

**MONTHLY FINANCIAL STATEMENT BY FUND  
SAN JUAN COUNTY  
START DATE: 12/1/2020 END DATE: 12/31/2020**

**FUND: 6721.00 PORT OF ORCAS**

<b>Account No</b>	<b>Account Description</b>	<b>Amount</b>	<b>Total Amount</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			217,688.45	
212	SALARY PAYABLE	9,050.05			
231	OTHER ACCRUED LIABILITIES	4,702.42			
310	TAXES	3,450.69			
320	LICENSES AND PERMITS	102.00			
330	INTERGOVERNMENTAL REVENUE	389.01			
340	CHARGES FOR GOODS AND SERVICES	5,399.54			
360	MISCELLANEOUS REVENUES	9,314.64			
380	NONREVENUES	836.53			
	<b>TOTAL RECEIPTS</b>		33,244.88		
212	SALARY PAYABLE	9,050.05			
231	OTHER ACCRUED LIABILITIES	4,702.42			
540	TRANSPORTATION	47,988.99			
580	NONEXPENDITURES	73.89			
	<b>TOTAL DISBURSEMENTS</b>		61,815.35		
<b>101</b>	<b>ENDING CASH BALANCE</b>				189,117.98
			<b>GL ENDING CASH BALANCE</b>		189,117.98
			<b>NET VARIANCE</b>		0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			41,490.43	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	4,493.24			
360	MISCELLANEOUS REVENUES	3.15			
	<b>TOTAL RECEIPTS</b>		4,496.39		
590	DEBT SERVICE AND OTHER	20,276.26			
	<b>TOTAL DISBURSEMENTS</b>		20,276.26		
<b>101</b>	<b>ENDING CASH BALANCE</b>				25,710.56
				<b>GL ENDING CASH BALANCE</b>	25,710.56
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				25,000.00