

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			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 VARIANCE	0.00
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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
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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	
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS				
101	ENDING CASH BALANCE				0.00
			GL ENDING CASH BALANCE		0.00
			NET VARIANCE		0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			816,359.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				816,359.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00