



**646.010 HOSPITAL DISTRICT #2 MTNC**

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

**Beginning Cash Balance:** \$ 5,179.78

**Increases to Cash:** \$ 14,620.60

**Decreases to Cash:** \$ (4,297.40)

**Ending Cash Balance:** \$ 15,502.97

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**646.101 HOSPITAL DISTRICT #2 MTNC**

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

**Beginning Cash Balance:** \$ 9,705.66

**Increases to Cash:** \$ 28,480.26

**Decreases to Cash:** \$ (10,086.90)

**Ending Cash Balance:** \$ 28,099.02

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -