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MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY

Fiscal Year: 2023

4/13/2023 9:13:31AM

START DATE: 3/1/2023 END DATE: 3/31/2023

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		424,945.22	
310 TAXES	36,485.78		
320 LICENSES AND PERMITS			
330 INTERGOVERNMENTAL REVENUE	18.41		
340 CHARGES FOR GOODS AND SERVICES			
360 MISCELLANEOUS REVENUES			
380 NONREVENUES			
390 OTHER FINANCING SOURCES			
TOTAL RECEIPTS		36,504.19	
580 NONEXPENDITURES			
590 DEBT SERVICE AND OTHER			
TOTAL DISBURSEMENTS		0.00	
101 ENDING CASH BALANCE			461,449.41
		GL ENDING CASH BALANCE	461,449.41
		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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MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
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4/13/2023 9:13:31AM Fiscal Year: 2023

START DATE: 3/1/2023 END DATE: 3/31/2023

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account N	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGI	NNING CASH BALANCE		541,427.52	
212	SALARY PAYABLE	12,162.89		
231	OTHER ACCRUED LIABILITIES	5,700.58		
320	LICENSES AND PERMITS	209.25		
330	INTERGOVERNMENTAL REVENUE			
340	CHARGES FOR GOODS AND SERVICES	8,642.13		
360	MISCELLANEOUS REVENUES	14,709.15		
380	NONREVENUES	5,110.73		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		46,534.73	
212	SALARY PAYABLE	12,162.89		
231	OTHER ACCRUED LIABILITIES	5,700.58		
540	TRANSPORTATION	23,486.88		
590	DEBT SERVICE AND OTHER	1,000.00		
	TOTAL DISBURSEMENTS	1,000.00	42,350.35	
101 ENDII	NG CASH BALANCE			545,611.90
IOI LINDII	NO CASII BALANCE		GL ENDING CASH BALANCE	545,611.90
			NET VARIANCE	0.00
			HET VARIANCE	0.00
241 PRIOR 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 BEGINNING INVESTMENT BALANCE			895,000.00	
ioi beon	INVESTMENTS ACQUIRED	0.00	000,000.00	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDII	NG INVESTMENT BALANCE	2.00		895,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

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4/13/2023 9:13:31AM Fiscal Year: 2023

START DATE: 3/1/2023 END DATE: 3/31/2023

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description	า	Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANC	01 BEGINNING CASH BALANCE			-681.50	
310 TAXES					
330 INTERGOVERNMEN	ITAL REVENUE	177,679.11			
360 MISCELLANEOUS R	EVENUES				
380 NONREVENUES		96.06			
390 OTHER FINANCING		1,000.00			
TOTAL RECE	IPTS		178,775.17		
TOTAL DISBU	JRSEMENTS		0.00		
101 ENDING CASH BALANCE			GL ENDI	NG CASH BALANCE	178,093.67 178,093.67
			0	NET VARIANCE	0.00
241 PRIOR BONDS OUTSTANDII	NG (BEGINNING BALANCE)			0.00	
BONDS PAID		0.00			
BONDS ISSUED	_	0.00	0.00		
NET CHANGE 241 BONDS OUTSTANDING (EN	=		0.00		0.00
· · · · · · · · · · · · · · · · · · ·	·				0.00
151 BEGINNING INVESTMENT B		0.00		25,000.00	
INVESTMENTS ACC INVESTMENTS LIQU		0.00			
151 ENDING INVESTMENT BALA		0.00			25,000.00