glWAMonthly

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

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY START DATE: 9/1/2022 END DATE: 9/30/2022

FUND: 6721.00 PORT OF ORCAS

| Account N | No Account Description | Amount | Total Amount Beginning Balance | Ending Balance |
|----------------------------------|---|----------|--------------------------------|----------------|
| 101 BEGINNING CASH BALANCE | | | 325,523.32 | 2 |
| 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 | | | |
| 000 | TOTAL DISBURSEMENTS | | 0.00 | |
| 101 ENDING CASH BALANCE | | | | 330,520.48 |
| | | | GL ENDING CASH BALANCE | |
| | | | 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 BOND | 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 | | | 0.0(|

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

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY 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 | 0.00 | 71,896.44 | |
| | 40,404,00 |) | |
| 212 SALARY PAYABLE231 OTHER ACCRUED LIABILITIES | 10,401.82 | | |
| | 5,758.57 | | |
| 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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10/10/2022 10:21:42AM Fiscal Year: 2022

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 | Total Amount 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 ENDI | NG CASH BALANCE | | GL ENDING CASH BALANCE | 74,101.49 74,101.49 |
| | | | NET VARIANCE | 0.00 |
| 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 | 0.0(|
| 151 BEGI | NNING INVESTMENT BALANCE | | 25,000.00 | |
| | INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED | 0.00 0.00 | | |
| 151 ENDI | NG INVESTMENT BALANCE | 0.00 | | 25,000.00 |

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