

Fnd 646 HOSPITAL DISTRICT #2

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 #2, H02, HOS	TCR	002599		69324	23 APP						425.93-
12	12/02/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002616		69346	28 APP						299.15-
12	12/03/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002627		69345	26 APP						2,036.09-
12	12/04/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002630		69342	32 APP						1,935.63-
12	12/05/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002664		69367	29 APP						1,433.66-
12	12/08/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002684		69366	24 APP						2,669.97-
12	12/09/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002685		69365	29 APP						1,067.35-
12	12/10/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002711		69392	24 APP						980.06-
12	12/11/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002739		69391	29 APP						440.65-
12	12/12/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002798		69421	31 APP						615.06-
12	12/15/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002799		69419	27 APP						946.24-
12	12/16/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002826		69413	27 APP						377.23-
12	12/17/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002857		69411	31 APP						509.30-
12	12/18/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002882		69410	25 APP						231.76-
12	12/19/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002903		69471	21 APP						599.84-
12	12/22/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002935		69470	28 APP						613.04-
12	12/23/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	003009		69469	36 APP						326.96-
12	12/24/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	003011		69468	26 APP						434.82-
12	12/26/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	003031		69465	20 APP						0.37-
12	12/26/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	003012		69467	18 APP						38.26-
12	12/29/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	003030		69465	19 APP						251.70-
12	12/30/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	003057		69501	26 APP						83.27
12	12/30/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	003057		69502	26 APP						83.27
12	12/30/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	003057		69508	26 APP						83.27-
12	12/31/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	000001		69507	1 APP						252.84-
646	1031110	REAL & PERSONAL PROPERTY			16,402.64-	2,838,084.81-						2,838,084.81	
646	1031720	LEASEHOLD EXCISE TAX				6,340.11-						6,340.11	
12	12/01/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002599		69324	23 APP						833.04-
12	12/02/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002616		69346	28 APP						585.06-
12	12/03/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002627		69345	26 APP						3,935.59-
12	12/04/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002630		69342	32 APP						3,785.77-
12	12/05/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002664		69367	29 APP						2,803.93-
12	12/08/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002684		69366	24 APP						5,084.18-
12	12/09/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002685		69365	29 APP						2,035.62-
12	12/10/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002711		69392	24 APP						1,916.82-
12	12/11/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002739		69391	29 APP						815.78-
12	12/12/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002798		69421	31 APP						1,181.22-
12	12/15/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002799		69419	27 APP						1,850.67-
12	12/16/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002826		69413	27 APP						735.83-
12	12/17/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002857		69411	31 APP						963.13-
12	12/18/25	HOSPITAL DISTRICT #2, H02, HOS	TCR	002882		69410	25 APP						453.27-

Fnd 646 HOSPITAL DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
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							Batch Sheet	Status	Amount
12	12/19/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002903				69471	21 APP	1,173.13-
12	12/22/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 002935				69470	28 APP	1,198.96-
12	12/23/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 003009				69469	36 APP	639.47-
12	12/24/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 003011				69468	26 APP	850.42-
12	12/26/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 003031				69465	20 APP	0.73-
12	12/26/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 003012				69467	18 APP	35.77-
12	12/29/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 003030				69465	19 APP	515.14-
12	12/30/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 003057				69501	26 APP	162.86
12	12/30/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 003057				69502	26 APP	162.86
12	12/30/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 003057				69508	26 APP	162.86-
12	12/31/25	HOSPITAL DISTRICT #2, H02, HOS	TCR 000001				69507	1 APP	339.06-
646	10131110	REAL & PERSONAL PROPERTY				31,569.73-	135,413.95-	135,413.95	
646	103191601	INTEREST REFUND ON TAXES					26.98	26.98-	
12	12/10/25	DNR PILT DISTRIBUTION	TCR 002686				69392	1 APP	5,054.28-
646	103360231	DNR PILT NAP/NRCA				5,054.28-	8,284.46-	8,284.46	
12	12/10/25	State Remittance Hospital 2-Ma	TCD 179534				69360	1 APP	53,533.02
12	12/10/25	State Remittance Hospital 2-Em	TCD 179534				69360	1 APP	103,844.22
646	1058600	AGENCY DISBURSEMENTS				157,377.24	2,961,653.42	2,961,653.42-	
Sub	010	HOSPITAL DISTRICT #2 MTNC				104,350.59	26,442.93-	26,442.93	
Fnd	646	HOSPITAL DISTRICT #2				104,350.59	26,442.93-	26,442.93	
		Report Final Totals				104,350.59	26,442.93-	26,442.93	