

At-a-Glance:

Gross Patient Revenue:	\$	4,331,057
Net Patient Revenue:	\$	2,858,378
Other Operating Revenue:	\$	35,425
Total Operating Expense:	\$	(2,976,976)
Non-Operating Revenue:	\$	216,695
Profit/(Loss):	\$	318,859

Inpatient Volume:

- Acute patient days in March were 43 compared to 28 in April; budget is 39.
- Swing patient days were 16 compared to 44 in March, budget is 21.
- Total combined patient days in April were 44, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,554, which is 200 under our budget of 3,354.
- Rural Health Clinic visits were 1,514 which is 151 under our budget of 1,665.
- Emergency room visits were 311, which was 39 under our budget of 350.

Departmental/Ancillary Service Stats:

- Physical Therapy, Mammograms, MRI's, Nuclear Med, Pet Scans, Ultrasounds, Respiratory Therapy, EKG's, Cardiac Rehab, Home Sleep Studies, Sleep Studies, Stress Echoes, Behavioral Health, Epidurals and Surgeries met or exceeded budget for the month.

Financial:

- Deductions from revenue for April were \$1,472,679 compared to \$-879,757 in March. Deductions from revenue as a percentage of Gross patient revenue went from 34.00% in April to -20.61% in March. Budgeted year-to-date Deductions from revenue are 43.50% of Gross patient revenue, compared to actual year-to-date of 37.03%.
- Total Operating Expenses in March were \$3,530,774 compared to \$2,976,976 in April.
- Year-to-date net profit/(loss) is 1,644,603 budget is \$501,099.

Statement of Net Position
April 1, 2024 and April 30, 2024

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>		<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>April</u>	<u>March</u>	<u>Prior</u>	<u>April</u>	<u>Prior</u>		<u>April</u>	<u>March</u>	<u>Prior</u>	<u>April</u>	<u>Prior</u>
	<u>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>		<u>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>
Assets						Liabilities and Net Position					
Cash	\$ 1,281,489	\$ 874,406	\$ 407,083	\$ 6,176,599	\$(4,895,111)	Current Liabilities					
Investments - Operating	13,756,172	13,672,214	83,957	9,251,335	4,504,836	Current portion of long-term debt	\$ 1,579,854	\$ 1,579,854	\$ -	\$ 1,155,007	\$ 424,847
Total Cash and Cash equivalents	\$ 15,037,660	\$ 14,546,620	\$ 491,040	\$ 15,427,935	\$ (390,274)	Accounts Pay & Acc'd Liabilities	906,030	638,041	267,989	487,935	\$ 418,095
Accounts Receivable	\$ 8,645,135	\$ 8,975,192	\$ (330,057)	\$ 6,814,050	\$ 1,831,085	Accrued Salaries & Benefits	1,712,626	1,751,843	(39,217)	1,611,020	\$ 101,606
LESS: Allow for Contractual Adj	(3,350,700)	(3,689,700)	339,000	(2,435,000)	(915,700)	Accrued Interest	10,043	5,022	5,022	14,043	\$ (4,000)
