



645.010 - HOSPITAL DISTRICT #1 MTNC

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	84,941.92
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	22,384.70
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(84,941.92)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(589.75)
Investments Redeemed	\$	-
Net change	\$	(63,146.97)

Ending Cash Balance:	\$	21,794.95
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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: 7/1/2026To: 7/31/2026

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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