

646.010 - HOSPITAL DISTRICT #2 MTNC

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

Beginning Cash Balance:	\$	36,900.50
--------------------------------	-----------	------------------

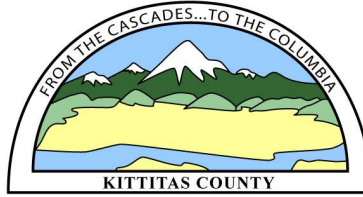
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	381,284.85
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(76,022.95)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	305,261.90

Ending Cash Balance:	\$	342,162.40
-----------------------------	-----------	-------------------

Beginning Investment Balance	\$	-
-------------------------------------	-----------	----------

Net change to Investments	\$	-
---------------------------	----	---

Ending Investment Balance:	\$	-
-----------------------------------	-----------	----------



646.101 - HOSPITAL DISTRICT #2 EMS

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

Beginning Cash Balance:	\$	184,289.63
--------------------------------	----	-------------------

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	742,557.01
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(145,167.19)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	597,389.82

Ending Cash Balance:	\$	781,679.45
-----------------------------	----	-------------------

Beginning Investment Balance	\$	-
-------------------------------------	----	---

Net change to Investments	\$	-
---------------------------	----	---

Ending Investment Balance:	\$	-
-----------------------------------	----	---
