

**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>			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				
	<b>TOTAL RECEIPTS</b>		4,001.32		
212	SALARY PAYABLE	2,862.26			
231	OTHER ACCRUED LIABILITIES	740.76			
560	MENTAL AND PHYSICAL HEALTH	91,765.28			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER	786.44			
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>		96,154.74		
<b>101</b>	<b>ENDING CASH BALANCE</b>				109,586.82
				<b>GL ENDING CASH BALANCE</b>	109,586.82
				<b>NET VARIANCE</b>	0.00
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<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
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<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

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

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			0.00	
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>				
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>				
<b>101</b>	<b>ENDING CASH BALANCE</b>				0.00
			<b>GL ENDING CASH BALANCE</b>		0.00
			<b>NET VARIANCE</b>		0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			816,359.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				816,359.00
<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