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Fiscal Year: 2019

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MONTHLY FINANCIAL STATEMENT BY FUND

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0.00

SAN JUAN COUNTY START DATE: 1/1/2019 END DATE: 1/31/2019

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

INVESTMENTS LIQUIDATED

151 ENDING INVESTMENT BALANCE

Account No Account Description Amount Total Amount Beginning Balance Ending Balance 101 BEGINNING CASH BALANCE 201.740.24 212 SALARY PAYABLE 2,862.26 231 OTHER ACCRUED LIABILITIES 740.76 310 **TAXES** 398.30 330 INTERGOVERNMENTAL REVENUE 390 OTHER FINANCING SOURCES **TOTAL RECEIPTS** 4,001.32 212 SALARY PAYABLE 2.862.26 OTHER ACCRUED LIABILITIES 231 740.76 MENTAL AND PHYSICAL HEALTH 560 91,765.28 580 NONEXPENDITURES DEBT SERVICE AND OTHER 590 786.44 DEBT SERVICE AND OTHER 590 **TOTAL DISBURSEMENTS** 96,154.74 109,586.82 101 ENDING CASH BALANCE 109.586.82 **GL ENDING CASH BALANCE NET VARIANCE** 0.00 0.00 241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE) **BONDS PAID** 0.00 **BONDS ISSUED** 0.00 **NET CHANGE** 0.00 241 BONDS OUTSTANDING (ENDING BALANCE) 0.00 0.00 151 BEGINNING INVESTMENT BALANCE 0.00 INVESTMENTS ACQUIRED

0.00

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MONTHLY FINANCIAL STATEMENT BY FUND SAN JUAN COUNTY

START DATE: 1/1/2019 END DATE: 1/31/2019

FUND: 6544.00 SJCPHD#3 DEBT SERVICE FUND

Account No Account Description 101 BEGINNING CASH BALANCE		Amount	Total Amount Beginning Ba	lance	Ending Balance
			0.00		
390	OTHER FINANCING SOURCES TOTAL RECEIPTS				
590	DEBT SERVICE AND OTHER TOTAL DISBURSEMENTS				
101 ENDII	NG CASH BALANCE				0.00
			GL ENDING CASH BAL	ANCE	0.00
			NET VARIA	ANCE =	0.00
			816,3	359.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241 BONE	DS OUTSTANDING (ENDING BALANCE)				816,359.00
151 BEGI	NNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00		0.00	
	INVESTMENTS LIQUIDATED	0.00			
151 ENDII	NG INVESTMENT BALANCE				0.00