glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND Page:104

7/7/2023 2:54:19PM Fiscal Year: 2023

## **SAN JUAN COUNTY** START DATE: 6/1/2023 END DATE: 6/30/2023

FUND: 6721.00 PORT OF ORCAS

lo Account Description	Amount	Total Amount Beginning Balance	<b>Ending Balanc</b>
NNING CASH BALANCE		577,314.08	
TAXES	3.677.04		
LICENSES AND PERMITS	-,-		
INTERGOVERNMENTAL REVENUE	2.51		
CHARGES FOR GOODS AND SERVICES			
MISCELLANEOUS REVENUES			
NONREVENUES			
OTHER FINANCING SOURCES			
TOTAL RECEIPTS		3,679.55	
NONEXPENDITURES			
TOTAL DISBURSEMENTS		0.00	
IG CASH BALANCE			580,993.63
10 OAGII BALANGE		GL ENDING CASH BALANCE	580,993.63
		NET VARIANCE	0.00
		0.00	
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	
	0.00	0.00	
S OUTSTANDING (ENDING BALANCE)		0.00	0.0
·		2.22	0.0
	0.00	0.00	
NG INVESTMENT BALANCE	0.00		0.0
7	TAXES LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS IG CASH BALANCE  R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE	TAXES 3,677.04  LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE 2.51  CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS  IG CASH BALANCE  R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED 0.00 NET CHANGE S OUTSTANDING (ENDING BALANCE) INING INVESTMENT BALANCE INVESTMENTS ACQUIRED 0.00	TAXES 3,677.04 LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE 2.51 CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS 3,679.55 NONEXPENDITURES DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS 0.00  RG CASH BALANCE R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS PAID BONDS ISSUED 0.00 NET CHANGE S OUTSTANDING (ENDING BALANCE)  NET CHANGE S OUTSTANDING (ENDING BALANCE)  NINING INVESTMENT BALANCE INVESTMENT BALANCE 0.00  0.00

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Fiscal Year: 2023

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 6/1/2023 END DATE: 6/30/2023 Page:10

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

Account	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEG	INNING CASH BALANCE		570,780.98	
212	SALARY PAYABLE	11,970.08		
231	OTHER ACCRUED LIABILITIES	5,954.48		
320	LICENSES AND PERMITS	250.15		
330	INTERGOVERNMENTAL REVENUE			
340	CHARGES FOR GOODS AND SERVICES	5,845.50		
360	MISCELLANEOUS REVENUES	11,303.79		
380	NONREVENUES	4,649.59		
390	OTHER FINANCING SOURCES		20.072.50	
	TOTAL RECEIPTS		39,973.59	
212	SALARY PAYABLE	11,970.08		
231	OTHER ACCRUED LIABILITIES	5,954.48		
540	TRANSPORTATION	25,470.81		
	TOTAL DISBURSEMENTS		43,395.37	
101 END	ING CASH BALANCE			567,359.20
			GL ENDING CASH BALANCE	567,359.20
			NET VARIANCE	0.00
241 PRIC	OR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BON	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEG	INNING INVESTMENT BALANCE		895,000.00	
	INVESTMENTS ACQUIRED	0.00	- y-,	
	INVESTMENTS LIQUIDATED	0.00		
151 END	ING INVESTMENT BALANCE			895,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 6/1/2023 END DATE: 6/30/2023

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

Account N	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGI	NNING CASH BALANCE		158,434.74	
310 360 380	TAXES MISCELLANEOUS REVENUES NONREVENUES TOTAL RECEIPTS	101.50	101.50	
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	87,252.09	87,252.09	
101 ENDII	NG CASH BALANCE		GL ENDING CASH BALANCE NET VARIANCE	
	R BONDS OUTSTANDING (BEGINNING BALANCE)  BONDS PAID  BONDS ISSUED  NET CHANGE DS OUTSTANDING (ENDING BALANCE)	0.00 0.00	0.00	
151 BEGI	NNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED NG INVESTMENT BALANCE	0.00 0.00	25,000.00	25,000.00

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