

Fnd 645 HOSPITAL DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification -----			JC Reference	Batch Sheet Status	Amount
01	01/02/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000023				69500	22 APP	5.37-
01	01/05/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000053				69550	28 APP	1.08-
01	01/06/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000089				69549	33 APP	5.20-
01	01/07/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000121				69548	32 APP	2.96-
01	01/08/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000144				69547	23 APP	1.03-
01	01/09/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000169				69546	25 APP	0.96-
01	01/12/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000200				69572	30 APP	0.31-
01	01/13/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000228				69571	28 APP	3.28-
01	01/14/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000256				69630	28 APP	112.79-
01	01/15/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000283				69629	27 APP	0.50-
01	01/16/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000313				69628	30 APP	1,942.67-
01	01/20/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000351				69724	37 APP	1,208.55-
01	01/21/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000381				69723	30 APP	240.20-
01	01/22/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000414				69722	33 APP	197.51-
01	01/23/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000445				69721	27 APP	719.43-
01	01/26/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000486				69720	40 APP	2,088.14-
01	01/27/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000516				69719	30 APP	572.14-
01	01/28/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000547				69718	31 APP	23.15-
01	01/29/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000576				69717	29 APP	1,102.33-
01	01/30/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 000611				69768	32 APP	6,748.27-
645	1031110	REAL & PERSONAL PROPERTY				14,975.87-	14,975.87-	14,975.87	
01	01/09/26	City Remittance Hospital 1-Mtc	TCD 181528				69536	1 APP	233.43
645	1058600	AGENCY DISBURSEMENTS				233.43	233.43	233.43-	

Sub	010	HOSPITAL DISTRICT #1 MTNC				14,742.44-	14,742.44-	14,742.44	

Fnd	645	HOSPITAL DISTRICT #1				14,742.44-	14,742.44-	14,742.44	

		Report Final Totals				14,742.44-	14,742.44-	14,742.44	
