glWAMonthly

Fiscal Year: 2024

9/10/2024 3:56:44PM

MONTHLY FINANCIAL STATEMENT BY FUND

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SAN JUAN COUNTY

FUND: 6721.00 PORT OF ORCAS

START DATE: 8/1/2024 END DATE: 8/31/2024

Account No	o Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE			750,390.83	
310	TAXES	1,751.92		
320 330	LICENSES AND PERMITS INTERGOVERNMENTAL REVENUE	77.23		
340 360	CHARGES FOR GOODS AND SERVICES MISCELLANEOUS REVENUES			
380 390	NONREVENUES OTHER FINANCING SOURCES TOTAL RECEIPTS		1,829.15	
540 580	TRANSPORTATION NONEXPENDITURES	-2.94		
	TOTAL DISBURSEMENTS		-2.94	
101 ENDIN	G CASH BALANCE			752,222.92
			GL ENDING CASH BALANCE NET VARIANCE	752,222.92
241 PRIOR	BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
	BONDS PAID BONDS ISSUED	0.00 0.00		
241 BONDS	NET CHANGE S OUTSTANDING (ENDING BALANCE)		0.00	0.00
151 BEGIN	INING INVESTMENT BALANCE		0.00	
	INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00		
151 ENDIN	G INVESTMENT BALANCE	0.00		0.00

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Fiscal Year: 2024

START DATE: 8/1/2024 END DATE: 8/31/2024

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Balance	Ending Balance
			88,447.84	
212	SALARY PAYABLE	14,553.26		
231	OTHER ACCRUED LIABILITIES	9,439.67		
320	LICENSES AND PERMITS	340.80		
330 340	INTERGOVERNMENTAL REVENUE CHARGES FOR GOODS AND SERVICES	27.265.00		
340 360	MISCELLANEOUS REVENUES	27,365.90 9,010.17		
380	NONREVENUES	4,673.90		
390	OTHER FINANCING SOURCES	4,073.90		
000	TOTAL RECEIPTS		65,383.70	
040		44.550.00	55,5555	
212	SALARY PAYABLE OTHER ACCRUED LIABILITIES	14,553.26		
231 540	TRANSPORTATION	9,439.67 59,692.35		
5 4 0	DEBT SERVICE AND OTHER	39,092.33		
330	TOTAL DISBURSEMENTS		83,685.28	
101 ENDI	ING CASH BALANCE			70,146.26
IVI LINDI	ING CASH BALANCE		GL ENDING CASH BALANCE	70,146.26
			NET VARIANCE	0.00
				0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		0.00	
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BON	DS OUTSTANDING (ENDING BALANCE)			0.00
151 BEGI	INNING INVESTMENT BALANCE		895,000.00	
	INVESTMENTS ACQUIRED	0.00		
	INVESTMENTS LIQUIDATED	0.00		
151 ENDI	ING INVESTMENT BALANCE			895,000.00

glWAMonthly

Fiscal Year: 2024

9/10/2024 3:56:44PM

MONTHLY FINANCIAL STATEMENT BY FUND

SAN JUAN COUNTY START DATE: 8/1/2024 END DATE: 8/31/2024

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Bal	ance	Ending Balance
			61,69	61,690.83	
310 360 380	TAXES MISCELLANEOUS REVENUES NONREVENUES TOTAL RECEIPTS	108.80	108.80		
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS	22,932.52	22,932.52		
101 ENDIN	NG CASH BALANCE		GL ENDING CASH BALA NET VARIA	_	38,867.11 38,867.11 0.00
241 PRIOF	R BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED	0.00 0.00		0.00	
241 BOND	NET CHANGE OS OUTSTANDING (ENDING BALANCE)		0.00		0.00
	NNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED NG INVESTMENT BALANCE	0.00 0.00	25,00	00.00	25,000.0(

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