glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

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9/9/2022 10:22:15AM Fiscal Year: 2022

START DATE: 8/1/2022 END DATE: 8/31/2022

FUND: 6721.00 PORT OF ORCAS

Account No Account Description  101 BEGINNING CASH BALANCE		Amount	<b>Total Amount</b>	Beginning Balance	Ending Balance
				324,073.95	
310	TAXES	1,407.27			
320	LICENSES AND PERMITS	.,			
330	INTERGOVERNMENTAL REVENUE	42.10			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		1,449.37		
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		0.00		
101 ENDING CASH BALANCE					325,523.32
IOI LIIDI	NO GAGII BALANGL		GI FNDI	NG CASH BALANCE	325,523.32
			OL LIND.	NET VARIANCE	0.00
				:	
241 PRIO	R 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 BEGINNING INVESTMENT BALANCE				0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151 ENDI	NG INVESTMENT BALANCE				0.00

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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: 8/1/2022 END DATE: 8/31/2022

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

**Account No Account Description Amount Total Amount Beginning Balance Ending Balance** 101 BEGINNING CASH BALANCE 924.550.64 212 SALARY PAYABLE 10,345.45 231 OTHER ACCRUED LIABILITIES 5,614.75 320 LICENSES AND PERMITS 291.70 340 CHARGES FOR GOODS AND SERVICES 74,938.92 360 MISCELLANEOUS REVENUES 6,715.78 380 **NONREVENUES** 2,087.60 **TOTAL RECEIPTS** 99,994.20 SALARY PAYABLE 212 10,345.45 OTHER ACCRUED LIABILITIES 231 5,614.75 106,306.07 540 TRANSPORTATION DEBT SERVICE AND OTHER 590 250,000.00 TOTAL DISBURSEMENTS 372,266.27 101 ENDING CASH BALANCE 652.278.57 652,278.57 **GL ENDING CASH BALANCE NET VARIANCE** 0.00 0.00 241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) **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 0.00 INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED 0.00 151 ENDING INVESTMENT BALANCE 895.000.00 glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND **SAN JUAN COUNTY** 

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Fiscal Year: 2022

9/9/2022 10:22:15AM

START DATE: 8/1/2022 END DATE: 8/31/2022

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

Account No Account Description  101 BEGINNING CASH BALANCE		Amount	<b>Total Amount</b>	Beginning Balance	Ending Balance
				50,993.72	
310	TAXES	0.38			
330	INTERGOVERNMENTAL REVENUE	1,260,000.00			
380	NONREVENUES	45.28			
390	OTHER FINANCING SOURCES	250,000.00			
	TOTAL RECEIPTS		1,510,045.66		
590	DEBT SERVICE AND OTHER	1,459,438.36			
000	TOTAL DISBURSEMENTS	1, 100, 100.00	1,459,438.36		
101 ENDING CASH BALANCE			GL ENDIN	NG CASH BALANCE	101,601.02 101,601.02
			02 2.10.	NET VARIANCE	0.00
241 PRIO	R 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	NNING INVESTMENT BALANCE			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151 ENDI	NG INVESTMENT BALANCE				25,000.00