1.83			
361.11.00.0000 Investment Interest - LGIP	1,000.00	24.80	24.80	975.20	2.48
397.46.00.0001 Transfers-in - DO NOT USE	0.00	0.00	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	80,000.00	0.00	0.00	80,000.00	0.00
4/13/2021 inter xfer GJ 62837		80,000.00			
397.46.00.6721 Transfers-in from General Fund	80,000.00	80,000.00	80,000.00	0.00	100.00

### Revenue Detail Report

Periods: 0 through 15

San Juan County  
01/01/2021 through 12/31/2021

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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	181,610.00	256,286.79	256,286.79	-74,676.79	141.12

revdetl.rpt  
01/18/2022 2:20PM  
Periods: 0 through 15

# Revenue Detail Report

San Juan County  
01/01/2021 through 12/31/2021

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Grand Total	181,610.00	256,286.79	256,286.79	-74,676.79	141.12
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