

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							
03	03/02/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001185				69969	28 APP	18,393.33-
03	03/03/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001213				69967	28 APP	30,539.26-
03	03/04/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001244				69964	31 APP	14,214.49-
03	03/05/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001273				69985	29 APP	23,672.38-
03	03/06/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001299				70048	26 APP	15,685.40-
03	03/09/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001326				70047	27 APP	28,857.23-
03	03/10/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001357				70046	29 APP	13,193.49-
03	03/11/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001389				70045	32 APP	10,081.70-
03	03/12/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001418				70044	29 APP	16,986.45-
03	03/13/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001446				70043	28 APP	11,579.98-
03	03/16/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001472				70042	25 APP	21,574.40-
03	03/17/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001498				70070	25 APP	9,066.27-
03	03/18/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001523				70069	24 APP	10,670.27-
03	03/19/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001555				70085	30 APP	17,193.42-
03	03/20/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001586				70084	31 APP	10,593.78-
03	03/23/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001617				70141	29 APP	15,012.97-
03	03/24/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001656				70123	40 APP	7,477.62-
03	03/25/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001683				70146	27 APP	8,971.94-
03	03/26/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001711				70144	28 APP	13,009.12-
03	03/27/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001739				70207	27 APP	29,576.11-
03	03/30/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001764				70206	26 APP	24,439.94-
03	03/31/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 001801				70205	36 APP	15,726.59-
645	1031110	REAL & PERSONAL PROPERTY				366,516.14-	519,654.03-		519,654.03
03	03/23/26	JULY LEASEHOLD	COR CORSUS				70082	1 APP	0.85-
03	03/23/26	JULY LEASEHOLD INTEREST	COR CORSUS				70082	1 APP	0.02-
03	03/23/26	AUGUST LEASEHOLD	COR CORSUS				70082	1 APP	5.17-
03	03/23/26	AUGUST LEASEHOLD INTEREST	COR CORSUS				70082	1 APP	0.01-
03	03/23/26	SEPTEMBER LEASEHOLD	COR CORSUS				70082	1 APP	0.26-
03	03/23/26	SEPTEMBER LEASEHOLD INTEREST	COR CORSUS				70082	1 APP	0.01-
03	03/23/26	OCTOBER LEASEHOLD	COR CORSUS				70082	1 APP	0.44-
03	03/23/26	NOVEMBER LEASEHOLD	COR CORSUS				70082	1 APP	4.21-
03	03/23/26	DECEMBER LEASEHOLD	COR CORSUS				70082	1 APP	0.38-
03	03/23/26	DECEMBER LEASEHOLD INTEREST	COR CORSUS				70082	1 APP	0.02-
645	1031720	LEASEHOLD EXCISE TAX				11.37-	11.37-		11.37
03	03/23/26	Hosp 1 Priority 3	COR CORSUS				70082	1 APP	9.15-
645	1031740	TIMBER EXCISE TAX				9.15-	9.15-		9.15
Obj 300		REVENUES				366,536.66-	519,674.55-		519,674.55
Obj 330		INTERGOVERNMENTAL REVENUES							
03	03/23/26	HOSPITAL DIST #1 - PILT	COR CORSUS				70082	1 APP	127.65-
645	103360231	DNR PILT NAP/NRCA				127.65-	127.65-		127.65
Obj 330		INTERGOVERNMENTAL REVENUES				127.65-	127.65-		127.65

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 645 HOSPITAL DISTRICT #1

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 #1 MTNC								
Obj 500		EXPENDITURES								
03	03/10/26	City Remittance Hospital 1-Mtc TCD 186450						69996	1 APP	138,162.02
645	1058600	AGENCY DISBURSEMENTS				138,162.02		153,371.32		153,371.32-
				-----	-----	-----	-----	-----	-----	-----
Obj 500		EXPENDITURES				138,162.02		153,371.32		153,371.32-
				-----	-----	-----	-----	-----	-----	-----
Sub 010		HOSPITAL DISTRICT #1 MTNC				228,502.29-		366,430.88-		366,430.88
				-----	-----	-----	-----	-----	-----	-----
Fnd 645		HOSPITAL DISTRICT #1				228,502.29-		366,430.88-		366,430.88
				-----	-----	-----	-----	-----	-----	-----
		Report Final Totals				228,502.29-		366,430.88-		366,430.88
				-----	-----	-----	-----	-----	-----	-----