glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

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2/12/2024 2:25:48PM Fiscal Year: 2024

START DATE: 1/1/2024 END DATE: 1/31/2024

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Baland	ce Ending Balance
101 BEGINNING CASH BALANCE		681,689.	10
310 TAXES 320 LICENSES AND PERMITS	863.37		
330 INTERGOVERNMENTAL REVENUE 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES 380 NONREVENUES 390 OTHER FINANCING SOURCES TOTAL RECEIPTS	19.90	883.27	
540 TRANSPORTATION 580 NONEXPENDITURES 590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS			
101 ENDING CASH BALANCE		GL ENDING CASH BALANC NET VARIANC	
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)		0.0	00
BONDS PAID BONDS ISSUED	0.00 0.00		
NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)		0.00	0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00	0.0	00
151 ENDING INVESTMENT BALANCE	0.00		0.00

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Fiscal Year: 2024

MONTHLY FINANCIAL STATEMENT BY FUND **SAN JUAN COUNTY**

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START DATE: 1/1/2024 END DATE: 1/31/2024

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE			242,964.79	
212	SALARY PAYABLE	11,756.34		
231	OTHER ACCRUED LIABILITIES	5,725.03		
320	LICENSES AND PERMITS	141.85		
330	INTERGOVERNMENTAL REVENUE	141.00		
340	CHARGES FOR GOODS AND SERVICES	6,751.21		
360	MISCELLANEOUS REVENUES	4,283.19		
380	NONREVENUES	4,247.92		
390	OTHER FINANCING SOURCES	7,277.52		
000	TOTAL RECEIPTS		32,905.54	
- 4 -		44 === 0.04	3_,033.3 .	
212	SALARY PAYABLE	11,756.34		
231	OTHER ACCRUED LIABILITIES	5,725.03		
540	TRANSPORTATION	25,058.30		
580	NONEXPENDITURES	-3,414.06		
590	DEBT SERVICE AND OTHER		20.405.04	
	TOTAL DISBURSEMENTS		39,125.61	
101 ENDING	G CASH BALANCE			236,744.72
			GL ENDING CASH BALANCE	236,744.72
			NET VARIANCE	0.00
044 PRIOR	DONIDO OLITOTANDINO (DECINININO DAL ANOE)		0.00	
241 PRIOR	BONDS OUTSTANDING (BEGINNING BALANCE)	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 BEGINN	NING INVESTMENT BALANCE		895,000.00	
	INVESTMENTS ACQUIRED	0.00		
	INVESTMENTS LIQUIDATED	0.00		
151 ENDING	G INVESTMENT BALANCE			895,000.00

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2/12/2024 2:25:48PM Fiscal Year: 2024 MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 1/1/2024 END DATE: 1/31/2024

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

151 ENDING INVESTMENT BALANCE

Account I	No Account Description	Amount	Total Amount Beginning Balanc	e Ending Balance
101 BEGINNING CASH BALANCE			1,128.9	1
310	TAXES			
330	INTERGOVERNMENTAL REVENUE	41,535.90		
360	MISCELLANEOUS REVENUES			
380	NONREVENUES	109.28		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		41,645.18	
590	DEBT SERVICE AND OTHER			
	TOTAL DISBURSEMENTS			
101 ENDING CASH BALANCE				42,774.09
			GL ENDING CASH BALANC	
			NET VARIANCE	E 0.00
241 PRIO	PR BONDS OUTSTANDING (BEGINNING BALANCE)		0.0	0
24111110	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONI	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	INNING INVESTMENT BALANCE		25,000.0	0
	INVESTMENTS ACQUIRED	0.00	20,000.0	-
	INVESTMENTS LIQUIDATED	0.00		

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25,000.00