

**MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
START DATE: 12/1/2019 END DATE: 12/31/2019**

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			172,236.07	
212	SALARY PAYABLE	6,238.12			
231	OTHER ACCRUED LIABILITIES	3,782.38			
310	TAXES	2,542.50			
320	LICENSES AND PERMITS	67.45			
330	INTERGOVERNMENTAL REVENUE	437.28			
340	CHARGES FOR GOODS AND SERVICES	6,331.15			
360	MISCELLANEOUS REVENUES	6,032.33			
380	NONREVENUES	309.82			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		25,741.03		
212	SALARY PAYABLE	6,238.12			
231	OTHER ACCRUED LIABILITIES	3,782.38			
540	TRANSPORTATION	21,183.83			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		31,204.33		
101	ENDING CASH BALANCE				166,772.77
				GL ENDING CASH BALANCE	166,772.77
				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

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			2,985.99	
330	INTERGOVERNMENTAL REVENUE	22,666.83			
360	MISCELLANEOUS REVENUES	14.32			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		22,681.15		
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				25,667.14
			GL ENDING CASH BALANCE		25,667.14
			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			10,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				10,000.00