

**MINERAL-RIO GRANDE
HEALTH SERVICE DISTRICT
Monthly Meeting Agenda
Rio Grande Hospital
Friday May 15, 2026 2:00 PM**

1. Call to Order - Monthly Meeting
2. Approval of April Minutes
3. Approval of Financial Report
4. Compliance Reporting
5. Communication
6. Hospital Report
7. Old Business
8. New Business
 - a. Pay Bills

Adjourn

TRANSACTIONS

| Date | Description | Debits | Credits | Balance |
|------------|-----------------------------------|-------------|-------------|--------------|
| 03/04/2026 | Previous Balance | | | \$254,562.98 |
| 03/10/2026 | TREASURER MIN/RIO HSD CREDIT 1 19 | | \$20,929.25 | \$275,492.23 |
| 03/11/2026 | Check #4035 | \$5,000.00 | | \$270,492.23 |
| 03/13/2026 | Check #4065 | \$15,416.67 | | \$255,075.56 |
| 03/13/2026 | Check #4062 | \$50,000.00 | | \$205,075.56 |
| 03/16/2026 | Check #4057 | \$150.00 | | \$204,925.56 |
| 03/16/2026 | Check #4064 | \$15,000.00 | | \$189,925.56 |
| 03/16/2026 | Check #4061 | \$47,000.00 | | \$142,925.56 |
| 03/17/2026 | Check #4052 | \$2,500.00 | | \$140,425.56 |
| 03/17/2026 | Check #4066 | \$2,500.00 | | \$137,925.56 |
| 03/17/2026 | Check #4059 | \$3,947.76 | | \$133,977.80 |



MINERAL-RG HEALTH SERVICE DIST

Account Number: 130041810

TRANSACTIONS (continued)

| Date | Description | Debits | Credits | Balance |
|------------|---|-------------|--------------|--------------|
| 03/19/2026 | RIO GRANDE COUNT HEALTH DISTRICT ACH CREDIT SALES TAX | | \$104,305.60 | \$238,283.40 |
| 03/20/2026 | Check #4069 | \$150.00 | | \$238,133.40 |
| 03/20/2026 | Check #4078 | \$150.00 | | \$237,983.40 |
| 03/23/2026 | Check #4076 | \$150.00 | | \$237,833.40 |
| 03/23/2026 | Check #4073 | \$150.00 | | \$237,683.40 |
| 03/23/2026 | Check #4075 | \$185.00 | | \$237,498.40 |
| 03/23/2026 | Check #4071 | \$700.00 | | \$236,798.40 |
| 03/24/2026 | Check #4067 | \$150.00 | | \$236,648.40 |
| 03/24/2026 | Check #4074 | \$15,000.00 | | \$221,648.40 |
| 03/24/2026 | Check #4080 | \$47,000.00 | | \$174,648.40 |
| 03/30/2026 | Check #4070 | \$2,500.00 | | \$172,148.40 |
| 03/31/2026 | Check #4081 | \$15,416.67 | | \$156,731.73 |
| 03/31/2026 | Check #4077 | \$50,000.00 | | \$106,731.73 |
| 04/01/2026 | Check #4051 | \$5,000.00 | | \$101,731.73 |
| 04/01/2026 | Check #4068 | \$5,000.00 | | \$96,731.73 |
| 04/03/2026 | INTEREST COMPOUNDED | | \$8.11 | \$96,739.84 |