

**MONTHLY FINANCIAL STATEMENT BY FUND  
SAN JUAN COUNTY  
START DATE: 12/1/2018 END DATE: 12/31/2018**

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

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			131,758.53	
212	SALARY PAYABLE	2,867.08			
231	OTHER ACCRUED LIABILITIES	735.43			
310	TAXES				
330	INTERGOVERNMENTAL REVENUE				
390	OTHER FINANCING SOURCES	200,000.00			
	<b>TOTAL RECEIPTS</b>		203,602.51		
212	SALARY PAYABLE	2,867.08			
231	OTHER ACCRUED LIABILITIES	735.43			
560	MENTAL AND PHYSICAL HEALTH	129,928.17			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER	90.12			
	<b>TOTAL DISBURSEMENTS</b>		133,620.80		
<b>101</b>	<b>ENDING CASH BALANCE</b>				201,740.24
				<b>GL ENDING CASH BALANCE</b>	201,740.24
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00

**FUND: 6544.00 SJCPHD#3 DEBT SERVICE FUND**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			0.00	
263	OTHER NONCURRENT LIABILITIES	200,000.00			
	<b>TOTAL RECEIPTS</b>		200,000.00		
197	OTHER DEBTS	200,000.00			
	<b>TOTAL DISBURSEMENTS</b>		200,000.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				0.00
			<b>GL ENDING CASH BALANCE</b>		0.00
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			616,359.00	
	BONDS PAID	0.00			
	BONDS ISSUED	200,000.00			
	<b>NET CHANGE</b>		-200,000.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				416,359.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00