



645.010 HOSPITAL DISTRICT #1 MTNC

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 75.37

Increases to Cash: \$ 184.46

Decreases to Cash: \$ (67.67)

Ending Cash Balance: \$ 192.16

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



645.030 HOSPITAL DISTRICT #1 BOND

Year: 2025 From: 9/1/2025 To: 9/30/2025

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: \$ -