



August 1, 2025 - August 31, 2025

645.010 HOSPITAL DISTRICT #1 MTNC

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 64.39

Increases to Cash: \$ 75.37

Decreases to Cash: \$ (64.39)

Ending Cash Balance: \$ 75.37

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

645.030 HOSPITAL DISTRICT #1 BOND

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -