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MONTHLY FINANCIAL STATEMENT BY FUND Page:103

11/9/2022 9:42:19AM Fiscal Year: 2022

SAN JUAN COUNTY START DATE: 10/1/2022 END DATE: 10/31/2022

FUND: 6721.00 PORT OF ORCAS

Account N	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE			330,520.48	
310	TAXES	72,561.47		
320	LICENSES AND PERMITS	ŕ		
330	INTERGOVERNMENTAL REVENUE	69.64		
340	CHARGES FOR GOODS AND SERVICES			
360	MISCELLANEOUS REVENUES			
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		72,631.11	
540	TRANSPORTATION	76.57		
580	NONEXPENDITURES			
	TOTAL DISBURSEMENTS		76.57	
101 ENDII	ING CASH BALANCE			
			GL ENDING CASH BALANCE	403,075.02
			NET VARIANCE	0.00
241 PRIO	PR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
24111110	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONE	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGII	INNING INVESTMENT BALANCE		0.00	
5201	INVESTMENTS ACQUIRED	0.00	0.00	
	INVESTMENTS LIQUIDATED	0.00		
	ING INVESTMENT BALANCE			0.00

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY Page:10²

11/9/2022 9:42:19AM Fiscal Year: 2022

START DATE: 10/1/2022 END DATE: 10/31/2022

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		615,513.64	
212 SALARY PAYABLE	14,547.02		
231 OTHER ACCRUED LIABILITIES	7,245.93		
320 LICENSES AND PERMITS	105.00		
340 CHARGES FOR GOODS AND SERVICES	23,549.29		
360 MISCELLANEOUS REVENUES	4,274.21		
380 NONREVENUES	2,444.13		
TOTAL RECEIPTS	,	52,165.58	
212 SALARY PAYABLE	14,547.02		
231 OTHER ACCRUED LIABILITIES	7,245.93		
540 TRANSPORTATION	31,335.29		
580 NONEXPENDITURES	5,068.23		
TOTAL DISBURSEMENTS		58,196.47	
101 ENDING CASH BALANCE	DING CASH BALANCE		609,482.75
		GL ENDING CASH BALANCE	609,482.75
		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

glWAMonthly

Fiscal Year: 2022

11/9/2022 9:42:19AM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 10/1/2022 END DATE: 10/31/2022

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

151 ENDING INVESTMENT BALANCE

Account No Account Description Amount **Total Amount Beginning Balance Ending Balance 101 BEGINNING CASH BALANCE** 74,101.49 380 **NONREVENUES** 61.24 **TOTAL RECEIPTS** 61.24 DEBT SERVICE AND OTHER 590 43,150.41 43,150.41 TOTAL DISBURSEMENTS **101 ENDING CASH BALANCE** 31.012.32 31,012.32 **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 25,000.00 INVESTMENTS ACQUIRED 0.00 INVESTMENTS LIQUIDATED 0.00

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25,000.00