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Fiscal Year: 2020

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 3/1/2020 END DATE: 3/31/2020

FUND: 6721.00 PORT OF ORCAS

Account No A	Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE			43,199.76	
212	SALARY PAYABLE	2,576.62		
231	OTHER ACCRUED LIABILITIES	1,452.94		
310 7	TAXES	32,497.19		
320 L	LICENSES AND PERMITS	102.60		
340	CHARGES FOR GOODS AND SERVICES	6,329.08		
360 N	MISCELLANEOUS REVENUES	3,670.29		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		46,628.72	
212	SALARY PAYABLE	2,576.62		
	OTHER ACCRUED LIABILITIES	1,452.94		
-	FRANSPORTATION	12,405.02		
	DEBT SERVICE AND OTHER	,		
	TOTAL DISBURSEMENTS		16,434.58	
101 ENDING CASH BALANCE				73,393.90
			GL ENDING CASH BALANCE	73,393.90
			NET VARIANCE	0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00		
t	BONDS ISSUED	0.00	0.00	
2/1 BONDS (NET CHANGE DUTSTANDING (ENDING BALANCE)		0.00	0.00
241 BONDS C	70131ANDING (LINDING BALANCE)			0.00
151 BEGINNING INVESTMENT BALANCE			895,000.00	
	NVESTMENTS ACQUIRED	0.00		
	NVESTMENTS LIQUIDATED	0.00		
151 ENDING	NVESTMENT BALANCE			895,000.00

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4/13/2020 9:17:46AM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY

Fiscal Year: 2020 STAR

START DATE: 3/1/2020 END DATE: 3/31/2020

FIIND.	6727 00	PORT OF	ORCAS	CAPITAL	PROJECTS
I UIID.	0121.00	FUNI UI	UNCAS	CAFIIAL	FINUSECIS

Account N	No Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGII	NNING CASH BALANCE			28,372.24	
151 310	INVESTMENTS AND RESTRICTED ASSETS TAXES	55,000.00		,	
360 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	65.92	FF 06F 02		
590	TOTAL RECEIPTS DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	77,181.59	55,065.92 77,181.59		
101 ENDING CASH BALANCE		GL ENDING CASH BALANCE _ NET VARIANCE =			6,256.57 6,256.57 0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)		0.00		0.00	
	BONDS PAID BONDS ISSUED	0.00	0.00		
241 BONE	NET CHANGE DS OUTSTANDING (ENDING BALANCE)		0.00		0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED		0.00 55,000.00		80,000.00	
151 ENDI	NG INVESTMENT BALANCE	33,333.00			25,000.00

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