

Fnd 646 HOSPITAL DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 010		HOSPITAL DISTRICT #2 MTNC								
Obj 300		REVENUES								
02	02/02/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000632				69767	24 APP	144.17-
02	02/03/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000659				69834	27 APP	110.38-
02	02/04/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000684				69833	25 APP	438.05-
02	02/05/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000716				69832	31 APP	147.98-
02	02/06/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000738				69831	22 APP	132.24-
02	02/09/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000764				69830	26 APP	232.13-
02	02/10/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000807				69829	41 APP	73.82-
02	02/11/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000837				69828	32 APP	209.03-
02	02/12/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000868				69884	31 APP	53.67-
02	02/13/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000895				69883	27 APP	222.98-
02	02/17/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000922				69882	25 APP	335.62-
02	02/18/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000957				69881	36 APP	277.52-
02	02/19/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	000982				69880	24 APP	318.09-
02	02/20/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	001018				69879	36 APP	1,699.32-
02	02/23/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	001069				69973	26 APP	30.57-
02	02/23/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	001042				69974	23 APP	3,186.76-
02	02/24/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	001068				69973	25 APP	4,288.47-
02	02/25/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	001096				69972	27 APP	5,565.58-
02	02/26/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	001129				69971	33 APP	6,904.95-
02	02/27/26	HOSPITAL DISTRICT #2, H02, HOS	TCR	001157				69970	28 APP	2,542.88-
646	1031110	REAL & PERSONAL PROPERTY				26,914.21-		31,311.02-		31,311.02
Obj 500		EXPENDITURES								
02	02/10/26	State Remittance Hospital 2-Ma	TCD	183721				69809	1 APP	4,396.81
02	02/10/26	State Remittance Hospital 2-Em	TCD	183721				69809	1 APP	8,261.94
646	1058600	AGENCY DISBURSEMENTS				12,658.75		65,685.40		65,685.40-
Sub 010		HOSPITAL DISTRICT #2 MTNC				14,255.46-		34,374.38		34,374.38-

Fnd 646 HOSPITAL DISTRICT #2

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 101		HOSPITAL DISTRICT #2 EMS							
Obj 300		REVENUES							
02	02/02/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000632					69767	24 APP	281.93-
02	02/03/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000659					69834	27 APP	215.88-
02	02/04/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000684					69833	25 APP	796.91-
02	02/05/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000716					69832	31 APP	289.42-
02	02/06/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000738					69831	22 APP	258.62-
02	02/09/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000764					69830	26 APP	423.84-
02	02/10/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000807					69829	41 APP	144.38-
02	02/11/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000837					69828	32 APP	397.92-
02	02/12/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000868					69884	31 APP	132.02-
02	02/13/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000895					69883	27 APP	436.07-
02	02/17/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000922					69882	25 APP	656.38-
02	02/18/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000957					69881	36 APP	520.79-
02	02/19/26	HOSPITAL DISTRICT #2, H02, HOS TCR 000982					69880	24 APP	544.70-
02	02/20/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001018					69879	36 APP	3,289.71-
02	02/23/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001069					69973	26 APP	59.78-
02	02/23/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001042					69974	23 APP	6,232.43-
02	02/24/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001068					69973	25 APP	8,387.09-
02	02/25/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001096					69972	27 APP	10,884.74-
02	02/26/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001129					69971	33 APP	13,504.18-
02	02/27/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001157					69970	28 APP	4,973.14-
646	10131110	REAL & PERSONAL PROPERTY				52,429.93-	60,691.87-	60,691.87	
Sub 101		HOSPITAL DISTRICT #2 EMS				52,429.93-	60,691.87-	60,691.87	
		Report Final Totals				66,685.39-	26,317.49-	26,317.49	