

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 645 HOSPITAL DISTRICT #1

			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 010		HOSPITAL DISTRICT #1 MTNC						
Obj 300		REVENUES						
07	07/01/26	HOSPITAL DISTRICT #1, H01, HOS COR CORTLR				71056	1 APP	589.75
07	07/01/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003627				70916	38 APP	589.75-
07	07/01/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003627				71008	38 APP	589.75-
07	07/02/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003679				70915	22 APP	1,077.75-
07	07/03/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003680				70914	31 APP	597.74-
07	07/06/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003693				70913	13 APP	2,999.64-
07	07/07/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003727				70912	34 APP	782.55-
07	07/08/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003753				70911	25 APP	467.97-
07	07/09/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003784				70910	31 APP	706.96-
07	07/10/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003812				70909	27 APP	1,612.16-
07	07/13/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003836				70908	25 APP	674.06-
07	07/14/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003863				70907	27 APP	337.60-
07	07/15/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003898				71007	35 APP	343.34-
07	07/16/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003925				71006	27 APP	750.70-
07	07/17/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003952				70926	27 APP	474.38-
07	07/20/26	HOSPITAL DISTRICT #1, H01, HOS TCR 003985				71005	33 APP	852.20-
07	07/21/26	HOSPITAL DISTRICT #1, H01, HOS TCR 004013				71004	28 APP	345.73-
07	07/22/26	HOSPITAL DISTRICT #1, H01, HOS TCR 004046				71003	33 APP	75.40-
07	07/23/26	HOSPITAL DISTRICT #1, H01, HOS TCR 004077				71002	30 APP	163.03-
07	07/24/26	HOSPITAL DISTRICT #1, H01, HOS TCR 004116				71001	40 APP	1,565.73-
07	07/27/26	HOSPITAL DISTRICT #1, H01, HOS TCR 004149				71000	30 APP	442.56-
07	07/28/26	HOSPITAL DISTRICT #1, H01, HOS TCR 004178				71039	30 APP	1,986.79-
07	07/29/26	HOSPITAL DISTRICT #1, H01, HOS TCR 004213				71038	35 APP	2,490.63-
07	07/30/26	HOSPITAL DISTRICT #1, H01, HOS TCR 004241				71037	28 APP	723.13-
07	07/31/26	HOSPITAL DISTRICT #1, H01, HOS TCR 004271				71035	30 APP	1,735.15-
645	1031110	REAL & PERSONAL PROPERTY			21,794.95-	3,448,376.30-	3,448,376.30	
645	1031720	LEASEHOLD EXCISE TAX				11.37-	11.37	
645	1031740	TIMBER EXCISE TAX				9.15-	9.15	
Obj 300		REVENUES			21,794.95-	3,448,396.82-	3,448,396.82	
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						
07	07/13/26	City Remittance Hospital 1-Mtc TCD 198159				70883	1 APP	84,941.92
645	1058600	AGENCY DISBURSEMENTS			84,941.92	3,495,543.42	3,495,543.42-	
Obj 500		EXPENDITURES			84,941.92	3,495,543.42	3,495,543.42-	
Fnd 645		HOSPITAL DISTRICT #1			63,146.97	21,561.52-	21,561.52	
		Report Final Totals			63,146.97	21,561.52-	21,561.52	