

**MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
START DATE: 10/1/2019 END DATE: 10/31/2019**

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			81,411.55	
212	SALARY PAYABLE	6,198.33			
231	OTHER ACCRUED LIABILITIES	3,938.22			
310	TAXES	71,837.88			
320	LICENSES AND PERMITS	86.25			
330	INTERGOVERNMENTAL REVENUE	89.74			
340	CHARGES FOR GOODS AND SERVICES	11,175.99			
360	MISCELLANEOUS REVENUES	6,636.00			
380	NONREVENUES	735.20			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		100,697.61		
212	SALARY PAYABLE	6,198.33			
231	OTHER ACCRUED LIABILITIES	3,938.22			
540	TRANSPORTATION	15,774.28			
580	NONEXPENDITURES	4,006.20			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		29,917.03		
101	ENDING CASH BALANCE				152,192.13
				GL ENDING CASH BALANCE	152,192.13
				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			775,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				775,000.00

**MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
START DATE: 10/1/2019 END DATE: 10/31/2019**

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			40,348.93	
360	MISCELLANEOUS REVENUES	66.18			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		66.18		
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				40,415.11
			GL ENDING CASH BALANCE		40,415.11
				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			40,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				40,000.00