

**MONTHLY FINANCIAL STATEMENT BY FUND  
SAN JUAN COUNTY  
START DATE: 10/1/2018 END DATE: 10/31/2018**

**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>			168,292.75	
212	SALARY PAYABLE	2,867.08			
231	OTHER ACCRUED LIABILITIES	735.43			
310	TAXES				
330	INTERGOVERNMENTAL REVENUE				
390	OTHER FINANCING SOURCES	416,359.00			
	<b>TOTAL RECEIPTS</b>		419,961.51		
212	SALARY PAYABLE	2,867.08			
231	OTHER ACCRUED LIABILITIES	735.43			
560	MENTAL AND PHYSICAL HEALTH	40,472.62			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER	393,851.18			
	<b>TOTAL DISBURSEMENTS</b>		437,926.31		
<b>101</b>	<b>ENDING CASH BALANCE</b>				150,327.95
			<b>GL ENDING CASH BALANCE</b>		150,327.95
			<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

**MONTHLY FINANCIAL STATEMENT BY FUND  
SAN JUAN COUNTY  
START DATE: 10/1/2018 END DATE: 10/31/2018**

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

<b>Account No</b>	<b>Account Description</b>	<b>Amount</b>	<b>Total Amount</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			0.00	
251	GENERAL OBLIGATION BONDS PAYABLE	416,359.00			
390	OTHER FINANCING SOURCES	10,000.00			
	<b>TOTAL RECEIPTS</b>		426,359.00		
197	OTHER DEBTS	416,359.00			
590	DEBT SERVICE AND OTHER	10,000.00			
	<b>TOTAL DISBURSEMENTS</b>		426,359.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				0.00
				<b>GL ENDING CASH BALANCE</b>	<u>0.00</u>
				<b>NET VARIANCE</b>	<u><u>0.00</u></u>
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			200,000.00	
	BONDS PAID	0.00			
	BONDS ISSUED	416,359.00			
	<b>NET CHANGE</b>		-416,359.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				-216,359.00
<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