

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			167,290.42	
212	SALARY PAYABLE	2,862.26			
231	OTHER ACCRUED LIABILITIES	740.76			
310	TAXES	157,393.97			
	TOTAL RECEIPTS		160,996.99		
212	SALARY PAYABLE	2,862.26			
231	OTHER ACCRUED LIABILITIES	740.76			
560	MENTAL AND PHYSICAL HEALTH	9,337.36			
580	NONEXPENDITURES	1,340.50			
590	DEBT SERVICE AND OTHER	156.75			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		14,437.63		
101	ENDING CASH BALANCE				313,849.78
				GL ENDING CASH BALANCE	313,849.78
				NET VARIANCE	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