

**MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
START DATE: 12/1/2022 END DATE: 12/31/2022**

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			417,783.50	
310	TAXES	3,011.09			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	328.00			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		3,339.09		
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				421,122.59
			GL ENDING CASH BALANCE		421,122.59
			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			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			610,714.76	
212	SALARY PAYABLE	8,027.74			
231	OTHER ACCRUED LIABILITIES	2,929.74			
320	LICENSES AND PERMITS	151.31			
340	CHARGES FOR GOODS AND SERVICES	4,053.44			
360	MISCELLANEOUS REVENUES	10,311.84			
380	NONREVENUES	18,607.03			
	TOTAL RECEIPTS		44,081.10		
212	SALARY PAYABLE	8,027.74			
231	OTHER ACCRUED LIABILITIES	2,929.74			
540	TRANSPORTATION	21,139.31			
	TOTAL DISBURSEMENTS		32,096.79		
101	ENDING CASH BALANCE				622,699.07
				GL ENDING CASH BALANCE	622,699.07
				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

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			30,713.60	
380	NONREVENUES	82.93			
	TOTAL RECEIPTS		82.93		
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				30,796.53
			GL ENDING CASH BALANCE		30,796.53
				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			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00