glWAMonthly

Fiscal Year: 2022

6/8/2022 4:25:21PM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 5/1/2022 END DATE: 5/31/2022

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description		Amount	Total Amount Beginning Balan	ce Ending Balance
101 BEGI	NNING CASH BALANCE		117,602.	09
310 380	TAXES NONREVENUES TOTAL RECEIPTS	14.19	14.19	
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	38,736.26	38,736.26	
101 ENDI	NG CASH BALANCE		GL ENDING CASH BALANG NET VARIANG	
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.	00
	BONDS PAID BONDS ISSUED	0.00 0.00		
241 BONI	NET CHANGE DS OUTSTANDING (ENDING BALANCE)		0.00	0.00
151 BEGI	INNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00	25,000.	00
151 ENDI	NG INVESTMENT BALANCE	0.00		25,000.00

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Fiscal Year: 2022

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MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY START DATE: 5/1/2022 END DATE: 5/31/2022

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance	
101 BEGINNING CASH BALANCE		720,195.09	_	
212 SALARY PAYABLE 231 OTHER ACCRUED LIABILITIES 320 LICENSES AND PERMITS 340 CHARGES FOR GOODS AND SERVICES	10,866.04 5,429.67 121.20 27,171.56			
360 MISCELLANEOUS REVENUES 380 NONREVENUES TOTAL RECEIPTS	12,945.14 1,637.82	58,171.43		
212 SALARY PAYABLE 231 OTHER ACCRUED LIABILITIES 540 TRANSPORTATION 590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	10,866.04 5,429.67 11,832.67	28,128.38		
101 ENDING CASH BALANCE		GL ENDING CASH BALANCE	750,238.14 ICE 750,238.14	
		NET VARIANCE	0.00	
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00		
BONDS PAID BONDS ISSUED	0.00 0.00	0.00		
NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)		0.00	0.00	
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00	895,000.00		
151 ENDING INVESTMENT BALANCE	0.00		895,000.00	

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

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START DATE: 5/1/2022 END DATE: 5/31/2022

6/8/2022 4:25:21PM Fiscal Year: 2022

FUND: 6721.00 PORT OF ORCAS

Account No Account Description Amount Total Amount Beginning Balance Ending Balance 101 BEGINNING CASH BALANCE 407.282.93 310 **TAXES** 21,639.76 LICENSES AND PERMITS 320 330 INTERGOVERNMENTAL REVENUE 57.06 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 390 **TOTAL RECEIPTS** 21,696.82 **NONEXPENDITURES** 580 0.00 TOTAL DISBURSEMENTS 428,979.75 101 ENDING CASH BALANCE 428,979.75 **GL ENDING CASH BALANCE NET VARIANCE** 0.00 0.00 241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) **BONDS PAID** 0.00 **BONDS ISSUED** 0.00 0.00 **NET CHANGE** 241 BONDS OUTSTANDING (ENDING BALANCE) 0.00 151 BEGINNING INVESTMENT BALANCE 0.00 INVESTMENTS ACQUIRED 0.00 INVESTMENTS LIQUIDATED 0.00 151 ENDING INVESTMENT BALANCE 0.00