glWAMonthly

MONTHLY FINANCIAL STATEMENT BY FUND Page:106

4/9/2024 11:15:49AM Fiscal Year: 2024

## SAN JUAN COUNTY START DATE: 3/1/2024 END DATE: 3/31/2024

FUND: 6721.00 PORT OF ORCAS

| Account No Account Description   | Amount       | Total Amount Beginning Balance | Ending Balance           |
|--|--------------|--------------------------------|--------------------------|
| 101 BEGINNING CASH BALANCE   |              | 695,695.16                     |                          |
| 310 TAXES<br>320 LICENSES AND PERMITS  | 23,213.53    |                                |                          |
| 330 INTERGOVERNMENTAL REVENUE 340 CHARGES FOR GOODS AND SERVICES 360 MISCELLANEOUS REVENUES 380 NONREVENUES 390 OTHER FINANCING SOURCES TOTAL RECEIPTS | 5.07         | 23,218.60                      |                          |
| 540 TRANSPORTATION 580 NONEXPENDITURES 590 DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS  |              |                                |                          |
| 101 ENDING CASH BALANCE  |              | GL ENDING CASH BALANCE         | 718,913.76<br>718,913.76 |
|  |              | NET VARIANCE                   | 0.00                     |
| 241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)  |              | 0.00                           |                          |
| BONDS PAID<br>BONDS ISSUED   | 0.00<br>0.00 |                                |                          |
| NET CHANGE<br>241 BONDS OUTSTANDING (ENDING BALANCE)   |              | 0.00                           | 0.00                     |
| 151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED  | 0.00         | 0.00                           |                          |
| INVESTMENTS LIQUIDATED  151 ENDING INVESTMENT BALANCE  | 0.00         |                                | 0.00                     |

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MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY START DATE: 3/1/2024 END DATE: 3/31/2024

**FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS** 

**Account No Account Description Amount Total Amount Beginning Balance Ending Balance** 101 BEGINNING CASH BALANCE 223.664.49 212 SALARY PAYABLE 12,736.57 231 OTHER ACCRUED LIABILITIES 7,945.62 320 LICENSES AND PERMITS 277.65 330 INTERGOVERNMENTAL REVENUE 340 CHARGES FOR GOODS AND SERVICES 7,627.62 360 MISCELLANEOUS REVENUES 5,729.63 380 **NONREVENUES** 4,347.67 390 OTHER FINANCING SOURCES **TOTAL RECEIPTS** 38,664.76 212 SALARY PAYABLE 12,736.57 OTHER ACCRUED LIABILITIES 231 7,945.62 540 **TRANSPORTATION** 27,745.39 DEBT SERVICE AND OTHER 590 TOTAL DISBURSEMENTS 48.427.58 213,901.67 101 ENDING CASH BALANCE 213,901.67 **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 INVESTMENTS ACQUIRED 0.00 **INVESTMENTS LIQUIDATED** 0.00 151 ENDING INVESTMENT BALANCE 895.000.00 glWAMonthly

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

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START DATE: 3/1/2024 END DATE: 3/31/2024

Fiscal Year: 2024

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

| Account N                  | No Account Description                  | Amount    | <b>Total Amount</b> | Beginning Balance | Ending Balance |
|----------------------------|---|-----------|---------------------|-------------------|----------------|
| 101 BEGINNING CASH BALANCE |   |           |                     | 24,491.23         | 3              |
| 310                        | TAXES                                   |           |                     |                   |                |
| 360                        | MISCELLANEOUS REVENUES                  |           |                     |                   |                |
| 380                        | NONREVENUES                             | 109.06    |                     |                   |                |
| 390                        | OTHER FINANCING SOURCES                 |           |                     |                   |                |
|                            | TOTAL RECEIPTS                          |           | 109.06              |                   |                |
| 580                        | NONEXPENDITURES                         | -6,234.75 |                     |                   |                |
| 590                        | DEBT SERVICE AND OTHER                  | 9,207.05  |                     |                   |                |
|                            | TOTAL DISBURSEMENTS                     |           | 2,972.30            |                   |                |
| 101 ENDI                   | NG CASH BALANCE                         |           |                     |                   | 21,627.99      |
|                            |   |           | GL ENDI             | NG CASH BALANCE   | 21,627.99      |
|                            |   |           |                     | NET VARIANCE      | 0.00           |
| 241 PRIO                   | R BONDS OUTSTANDING (BEGINNING BALANCE) |           |                     | 0.00              |                |
|                            | BONDS PAID                              | 0.00      |                     |                   |                |
|                            | BONDS ISSUED                            | 0.00      |                     |                   |                |
| 044 501                    | NET CHANGE                              |           | 0.00                |                   |                |
| 241 BONL                   | DS OUTSTANDING (ENDING BALANCE)         |           |                     |                   | 0.00           |
| 151 BEGI                   | NNING INVESTMENT BALANCE                |           |                     | 25,000.00         |                |
|                            | INVESTMENTS ACQUIRED                    | 0.00      |                     |                   |                |
|                            | INVESTMENTS LIQUIDATED                  | 0.00      |                     |                   |                |
| 151 ENDI                   | NG INVESTMENT BALANCE                   |           |                     |                   | 25,000.00      |