

645.010 - HOSPITAL DISTRICT #1 MTNC

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

Beginning Cash Balance: \$ 2,456,842.52

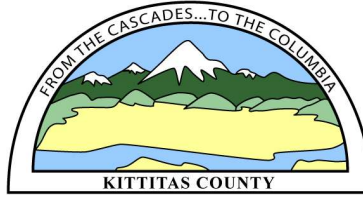
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	433,723.35
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(2,456,842.52)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(2,023,119.17)

Ending Cash Balance: \$ 433,723.35

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



645.030 - HOSPITAL DISTRICT #1 BOND

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

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	-
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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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