



645.010 HOSPITAL DISTRICT #1 MTNC

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>441.29</u>
Increases to Cash:	\$	<u>237.58</u>
Decreases to Cash:	\$	<u>(445.44)</u>
Ending Cash Balance:	\$	<u>233.43</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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645.030 HOSPITAL DISTRICT #1 BOND

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -