

Fnd 646 HOSPITAL DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
				----- Subsystem Identification -----			Batch Sheet	Status	Amount
11	11/03/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002088				69142	28 APP	11,978.93-
11	11/03/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002088				69142	28 APP	23,428.31-
11	11/04/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002124				69169	32 APP	9,592.51-
11	11/05/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002125				69167	37 APP	17,339.69-
11	11/06/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002165				69166	26 APP	2,560.33-
11	11/07/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002166				69165	28 APP	3,735.42-
11	11/10/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002167				69161	38 APP	820.45-
11	11/12/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002219				69192	40 APP	720.76-
11	11/13/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002220				69191	30 APP	1,714.22-
11	11/14/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002221				69190	23 APP	780.02-
11	11/17/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002251				69209	27 APP	640.67-
11	11/18/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002277				69218	27 APP	305.91-
11	11/19/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002318				69229	30 APP	469.56-
11	11/20/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002340				69245	29 APP	539.97-
11	11/21/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002400				69289	34 APP	1,068.98-
11	11/24/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002404				69288	28 APP	412.42-
11	11/25/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002429				69287	27 APP	348.50-
11	11/26/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002523				69309	34 APP	363.50-
11	11/28/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002524				69313	20 APP	141.18-
11	11/30/25	CORRECTION TO T2 RECEIPTS	COR CORTRR				69322	1 APP	23,428.31
646	1031110	REAL & PERSONAL PROPERTY				53,533.02-	2,821,682.17-		2,821,682.17
646	1031720	LEASEHOLD EXCISE TAX					6,340.11-		6,340.11
11	11/04/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002124				69169	32 APP	18,692.72-
11	11/05/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002125				69167	37 APP	33,789.25-
11	11/06/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002165				69166	26 APP	4,911.10-
11	11/07/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002166				69165	28 APP	7,259.49-
11	11/10/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002167				69161	38 APP	1,604.68-
11	11/12/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002219				69192	40 APP	1,400.12-
11	11/13/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002220				69191	30 APP	3,051.03-
11	11/14/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002221				69190	23 APP	1,433.17-
11	11/17/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002251				69209	27 APP	1,231.31-
11	11/18/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002277				69218	27 APP	598.31-
11	11/19/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002318				69229	30 APP	918.35-
11	11/20/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002340				69245	29 APP	1,048.62-
11	11/21/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002400				69289	34 APP	2,090.58-
11	11/24/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002404				69288	28 APP	785.39-
11	11/25/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002429				69287	27 APP	681.60-
11	11/26/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002523				69309	34 APP	645.47-
11	11/28/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002524				69313	20 APP	274.72-
11	11/30/25	CORRECTION TO T2 RECEIPTS	COR CORTRR				69322	1 APP	23,428.31-
646	10131110	REAL & PERSONAL PROPERTY				103,844.22-	103,844.22-		103,844.22

Fnd 646 HOSPITAL DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
646	103191601	INTEREST REFUND ON TAXES						26.98					26.98-	
646	103360231	DNR PILT NAP/NRCA						3,230.18-					3,230.18	
11	11/10/25	City Remittance Hospital 2-Mai	TCD	DFPEXP				69133				1	APP	107,682.55
11	11/10/25	City Remittance Hospital 2-Ems	TCD	DFPEXP				69133				1	APP	209,062.00
11	11/12/25	City Remittance Hospital 2-Mai	TCD	DFPEXP				69148				1	APP	217,700.65
11	11/12/25	City Remittance Hospital 2-Ems	TCD	DFPEXP				69148				1	APP	425,694.00
646	1058600	AGENCY DISBURSEMENTS						960,139.20			2,804,276.18			2,804,276.18-

Sub	010	HOSPITAL DISTRICT #2 MTNC						802,761.96			130,793.52-			130,793.52

Fnd	646	HOSPITAL DISTRICT #2						802,761.96			130,793.52-			130,793.52

		Report Final Totals						802,761.96			130,793.52-			130,793.52
