

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 645 HOSPITAL DISTRICT #1

			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 #1 MTNC						
05	05/01/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002504			70512	24 APP	32,604.73-
05	05/04/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002505			70511	26 APP	66,488.46-
05	05/05/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002506			70510	27 APP	169,077.82-
05	05/06/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002532			70477	26 APP	36,313.65-
05	05/07/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002559			70509	21 APP	13,384.97-
05	05/08/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002586			70508	29 APP	37,571.97-
05	05/08/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002587			70508	30 APP	184.16
05	05/11/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002617			70507	26 APP	34,513.58-
05	05/12/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002643			70506	29 APP	5,395.19-
05	05/13/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002676			70536	32 APP	3,826.64-
05	05/14/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002702			70532	27 APP	8,051.30-
05	05/15/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002748			70578	26 APP	3,719.77-
05	05/18/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002754			70576	26 APP	5,135.34-
05	05/19/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002780			70575	26 APP	885.89-
05	05/20/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002807			70574	27 APP	1,280.92-
05	05/21/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002834			70573	27 APP	1,721.00-
05	05/22/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002864			70572	30 APP	1,678.84-
05	05/26/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002894			70605	29 APP	2,481.79-
05	05/27/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002931			70604	36 APP	1,859.11-
05	05/28/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002972			70650	40 APP	1,677.39-
05	05/29/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 002998			70649	26 APP	6,239.15-
645	1031110	REAL & PERSONAL PROPERTY			433,723.35-	3,341,639.43-	3,341,639.43	
645	1031720	LEASEHOLD EXCISE TAX				11.37-	11.37	
645	1031740	TIMBER EXCISE TAX				9.15-	9.15	
05	05/12/26	City Remittance Hospital 1-Mtc	TCD 192329			70493	1 APP	2,456,842.52
645	1058600	AGENCY DISBURSEMENTS			2,456,842.52	2,976,878.15	2,976,878.15-	
645	103360231	DNR PILT NAP/NRCA				127.65-	127.65	
645	103360251	IN LIEU TAX FISH & WILDLI				68,580.47-	68,580.47	
Sub 010		HOSPITAL DISTRICT #1 MTNC			2,023,119.17	433,489.92-	433,489.92	
Fnd 645		HOSPITAL DISTRICT #1			2,023,119.17	433,489.92-	433,489.92	
		Report Final Totals			2,023,119.17	433,489.92-	433,489.92	