

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 646 HOSPITAL DISTRICT #2

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		HOSPITAL DISTRICT #2 MTNC						
Obj 300		REVENUES						
04	04/01/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001829			70204	28 APP	4,654.61-
04	04/02/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001853			70323	24 APP	2,773.15-
04	04/03/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001874			70322	21 APP	4,495.97-
04	04/06/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001901			70321	27 APP	5,137.89-
04	04/07/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001929			70320	28 APP	6,911.61-
04	04/08/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001964			70319	35 APP	4,865.22-
04	04/09/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001995			70318	31 APP	3,759.78-
04	04/10/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002025			70317	30 APP	7,002.70-
04	04/13/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002052			70316	26 APP	5,458.12-
04	04/14/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002078			70315	26 APP	7,606.11-
04	04/15/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002109			70375	31 APP	11,178.12-
04	04/16/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002134			70374	25 APP	12,904.41-
04	04/17/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002167			70371	32 APP	9,541.46-
04	04/20/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002201			70363	34 APP	11,745.49-
04	04/21/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002227			70378	26 APP	10,546.05-
04	04/22/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002254			70377	27 APP	9,705.59-
04	04/23/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002282			70376	26 APP	10,775.01-
04	04/24/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002311			70432	29 APP	19,162.82-
04	04/27/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002336			70431	25 APP	15,322.84-
04	04/28/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002371			70430	34 APP	16,128.99-
04	04/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002502			70476	27 APP	237.07-
04	04/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002553			70476	28 APP	63,201.61-
04	04/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002554			70476	29 APP	60,257.99-
04	04/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002555			70476	30 APP	61,271.81-
04	04/30/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002503			70475	31 APP	15,216.24-
646	1031110	REAL & PERSONAL PROPERTY			379,860.66-	485,222.27-	485,222.27	
646	1031720	LEASEHOLD EXCISE TAX				90.99-	90.99	
646	1031740	TIMBER EXCISE TAX				446.53-	446.53	
Obj 300		REVENUES			379,860.66-	485,759.79-	485,759.79	
Obj 330		INTERGOVERNMENTAL REVENUES						
646	103360231	DNR PILT NAP/NRCA				1,434.84-	1,434.84	
04	04/24/26	2025 FOR 2026 DFW PILT	TCR 002305			70432	23 APP	1,424.19-
646	103360251	IN LIEU TAX FISH & WILDLI			1,424.19-	1,424.19-	1,424.19	
Obj 330		INTERGOVERNMENTAL REVENUES			1,424.19-	2,859.03-	2,859.03	
Obj 500		EXPENDITURES						
04	04/10/26	State Remittance Hospital 2-Ma	TCD 189059			70260	1 APP	76,022.95
646	1058600	AGENCY DISBURSEMENTS			76,022.95	128,790.89	128,790.89-	
Obj 500		EXPENDITURES			76,022.95	128,790.89	128,790.89-	
Sub 010		HOSPITAL DISTRICT #2 MTNC			305,261.90-	359,827.93-	359,827.93	

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 101		HOSPITAL DISTRICT #2 EMS						
Obj 300		REVENUES						
04	04/01/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001829			70204	28 APP	9,103.17-
04	04/02/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001853			70323	24 APP	5,378.18-
04	04/03/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001874			70322	21 APP	8,787.89-
04	04/06/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001901			70321	27 APP	10,048.32-
04	04/07/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001929			70320	28 APP	13,513.19-
04	04/08/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001964			70319	35 APP	9,515.04-
04	04/09/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 001995			70318	31 APP	7,353.20-
04	04/10/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002025			70317	30 APP	13,693.00-
04	04/13/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002052			70316	26 APP	10,674.77-
04	04/14/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002078			70315	26 APP	14,875.55-
04	04/15/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002109			70375	31 APP	21,762.66-
04	04/16/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002134			70374	25 APP	25,237.33-
04	04/17/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002167			70371	32 APP	18,654.39-
04	04/20/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002201			70363	34 APP	22,970.90-
04	04/21/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002227			70378	26 APP	20,625.24-
04	04/22/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002254			70377	27 APP	18,981.67-
04	04/23/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002282			70376	26 APP	21,032.64-
04	04/24/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002311			70432	29 APP	37,409.99-
04	04/27/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002336			70431	25 APP	29,922.73-
04	04/28/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002371			70430	34 APP	31,531.96-
04	04/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002502			70476	27 APP	463.67-
04	04/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002553			70476	28 APP	123,605.57-
04	04/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002554			70476	29 APP	117,848.44-
04	04/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002555			70476	30 APP	119,817.52-
04	04/30/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002503			70475	31 APP	29,749.99-
646	10131110	REAL & PERSONAL PROPERTY			742,557.01-	947,364.77-		947,364.77
646	10131720	LEASEHOLD EXCISE TAX				177.97-		177.97
646	10131740	TIMBER EXCISE TAX				873.33-		873.33
Obj 300		REVENUES			742,557.01-	948,416.07-		948,416.07
Obj 500		EXPENDITURES						
04	04/10/26	State Remittance Hospital 2-Em	TCD 189059			70260	1 APP	145,167.19
646	10158600	AGENCY DISBURSEMENTS			145,167.19	237,428.79		237,428.79-
Obj 500		EXPENDITURES			145,167.19	237,428.79		237,428.79-
Sub 101		HOSPITAL DISTRICT #2 EMS			597,389.82-	710,987.28-		710,987.28
Fnd 646		HOSPITAL DISTRICT #2			902,651.72-	1,070,815.21-		1,070,815.21
		Report Final Totals			902,651.72-	1,070,815.21-		1,070,815.21