



August 1, 2025 - August 31, 2025

646.010 HOSPITAL DISTRICT #2 MTNC

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

Beginning Cash Balance: \$ 5,934.20

Increases to Cash: \$ 5,179.78

Decreases to Cash: \$ (5,934.20)

Ending Cash Balance: \$ 5,179.78

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -