

**MONTHLY FINANCIAL STATEMENT BY FUND  
SAN JUAN COUNTY  
START DATE: 11/1/2022 END DATE: 11/30/2022**

**FUND: 6721.00 PORT OF ORCAS**

<b>Account No</b>	<b>Account Description</b>	<b>Amount</b>	<b>Total Amount</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			403,075.02	
310	TAXES	14,666.20			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	42.28			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		14,708.48		
580	NONEXPENDITURES				
	<b>TOTAL DISBURSEMENTS</b>		0.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				417,783.50
				<b>GL ENDING CASH BALANCE</b>	417,783.50
				<b>NET VARIANCE</b>	<u>0.00</u>
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00

**FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			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			
	<b>TOTAL RECEIPTS</b>		28,350.45		
212	SALARY PAYABLE	6,715.49			
231	OTHER ACCRUED LIABILITIES	2,705.58			
540	TRANSPORTATION	17,697.37			
	<b>TOTAL DISBURSEMENTS</b>		27,118.44		
<b>101</b>	<b>ENDING CASH BALANCE</b>				610,714.76
				<b>GL ENDING CASH BALANCE</b>	610,714.76
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			31,012.32	
380	NONREVENUES	73.28			
	<b>TOTAL RECEIPTS</b>		73.28		
590	DEBT SERVICE AND OTHER	372.00			
	<b>TOTAL DISBURSEMENTS</b>		372.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				30,713.60
			<b>GL ENDING CASH BALANCE</b>		30,713.60
			<b>NET VARIANCE</b>		<u>0.00</u>
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				25,000.00