glWAMonthly

Fiscal Year: 2024

MONTHLY FINANCIAL STATEMENT BY FUND Page:104 3/7/2024 12:56:53PM **SAN JUAN COUNTY**

START DATE: 2/1/2024 END DATE: 2/29/2024

FUND: 6721.00 PORT OF ORCAS

Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE		682,572.37	
310 TAXES 320 LICENSES AND PERMITS	13,094.21		
330 INTERGOVERNMENTAL REVENUE 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES 380 NONREVENUES 390 OTHER FINANCING SOURCES TOTAL RECEIPTS	28.58	13,122.79	
540 TRANSPORTATION 580 NONEXPENDITURES 590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS			
101 ENDING CASH BALANCE		GL ENDING CASH BALANCE NET VARIANCE	695,695.16 695,695.16 0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)		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	0.00	
151 ENDING INVESTMENT BALANCE	0.00		0.00

glWAMonthly 3/7/2024 12:56:53PM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY

Page:10t

Fiscal Year: 2024

START DATE: 2/1/2024 END DATE: 2/29/2024

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description		Amount	Total Amount Beginning Balance	Ending Balance
101 BEGI	NNING CASH BALANCE		236,744.72	_
212	SALARY PAYABLE	10,276.52		
231	OTHER ACCRUED LIABILITIES	6,961.07		
320	LICENSES AND PERMITS	161.50		
330	INTERGOVERNMENTAL REVENUE			
340	CHARGES FOR GOODS AND SERVICES	5,116.72		
360	MISCELLANEOUS REVENUES	4,292.31		
380	NONREVENUES	3,981.26		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		30,789.38	
212	SALARY PAYABLE	10,276.52		
231	OTHER ACCRUED LIABILITIES	6,961.07		
540	TRANSPORTATION	26,632.02		
590	DEBT SERVICE AND OTHER	,,		
	TOTAL DISBURSEMENTS		43,869.61	
101 FNDI	NG CASH BALANCE			223,664.49
IOI LIIDI	NO OAON BALANOL		GL ENDING CASH BALANCE	223,664.49
			NET VARIANCE	0.00
			-	0.00
241 PRIO	R 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 BEGI	INNING INVESTMENT BALANCE		895,000.00	
.v. blui	INVESTMENTS ACQUIRED	0.00	330,000.00	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDI	NG INVESTMENT BALANCE	5.53		895,000.00
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MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

Page:106

3/7/2024 12:56:53PM Fiscal Year: 2024

START DATE: 2/1/2024 END DATE: 2/29/2024

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account I	No Account Description	Amount	Total Amount Beginning Ba	lance Ending Bala	ınce
101 BEGINNING CASH BALANCE			42,7	74.09	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	102.14			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		102.14		
590	DEBT SERVICE AND OTHER	18,385.00			
	TOTAL DISBURSEMENTS		18,385.00		
101 ENDING CASH BALANCE				24,491	.23
			GL ENDING CASH BALA		
			NET VARIA	NCE 0	0.00
241 PRIO	PR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
244 BONI	NET CHANGE		0.00		
241 BUNI	DS OUTSTANDING (ENDING BALANCE)				0.00
151 BEGI	INNING INVESTMENT BALANCE		25,0	00.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151 ENDI	NG INVESTMENT BALANCE			25,00	0.00