glWAMonthly

Fiscal Year: 2023

3/8/2023 8:22:08AM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY

FUND: 6721.00 PORT OF ORCAS

START DATE: 2/1/2023 END DATE: 2/28/2023

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Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		422,175.00	_
310 TAXES	2,710.05		
320 LICENSES AND PERMITS			
330 INTERGOVERNMENTAL REVENUE	60.17		
340 CHARGES FOR GOODS AND SERVICES			
360 MISCELLANEOUS REVENUES 380 NONREVENUES			
390 OTHER FINANCING SOURCES			
TOTAL RECEIPTS		2,770.22	
540 TRANSPORTATION			
580 NONEXPENDITURES			
590 DEBT SERVICE AND OTHER			
TOTAL DISBURSEMENTS			
101 ENDING CASH BALANCE			424,945.22
		GL ENDING CASH BALANCE	424,945.22
		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		0.00	
INVESTMENTS ACQUIRED	0.00		
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE			0.00

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Fiscal Year: 2023

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 2/1/2023 END DATE: 2/28/2023

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account I	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGI	NNING CASH BALANCE		604,913.92	
212 231 320 330 340 360	SALARY PAYABLE OTHER ACCRUED LIABILITIES LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES	11,640.31 5,735.26 108.15 8,169.06		
380 390	NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS	7,079.74 3,583.68	36,316.20	
212 231 540 580 590	SALARY PAYABLE OTHER ACCRUED LIABILITIES TRANSPORTATION NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	11,640.31 5,735.26 25,411.04 1,475.99 55,540.00	99,802.60	
101 ENDI	NG CASH BALANCE		GL ENDING CASH BALANCE NET VARIANCE	541,427.52 541,427.52 0.00
	R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE DS OUTSTANDING (ENDING BALANCE)	0.00 0.00	0.00	0.0(
	NNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED NG INVESTMENT BALANCE	0.00 0.00	895,000.00	895,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY

Fiscal Year: 2023 START DATE: 2/1/2023 END DATE: 2/28/2023

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account I	No Account Description	Amount	Total Amount Beginning Bala	ance Ending Balance
101 BEGI	NNING CASH BALANCE		-32,15	6.35
310	TAXES			
330	INTERGOVERNMENTAL REVENUE			
360	MISCELLANEOUS REVENUES			
380	NONREVENUES	83.95		
390	OTHER FINANCING SOURCES	55,540.00		
	TOTAL RECEIPTS		55,623.95	
590	DEBT SERVICE AND OTHER	24,149.10		
	TOTAL DISBURSEMENTS	,	24,149.10	
101 FNDI	NG CASH BALANCE			-681.50
IOI LIIDI	NO CACIT BALANCE		GL ENDING CASH BALAI	
			NET VARIA	
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)			0.00
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONI	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	NNING INVESTMENT BALANCE		25,00	0.00
	INVESTMENTS ACQUIRED	0.00	20,00	0.00
	INVESTMENTS LIQUIDATED	0.00		
151 ENDI	NG INVESTMENT BALANCE			25,000.00