glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

Page:104

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12/13/2022 9:08:48AM SAN JUAN COUNTY
Fiscal Year: 2022 START DATE: 11/1/2022 END DATE: 11/30/2022

FUND: 6721.00 PORT OF ORCAS

BONDS PAID

BONDS ISSUED

151 BEGINNING INVESTMENT BALANCE

151 ENDING INVESTMENT BALANCE

NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)

INVESTMENTS ACQUIRED

INVESTMENTS LIQUIDATED

Account No Account Description Amount Total Amount Beginning Balance Ending Balance 101 BEGINNING CASH BALANCE 403.075.02 310 **TAXES** 14,666.20 LICENSES AND PERMITS 320 330 INTERGOVERNMENTAL REVENUE 42.28 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 390 **TOTAL RECEIPTS** 14,708.48 **NONEXPENDITURES** 580 0.00 TOTAL DISBURSEMENTS 417,783.50 101 ENDING CASH BALANCE 417,783.50 **GL ENDING CASH BALANCE NET VARIANCE** 0.00 0.00 241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)

0.00

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MONTHLY FINANCIAL STATEMENT BY FUND Page:105

12/13/2022 9:08:48AM Fiscal Year: 2022

SAN JUAN COUNTY START DATE: 11/1/2022 END DATE: 11/30/2022

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE			609,482.75	
212	SALARY PAYABLE	6,715.49		
231	OTHER ACCRUED LIABILITIES	2,705.58		
320	LICENSES AND PERMITS	158.90		
340	CHARGES FOR GOODS AND SERVICES	7,351.92		
360	MISCELLANEOUS REVENUES	8,071.11		
380	NONREVENUES	3,347.45		
	TOTAL RECEIPTS	,	28,350.45	
212	SALARY PAYABLE	6,715.49		
231	OTHER ACCRUED LIABILITIES	2,705.58		
540	TRANSPORTATION	17,697.37		
	TOTAL DISBURSEMENTS	,	27,118.44	
101 ENDING CASH BALANCE				610,714.76
			GL ENDING CASH BALANCE	610,714.76
			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

12/13/2022 9:08:48AM Fiscal Year: 2022

START DATE: 11/1/2022 END DATE: 11/30/2022

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount	Beginning Balance	Ending Balance
380	NONREVENUES TOTAL RECEIPTS	73.28	73.28		
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	372.00	372.00		
101 ENDING CASH BALANCE			GL ENDI	NG CASH BALANCE NET VARIANCE	30,713.60 30,713.60 0.00
				0.00	0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED	0.00 0.00		0.00	
241 BONI	NET CHANGE DS OUTSTANDING (ENDING BALANCE)		0.00		0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED		0.00		25,000.00	
151 ENDI	INVESTMENTS LIQUIDATED ING INVESTMENT BALANCE	0.00			25,000.00

Page:106