

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
01	01/02/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000023		69500	22 APP					228.48-	
01	01/05/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000053		69550	28 APP					137.68-	
01	01/06/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000089		69549	33 APP					582.95-	
01	01/07/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000121		69548	32 APP					194.85-	
01	01/08/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000144		69547	23 APP					128.82-	
01	01/09/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000169		69546	25 APP					301.42-	
01	01/12/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000200		69572	30 APP					122.70-	
01	01/13/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000228		69571	28 APP					192.96-	
01	01/14/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000256		69630	28 APP					150.89-	
01	01/15/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000283		69629	27 APP					145.25-	
01	01/16/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000313		69628	30 APP					110.76-	
01	01/20/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000351		69724	37 APP					153.65-	
01	01/21/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000381		69723	30 APP					117.02-	
01	01/22/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000414		69722	33 APP					170.90-	
01	01/23/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000445		69721	27 APP					434.76-	
01	01/26/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000486		69720	40 APP					258.14-	
01	01/27/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000516		69719	30 APP					24.63-	
01	01/28/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000547		69718	31 APP					236.69-	
01	01/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000576		69717	29 APP					54.46-	
01	01/30/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000611		69768	32 APP					649.80-	
646	1031110	REAL & PERSONAL PROPERTY				4,396.81-				4,396.81-		4,396.81	
01	01/09/26	City Remittance Hospital 2-Mai	TCD	181528		69536	1 APP					21,456.92	
01	01/09/26	City Remittance Hospital 2-Ems	TCD	181528		69536	1 APP					31,569.73	
646	1058600	AGENCY DISBURSEMENTS				53,026.65				53,026.65		53,026.65-	

Sub 010		HOSPITAL DISTRICT #2 MTNC				48,629.84				48,629.84		48,629.84-	

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								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
								Amount					
01	01/02/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000023		69500	22 APP						346.32-
01	01/05/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000053		69550	28 APP						269.15-
01	01/06/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000089		69549	33 APP						1,046.96-
01	01/07/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000121		69548	32 APP						381.09-
01	01/08/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000144		69547	23 APP						251.96-
01	01/09/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000169		69546	25 APP						583.54-
01	01/12/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000200		69572	30 APP						239.99-
01	01/13/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000228		69571	28 APP						367.15-
01	01/14/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000256		69630	28 APP						295.11-
01	01/15/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000283		69629	27 APP						284.09-
01	01/16/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000313		69628	30 APP						194.23-
01	01/20/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000351		69724	37 APP						251.17-
01	01/21/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000381		69723	30 APP						228.84-
01	01/22/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000414		69722	33 APP						334.17-
01	01/23/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000445		69721	27 APP						802.85-
01	01/26/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000486		69720	40 APP						502.61-
01	01/27/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000516		69719	30 APP						48.18-
01	01/28/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000547		69718	31 APP						457.19-
01	01/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000576		69717	29 APP						106.49-
01	01/30/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000611		69768	32 APP						1,270.85-
646	10131110	REAL & PERSONAL PROPERTY				8,261.94-			8,261.94-				8,261.94
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Sub 101		HOSPITAL DISTRICT #2 EMS				8,261.94-			8,261.94-				8,261.94
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Fnd 646		HOSPITAL DISTRICT #2				40,367.90			40,367.90				40,367.90-
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		Report Final Totals				40,367.90			40,367.90				40,367.90-
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