Fisher County Hospital District

Generated as of:
10/22/2026

Cash			**Breakdown of Tax Account:**	
General/Hospital *	$ 611,748.86		2021 Mesquite Star Tax Abtmnt	$ 506,031.20
Hospital Lockbox ^	$ 100.00		2022 Mesquite Star Tax Abtmnt	$ 531,165.20
Clinic *	$ 41,511.04		2023 Mesquite Star Tax Abtmnt	$ 557,555.90
Tax *	$ 3,598,025.59		2021 Amadeus Wind Tax Abtmnt	$ 86,572.00
Self Funded Insurance *	$ 34,681.88		2022 Amadeus Wind Tax Abtmnt	$ 90,938.24
Payroll *	$ 410.31		2023 Amadeus Wind Tax Abtmnt	$ 95,455.04
Section 125 *	$ 29,580.99		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	**$ 4,317,219.93**		Tax Deposits & Interest (less spent)	$ 293,721.79
** = FNB Rotan*			**Total**	**$ 3,598,025.59**
^ = 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 10/22/2026