glWAMonthly

Fiscal Year: 2022

1/10/2023 8:33:10AM

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 LICENSES AND PERMITS 320 330 INTERGOVERNMENTAL REVENUE 328.00 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 390 **TOTAL RECEIPTS** 3,339.09 **NONEXPENDITURES** 580 0.00 TOTAL DISBURSEMENTS 421,122.59 101 ENDING CASH BALANCE 421,122.59 **GL ENDING CASH BALANCE NET VARIANCE** 0.00 0.00 241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) **BONDS PAID** 0.00 **BONDS ISSUED** 0.00 0.00 **NET CHANGE** 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

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0.00

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MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY

Fiscal Year: 2022 START DATE: 12/1/2022 END DATE: 12/31/2022

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

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending 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	21,100.01	32,096.79	
101 ENDI	NG CASH BALANCE			622,699.07
			GL ENDING CASH BALANCE	622,699.07
			NET VARIANCE	0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	_
BONDS PAID		0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONE	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGII	NNING INVESTMENT BALANCE		895,000.00	
INVESTMENTS ACQUIRED		0.00		
INVESTMENTS LIQUIDATED		0.00		
151 ENDI	NG INVESTMENT BALANCE			895,000.00

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## MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 12/1/2022 END DATE: 12/31/2022

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

Account No Account Description	Amount	Total Amount Beginning Balance	
101 BEGINNING CASH BALANCE		30,713.60	
380 NONREVENUES	82.93		
TOTAL RECEIPTS		82.93	
TOTAL DISBURSEMENTS		0.00	
101 ENDING CASH BALANCE		GL ENDING CASH BALANCE	30,796.53 30,796.53
		NET VARIANCE	0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
BONDS PAID	0.00		
BONDS ISSUED  NET CHANGE  241 BONDS OUTSTANDING (ENDING BALANCE)	0.00	0.00	0.00
151 BEGINNING INVESTMENT BALANCE		25,000.00	
INVESTMENTS ACQUIRED	0.00	-,	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE			25,000.00

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