

Revenue Detail Report

San Juan County
 01/01/2019 through 01/31/2019

6531 Lopez Island Hospital District
00 SJC Public Hospital Dist. #2

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000 Beginning Cash	210,454.00	0.00	0.00	210,454.00	0.00
311.10.00.0000 Property Tax Revenue	816,230.00	0.00	0.00	816,230.00	0.00
1/3/2019 gl tax rec GJ 59123		296.51			
1/10/2019 gl tax rec GJ 59129		284.99			
1/11/2019 gl tax rec GJ 59130		35.33			
1/14/2019 gl tax rec GJ 59131		73.86			
1/15/2019 gl tax rec GJ 59132		142.02			
1/17/2019 gl tax rec GJ 59134		133.90			
1/18/2019 gl tax rec GJ 59136		27.70			
1/23/2019 gl tax rec GJ 59150		401.31			
1/25/2019 gl tax rec GJ 59153		372.41			
1/26/2019 gl tax rec GJ 59187		-53.51			
1/29/2019 gl tax rec GJ 59184		253.04			
1/30/2019 gl tax rec GJ 59185		61.82			
1/31/2019 gl tax rec GJ 59186		439.75			
311.10.00.0000 Property Tax Revenue	816,230.00	2,469.13	2,469.13	813,760.87	0.30
332.93.20.0000 Medicare Incentive Program	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Lopez Hosp. Dist. #2	0.00	0.00	0.00	0.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
391.10.00.0000 Intergovernmental Loan from SJ County	0.00	0.00	0.00	0.00	0.00
391.10.00.0001 G.O. Bond Proceeds	0.00	0.00	0.00	0.00	0.00
391.60.00.0001 Islanders Bank Loan-2017 Tax Anticipatn	0.00	0.00	0.00	0.00	0.00
391.70.00.0000 Loan from Catherine Washburn Med Assn	0.00	0.00	0.00	0.00	0.00
398.10.00.6541 Insurance Recoveries	6,000.00	0.00	0.00	6,000.00	0.00
1/23/2019 gl cr GJ Trx 55949		500.00			
398.10.00.6541 Insurance Recoveries	6,000.00	500.00	500.00	5,500.00	8.33

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6531	Lopez Island Hospital District					
Total	Lopez Island Hospital District	1,032,684.00	2,969.13	2,969.13	1,029,714.87	0.29