

GL Period 9 ending September 30, 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
09	09/02/25	INTERFUND Sheet: 67 Ref:000727	TCR			68668	134	APP	3.27		
09	09/03/25	INTERFUND Sheet: 1 Ref:000782	TCR			68673	2	APP	10.60		
09	09/04/25	INTERFUND Sheet: 35 Ref:000880	TCR			68702	70	APP	2.36		
09	09/05/25	INTERFUND Sheet: 28 Ref:000898	TCR			68713	56	APP	4.86		
09	09/08/25	INTERFUND Sheet: 31 Ref:000902	TCR			68745	62	APP	5.50		
09	09/09/25	INTERFUND Sheet: 27 Ref:000906	TCR			68744	54	APP	2.48		
09	09/10/25	INTERFUND Sheet: 33 Ref:000993	TCR			68768	66	APP	2.20		
09	09/10/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68728	2	APP	67.67-		
09	09/11/25	INTERFUND Sheet: 23 Ref:001009	TCR			68767	46	APP	6.18		
09	09/12/25	INTERFUND Sheet: 32 Ref:001010	TCR			68766	64	APP	1.69		
09	09/15/25	INTERFUND Sheet: 25 Ref:001011	TCR			68765	50	APP	7.44		
09	09/16/25	INTERFUND Sheet: 25 Ref:001041	TCR			68797	50	APP	4.85		
09	09/17/25	INTERFUND Sheet: 30 Ref:001057	TCR			68796	60	APP	5.70		
09	09/18/25	INTERFUND Sheet: 29 Ref:001072	TCR			68795	58	APP	5.93		
09	09/19/25	INTERFUND Sheet: 31 Ref:001102	TCR			68822	62	APP	3.53		
09	09/22/25	INTERFUND Sheet: 25 Ref:001135	TCR			68821	50	APP	17.32		
09	09/23/25	INTERFUND Sheet: 27 Ref:001190	TCR			68820	54	APP	66.10		
09	09/24/25	INTERFUND Sheet: 39 Ref:001193	TCR			68819	78	APP	3.00		
09	09/25/25	INTERFUND Sheet: 23 Ref:001244	TCR			68828	46	APP	3.60		
09	09/26/25	INTERFUND Sheet: 30 Ref:001251	TCR			68841	60	APP	6.93		
09	09/29/25	INTERFUND Sheet: 29 Ref:001304	TCR			68853	58	APP	9.07		
09	09/30/25	INTERFUND Sheet: 28 Ref:001305	TCR			68852	56	APP	11.85		
645	1011110	CASH CONTROL			116.79	192.16			192.16-		
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-		
09	09/02/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	000727		68668	67	APP	3.27-		
09	09/03/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	000782		68673	1	APP	10.60-		
09	09/04/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	000880		68702	35	APP	2.36-		
09	09/05/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	000898		68713	28	APP	4.86-		
09	09/08/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	000902		68745	31	APP	5.50-		
09	09/09/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	000906		68744	27	APP	2.48-		
09	09/10/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	000993		68768	33	APP	2.20-		
09	09/11/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001009		68767	23	APP	6.18-		

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/12/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001010		68766	32	APP						1.69-
09	09/15/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001011		68765	25	APP						7.44-
09	09/16/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001041		68797	25	APP						4.85-
09	09/17/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001057		68796	30	APP						5.70-
09	09/18/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001072		68795	29	APP						5.93-
09	09/19/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001102		68822	31	APP						3.53-
09	09/22/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001135		68821	25	APP						17.32-
09	09/23/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001190		68820	27	APP						66.10-
09	09/24/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001193		68819	39	APP						3.00-
09	09/25/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001244		68828	23	APP						3.60-
09	09/26/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001251		68841	30	APP						6.93-
09	09/29/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001304		68853	29	APP						9.07-
09	09/30/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001305		68852	28	APP						11.85-
645	1031110	REAL & PERSONAL PROPERTY			184.46-	6,608.54-			6,608.54					
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					
09	09/10/25	City Remittance Hospital 1-Mtc	TCD	DFPEXP		68728	1	APP						67.67
645	1058600	AGENCY DISBURSEMENTS			67.67	6,657.67			6,657.67-					
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Report Final Totals														
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### 645.010 HOSPITAL DISTRICT #1 MTNC

Date	Description	District	Amount
9/18/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	5.93
9/15/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	7.44
9/19/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	3.53
9/24/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	3.00
9/25/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	3.60
9/16/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	4.85
9/17/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	5.70
9/23/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	66.10
9/22/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	17.32
9/12/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	1.69
9/10/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	2.20
9/11/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	6.18
9/3/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	10.60
9/10/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	(67.67)
9/8/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	5.50
9/29/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	9.07
9/30/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	11.85
9/2/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	3.27
9/26/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	6.93
9/5/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	4.86
9/4/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	2.36
9/9/2025	CASH CONTROL	645.010 HOSPITAL DISTRICT #1 MTNC	2.48