LESS: Allow for Doubtful Accts	(288,000)	(288,000)	-	(303,000)	15,000	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 5,006,435	\$ 4,997,492	\$ 8,943	\$ 4,076,050	\$ 930,385	Other	208,629	210,437	(1,809)	346,321	\$ (137,692)
Other Receivables	\$ 3,429,970	\$ 3,674,731	\$ (244,760)	\$ 1,862,046	\$ 1,567,924	Total Current Liabilities	\$ 4,417,182	\$ 4,185,197	\$ 231,985	\$ 3,614,326	\$ 802,856
Inventories	817,369	803,947	13,421	1,011,539	(194,170)	Long Term Liabilities					
Prepaid Expenses	469,689	416,845	52,844	427,723	41,966	Long Term Debt less Current	1,724,835	1,736,409	(11,574)	2,592,850	\$ (868,015)
Other Current Assets	-	-	-	-	-	Net Pension Liability	4,927,931	4,927,931	-	(237,585)	\$ 5,165,516
Est Third-party payer settlement	(960,558)	(1,195,102)	234,544	(723,842)	(236,717)	Other	-	-	-	-	\$ -
Total Current Assets	\$ 23,800,565	\$ 23,244,533	\$ 556,032	\$ 22,081,451	\$ 1,719,114	Total Long Term Liabilities	6,652,766	6,664,340	(11,574)	2,355,265	\$ 4,297,501
Investment limited as to use:						Total Liabilities	\$ 11,069,948	\$ 10,849,536	\$ 220,411	\$ 5,969,591	\$ 5,100,357
Board Designated	\$ 51,005	\$ 54,842	\$ (3,837)	\$ 45,574	\$ 5,431	Deferred Inflows of Resources					
Debt Service	1,480,135	1,384,110	\$ 96,026	1,427,616	52,519	Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,674,674	\$ 160,742
Donor Restricted	73,703	74,344	\$ (640)	69,023	4,680	Pension Related Deferred Inflows	821,090	821,090	-	6,885,802	(6,064,712)
Long Term Investments	\$ 1,604,843	\$ 1,513,296	\$ 91,548	\$ 1,542,213	62,630	HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
Plant, Property & Equipment	\$ 39,955,313	\$ 39,948,551	\$ 6,762	\$ 38,120,571	\$ 1,834,743	OPEB Related Deferred Inflows	213,742	213,742	-	226,476	(12,734)
Less Accum Depreciation/Amort	(33,099,874)	(32,984,926)	(114,947)	(31,274,152)	(1,825,722)	Total Deferred Inflows of Resources	\$ 2,870,248	\$ 2,870,248	\$ -	\$ 8,786,952	\$ (5,916,704)
Net Plant Property & Equipment	\$ 6,855,440	\$ 6,963,624	\$ (108,185)	\$ 6,846,419	\$ 9,021	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 13,141,338	\$ 13,514,141	\$ (372,803)	\$ 11,059,544	\$ 2,081,794
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 32,260,848	\$ 31,721,453	\$ 539,395	\$ 30,470,083	\$ 1,790,765	Restricted Net Assets	1,551,989	1,456,353	95,635	1,495,039	\$ 56,949
Deferred Outflows of Resources						Total Net Position	\$ 20,263,822	\$ 19,944,838	\$ 318,984	\$ 17,528,927	\$ 2,734,895
Pension/OPEB Related Deferred Outflows	\$ 1,943,170	\$ 1,943,170	\$ -	\$ 1,815,387	\$ 127,783	Total Liab, Deferred Inflows & Net Position	\$ 34,204,018	\$ 33,664,623	\$ 539,395	\$ 32,285,470	\$ 1,918,548
Total Assets & Deferred Outflows of Resources	\$ 34,204,018	\$ 33,664,623	\$ 539,395	\$ 32,285,470	\$ 1,918,548						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending April 30, 2024

