glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

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2/9/2023 2:57:32PM Fiscal Year: 2023

START DATE: 1/1/2023 END DATE: 1/31/2023

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Balanc	e Ending Balance
101 BEGINNING CASH BALANCE		421,081.5	55
310 TAXES 320 LICENSES AND PERMITS	1,087.99		
330 INTERGOVERNMENTAL REVENUE 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES 380 NONREVENUES 390 OTHER FINANCING SOURCES TOTAL RECEIPTS	5.46	1,093.45	
540 TRANSPORTATION 580 NONEXPENDITURES 590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS			
101 ENDING CASH BALANCE		GL ENDING CASH BALANC NET VARIANC	
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID	0.00	0.0	00
BONDS ISSUED NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)	0.00	0.00	0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00	0.0	00
151 ENDING INVESTMENT BALANCE	0.00		0.00

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

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START DATE: 1/1/2023 END DATE: 1/31/2023

Fiscal Year: 2023

2/9/2023 2:57:32PM

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	o Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGIN	NING CASH BALANCE		622,699.07	
212	SALARY PAYABLE	12,271.12		
231	OTHER ACCRUED LIABILITIES	5,518.16		
320	LICENSES AND PERMITS	166.25		
330	INTERGOVERNMENTAL REVENUE			
340	CHARGES FOR GOODS AND SERVICES	4,437.32		
360	MISCELLANEOUS REVENUES	5,506.62		
380	NONREVENUES	3,820.24		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		31,719.71	
212	SALARY PAYABLE	12,271.12		
231	OTHER ACCRUED LIABILITIES	5,518.16		
540	TRANSPORTATION	31,715.58		
580	NONEXPENDITURES			
590	DEBT SERVICE AND OTHER			
	TOTAL DISBURSEMENTS		49,504.86	
101 ENDIN	G CASH BALANCE			604,913.92
			GL ENDING CASH BALANCE	604,913.92
			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	S OUTSTANDING (ENDING BALANCE)			0.00
151 BEGIN	INING INVESTMENT BALANCE		895,000.00	
	INVESTMENTS ACQUIRED	0.00	- ,	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDIN	G INVESTMENT BALANCE			895,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND **SAN JUAN COUNTY**

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Fiscal Year: 2023

START DATE: 1/1/2023 END DATE: 1/31/2023

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account N	No Account Description	Amount	Total Amount Beginnin	g Balance	Ending Balance
101 BEGINNING CASH BALANCE				30,796.53	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	88.62			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		88.62		
590	DEBT SERVICE AND OTHER	63,041.50			
	TOTAL DISBURSEMENTS		63,041.50		
101 ENDI	NG CASH BALANCE				-32,156.35
	····		GL ENDING CASH	BALANCE	-32,156.35
			NET \	/ARIANCE	0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
24111110	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241 BONI	DS OUTSTANDING (ENDING BALANCE)				0.00
151 REGI	NNING INVESTMENT BALANCE			25,000.00	
IOI DEGI	INVESTMENTS ACQUIRED	0.00		20,000.00	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDI	NG INVESTMENT BALANCE				25,000.00