

FUND: 6541.00 SAN JUAN CO. PUBLIC HOSPITAL DIST. #3

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			313,849.78	
212	SALARY PAYABLE	2,862.26			
231	OTHER ACCRUED LIABILITIES	740.76			
310	TAXES	517,538.92			
330	INTERGOVERNMENTAL REVENUE	260.02			
	TOTAL RECEIPTS		521,401.96		
212	SALARY PAYABLE	2,862.26			
231	OTHER ACCRUED LIABILITIES	740.76			
560	MENTAL AND PHYSICAL HEALTH	41,519.15			
590	DEBT SERVICE AND OTHER	7,927.48			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		53,049.65		
101	ENDING CASH BALANCE				782,202.09
				GL ENDING CASH BALANCE	782,202.09
				NET VARIANCE	0.00
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			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00