

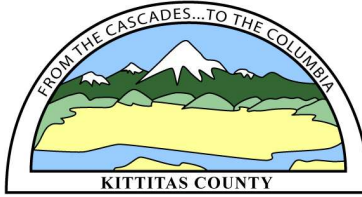


**646.010 - HOSPITAL DISTRICT #2 MTNC**

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

<b>Beginning Cash Balance:</b>	<b>\$ (12,208.24)</b>
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ 74,050.59
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ (79,344.14)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ 54,402.29
Investments Redeemed	\$ -
Net change	\$ 49,108.74
<b>Ending Cash Balance:</b>	<b>\$ 36,900.50</b>

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



**646.101 - HOSPITAL DISTRICT #2 EMS**

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

<b>Beginning Cash Balance:</b>	\$	<b>91,552.37</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>144,115.89</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	<b>(51,378.63)</b>
Investments Redeemed	\$	-
Net change	\$	<b>92,737.26</b>
<b>Ending Cash Balance:</b>	\$	<b>184,289.63</b>

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