Fiscal Year: 2021

MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 4/1/2021 END DATE: 4/30/2021

FUND: 6721.00 PORT OF ORCAS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balanc
			416,753.29	
212	SALARY PAYABLE	8,641.68		
231	OTHER ACCRUED LIABILITIES	5,064.93		
310	TAXES	93,214.88		
320	LICENSES AND PERMITS	156.45		
330	INTERGOVERNMENTAL REVENUE	52,779.77		
340	CHARGES FOR GOODS AND SERVICES	11,933.96		
360	MISCELLANEOUS REVENUES	21,378.89		
380	NONREVENUES	1,971.58		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		195,142.14	
212	SALARY PAYABLE	8,641.68		
231	OTHER ACCRUED LIABILITIES	5,064.93		
540	TRANSPORTATION	22,240.65		
580	NONEXPENDITURES	2,193.15		
590	DEBT SERVICE AND OTHER	80,000.00		
	TOTAL DISBURSEMENTS	00,000.00	118,140.41	
101 ENDI	NG CASH BALANCE			493,755.02
IOI LINDII	NG CASH BALANCE		GL ENDING CASH BALANCE	493,755.02
			NET VARIANCE	0.00
			NET VIIIVIII	0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONE	DS OUTSTANDING (ENDING BALANCE)			0.0
151 BEGINNING INVESTMENT BALANCE			895,000.00	
INVESTMENTS ACQUIRED		0.00	,	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDI	NG INVESTMENT BALANCE			895,000.0

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Fiscal Year: 2021

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MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 4/1/2021 END DATE: 4/30/2021

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account N	No Account Description	Amount	Total Amount Beginning Balanc	e Ending Balance
101 BEGINNING CASH BALANCE			7,552.7	8
310	TAXES			
330	INTERGOVERNMENTAL REVENUE	29,737.35		
360	MISCELLANEOUS REVENUES	1.98		
390	OTHER FINANCING SOURCES	80,000.00		
	TOTAL RECEIPTS		109,739.33	
590	DEBT SERVICE AND OTHER	12,765.23		
	TOTAL DISBURSEMENTS	,	12,765.23	
101 ENDII	NG CASH BALANCE		a. ==	104,526.88
			GL ENDING CASH BALANC	
			NET VARIANC	E 0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.0	0
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONE	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	NNING INVESTMENT BALANCE		25,000.0	0
	INVESTMENTS ACQUIRED	0.00	-,	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDII	NG INVESTMENT BALANCE			25,000.00

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