

646.010 - HOSPITAL DISTRICT #2 MTNC

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	342,162.40
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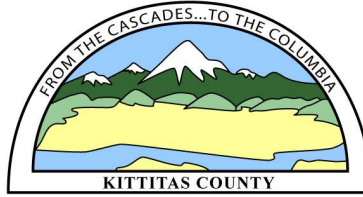
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	94,913.14
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(381,284.85)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(286,371.71)

Ending Cash Balance:	\$	55,790.69
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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646.101 - HOSPITAL DISTRICT #2 EMS

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	781,679.45
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	184,053.62
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(742,557.01)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(558,503.39)

Ending Cash Balance:	\$	223,175.97
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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