

Fnd 645 HOSPITAL DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/03/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002088				69142	28 APP		137.71-
11	11/04/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002124				69169	32 APP		71.99-
11	11/05/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002125				69167	37 APP		143.64-
11	11/06/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002165				69166	26 APP		20.46-
11	11/07/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002166				69165	28 APP		3.36-
11	11/10/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002167				69161	38 APP		7.73-
11	11/12/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002219				69192	40 APP		9.53-
11	11/13/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002220				69191	30 APP		8.27-
11	11/14/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002221				69190	23 APP		6.94-
11	11/17/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002251				69209	27 APP		6.33-
11	11/18/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002277				69218	27 APP		4.38-
11	11/18/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002313				69230	1 APP		0.42
11	11/19/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002318				69229	30 APP		3.56-
11	11/20/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002340				69245	29 APP		1.62-
11	11/21/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002400				69289	34 APP		4.29-
11	11/24/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002404				69288	28 APP		6.90-
11	11/25/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002429				69287	27 APP		1.26-
11	11/26/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002523				69309	34 APP		1.32-
11	11/28/25	HOSPITAL DISTRICT #1, H01, HOS	TCR 002524				69313	20 APP		2.42-
645	1031110	REAL & PERSONAL PROPERTY				441.29-	10,710.02-	10,710.02		
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		
11	11/10/25	City Remittance Hospital 1-Mtc	TCD DFPEXP				69133	1 APP		1,444.79
11	11/12/25	City Remittance Hospital 1-Mtc	TCD DFPEXP				69148	1 APP		2,215.40
645	1058600	AGENCY DISBURSEMENTS				3,660.19	10,510.02	10,510.02-		
Sub	010	HOSPITAL DISTRICT #1 MTNC				3,218.90	302.68-	302.68		
Fnd	645	HOSPITAL DISTRICT #1				3,218.90	302.68-	302.68		
		Report Final Totals				3,218.90	302.68-	302.68		