

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 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						
Obj 300		REVENUES						
06	06/01/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003021			70648	23 APP	5,056.34-
06	06/02/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003052			70647	30 APP	5,644.86-
06	06/03/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003084			70646	32 APP	9,451.00-
06	06/04/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003108			70813	24 APP	6,254.76-
06	06/05/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003131			70814	23 APP	9,065.04-
06	06/08/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003154			70815	22 APP	7,338.64-
06	06/09/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003179			70816	25 APP	1,740.29-
06	06/10/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003210			70818	31 APP	4,493.24-
06	06/11/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003240			70820	29 APP	2,846.22-
06	06/12/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003266			70823	26 APP	2,456.87-
06	06/15/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003296			70767	29 APP	4,121.53-
06	06/16/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003323			70766	27 APP	1,072.63-
06	06/17/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003354			70765	31 APP	2,748.66-
06	06/18/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003382			70764	28 APP	1,232.53-
06	06/22/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003409			70763	27 APP	908.11-
06	06/23/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003437			70762	28 APP	254.18-
06	06/24/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003469			70824	32 APP	1,982.68-
06	06/25/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003496			70827	26 APP	919.97-
06	06/26/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003523			70831	27 APP	687.80-
06	06/29/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003554			70834	31 APP	14,735.83-
06	06/30/26	HOSPITAL DISTRICT #1, H01, HOS	TCR 003596			70835	33 APP	1,930.74-
645	1031110	REAL & PERSONAL PROPERTY			84,941.92-	3,426,581.35-	3,426,581.35	
645	1031720	LEASEHOLD EXCISE TAX				11.37-	11.37	
645	1031740	TIMBER EXCISE TAX				9.15-	9.15	
Obj 300		REVENUES			84,941.92-	3,426,601.87-	3,426,601.87	
Obj 330		INTERGOVERNMENTAL REVENUES						
645	103360231	DNR PILT NAP/NRCA				127.65-	127.65	
645	103360251	IN LIEU TAX FISH & WILDLI				68,580.47-	68,580.47	
Obj 330		INTERGOVERNMENTAL REVENUES				68,708.12-	68,708.12	
Obj 500		EXPENDITURES						
06	06/10/26	State Remittance Hospital 1-Mt	TCD 195537			70691	1 APP	433,723.35
645	1058600	AGENCY DISBURSEMENTS			433,723.35	3,410,601.50	3,410,601.50-	
Obj 500		EXPENDITURES			433,723.35	3,410,601.50	3,410,601.50-	
Fnd 645		HOSPITAL DISTRICT #1			348,781.43	84,708.49-	84,708.49	
		Report Final Totals			348,781.43	84,708.49-	84,708.49	