glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND

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0.00

0.00

8/9/2022 11:09:48AM SAN JUAN COUNTY
Fiscal Year: 2022 START DATE: 7/1/2022 END DATE: 7/31/2022

FUND: 6721.00 PORT OF ORCAS

151 ENDING INVESTMENT BALANCE

Account No Account Description Amount **Total Amount Beginning Balance Ending Balance 101 BEGINNING CASH BALANCE** 323,150.97 **TAXES** 310 996.00 LICENSES AND PERMITS 320 330 INTERGOVERNMENTAL REVENUE 2.18 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 390 **TOTAL RECEIPTS** 998.18 **TRANSPORTATION** 75.20 540 **NONEXPENDITURES** 580 75.20 TOTAL DISBURSEMENTS **101 ENDING CASH BALANCE** 324,073.95 324,073.95 **GL ENDING CASH BALANCE NET VARIANCE** 0.00 .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
241 BONDS OUTSTANDING (ENDING BALANCE)	0.00		0.00

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Fiscal Year: 2022

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 7/1/2022 END DATE: 7/31/2022 Page:104

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account I	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGI	INNING CASH BALANCE		886,103.09	
212 231 320 330 340 360 380	SALARY PAYABLE OTHER ACCRUED LIABILITIES LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES	9,961.06 5,441.08 212.40 75,369.33 48,292.13 5,869.32 1,567.12		
300	TOTAL RECEIPTS	1,307.12	146,712.44	
212 231 540 580 590	SALARY PAYABLE OTHER ACCRUED LIABILITIES TRANSPORTATION NONEXPENDITURES DEBT SERVICE AND OTHER	9,961.06 5,441.08 89,404.11 3,458.64		
	TOTAL DISBURSEMENTS		108,264.89	
101 ENDI	NG CASH BALANCE		GL ENDING CASH BALANCE NET VARIANCE	924,550.64 924,550.64 0.00
	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 ING INVESTMENT BALANCE	0.00 0.00	895,000.00	895,000.0(

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Fiscal Year: 2022

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 7/1/2022 END DATE: 7/31/2022

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account I	No Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE				59,829.93	
310	TAXES				
380	NONREVENUES	32.49			
	TOTAL RECEIPTS		32.49		
590	DEBT SERVICE AND OTHER	8,868.70			
	TOTAL DISBURSEMENTS	•	8,868.70		
101 ENDI	NG CASH BALANCE				50,993.72
			GL ENDI	NG CASH BALANCE	50,993.72
				NET VARIANCE	0.00
241 PRIO	PR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241 BONI	DS OUTSTANDING (ENDING BALANCE)				0.00
151 BEGI	INNING INVESTMENT BALANCE			25,000.00	
	INVESTMENTS ACQUIRED	0.00		,	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDI	NG INVESTMENT BALANCE				25,000.00

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