

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 300		REVENUES										
04	04/01/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	001829					70204	28	APP	14,814.37-
04	04/02/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	001853					70323	24	APP	17,254.09-
04	04/03/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	001874					70322	21	APP	19,495.27-
04	04/06/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	001901					70321	27	APP	41,893.08-
04	04/07/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	001929					70320	28	APP	37,670.18-
04	04/08/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	001964					70319	35	APP	29,740.48-
04	04/09/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	001995					70318	31	APP	23,747.99-
04	04/10/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002025					70317	30	APP	53,297.35-
04	04/13/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002052					70316	26	APP	82,938.26-
04	04/14/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002078					70315	26	APP	48,509.39-
04	04/15/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002109					70375	31	APP	151,461.97-
04	04/16/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002134					70374	25	APP	55,034.49-
04	04/17/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002167					70371	32	APP	38,628.60-
04	04/20/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002201					70363	34	APP	93,654.04-
04	04/21/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002227					70378	26	APP	58,452.96-
04	04/22/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002254					70377	27	APP	53,563.83-
04	04/23/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002282					70376	26	APP	68,555.76-
04	04/24/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002311					70432	29	APP	74,575.63-
04	04/27/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002336					70431	25	APP	192,468.91-
04	04/28/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002371					70430	34	APP	112,150.09-
04	04/29/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002502					70476	27	APP	9,310.83-
04	04/29/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002553					70476	28	APP	365,139.18-
04	04/29/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002554					70476	29	APP	296,771.37-
04	04/29/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002555					70476	30	APP	313,622.04-
04	04/30/26	HOSPITAL DISTRICT #1, H01, HOS	TCR	002503					70475	31	APP	135,511.89-
645	1031110	REAL & PERSONAL PROPERTY				2,388,262.05-		2,907,916.08-				2,907,916.08
645	1031720	LEASEHOLD EXCISE TAX						11.37-				11.37
645	1031740	TIMBER EXCISE TAX						9.15-				9.15
Obj 300		REVENUES				2,388,262.05-		2,907,936.60-				2,907,936.60
Obj 330		INTERGOVERNMENTAL REVENUES										
645	103360231	DNR PILT NAP/NRCA						127.65-				127.65
04	04/24/26	2025 FOR 2026 DFW PILT	TCR	002305					70432	23	APP	68,580.47-
645	103360251	IN LIEU TAX FISH & WILDLI				68,580.47-		68,580.47-				68,580.47
Obj 330		INTERGOVERNMENTAL REVENUES				68,580.47-		68,708.12-				68,708.12
Obj 500		EXPENDITURES										
04	04/10/26	State Remittance Hospital 1-Mt	TCD	189059					70260	1	APP	366,664.31
645	1058600	AGENCY DISBURSEMENTS				366,664.31		520,035.63				520,035.63-
Obj 500		EXPENDITURES				366,664.31		520,035.63				520,035.63-
Sub 010		HOSPITAL DISTRICT #1 MTNC				2,090,178.21-		2,456,609.09-				2,456,609.09

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

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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 645		HOSPITAL DISTRICT #1			2,090,178.21-	2,456,609.09-	2,456,609.09	
		Report Final Totals			2,090,178.21-	2,456,609.09-	2,456,609.09	