

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			757,741.52	
310	TAXES	73,368.70			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	4.54			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		73,373.24		
540	TRANSPORTATION	228.00			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER	175,468.00			
	TOTAL DISBURSEMENTS		175,696.00		
101	ENDING CASH BALANCE				655,418.76
				GL ENDING CASH BALANCE	655,418.76
				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			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

**MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
START DATE: 10/1/2024 END DATE: 10/31/2024**

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			57,244.36	
212	SALARY PAYABLE	16,009.29			
231	OTHER ACCRUED LIABILITIES	7,979.98			
320	LICENSES AND PERMITS	276.72			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	10,203.71			
360	MISCELLANEOUS REVENUES	7,086.97			
380	NONREVENUES	3,987.03			
390	OTHER FINANCING SOURCES	175,468.00			
	TOTAL RECEIPTS		221,011.70		
212	SALARY PAYABLE	16,009.29			
231	OTHER ACCRUED LIABILITIES	7,979.98			
540	TRANSPORTATION	65,694.02			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		89,683.29		
101	ENDING CASH BALANCE				188,572.77
			GL ENDING CASH BALANCE		188,572.77
			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

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			21,271.15	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	99.49			
	TOTAL RECEIPTS		99.49		
590	DEBT SERVICE AND OTHER	5,992.27			
	TOTAL DISBURSEMENTS		5,992.27		
101	ENDING CASH BALANCE				15,378.37
				GL ENDING CASH BALANCE	15,378.37
				NET VARIANCE	<u>0.00</u>
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			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00