**glWAMonthly** 12/10/2018 3:40:59PM

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## MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 11/1/2018 END DATE: 11/30/2018

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

Account I	No Account Description	Amount	Total Amount Beginning Balanc	e Ending Balance
101 BEGI	INING CASH BALANCE 150,327.95		5	
212 231 310 330	SALARY PAYABLE OTHER ACCRUED LIABILITIES TAXES INTERGOVERNMENTAL REVENUE TOTAL RECEIPTS	2,867.08 735.43	3,602.51	
212 231 560 580	SALARY PAYABLE OTHER ACCRUED LIABILITIES MENTAL AND PHYSICAL HEALTH NONEXPENDITURES TOTAL DISBURSEMENTS	2,867.08 735.43 18,569.42	22,171.93	
101 ENDING CASH BALANCE			GL ENDING CASH BALANC NET VARIANC	
	BONDS OUTSTANDING (BEGINNING BALANCE) BONDS PAID BONDS ISSUED NET CHANGE DS OUTSTANDING (ENDING BALANCE)	0.00 0.00	0.00	0.00
151 BEGINNING INVESTMENT BALANCE INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED 151 ENDING INVESTMENT BALANCE		0.00 0.00	0.0	

glWAMonthly

Fiscal Year: 2018

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MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

START DATE: 11/1/2018 END DATE: 11/30/2018

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		GI FNDI	NG CASH BALANCE	0.00 0.00
		02 211511	NET VARIANCE	0.00
241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			616,359.00	
BONDS PAID BONDS ISSUED	0.00 0.00			
NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)		0.00		616,359.0(
151 BEGINNING INVESTMENT BALANCE			0.00	
INVESTMENTS ACQUIRED INVESTMENTS LIQUIDATED	0.00 0.00			
151 ENDING INVESTMENT BALANCE	0.00			0.00

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