An Affiliate of **MERCYONE**

Month Ending							Year to Date Ending							
Current Yr	Budget	Actual +/-	Actual +/-	Prior Yr	Actual +/-	Actual +/-	Current YTD	Budget YTD	Actual +/-	Actual +/-	Prior YTD	Actual +/-	Actual +/-	
Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	
\$ 176,133	\$ 215,725	\$ (39,592)	-18.35%	\$ 175,197	\$ 936	0.53%	\$ 2,411,117	\$ 2,157,249	\$ 253,867	11.77%	\$ 2,115,959	\$ 295,158	13.95%	
3,605,421	3,983,850	(378,428)	-9.50%	3,362,814	242,607	7.21%	34,406,704	39,838,496	(5,431,792)	-13.63%	\$ 37,056,245	(2,649,541)	-7.15%	
543,564	575,771	(32,207)	-5.59%	536,022	7,542	1.41%	5,017,346	5,757,710	(740,364)	-12.86%	\$ 5,543,778	(526,432)	-9.50%	
5,939	6,200	(261)	-4.22%	6,437	(498)	-7.74%	64,514	62,000	2,514	4.06%	\$ 62,251	2,263	3.64%	
\$ 4,331,057	\$ 4,781,546	\$ (450,489)	-9.42%	\$ 4,080,470	\$ 250,587	6.14%	Total Gross Revenue	\$ 41,899,681	\$ 47,815,455	(5,915,774)	-12.37%	\$ 44,778,233	(2,878,552)	-6.43%
1,581,047	1,858,056	(277,009)	-14.91%	1,457,143	123,904	8.50%	Contractual Adjustments	17,113,956	18,580,557	(1,466,601)	-7.89%	\$ 17,878,319	(764,364)	-4.28%
(150,645)	162,167	(312,811)	-192.89%	504,512	(655,157)	-129.86%	Admin Adjustments	(2,153,800)	1,621,667	(3,775,467)	-232.81%	\$ 1,887,680	(4,041,480)	-214.10%
265	5,583	(5,318)	-95.25%	2,212	(1,947)	-88.02%	Charity Care	5,580	55,833	(50,253)	-90.01%	\$ 9,640	(4,060)	-42.12%
42,011	54,167	(12,155)	-22.44%	43,052	(1,041)	-2.42%	Bad Debt	547,965	541,667	6,299	1.16%	\$ 421,323	126,643	30.06%
\$ 1,472,679	\$ 2,079,972	\$ (607,294)	-29.20%	\$ 2,006,918	\$ (534,240)	-26.62%	Deductions From Revenue	\$ 15,513,700	\$ 20,799,723	\$ (5,286,023)	-25.41%	\$ 20,196,961	\$ (4,683,261)	-23.19%
34.00%							Net Patient Revenue	\$ 26,385,981	\$ 27,015,732	\$ (629,751)	-2.33%	\$ 24,581,271	\$ 1,804,709	7.34%
\$ 2,858,378	\$ 2,701,573	\$ 156,805	5.80%	\$ 2,073,551	\$ 784,827	37.85%	Net Revenue %	\$ 26,385,981	\$ 27,015,732	\$ (629,751)	-2.33%	\$ 24,581,271	\$ 1,804,709	7.34%
66.00%	56.50%	9.50%		50.82%	15.18%			62.97%	56.50%	6.47%	54.90%	8.08%		
35,425	28,256	7,169	25.37%	22,118	13,306	60.16%	Other Operating Revenue	314,558	282,557	32,002	11.33%	\$ 303,760	10,799	3.56%
185,337	190,967	(5,630)	-2.95%	353,509	(168,171)	-47.57%	340B Program Revenue	1,463,528	1,909,670	(446,142)	-23.36%	\$ 2,144,375	(680,847)	-31.75%
\$ 3,079,140	\$ 2,920,796	\$ 158,344	5.42%	\$ 2,449,178	\$ 629,962	25.72%	Total Operating Revenue	\$ 28,164,067	\$ 29,207,959	\$ (1,043,892)	-3.57%	\$ 27,029,406	\$ 1,134,661	4.20%
1,141,020	1,204,082	(63,061)	-5.24%	1,072,628	68,392	6.38%	Salaries and Wages	11,224,751	12,040,815	(816,064)	-6.78%	\$ 11,052,921	171,830	1.55%
350,129	371,155	(21,026)	-5.66%	344,921	5,208	1.51%	Benefits	3,338,156	3,711,546	(373,390)	-10.06%	\$ 3,391,372	(53,216)	-1.57%
426,756	323,492	103,264	31.92%	338,600	88,156	26.04%	Contract Labor/Services	3,594,627	3,234,918	359,710	11.12%	\$ 3,601,762	(7,135)	-0.20%
\$ 1,917,905	\$ 1,898,728	19,177	1.01%	\$ 1,756,150	161,756	9.21%	Total Labor Costs	\$ 18,157,534	18,987,279	(829,745)	-4.37%	\$ 18,046,055	111,479	0.62%
268,160	280,021	(11,861)	-4.24%	277,240	(9,081)	-3.28%	Fees - Other Services	2,680,606	2,800,210	(119,604)	-4.27%	\$ 2,431,844	248,762	10.23%
403,133	530,931	(127,798)	-24.07%	248,702	154,431	62.09%	Supplies	3,254,224	5,309,308	(2,055,084)	-38.71%	\$ 4,479,168	(1,224,943)	-27.35%
45,681	52,339	(6,657)	-12.72%	44,397	1,285	2.89%	Facility Costs	508,991	523,387	(14,396)	-2.75%	\$ 501,112	7,879	1.57%
