glWAMonthly

Fiscal Year: 2022

7/12/2022 8:53:43AM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 6/1/2022 END DATE: 6/30/2022 Page:103

FUND: 6721.00 PORT OF ORCAS

**Account No Account Description Amount Total Amount Beginning Balance Ending Balance** 101 BEGINNING CASH BALANCE 537.802.64 310 **TAXES** 2,990.22 LICENSES AND PERMITS 320 330 INTERGOVERNMENTAL REVENUE 3.89 CHARGES FOR GOODS AND SERVICES 340 360 MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES **TOTAL RECEIPTS** 2,994.11 **NONEXPENDITURES** 580 DEBT SERVICE AND OTHER 590 217,645.78 TOTAL DISBURSEMENTS 217,645.78 **101 ENDING CASH BALANCE** 323,150.97 323,150.97 **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 0.00 151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED 0.00 INVESTMENTS LIQUIDATED 0.00 151 ENDING INVESTMENT BALANCE 0.00 glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
Page:10<sup>2</sup>

7/12/2022 8:53:43AM Fiscal Year: 2022

START DATE: 6/1/2022 END DATE: 6/30/2022

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		641,415.25	
212 SALARY PAYABLE 231 OTHER ACCRUED LIABILITIES 320 LICENSES AND PERMITS 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES 380 NONREVENUES 390 OTHER FINANCING SOURCES	9,422.86 5,392.02 189.90 34,790.99 12,231.06 2,007.72 217,645.78		
TOTAL RECEIPTS	217,040.70	281,680.33	
212 SALARY PAYABLE 231 OTHER ACCRUED LIABILITIES 540 TRANSPORTATION 590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	9,422.86 5,392.02 22,177.61	36,992.49	
101 ENDING CASH BALANCE		·	886,103.09
		GL ENDING CASH BALANCE NET VARIANCE	886,103.09 0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
BONDS PAID BONDS ISSUED	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	895,000.00	
151 ENDING INVESTMENT BALANCE	0.00		895,000.00

**glWAMonthly** 7/12/2022 8:53:43AM

Fiscal Year: 2022

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 6/1/2022 END DATE: 6/30/2022

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS** 

Account No Account Description	Amount	Total Amount Beginning Balan	ce Ending Balance
101 BEGINNING CASH BALANCE		78,880.	02
310 TAXES			
380 NONREVENUES	19.56		
TOTAL RECEIPTS		19.56	
590 DEBT SERVICE AND OTHER	19,069.65		
TOTAL DISBURSEMENTS	,	19,069.65	
101 ENDING CASH BALANCE			59,829.93
		GL ENDING CASH BALANG	
		NET VARIANO	
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		25,000.	00
INVESTMENTS ACQUIRED	0.00	20,000.	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE			25,000.00

Page:10t