

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
		ADOPTED BUDGET							
		AMENDED BUDGET							
		CURRENT ACTUAL							
		YTD ACTUAL							
		BUDGET BAL REMAINING							
		% LEFT							
08	08/01/25	INTERFUND Sheet: 24 Ref:000142	TCR			68483	49	APP	1.90
08	08/04/25	INTERFUND Sheet: 25 Ref:000144	TCR			68483	50	APP	4.62
08	08/05/25	INTERFUND Sheet: 86 Ref:000145	TCR			68491	188	APP	3.06
08	08/06/25	INTERFUND Sheet: 90 Ref:000149	TCR			68491	192	APP	1.10
08	08/07/25	INTERFUND Sheet: 95 Ref:000154	TCR			68491	197	APP	1.14
08	08/08/25	INTERFUND Sheet: 22 Ref:000184	TCR			68573	146	APP	1.54
08	08/08/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68472	2	APP	54.51-
08	08/11/25	INTERFUND Sheet: 23 Ref:000185	TCR			68573	147	APP	0.79
08	08/12/25	INTERFUND Sheet: 56 Ref:000218	TCR			68573	180	APP	1.87
08	08/13/25	INTERFUND Sheet: 94 Ref:000256	TCR			68573	218	APP	1.22
08	08/14/25	INTERFUND Sheet: 1 Ref:000287	TCR			68571	29	APP	0.96
08	08/15/25	INTERFUND Sheet: 23 Ref:000337	TCR			68577	52	APP	4.33
08	08/18/25	INTERFUND Sheet: 1 Ref:000344	TCR			68576	31	APP	3.76
08	08/19/25	INTERFUND Sheet: 30 Ref:000374	TCR			68576	60	APP	2.57
08	08/20/25	INTERFUND Sheet: 31 Ref:000427	TCR			68575	62	APP	2.32
08	08/20/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68524	2	APP	9.88-
08	08/21/25	INTERFUND Sheet: 24 Ref:000449	TCR			68574	48	APP	0.19
08	08/22/25	INTERFUND Sheet: 5 Ref:000466	TCR			68624	32	APP	1.55
08	08/25/25	INTERFUND Sheet: 1 Ref:000983	TCR			68754	2	APP	7.70
08	08/26/25	INTERFUND Sheet: 27 Ref:000517	TCR			68628	54	APP	1.37
08	08/27/25	INTERFUND Sheet: 40 Ref:000558	TCR			68627	80	APP	3.57
08	08/28/25	INTERFUND Sheet: 35 Ref:000602	TCR			68626	70	APP	3.79
08	08/29/25	INTERFUND Sheet: 39 Ref:000692	TCR			68633	78	APP	26.02
645	1011110	CASH CONTROL			10.98	75.37			75.37-
645	1012110	TAXES RECEIVABLE				361.37			361.37-
645	3012110	TAXES RECEIVABLE				19,014.71-			19,014.71
645	1023799	AGENCY FUNDS OFFSET				208.47-			208.47
645	1027130	DEFERRED PROPERTY TAX				361.37-			361.37
645	3023799	AGENCY FUNDS OFFSET				1,293.38-			1,293.38
645	3027130	DEFERRED PROPERTY TAX				19,014.71			19,014.71-
645	1028390	HELD IN TRUST OTHER PURPO				69.86			69.86-
645	3028390	HELD IN TRUST OTHER PURPO				1,293.38			1,293.38-
08	08/01/25	HOSPITAL DISTRICT 1 MAINT - PR	TCR 000142			68483	24	APP	1.74-
08	08/01/25	HOSPITAL DISTRICT 1 MAINT - PR	TCR 000142			68483	24	APP	0.16-
08	08/04/25	HOSPITAL DISTRICT 1 MAINT - PR	TCR 000144			68483	25	APP	4.54-
08	08/04/25	HOSPITAL DISTRICT 1 MAINT - PR	TCR 000144			68483	25	APP	0.08-
08	08/05/25	HOSPITAL DISTRICT 1 MAINT - PR	TCR 000145			68491	86	APP	3.03-
08	08/05/25	HOSPITAL DISTRICT 1 MAINT - PR	TCR 000145			68491	86	APP	0.03-
08	08/06/25	HOSPITAL DISTRICT 1 MAINT - PR	TCR 000149			68491	90	APP	1.01-

