

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 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
Sub 010 HOSPITAL DISTRICT #2 MTNC									
Obj 300 REVENUES									
06	06/01/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003021				70648	23 APP	1,113.84-
06	06/02/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003052				70647	30 APP	990.05-
06	06/03/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003084				70646	32 APP	2,838.97-
06	06/04/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003108				70813	24 APP	2,407.29-
06	06/05/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003131				70814	23 APP	1,667.87-
06	06/08/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003154				70815	22 APP	2,550.34-
06	06/09/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003179				70816	25 APP	1,151.42-
06	06/09/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003211				70818	32 APP	0.20
06	06/10/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003210				70818	31 APP	1,338.98-
06	06/11/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003240				70820	29 APP	1,032.11-
06	06/12/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003266				70823	26 APP	708.94-
06	06/15/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003296				70767	29 APP	2,223.24-
06	06/16/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003323				70766	27 APP	157.09-
06	06/17/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003354				70765	31 APP	1,302.30-
06	06/18/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003382				70764	28 APP	294.26-
06	06/22/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003409				70763	27 APP	1,255.86-
06	06/23/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003437				70762	28 APP	192.04-
06	06/24/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003469				70824	32 APP	2,330.49-
06	06/25/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003496				70827	26 APP	86.93
06	06/26/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003523				70831	27 APP	304.83-
06	06/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003554				70834	31 APP	244.06-
06	06/30/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003596				70835	33 APP	223.60-
646	1031110	REAL & PERSONAL PROPERTY				24,240.45-	604,375.86-	604,375.86	
646	1031720	LEASEHOLD EXCISE TAX					90.99-	90.99	
646	1031740	TIMBER EXCISE TAX					446.53-	446.53	

Obj 300	REVENUES					24,240.45-	604,913.38-	604,913.38	
Obj 330 INTERGOVERNMENTAL REVENUES									
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	

Obj 330	INTERGOVERNMENTAL REVENUES						2,859.03-	2,859.03	
Obj 500 EXPENDITURES									
06	06/10/26	State Remittance Hospital 2-Ma	TCD 195537				70691	1 APP	94,913.14
646	1058600	AGENCY DISBURSEMENTS			94,913.14		604,988.88	604,988.88-	

Obj 500	EXPENDITURES				94,913.14		604,988.88	604,988.88-	

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Fnd 646 HOSPITAL DISTRICT #2

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 101		HOSPITAL DISTRICT #2 EMS						
Obj 300		REVENUES						
06	06/01/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003021			70648	23 APP	2,153.40-
06	06/02/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003052			70647	30 APP	1,936.28-
06	06/03/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003084			70646	32 APP	5,551.27-
06	06/04/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003108			70813	24 APP	4,707.98-
06	06/05/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003131			70814	23 APP	3,248.41-
06	06/08/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003154			70815	22 APP	4,987.83-
06	06/09/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003179			70816	25 APP	2,250.60-
06	06/09/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003211			70818	32 APP	0.38
06	06/10/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003210			70818	31 APP	2,613.13-
06	06/11/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003240			70820	29 APP	2,018.53-
06	06/12/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003266			70823	26 APP	1,386.46-
06	06/15/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003296			70767	29 APP	4,348.05-
06	06/16/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003323			70766	27 APP	307.22-
06	06/17/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003354			70765	31 APP	2,547.00-
06	06/18/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003382			70764	28 APP	575.53-
06	06/22/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003409			70763	27 APP	2,456.05-
06	06/23/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003437			70762	28 APP	375.53-
06	06/24/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003469			70824	32 APP	4,511.78-
06	06/25/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003496			70827	26 APP	150.29
06	06/26/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003523			70831	27 APP	596.20-
06	06/29/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003554			70834	31 APP	477.36-
06	06/30/26	HOSPITAL DISTRICT #2, H02, HOS	TCR 003596			70835	33 APP	481.45-
646	10131110	REAL & PERSONAL PROPERTY			47,379.39-	1,178,797.78-	1,178,797.78	
646	10131720	LEASEHOLD EXCISE TAX				177.97-	177.97	
646	10131740	TIMBER EXCISE TAX				873.33-	873.33	
Obj 300		REVENUES			47,379.39-	1,179,849.08-	1,179,849.08	
Obj 500		EXPENDITURES						
06	06/10/26	State Remittance Hospital 2-Em	TCD 195537			70691	1 APP	184,053.62
646	10158600	AGENCY DISBURSEMENTS			184,053.62	1,164,039.42	1,164,039.42-	
Obj 500		EXPENDITURES			184,053.62	1,164,039.42	1,164,039.42-	
Fnd 646		HOSPITAL DISTRICT #2			207,346.92	18,593.19-	18,593.19	
		Report Final Totals			207,346.92	18,593.19-	18,593.19	