



645.010 - HOSPITAL DISTRICT #1 MTNC

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$	366,664.31
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	2,456,842.52
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(366,664.31)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	2,090,178.21
Ending Cash Balance:	\$	2,456,842.52

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-



645.030 - HOSPITAL DISTRICT #1 BOND

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$	-
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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	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
Ending Investment Balance:	\$	-