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08	08/06/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000149				68491	90 APP	0.09-
08	08/07/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000154				68491	95 APP	0.08-
08	08/07/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000154				68491	95 APP	1.06-
08	08/08/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000184				68573	22 APP	0.08-
08	08/08/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000184				68573	22 APP	1.15-
08	08/08/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000184				68573	22 APP	0.31-
08	08/11/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000185				68573	23 APP	0.70-
08	08/11/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000185				68573	23 APP	0.02-
08	08/11/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000185				68573	23 APP	0.07-
08	08/12/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000218				68573	56 APP	0.33-
08	08/12/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000218				68573	56 APP	1.54-
08	08/13/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000256				68573	94 APP	1.16-
08	08/13/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000256				68573	94 APP	0.06-
08	08/14/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000287				68571	1 APP	0.96-
08	08/15/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000337				68577	23 APP	2.70-
08	08/15/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000337				68577	23 APP	1.63-
08	08/18/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000344				68576	1 APP	3.76-
08	08/19/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000374				68576	30 APP	2.31-
08	08/19/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000374				68576	30 APP	0.16-
08	08/19/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000374				68576	30 APP	0.10-
08	08/20/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000427				68575	31 APP	0.07-
08	08/20/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000427				68575	31 APP	0.55-
08	08/20/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000427				68575	31 APP	1.70-
08	08/21/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000449				68574	24 APP	0.10-
08	08/21/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000449				68574	24 APP	0.08-
08	08/21/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000449				68574	24 APP	0.01-
08	08/22/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000466				68624	5 APP	1.46-
08	08/22/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000466				68624	5 APP	0.09-
08	08/25/25	HOSPITAL DISTRICT #1, H01, HOS TCR 000983				68754	1 APP	7.70-
08	08/26/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000517				68628	27 APP	1.12-
08	08/26/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000517				68628	27 APP	0.18-
08	08/26/25	HOSPITAL DISTRICT 1 MAINT - PR TCR 000517				68628	27 APP	0.07-
08	08/27/25	HOSPITAL DISTRICT #1, H01, HOS TCR 000558				68627	40 APP	3.57-
08	08/28/25	HOSPITAL DISTRICT #1, H01, HOS TCR 000602				68626	35 APP	3.79-
08	08/29/25	HOSPITAL DISTRICT #1, H01, HOS TCR 000692				68633	39 APP	26.02-
645	1031110	REAL & PERSONAL PROPERTY			75.37-	6,424.08-		6,424.08
645	1031720	LEASEHOLD EXCISE TAX				10.35-		10.35
645	103191601	INTEREST REFUND ON TAXES				.27		.27-
645	103360231	DNR PILT NAP/NRCA				92.60-		92.60

LLM - REVENUE

Report Format 555

GL Period 8 ending August 31, 2025

Transaction status 1

ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
08	08/08/25	City Remittance Hospital 1-Mtc	TCD		DFPEXP			68472	1 APP	54.51
08	08/20/25	City Remittance Hospital 1-Mtc	TCD		DFPEXP			68524	1 APP	9.88
645	1058600	AGENCY DISBURSEMENTS					64.39	6,590.00	6,590.00-	

Report Final Totals



August 1, 2025 - August 31, 2025

645.010 HOSPITAL DISTRICT #1 MTNC

Date	Description	District	Amount
8/1/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	1.90
8/4/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	4.62
8/5/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	3.06
8/6/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	1.10
8/7/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	1.14
8/8/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	1.54
8/11/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	0.79
8/12/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	1.87
8/13/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	1.22
8/14/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	0.96
8/15/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	4.33
8/18/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	3.76
8/19/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	2.57
8/20/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	2.32
8/21/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	0.19
8/22/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	1.55
8/25/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	7.70
8/26/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	1.37
8/27/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	3.57
8/28/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	3.79
8/29/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	26.02

75.37

8/8/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	(54.51)
8/20/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	(9.88)

(64.39)