



645.010 - HOSPITAL DISTRICT #1 MTNC

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	433,723.35
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	84,941.92
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(433,723.35)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(348,781.43)

Ending Cash Balance:	\$	84,941.92
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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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645.030 - HOSPITAL DISTRICT #1 BOND

From: 6/1/2026To: 6/30/2026

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: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -
