glWAMonthly

Fiscal Year: 2022

10/10/2022 10:21:42AM

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 9/1/2022 END DATE: 9/30/2022

**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
				101,601.02	
380	NONREVENUES TOTAL RECEIPTS	49.93	49.93		
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	27,549.46	27,549.46		
101 ENDING CASH BALANCE			GL ENDI	NG CASH BALANCE	74,101.49 74,101.49
				NET VARIANCE	0.00
241 PRIO	PR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED  NET CHANGE	0.00	0.00		
241 BONI	DS OUTSTANDING (ENDING BALANCE)		0.00		0.00
151 BEGI	INNING INVESTMENT BALANCE			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151 ENDI	ING INVESTMENT BALANCE				25,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

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10/10/2022 10:21:42AM Fiscal Year: 2022

START DATE: 9/1/2022 END DATE: 9/30/2022

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		652,278.57	
212 SALARY PAYABLE	10,401.82		
231 OTHER ACCRUED LIABILITIES	5,758.57		
320 LICENSES AND PERMITS	186.65		
340 CHARGES FOR GOODS AND SERVICES	12,772.75		
360 MISCELLANEOUS REVENUES	36,687.52		
380 NONREVENUES	6,080.13		
390 OTHER FINANCING SOURCES	9.00		
TOTAL RECEIPTS		71,896.44	
	40 404 00	,	
	10,401.82		
<del></del>	5,758.57 92,500.98		
540 TRANSPORTATION TOTAL DISBURSEMENTS	92,500.98	108,661.37	
		100,001.37	
101 ENDING CASH BALANCE			615,513.64
		GL ENDING CASH BALANCE	615,513.64
		NET VARIANCE	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

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

10/10/2022 10:21:42AM SAN JUA Fiscal Year: 2022 START DATE: 9/1/202 Page:103

START DATE: 9/1/2022 END DATE: 9/30/2022

FUND:	6721.00	PORT	OF	ORCAS
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Account No Account Description  101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			325,523.32	
310	TAXES	4,997.03		
320	LICENSES AND PERMITS	,		
330	INTERGOVERNMENTAL REVENUE	0.13		
340	CHARGES FOR GOODS AND SERVICES			
360	MISCELLANEOUS REVENUES			
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		4,997.16	
580	NONEXPENDITURES			
	TOTAL DISBURSEMENTS		0.00	
101 ENDING CASH BALANCE				330,520.48
			GL ENDING CASH BALANCE	330,520.48
			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 BONE	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGII	NNING INVESTMENT BALANCE		0.00	
	INVESTMENTS ACQUIRED	0.00	5.55	
	INVESTMENTS LIQUIDATED	0.00		
151 FNDII	NG INVESTMENT BALANCE			0.00