glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND Page:103

8/11/2023 9:31:17AM Fiscal Year: 2023

SAN JUAN COUNTY START DATE: 7/1/2023 END DATE: 7/31/2023

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		580,993.63	
310 TAXES	925.10		
320 LICENSES AND PERMITS			
330 INTERGOVERNMENTAL REVENUE	2.25		
340 CHARGES FOR GOODS AND SERVICES			
360 MISCELLANEOUS REVENUES			
380 NONREVENUES			
390 OTHER FINANCING SOURCES			
TOTAL RECEIPTS		927.35	
540 TRANSPORTATION	160.19		
580 NONEXPENDITURES			
590 DEBT SERVICE AND OTHER			
TOTAL DISBURSEMENTS		160.19	
101 ENDING CASH BALANCE			581,760.79
TOT ENDING GAGIT BALANGE		GL ENDING CASH BALANCE	581,760.79
		NET VARIANCE	0.00
244 PRIOR RONDS OUTSTANDING (RECININING RALANCE)		0.00	
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID	0.00	0.00	
BONDS PAID BONDS ISSUED	0.00		
NET CHANGE	0.00	0.00	
241 BONDS OUTSTANDING (ENDING BALANCE)		0.00	0.00
151 BEGINNING INVESTMENT BALANCE		0.00	
INVESTMENTS ACQUIRED	0.00		
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE			0.00

glWAMonthly

Fiscal Year: 2023

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MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 7/1/2023 END DATE: 7/31/2023 Page:104

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description Amount Total Amount Beginning Balance Ending Balance 101 BEGINNING CASH BALANCE 567.359.20 212 SALARY PAYABLE 12,695.90 231 OTHER ACCRUED LIABILITIES 5,845.26 320 LICENSES AND PERMITS 258.25 330 INTERGOVERNMENTAL REVENUE 340 CHARGES FOR GOODS AND SERVICES 10,236.85 360 MISCELLANEOUS REVENUES 5,577.53 380 **NONREVENUES** 4,210.80 390 OTHER FINANCING SOURCES **TOTAL RECEIPTS** 38,824.59 212 SALARY PAYABLE 12,695.90 OTHER ACCRUED LIABILITIES 231 5,845.26 540 **TRANSPORTATION** 90,859.97 TOTAL DISBURSEMENTS 109,401.13 496.782.66 101 ENDING CASH BALANCE 496.782.66 **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 **NET CHANGE** 241 BONDS OUTSTANDING (ENDING BALANCE) 0.00 151 BEGINNING INVESTMENT BALANCE 895,000.00 0.00 INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED 0.00 151 ENDING INVESTMENT BALANCE 895.000.00 glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

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8/11/2023 9:31:17AM Fiscal Year: 2023

START DATE: 7/1/2023 END DATE: 7/31/2023

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account I	No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGI	NNING CASH BALANCE		71,284.15	
310 360 380	TAXES MISCELLANEOUS REVENUES NONREVENUES TOTAL RECEIPTS	105.65	105.65	
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	4,200.00	4,200.00	
101 ENDI	NG CASH BALANCE		GL ENDING CASH BALANCE NET VARIANCE	67,189.80 67,189.80 0.00
	BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE DS OUTSTANDING (ENDING BALANCE)	0.00 0.00	0.00	0.00
151 BEGI	INNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED NG INVESTMENT BALANCE	0.00 0.00	25,000.00	25,000.00