glWAMonthly

Fiscal Year: 2023

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MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 11/1/2023 END DATE: 11/30/2023 Page:126

FUND: 6721.00 PORT OF ORCAS

Account I	No Account Description	Amount	Total Amount Beginning Balan	ce Ending Balance
101 BEGINNING CASH BALANCE			658,905.	84
310	TAXES	20,893.31		
320	LICENSES AND PERMITS	7,222		
330	INTERGOVERNMENTAL REVENUE	193.02		
340	CHARGES FOR GOODS AND SERVICES			
360	MISCELLANEOUS REVENUES			
380	NONREVENUES			
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		21,086.33	
580	NONEXPENDITURES			
590	DEBT SERVICE AND OTHER			
	TOTAL DISBURSEMENTS		0.00	
101 ENDI	NG CASH BALANCE			679,992.17
			GL ENDING CASH BALANG	
			NET VARIANCE	0.00
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		0.	00
	INVESTMENTS ACQUIRED	0.00	•	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDI	NG INVESTMENT BALANCE			0.00

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MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY

Fiscal Year: 2023 START DATE: 11/1/2023 END DATE: 11/30/2023

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		299,991.53	
212 SALARY PAYABLE	12,788.36		
231 OTHER ACCRUED LIABILITIES	5,992.86		
320 LICENSES AND PERMITS	5,992.60 121.14		
330 INTERGOVERNMENTAL REVENUE	121.14		
340 CHARGES FOR GOODS AND SERVICES	0.242.50		
	9,343.59		
360 MISCELLANEOUS REVENUES	6,624.30		
380 NONREVENUES	4,463.48		
390 OTHER FINANCING SOURCES		00 000 70	
TOTAL RECEIPTS		39,333.73	
212 SALARY PAYABLE	12,788.36		
231 OTHER ACCRUED LIABILITIES	5,992.86		
540 TRANSPORTATION	18,781.22		
TOTAL DISBURSEMENTS	-, -	37,562.44	
101 ENDING CASH BALANCE			301,762.82
TOT ENDING CASTI BALANCE		GL ENDING CASH BALANCE	301,762.82
		NET VARIANCE	
		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		895,000.00	
INVESTMENTS ACQUIRED	0.00	•	
INVESTMENTS LIQUIDATED	0.00		
151 ENDING INVESTMENT BALANCE			895,000.00

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MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

START DATE: 11/1/2023 END DATE: 11/30/2023

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			199,270.25	
310	TAXES			
360	MISCELLANEOUS REVENUES			
380	NONREVENUES	106.08		
	TOTAL RECEIPTS		106.08	
590	DEBT SERVICE AND OTHER	170,876.08		
	TOTAL DISBURSEMENTS	,	170,876.08	
101 ENDING CASH BALANCE				28,500.25
			GL ENDING CASH BALANCE	28,500.25
			NET VARIANCE	0.00
241 PRIOF	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BOND	S OUTSTANDING (ENDING BALANCE)			0.00
151 REGIN	INING INVESTMENT BALANCE		25,000.00	
.0. 520	INVESTMENTS ACQUIRED	0.00	20,000.00	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDIN	IG INVESTMENT BALANCE			25,000.00