

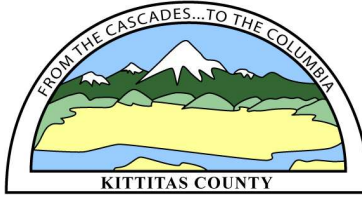


**645.010 - HOSPITAL DISTRICT #1 MTNC**

From: 3/1/2026 To: 3/31/2026

<b>Beginning Cash Balance:</b>	\$	<b>138,162.02</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>366,516.14</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	<b>(138,162.02)</b>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	<b>148.17</b>
Investments Redeemed	\$	-
Net change	\$	<b>228,502.29</b>
<b>Ending Cash Balance:</b>	\$	<b>366,664.31</b>

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



**645.030 - HOSPITAL DISTRICT #1 BOND**

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From: 3/1/2026 To: 3/31/2026

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<b>Beginning Cash Balance:</b>	\$	-
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
<b>Ending Cash Balance:</b>	\$	-

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<b>Beginning Investment Balance</b>	\$	-
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Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-

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