



646.010 HOSPITAL DISTRICT #2 MTNC

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

Beginning Cash Balance:	\$	<u>54,242.24</u>
Increases to Cash:	\$	<u>21,623.46</u>
Decreases to Cash:	\$	<u>(53,699.56)</u>
Ending Cash Balance:	\$	<u>22,166.14</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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646.010 HOSPITAL DISTRICT #2 MTNC

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

Beginning Cash Balance:	\$	<u>103,137.99</u>
Increases to Cash:	\$	<u>31,895.45</u>
Decreases to Cash:	\$	<u>(104,169.94)</u>
Ending Cash Balance:	\$	<u>30,863.50</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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