glWAMonthly

Fiscal Year: 2022

2/8/2022 8:45:17AM

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 N	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH 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 ENDII	NG CASH BALANCE			115,008.44
IOI LINDII	NG CASTI BALANCE		GL ENDING CASH BALANCE	115,008.44
			NET VARIANCE	0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
O44 DONE	NET CHANGE		0.00	
241 BONL	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	NNING INVESTMENT BALANCE		25,000.00	
	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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2/8/2022 8:45:17AM Fiscal Year: 2022

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

FUND: 6723.00 AIRPORT OPERATIONS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balanc	e Ending Balance
			587,396.9	4
212	SALARY PAYABLE	10,950.52		
231	OTHER ACCRUED LIABILITIES	5,091.46		
320	LICENSES AND PERMITS	87.80		
330	INTERGOVERNMENTAL REVENUE			
340	CHARGES FOR GOODS AND SERVICES	6,778.51		
360	MISCELLANEOUS REVENUES	6,568.74		
380	NONREVENUES	528.60		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		30,005.63	
151	INVESTMENTS AND RESTRICTED ASSETS	895,000.00		
212	SALARY PAYABLE	10,950.52		
231	OTHER ACCRUED LIABILITIES	5,013.04		
540	TRANSPORTATION	23,158.33		
580	NONEXPENDITURES	1,369.66		
590	DEBT SERVICE AND OTHER	1,000.00		
	TOTAL DISBURSEMENTS		935,491.55	
101 ENDING CASH BALANCE				-318,088.98
IOI LINDII	NO CASTI BALANCE		GL ENDING CASH BALANC	
			NET VARIANC	
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.0	0
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONI	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	NNING INVESTMENT BALANCE		0.0	0
	INVESTMENTS ACQUIRED	895,000.00		
	INVESTMENTS LIQUIDATED	0.00		
151 ENDI	NG INVESTMENT BALANCE			895,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

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2/8/2022 8:45:17AM Fiscal Year: 2022

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

FUND: 6721.00 PORT OF ORCAS

No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
NNING CASH BALANCE		272,467.80	
INVESTMENTS AND RESTRICTED ASSETS	895,000.00		
TAXES LICENSES AND PERMITS	389.04		
INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES	15.59		
NONREVENUES OTHER FINANCING SOURCES	22.61	005 407 04	
TRANSPORTATION NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS		000, 127.21	
NG CASH BALANCE		GL ENDING CASH BALANCE	1,167,895.04 1,167,895.04
		NET VARIANCE	0.00
R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID	0.00	0.00	
NET CHANGE	0.00	0.00	
· · · · · · · · · · · · · · · · · · ·			0.00
INVESTMENTS ACQUIRED	0.00	895,000.00	
INVESTMENTS LIQUIDATED NG INVESTMENT BALANCE	895,000.00		0.00
	INVESTMENTS AND RESTRICTED ASSETS TAXES LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS TRANSPORTATION NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS NG CASH BALANCE R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE DS OUTSTANDING (ENDING BALANCE) INVESTMENTS ACQUIRED INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	INVESTMENTS AND RESTRICTED ASSETS 895,000.00 TAXES 389.04 LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE 15.59 CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES 22.61 OTHER FINANCING SOURCES TOTAL RECEIPTS TRANSPORTATION NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS NG CASH BALANCE R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID 0.00 BONDS ISSUED 0.00 NET CHANGE DS OUTSTANDING (ENDING BALANCE) NNING INVESTMENT BALANCE INVESTMENTS ACQUIRED 0.00 INVESTMENTS ACQUIRED 0.00 INVESTMENTS ACQUIRED 0.00 INVESTMENTS LIQUIDATED 895,000.00	NNING CASH BALANCE INVESTMENTS AND RESTRICTED ASSETS TAXES S389.04 LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS TOTAL RECEIPTS TOTAL DISBURSEMENTS NG CASH BALANCE R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE SOUTSTANDING (ENDING BALANCE) NOTHER FINANCING SOURCES TOTAL RECEIPTS OLO BONDS PAID BONDS PAID BONDS PAID BONDS ISSUED NET CHANGE NET CHANGE NET CHANGE NET CHANGE NET CHANGE NET CHANGE NOTE CHANGE