

FUND: 6721.00 PORT OF ORCAS

Account 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				
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	ENDING CASH BALANCE				403,075.02
				GL ENDING CASH BALANCE	403,075.02
				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			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

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				609,482.75
				GL ENDING CASH BALANCE	609,482.75
				NET VARIANCE	0.00
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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
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151	BEGINNING INVESTMENT BALANCE			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				895,000.00

**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

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		
590	DEBT SERVICE AND OTHER	43,150.41			
	TOTAL DISBURSEMENTS		43,150.41		
101	ENDING CASH BALANCE				31,012.32
				GL ENDING CASH BALANCE	31,012.32
				NET VARIANCE	<u>0.00</u>
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			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00