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MONTHLY FINANCIAL STATEMENT BY FUND Page:10²

1/25/2024 12:07:46PM Fiscal Year: 2023

SAN JUAN COUNTY

START DATE: 12/1/2023 END DATE: 12/31/2023

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		679,784.48	3
310 TAXES 320 LICENSES AND PERMITS	1,480.54		
330 INTERGOVERNMENTAL REVENUE 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES 380 NONREVENUES 390 OTHER FINANCING SOURCES TOTAL RECEIPTS	468.94	1,949.48	
540 TRANSPORTATION 580 NONEXPENDITURES 590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS 101 ENDING CASH BALANCE	44.86	44.86	
		GL ENDING CASH BALANCE NET VARIANCE	
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00)
BONDS PAID BONDS ISSUED NET CHANGE	0.00 0.00	0.00	
241 BONDS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00	0.00)
151 ENDING INVESTMENT BALANCE	0.00		0.00

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MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
Page:10t

1/25/2024 12:07:46PM Fiscal Year: 2023

START DATE: 12/1/2023 END DATE: 12/31/2023

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINN	ING CASH BALANCE		301,762.82	
212	SALARY PAYABLE	12,000.10		
231	OTHER ACCRUED LIABILITIES	5,780.67		
320	LICENSES AND PERMITS	238.30		
330	INTERGOVERNMENTAL REVENUE			
340	CHARGES FOR GOODS AND SERVICES	8,766.87		
	MISCELLANEOUS REVENUES	9,804.13		
	NONREVENUES	4,775.20		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		41,365.27	
212	SALARY PAYABLE	12,000.10		
231	OTHER ACCRUED LIABILITIES	5,780.67		
540	TRANSPORTATION	82,382.53		
	TOTAL DISBURSEMENTS		100,163.30	
101 ENDING CASH BALANCE			242,964.79	
			GL ENDING CASH BALANCE	242,964.79
		NET VARIANCE	0.00	
		0.00		
	SONDS OUTSTANDING (BEGINNING BALANCE)	0.00	0.00	
	BONDS PAID BONDS ISSUED	0.00 0.00		
	NET CHANGE	0.00	0.00	
241 BONDS	OUTSTANDING (ENDING BALANCE)		0.00	0.00
151 BEGINN	ING INVESTMENT BALANCE		895,000.00	
	INVESTMENTS ACQUIRED	0.00	,	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDING	INVESTMENT BALANCE			895,000.00

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Fiscal Year: 2023

1/25/2024 12:07:46PM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 12/1/2023 END DATE: 12/31/2023 Page:106

25.000.00

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description Amount Total Amount Beginning Balance Ending Balance 101 BEGINNING CASH BALANCE 28,500.25 310 **TAXES** 330 INTERGOVERNMENTAL REVENUE 51,226.99 360 MISCELLANEOUS REVENUES 380 **NONREVENUES** 109.52 **TOTAL RECEIPTS** 51,336.51 DEBT SERVICE AND OTHER 590 78,707.85 TOTAL DISBURSEMENTS 78,707.85 1,128.91 **101 ENDING CASH BALANCE** 1,128.91 **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 25,000.00 **151 BEGINNING INVESTMENT BALANCE** INVESTMENTS ACQUIRED 0.00 INVESTMENTS LIQUIDATED 0.00 **151 ENDING INVESTMENT BALANCE**