



646.010 HOSPITAL DISTRICT #2 MTNC

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance:	\$	<u>15,502.97</u>
Increases to Cash:	\$	<u>325,383.20</u>
Decreases to Cash:	\$	<u>(14,793.75)</u>
Ending Cash Balance:	\$	<u>326,092.42</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants:	\$	<u>-</u>
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646.010 HOSPITAL DISTRICT #2 MTNC

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 28,099.02

Increases to Cash: \$ 634,756.00

Decreases to Cash: \$ (28,808.25)

Ending Cash Balance: \$ 634,046.77

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -