glWAMonthly

Fiscal Year: 2022

5/9/2022 2:28:20PM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 4/1/2022 END DATE: 4/30/2022

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning B	alance	Ending Balance
			37,	37,863.97	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	86,491.18			
380	NONREVENUES	7.94			
390	OTHER FINANCING SOURCES	11,187.76			
	TOTAL RECEIPTS		97,686.88		
590	DEBT SERVICE AND OTHER	17,948.76			
	TOTAL DISBURSEMENTS	,6 .6 6	17,948.76		
01 ENDING CASH BALANCE			GL ENDING CASH BAL	ANCE	117,602.09 117,602.09
			NET VAR	_	0.00
241 PRIO	PR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID BONDS ISSUED	0.00 0.00			
	NET CHANGE		0.00		
241 BONI	DS OUTSTANDING (ENDING BALANCE)				0.00
151 BEGI	INNING INVESTMENT BALANCE		25	000.00	
.0. 520.	INVESTMENTS ACQUIRED	0.00	20,	000.00	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDI	NG INVESTMENT BALANCE				25,000.00

Page:104

glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

Page:103

5/9/2022 2:28:20PM SAN JUAN COUNTY
Fiscal Year: 2022 START DATE: 4/1/2022 END DATE: 4/30/2022

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		511,609.21	
212 SALARY PAYABLE	10,351.27		
231 OTHER ACCRUED LIABILITIES	5,576.10		
320 LICENSES AND PERMITS	179.55		
330 INTERGOVERNMENTAL REVENUE	207,507.15		
340 CHARGES FOR GOODS AND SERVICES	14,918.65		
360 MISCELLANEOUS REVENUES	13,747.73		
380 NONREVENUES	1,560.09		
TOTAL RECEIPTS	,	253,840.54	
212 SALARY PAYABLE	10,351.27		
231 OTHER ACCRUED LIABILITIES	5,576.10		
540 TRANSPORTATION	26,446.88		
580 NONEXPENDITURES	2,880.41		
590 DEBT SERVICE AND OTHER	_,		
TOTAL DISBURSEMENTS		45,254.66	
101 ENDING CASH BALANCE			720,195.09
TOT ENDING CASTI BALANCE		GL ENDING CASH BALANCE	720,195.09
		NET VARIANCE	0.00
			0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
BONDS PAID	0.00		
BONDS ISSUED	0.00		
NET CHANGE		0.00	
241 BONDS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGINNING INVESTMENT BALANCE		895,000.00	
INVESTMENTS ACQUIRED	0.00		
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE			895,000.00

glWAMonthly

Fiscal Year: 2022

5/9/2022 2:28:20PM

MONTHLY FINANCIAL STATEMENT BY FUND

Page:102

SAN JUAN COUNTY START DATE: 4/1/2022 END DATE: 4/30/2022

FUND: 6721.00 PORT OF ORCAS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			410,439.00	
310 320	TAXES LICENSES AND PERMITS	91,354.88		
330 340 360 390	INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	-94,435.94	2.094.06	
540 580	TOTAL RECEIPTS TRANSPORTATION NONEXPENDITURES TOTAL DISBURSEMENTS	75.01	-3,081.06 75.01	
101 ENDING CASH BALANCE			GL ENDING CASH BALANCE NET VARIANCE	407,282.93 407,282.93 0.00
241 PRIO	PR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
	BONDS PAID BONDS ISSUED NET CHANGE	0.00 0.00	0.00	
241 BONI	DS OUTSTANDING (ENDING BALANCE)		0.00	0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED		0.00	0.00	
INVESTMENTS LIQUIDATED 151 ENDING INVESTMENT BALANCE		0.00		0.00