glWAMonthly

Fiscal Year: 2023

5/9/2023 12:03:56PM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 4/1/2023 END DATE: 4/30/2023

FUND: 6721.00 PORT OF ORCAS

Account No Account Description Amount Total Amount Beginning Balance Ending Balance 101 BEGINNING CASH BALANCE 461.449.41 310 **TAXES** 88,522.12 LICENSES AND PERMITS 320 330 INTERGOVERNMENTAL REVENUE 2.26 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES 380 **NONREVENUES** 390 OTHER FINANCING SOURCES **TOTAL RECEIPTS** 88,524.38 **TRANSPORTATION** 540 153.22 580 NONEXPENDITURES DEBT SERVICE AND OTHER 590 **TOTAL DISBURSEMENTS** 153.22 101 ENDING CASH BALANCE 549.820.57 549,820.57 **GL ENDING CASH BALANCE NET VARIANCE** 0.00 0.00 241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) **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 0.00 INVESTMENTS ACQUIRED 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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START DATE: 4/1/2023 END DATE: 4/30/2023

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			545,611.90	
212	SALARY PAYABLE	12,174.81		
231	OTHER ACCRUED LIABILITIES	5,802.64		
320	LICENSES AND PERMITS	141.25		
330	INTERGOVERNMENTAL REVENUE			
340	CHARGES FOR GOODS AND SERVICES	8,571.55		
360	MISCELLANEOUS REVENUES	27,895.49		
380	NONREVENUES	6,664.25		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		61,249.99	
212	SALARY PAYABLE	12,174.81		
231	OTHER ACCRUED LIABILITIES	5,802.64		
540	TRANSPORTATION	17,977.45		
	TOTAL DISBURSEMENTS		35,954.90	
101 ENDING CASH BALANCE				570,906.99
IVI LIVE	TO GAOTI BALANGE		GL ENDING CASH BALANCE	570,906.99
			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 BOND	OS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGINNING INVESTMENT BALANCE			895,000.00	
INVESTMENTS ACQUIRED		0.00	333,333.33	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE				895,000.00

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Fiscal Year: 2023

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MONTHLY FINANCIAL STATEMENT BY FUND

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0.00

25,000.00

SAN JUAN COUNTY START DATE: 4/1/2023 END DATE: 4/30/2023

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)

INVESTMENTS ACQUIRED

INVESTMENTS LIQUIDATED

151 BEGINNING INVESTMENT BALANCE

151 ENDING INVESTMENT BALANCE

Account No Account Description Amount **Total Amount Beginning Balance Ending Balance 101 BEGINNING CASH BALANCE** 178,093.67 **TAXES** 310 360 MISCELLANEOUS REVENUES 380 **NONREVENUES** 96.23 **TOTAL RECEIPTS** 96.23 0.00 TOTAL DISBURSEMENTS **101 ENDING CASH BALANCE** 178,189.90 178,189.90 **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

0.00

0.00

25,000.00