glWAMonthly 3/7/2022 12:30:51PM

Fiscal Year: 2022

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY

Page:104

FUND. C707 OF DODE OF ODCAS CADITAL

START DATE: 2/1/2022 END DATE: 2/28/2022

FIIND.	6727 00	PORT O	- ORCAS	CAPITAL	PROJECTS

Account I	No Account Description	Amount	Total Amount Beginning Balanc	e Ending Balance
101 BEGI	INNING CASH BALANCE		115,008.4	4
310 380 390	TAXES NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS	1.97	1.97	
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	39,841.30	39,841.30	
101 ENDI	NG CASH BALANCE		GL ENDING CASH BALANCI NET VARIANCI	
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE	0.00 0.00	0.00	0
241 BONI	DS OUTSTANDING (ENDING BALANCE)			0.00
	INNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00	25,000.0	
151 ENDI	NG INVESTMENT BALANCE			25,000.00

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Fiscal Year: 2022

3/7/2022 12:30:51PM

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

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START DATE: 2/1/2022 END DATE: 2/28/2022

FUND: 6723.00 AIRPORT OPERATIONS

Account No Account Description		Amount	Total Amount Beginning Balance	Ending Balance
101 BEGI	NNING CASH BALANCE		576,911.02	_
212 231 320 330 340 360	SALARY PAYABLE OTHER ACCRUED LIABILITIES LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES	9,616.01 5,111.31 84.55 6,263.06 7,429.15		
380	NONREVENUES TOTAL RECEIPTS	276.64	28,780.72	
212 231 540 590 101 ENDIN	SALARY PAYABLE OTHER ACCRUED LIABILITIES TRANSPORTATION DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS NG CASH BALANCE	9,616.01 5,111.31 74,174.81	88,902.13 GL ENDING CASH BALANCE	516,789.61 516,789.61
			NET VARIANCE	0.00
	R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE DS OUTSTANDING (ENDING BALANCE)	0.00 0.00	0.00	0.0(
	INNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED NG INVESTMENT BALANCE	0.00 0.00	895,000.00	895,000.00

glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND Page:102

3/7/2022 12:30:51PM Fiscal Year: 2022

SAN JUAN COUNTY START DATE: 2/1/2022 END DATE: 2/28/2022

FUND: 6721.00 PORT OF ORCAS

Account N	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGII	NNING CASH BALANCE		272,895.04	
310	TAXES	3,436.98		
320	LICENSES AND PERMITS	,		
330	INTERGOVERNMENTAL REVENUE	94,472.56		
340	CHARGES FOR GOODS AND SERVICES			
360	MISCELLANEOUS REVENUES			
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		97,909.54	
540	TRANSPORTATION			
580	NONEXPENDITURES			
	TOTAL DISBURSEMENTS		0.00	
101 ENDIN	NG CASH BALANCE			370,804.58
			GL ENDING CASH BALANCE	370,804.58
			NET VARIANCE	0.00
241 PRIOI	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
241111101	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONE	OS OUTSTANDING (ENDING BALANCE)			0.00
151 REGII	NNING INVESTMENT BALANCE		0.00	
IVI DEGII	INVESTMENTS ACQUIRED	0.00	0.00	
	INVESTMENTS LIQUIDATED	0.00		
	NG INVESTMENT BALANCE	2.00		0.00