glWAMonthly

Fiscal Year: 2019

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## MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 2/1/2019 END DATE: 2/28/2019

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

Account No Account Description	Amount	Total Amount Beginning Ba	alance	Ending Balance
101 BEGINNING CASH BALANCE		109,586.82		
212 SALARY PAYABLE	2,862.26			
231 OTHER ACCRUED LIABILITIES	740.76			
310 TAXES	65,352.78			
330 INTERGOVERNMENTAL REVENUE	180.29			
390 OTHER FINANCING SOURCES				
TOTAL RECEIPTS		69,136.09		
212 SALARY PAYABLE	2,862.26			
231 OTHER ACCRUED LIABILITIES	740.76			
560 MENTAL AND PHYSICAL HEALTH	7,829.47			
580 NONEXPENDITURES				
590 DEBT SERVICE AND OTHER				
TOTAL DISBURSEMENTS		11,432.49		
101 ENDING CASH BALANCE				167,290.42
		GL ENDING CASH BALANCE		167,290.42
		NET VARI	ANCE =	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

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MONTHLY FINANCIAL STATEMENT BY FUND
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FUND: 6544.00 SJCPHD#3 DEBT SERVICE FUND

Account I	No Account Description	Amount	Total Amount Beginning Balanc	e Ending Balance
101 BEGINNING CASH BALANCE			0.0	0
390	OTHER FINANCING SOURCES TOTAL RECEIPTS			
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS			
101 ENDI	NG CASH BALANCE			0.00
			GL ENDING CASH BALANC	<b>E</b> 0.00
			NET VARIANC	0.00
241 PRIO	R BONDS OUTSTANDING (BEGINNING BALANCE)		816,359.0	0
	BONDS PAID	0.00		
	BONDS ISSUED	0.00		
	NET CHANGE		0.00	
241 BONI	DS OUTSTANDING (ENDING BALANCE)			816,359.00
151 BEGI	NNING INVESTMENT BALANCE		0.0	0
.0. 220.	INVESTMENTS ACQUIRED	0.00	0.0	
	INVESTMENTS LIQUIDATED	0.00		
151 ENDI	NG INVESTMENT BALANCE			0.00