



646.010 HOSPITAL DISTRICT #2 MTNC

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>326,092.42</u>
Increases to Cash:	\$	<u>53,533.02</u>
Decreases to Cash:	\$	<u>(325,383.20)</u>
Ending Cash Balance:	\$	<u>54,242.24</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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646.101 HOSPITAL DISTRICT #2 EMS

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 634,046.77

Increases to Cash: \$ 103,844.22

Decreases to Cash: \$ (634,756.00)

Ending Cash Balance: \$ 103,137.99

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -