

Fnd 646 HOSPITAL DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		HOSPITAL DISTRICT #2 MTNC							
Obj 300		REVENUES							
03	03/02/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001185					69969	28 APP	4,925.84-
03	03/03/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001213					69967	28 APP	7,728.93-
03	03/04/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001244					69964	31 APP	1,843.43-
03	03/05/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001273					69985	29 APP	4,665.14-
03	03/06/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001299					70048	26 APP	2,157.78-
03	03/09/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001326					70047	27 APP	5,319.52-
03	03/10/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001357					70046	29 APP	2,445.35-
03	03/11/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001389					70045	32 APP	3,912.50-
03	03/12/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001418					70044	29 APP	1,328.62-
03	03/13/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001446					70043	28 APP	6,237.39-
03	03/16/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001472					70042	25 APP	4,534.90-
03	03/17/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001498					70070	25 APP	1,531.01-
03	03/18/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001523					70069	24 APP	2,722.37-
03	03/19/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001555					70085	30 APP	3,164.46-
03	03/20/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001586					70084	31 APP	2,151.29-
03	03/23/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001617					70141	29 APP	3,403.32-
03	03/24/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001656					70123	40 APP	149.04-
03	03/25/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001683					70146	27 APP	2,786.23-
03	03/26/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001711					70144	28 APP	4,014.86-
03	03/27/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001739					70207	27 APP	1,554.76-
03	03/30/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001764					70206	26 APP	4,298.86-
03	03/31/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001801					70205	36 APP	3,174.99-
646	1031110	REAL & PERSONAL PROPERTY				74,050.59-	105,361.61-		105,361.61
03	03/23/26	JULY LEASEHOLD	COR	CORSUS			70082	1 APP	17.87-
03	03/23/26	JULY LEASEHOLD INTEREST	COR	CORSUS			70082	1 APP	0.40-
03	03/23/26	AUGUST LEASEHOLD	COR	CORSUS			70082	1 APP	488.40
03	03/23/26	AUGUST LEASEHOLD INTEREST	COR	CORSUS			70082	1 APP	1.28
03	03/23/26	NOVEMBER LEASEHOLD	COR	CORSUS			70082	1 APP	553.73-
03	03/23/26	NOVEMBER LEASEHOLD INTEREST	COR	CORSUS			70082	1 APP	0.17-
03	03/23/26	DECEMBER LEASEHOLD	COR	CORSUS			70082	1 APP	8.12-
03	03/23/26	DECEMBER LEASEHOLD INTEREST	COR	CORSUS			70082	1 APP	0.38-
646	1031720	LEASEHOLD EXCISE TAX				90.99-	90.99-		90.99
03	03/23/26	Hosp 2 Priority 3	COR	CORSUS			70082	1 APP	446.53-
646	1031740	TIMBER EXCISE TAX				446.53-	446.53-		446.53
Obj 300		REVENUES				74,588.11-	105,899.13-		105,899.13
Obj 330		INTERGOVERNMENTAL REVENUES							
03	03/23/26	HOSPITAL DIST #2 - PILT	COR	CORSUS			70082	1 APP	1,434.84-
646	103360231	DNR PILT NAP/NRCA				1,434.84-	1,434.84-		1,434.84
Obj 330		INTERGOVERNMENTAL REVENUES				1,434.84-	1,434.84-		1,434.84

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

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 500		EXPENDITURES								
03	03/10/26	CITY REMITT HOSPITAL 2 EMS	COR		CORDFP		70161	1 APP		52,429.93-
03	03/10/26	City Remittance Hospital 2-Mai	TCD	186450			69996	1 APP		26,914.21
03	03/10/26	City Remittance Hospital 2-Ems	TCD	186450			69996	1 APP		52,429.93
646	1058600	AGENCY DISBURSEMENTS				26,914.21	52,767.94			52,767.94-
Obj 500		EXPENDITURES				26,914.21	52,767.94			52,767.94-
Sub 010		HOSPITAL DISTRICT #2 MTNC				49,108.74-	54,566.03-			54,566.03

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							
03	03/02/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001185					69969	28 APP	9,633.52-
03	03/03/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001213					69967	28 APP	15,115.80-
03	03/04/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001244					69964	31 APP	3,546.34-
03	03/05/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001273					69985	29 APP	9,123.76-
03	03/06/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001299					70048	26 APP	4,220.10-
03	03/09/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001326					70047	27 APP	10,403.55-
03	03/10/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001357					70046	29 APP	4,781.80-
03	03/11/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001389					70045	32 APP	7,651.73-
03	03/12/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001418					70044	29 APP	2,598.35-
03	03/13/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001446					70043	28 APP	11,590.92-
03	03/16/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001472					70042	25 APP	8,867.18-
03	03/17/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001498					70070	25 APP	2,990.18-
03	03/18/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001523					70069	24 APP	5,324.25-
03	03/19/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001555					70085	30 APP	6,188.87-
03	03/20/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001586					70084	31 APP	4,207.31-
03	03/23/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001617					70141	29 APP	6,623.74-
03	03/24/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001656					70123	40 APP	291.49-
03	03/25/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001683					70146	27 APP	5,449.83-
03	03/26/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001711					70144	28 APP	7,851.89-
03	03/27/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001739					70207	27 APP	3,040.66-
03	03/30/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001764					70206	26 APP	8,405.14-
03	03/31/26	HOSPITAL DISTRICT #2, H02, HOS TCR 001801					70205	36 APP	6,209.48-
646	10131110	REAL & PERSONAL PROPERTY				144,115.89-	204,807.76-		204,807.76
03	03/23/26	JULY LEASEHOLD	COR	CORSUS			70082	1 APP	34.94-
03	03/23/26	JULY LEASEHOLD INTEREST	COR	CORSUS			70082	1 APP	0.79-
03	03/23/26	AUGUST LEASEHOLD	COR	CORSUS			70082	1 APP	955.20
03	03/23/26	AUGUST LEASEHOLD INTEREST	COR	CORSUS			70082	1 APP	2.50
03	03/23/26	NOVEMBER LEASEHOLD	COR	CORSUS			70082	1 APP	1,082.98-
03	03/23/26	NOVEMBER LEASEHOLD INTEREST	COR	CORSUS			70082	1 APP	0.33-
03	03/23/26	DECEMBER LEASEHOLD	COR	CORSUS			70082	1 APP	15.88-
03	03/23/26	DECEMBER LEASEHOLD INTEREST	COR	CORSUS			70082	1 APP	0.75-
646	10131720	LEASEHOLD EXCISE TAX				177.97-	177.97-		177.97
03	03/23/26	Hosp 2 EMS Priority 3	COR	CORSUS			70082	1 APP	873.33-
646	10131740	TIMBER EXCISE TAX				873.33-	873.33-		873.33
Obj 300		REVENUES				145,167.19-	205,859.06-		205,859.06
Obj 500		EXPENDITURES							
03	03/10/26	CITY REMITT HOSPITAL 2 EMS	COR	CORDFP			70161	1 APP	52,429.93
646	10158600	AGENCY DISBURSEMENTS				52,429.93	92,261.60		92,261.60-
Obj 500		EXPENDITURES				52,429.93	92,261.60		92,261.60-
Sub 101		HOSPITAL DISTRICT #2 EMS				92,737.26-	113,597.46-		113,597.46

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 646 HOSPITAL DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	----- JC Reference -----	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Fnd 646		HOSPITAL DISTRICT #2			141,846.00-	168,163.49-	168,163.49	
		Report Final Totals			141,846.00-	168,163.49-	168,163.49	