

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 646 HOSPITAL DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		HOSPITAL DISTRICT #2 MTNC								
05	05/01/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002504				70512	24 APP		13,045.26-
05	05/04/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002505				70511	26 APP		13,445.92-
05	05/05/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002506				70510	27 APP		36,211.11-
05	05/06/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002532				70477	26 APP		12,019.62-
05	05/07/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002559				70509	21 APP		1,950.78-
05	05/08/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002586				70508	29 APP		3,962.97-
05	05/11/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002617				70507	26 APP		3,912.44-
05	05/12/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002643				70506	29 APP		1,283.79-
05	05/13/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002676				70536	32 APP		985.99-
05	05/14/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002702				70532	27 APP		1,613.99-
05	05/15/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002748				70578	26 APP		775.89-
05	05/18/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002754				70576	26 APP		1,262.35-
05	05/19/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002780				70575	26 APP		483.50-
05	05/20/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002807				70574	27 APP		1,056.47-
05	05/21/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002834				70573	27 APP		234.21-
05	05/22/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002864				70572	30 APP		538.46-
05	05/26/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002894				70605	29 APP		361.42-
05	05/27/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002931				70604	36 APP		290.24-
05	05/28/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002972				70650	40 APP		819.94-
05	05/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002998				70649	26 APP		658.79-
646	1031110	REAL & PERSONAL PROPERTY				94,913.14-	580,135.41-	580,135.41		
646	1031720	LEASEHOLD EXCISE TAX					90.99-	90.99		
646	1031740	TIMBER EXCISE TAX					446.53-	446.53		
05	05/12/26	City Remittance Hospital 2-Mai	TCD 192329				70493	1 APP		381,284.85
646	1058600	AGENCY DISBURSEMENTS				381,284.85	510,075.74	510,075.74-		
646	103360231	DNR PILT NAP/NRCA					1,434.84-	1,434.84		
646	103360251	IN LIEU TAX FISH & WILDLI					1,424.19-	1,424.19		
Sub 010		HOSPITAL DISTRICT #2 MTNC				286,371.71	73,456.22-	73,456.22		

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 101		HOSPITAL DISTRICT #2 EMS								
05	05/01/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002504				70512	24 APP		25,408.40-
05	05/04/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002505				70511	26 APP		26,142.50-
05	05/05/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002506				70510	27 APP		70,706.02-
05	05/06/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002532				70477	26 APP		22,524.90-
05	05/07/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002559				70509	21 APP		3,815.13-
05	05/08/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002586				70508	29 APP		7,718.49-
05	05/11/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002617				70507	26 APP		7,651.58-
05	05/12/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002643				70506	29 APP		2,510.70-
05	05/13/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002676				70536	32 APP		1,861.67-
05	05/14/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002702				70532	27 APP		3,147.70-
05	05/15/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002748				70578	26 APP		1,517.44-
05	05/18/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002754				70576	26 APP		2,468.78-
05	05/19/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002780				70575	26 APP		920.90-
05	05/20/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002807				70574	27 APP		2,066.18-
05	05/21/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002834				70573	27 APP		456.55-
05	05/22/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002864				70572	30 APP		1,051.19-
05	05/26/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002894				70605	29 APP		706.81-
05	05/27/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002931				70604	36 APP		557.54-
05	05/28/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002972				70650	40 APP		1,603.59-
05	05/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 002998				70649	26 APP		1,217.55-
646	10131110	REAL & PERSONAL PROPERTY				184,053.62-	1,131,418.39-	1,131,418.39		
646	10131720	LEASEHOLD EXCISE TAX					177.97-	177.97		
646	10131740	TIMBER EXCISE TAX					873.33-	873.33		
05	05/12/26	City Remittance Hospital 2-Ems	TCD 192329				70493	1 APP		742,557.01
646	10158600	AGENCY DISBURSEMENTS				742,557.01	979,985.80	979,985.80-		
Sub 101		HOSPITAL DISTRICT #2 EMS				558,503.39	152,483.89-	152,483.89		
Fnd 646		HOSPITAL DISTRICT #2				844,875.10	225,940.11-	225,940.11		
		Report Final Totals				844,875.10	225,940.11-	225,940.11		