

Fisher County Hospital District

Generated as of:

9/25/2026

Cash			Breakdown of Tax Account:	
General/Hospital *	\$ 480,316.75		2021 Mesquite Star Tax Abtmnt	\$ 506,031.20
Hospital Lockbox ^	\$ 100.00		2022 Mesquite Star Tax Abtmnt	\$ 531,165.20
Clinic *	\$ 35,555.70		2023 Mesquite Star Tax Abtmnt	\$ 557,555.90
Tax *	\$ 3,575,286.97		2021 Amadeus Wind Tax Abtmnt	\$ 86,572.00
Self Funded Insurance *	\$ 53,765.40		2022 Amadeus Wind Tax Abtmnt	\$ 90,938.24
Payroll *	\$ 627.75		2023 Amadeus Wind Tax Abtmnt	\$ 95,455.04
Section 125 *	\$ 29,160.04		2024 Mesquite Star Tax Abtmnt	\$ 585,622.20
Loan Reserves *	\$ -		2024 Amadeus Wind Tax Abtmnt	\$ 100,197.68
Memorial Fund *	\$ 1,161.26		2025 Mesquite Star Tax Abtmnt	\$ 645,524.90
CD's *	\$ -		2025 Amadues Tax Abtmnt	\$ 105,241.44
Total Cash	\$ 4,175,973.87		Tax Deposits & Interest (less spent)	\$ 270,983.17
* = FNB Rotan			Total	\$ 3,575,286.97

^ = Regions Bank

This investment report was generated in compliance with Fisher County Hospital District's investment policy and the Texas Public Funds Investment Act (TGC Ch 2256)



Caleb White, CFO/Investment Officer

9/25/2026