glWAMonthly

Fiscal Year: 2022

2/23/2022 8:27:14AM

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

START DATE: 1/1/2022 END DATE: 1/31/2022

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Ba	alance	Ending Balance
			108,127.16		
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	24,993.56			
380	NONREVENUES	1.78			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		24,995.34		
590	DEBT SERVICE AND OTHER	18,114.06			
	TOTAL DISBURSEMENTS	-,	18,114.06		
101 ENDING CASH BALANCE			GL ENDING CASH BAL	ANCE	115,008.44 115,008.44
			NET VARI		0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
244 DONE	NET CHANGE		0.00		
Z41 BUNL	DS OUTSTANDING (ENDING BALANCE)				0.00
151 BEGI	NNING INVESTMENT BALANCE		25,0	00.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151 ENDII	NG INVESTMENT BALANCE				25,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY

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Fiscal Year: 2022

2/24/2022 3:45:08PM

START DATE: 1/1/2022 END DATE: 1/31/2022

FUND: 6723.00 AIRPORT OPERATIONS

Account No Account Description		Amount	Total Amount B	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE				587,396.94	_
212 231 320 330 340 360 380 390	SALARY PAYABLE OTHER ACCRUED LIABILITIES LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS	10,950.52 5,091.46 87.80 6,778.51 6,568.74 528.60 895,000.00	925,005.63		
151 212 231 540 580 590	INVESTMENTS AND RESTRICTED ASSETS SALARY PAYABLE OTHER ACCRUED LIABILITIES TRANSPORTATION NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	895,000.00 10,950.52 5,013.04 23,158.33 1,369.66	935,491.55	G CASH BALANCE NET VARIANCE	576,911.02 576,911.02 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	0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED 151 ENDING INVESTMENT BALANCE		895,000.00 0.00		0.00	895,000.00

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Fiscal Year: 2022

2/24/2022 3:45:08PM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY

FUND: 6721.00 PORT OF ORCAS

START DATE: 1/1/2022 END DATE: 1/31/2022

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		272,467.80	
151 INVESTMENTS AND RESTRICTED ASSETS 310 TAXES	895,000.00 389.04		
 320 LICENSES AND PERMITS 330 INTERGOVERNMENTAL REVENUE 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES 	15.59		
380 NONREVENUES 390 OTHER FINANCING SOURCES TOTAL RECEIPTS	22.61	895,427.24	
540 TRANSPORTATION 580 NONEXPENDITURES 590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	895,000.00	895,000.00	
101 ENDING CASH BALANCE		GL ENDING CASH BALANCE NET VARIANCE	272,895.04 272,895.04 0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)	0.00	0.00	
BONDS PAID BONDS ISSUED NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)	0.00	0.00	0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 895,000.00	895,000.00	0.00
151 ENDING INVESTMENT BALANCE	,		0.00

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