

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			150,327.95	
212	SALARY PAYABLE	2,867.08			
231	OTHER ACCRUED LIABILITIES	735.43			
310	TAXES				
330	INTERGOVERNMENTAL REVENUE				
	TOTAL RECEIPTS		3,602.51		
212	SALARY PAYABLE	2,867.08			
231	OTHER ACCRUED LIABILITIES	735.43			
560	MENTAL AND PHYSICAL HEALTH	18,569.42			
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		22,171.93		
101	ENDING CASH BALANCE				131,758.53
				GL ENDING CASH BALANCE	131,758.53
				NET VARIANCE	<u>0.00</u>
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

FUND: 6544.00 SJCPHD#3 DEBT SERVICE FUND

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			0.00	
	TOTAL RECEIPTS		0.00		
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				0.00
					GL ENDING CASH BALANCE
					0.00
					NET VARIANCE
					0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			616,359.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				616,359.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00