

Fnd 645 HOSPITAL DISTRICT #1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
								Amount					
12	12/01/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002599		69324	23 APP						21.53-
12	12/02/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002616		69346	28 APP						5.91-
12	12/03/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002627		69345	26 APP						15.19-
12	12/04/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002630		69342	32 APP						12.61-
12	12/05/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002664		69367	29 APP						14.14-
12	12/08/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002684		69366	24 APP						15.34-
12	12/09/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002685		69365	29 APP						4.05-
12	12/10/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002711		69392	24 APP						6.16-
12	12/11/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002739		69391	29 APP						5.66-
12	12/12/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002798		69421	31 APP						3.67-
12	12/15/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002799		69419	27 APP						4.11-
12	12/16/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002826		69413	27 APP						1.86-
12	12/17/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002857		69411	31 APP						5.44-
12	12/18/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002882		69410	25 APP						3.18-
12	12/19/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002903		69471	21 APP						3.25-
12	12/22/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002935		69470	28 APP						1.33-
12	12/23/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	003009		69469	36 APP						0.89-
12	12/24/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	003011		69468	26 APP						1.78-
12	12/26/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	003012		69467	18 APP						1.54-
12	12/29/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	003030		69465	19 APP						4.41-
12	12/30/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	003057		69501	26 APP						4.15-
12	12/30/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	003057		69502	26 APP						4.15-
12	12/30/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	003057		69508	26 APP						4.15-
12	12/31/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	000001		69507	1 APP						5.36-
645	1031110	REAL & PERSONAL PROPERTY			141.56-	10,851.58-				10,851.58			
645	1031720	LEASEHOLD EXCISE TAX				10.35-				10.35			
645	103191601	INTEREST REFUND ON TAXES				.27				.27-			
12	12/10/25	DNR PILT DISTRIBUTION	TCR	002686		69392	1 APP						91.87-
645	103360231	DNR PILT NAP/NRCA			91.87-	184.47-				184.47			
12	12/10/25	State Remittance Hospital 1-Mt	TCD	179534		69360	1 APP						441.29
645	1058600	AGENCY DISBURSEMENTS			441.29	10,951.31				10,951.31-			
Sub	010	HOSPITAL DISTRICT #1 MTNC			207.86	94.82-				94.82			
Fnd	645	HOSPITAL DISTRICT #1			207.86	94.82-				94.82			
		Report Final Totals			207.86	94.82-				94.82			