

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
Sub 010		HOSPITAL DISTRICT #1 MTNC							
Obj 300		REVENUES							
02	02/02/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000632					69767	24 APP	612.16-
02	02/03/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000659					69834	27 APP	888.15-
02	02/04/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000684					69833	25 APP	580.12-
02	02/05/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000716					69832	31 APP	278.76-
02	02/06/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000738					69831	22 APP	870.86-
02	02/09/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000764					69830	26 APP	359.06-
02	02/10/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000807					69829	41 APP	852.49-
02	02/11/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000837					69828	32 APP	460.89-
02	02/12/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000868					69884	31 APP	1,057.19-
02	02/13/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000895					69883	27 APP	2,021.85-
02	02/17/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000922					69882	25 APP	862.43-
02	02/18/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000957					69881	36 APP	991.75-
02	02/19/26	HOSPITAL DISTRICT #1, H01, HOS TCR 000982					69880	24 APP	3,363.43-
02	02/20/26	HOSPITAL DISTRICT #1, H01, HOS TCR 001018					69879	36 APP	21,498.59-
02	02/23/26	HOSPITAL DISTRICT #1, H01, HOS TCR 001042					69974	23 APP	18,529.42-
02	02/24/26	HOSPITAL DISTRICT #1, H01, HOS TCR 001068					69973	25 APP	24,172.83-
02	02/25/26	HOSPITAL DISTRICT #1, H01, HOS TCR 001096					69972	27 APP	21,444.22-
02	02/26/26	HOSPITAL DISTRICT #1, H01, HOS TCR 001129					69971	33 APP	25,466.53-
02	02/27/26	HOSPITAL DISTRICT #1, H01, HOS TCR 001157					69970	28 APP	13,851.29-
645	1031110	REAL & PERSONAL PROPERTY				138,162.02-	153,137.89-	153,137.89	
Obj 500		EXPENDITURES							
02	02/10/26	State Remittance Hospital 1-Mt TCD 183721					69809	1 APP	14,975.87
645	1058600	AGENCY DISBURSEMENTS				14,975.87	15,209.30	15,209.30-	
Sub 010		HOSPITAL DISTRICT #1 MTNC				123,186.15-	137,928.59-	137,928.59	
		Report Final Totals				123,186.15-	137,928.59-	137,928.59	