38,408	39,009	(601)	-1.54%	32,177	6,231	19.37%	Repairs / Maintenance	393,893	390,092	3,801	0.97%	\$ 348,941	44,952	12.88%
4,808	4,950	(142)	-2.86%	4,622	187	4.04%	Lease / Rent	46,778	49,500	(2,722)	-5.50%	\$ 46,778	(0)	0.00%
16,124	16,847	(723)	-4.29%	15,288	836	5.47%	Insurance	179,961	168,473	11,488	6.82%	\$ 150,574	29,387	19.52%
5,592	8,540	(2,948)	-34.52%	9,470	(3,878)	-40.95%	Interest	60,999	85,400	(24,401)	-28.57%	\$ 78,346	(17,347)	-22.14%
118,508	107,811	10,697	9.92%	117,660	848	0.72%	Depreciation / Amortization	1,219,388	1,078,110	141,278	13.10%	\$ 1,227,762	(8,375)	-0.68%
26,925	42,339	(15,414)	-36.41%	31,585	(4,660)	-14.75%	Other Expense	435,741	423,388	12,352	2.92%	\$ 348,565	87,176	25.01%
83,569	-	83,569	#DIV/0!	-	83,569	#DIV/0!	Provider Tax	820,647	-	820,647	#DIV/0!	-	820,647	#DIV/0!
48,162	64,838	(16,676)	-25.72%	71,745	(23,583)	-32.87%	340B Retail Program Costs	841,619	648,380	193,239	29.80%	\$ 835,860	5,759	0.69%
\$ 2,976,976	\$ 3,046,353	\$ (69,377)	-2.28%	\$ 2,609,035	\$ 367,941	14.10%	Total Operating Expenses	\$ 28,600,382	\$ 30,463,527	\$ (1,863,145)	-6.12%	\$ 28,495,005	\$ 105,376	0.37%
\$ 102,164	\$ (125,557)	\$ 227,721	-181.37%	\$ (159,857)	\$ 262,021	-163.91%	Operating Income/(Loss) \$	\$ (436,315)	\$ (1,255,568)	\$ 819,254	-65.25%	\$ (1,465,599)	\$ 1,029,285	-70.23%
3.32%	-4.30%	7.62%		-6.53%	9.84%		Operating Income/(Loss) %	-1.55%	-4.30%	2.75%	-5.42%	3.87%		
\$ 226,264	\$ (9,206)	\$ 235,470	-2557.83%	\$ (32,727)	\$ 258,991	-791.37%	Operating EBIDA \$	\$ 844,072	\$ (92,058)	\$ 936,130	-1016.89%	\$ (159,491)	\$ 1,003,563	-629.23%
7.35%	-0.32%	7.66%		-1.34%	8.68%		Operating EBIDA %	3.00%	-0.32%	3.31%	-0.59%	3.59%		
\$ 55,439	\$ 16,700	38,739	231.97%	\$ 38,600	16,838	43.62%	Investment Income	\$ 453,491	\$ 167,000	286,491	171.55%	\$ 266,737	186,753.97	70.01%
152,951	152,951	-	0.00%	139,556	13,395	9.60%	Tax Levy Revenue	1,529,513	1,529,513	-	0.00%	\$ 1,395,562	133,952	9.60%
8,305	6,015	2,289	38.06%	679	7,625	1122.28%	Contributions	97,913	60,154	37,759	62.77%	\$ 687,728	(589,815)	-85.76%
-	-	-	-	-	-	#DIV/0!	Other	\$ -	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!
\$ 216,695	\$ 175,667	\$ 41,028	23.36%	\$ 178,836	\$ 37,859	21.17%	Total Non-operating Revenue	\$ 2,080,918	\$ 1,756,668	\$ 324,250	18.46%	\$ 2,350,027	\$ (269,110)	-11.45%
\$ 318,859	\$ 50,110	\$ 268,749	536.32%	\$ 18,979	\$ 299,880	1580.03%	Excess of Rev over Exp	\$ 1,644,603	\$ 501,099	\$ 1,143,504	228.20%	\$ 884,428	\$ 760,174.80	85.95%
9.67%	1.62%	8.06%		0.72%	8.95%		Total Margin %	5.44%	1.62%	3.82%	3.01%	2.43%		
\$ 442,959	\$ 166,461	\$ 276,498	166.10%	\$ 146,109	\$ 296,850	203.17%	EBIDA \$	\$ 2,924,990	\$ 1,664,609	\$ 1,260,380	75.72%	\$ 2,190,537	\$ 734,453	33.53%
13.44%	5.38%	8.06%		5.56%	7.88%		EBIDA %	9.67%	5.38%	4.30%	7.46%	2.21%		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 318,859	\$ 50,110	\$ 268,749	536.32%	\$ 18,979	\$ 299,880	1580.03%	Inc(Dec) in Unrestricted Net Assets	\$ 1,644,603	\$ 501,099	\$ 1,143,504	228.20%	\$ 884,428	\$ 760,175	85.95%

	2023									2024			
	April	May	June	July	August	September	October	November	December	January	February	March	April
Inpatient Revenue	175,197	106,766	152,333	64,686	262,214	261,772	340,086	249,268	351,605	135,920	262,489	306,942	176,133
Outpatient Revenue	3,362,814	3,206,804	3,480,894	2,941,655	3,341,747	3,606,516	3,541,862	3,713,547	3,108,225	3,215,487	3,894,308	3,437,936	3,605,421
Clinic Revenue	536,022	541,152	529,757	437,943	577,663	476,260	544,034	487,077	455,812	485,263	491,934	517,794	543,564
Other Revenue	6,437	7,719	7,582	6,943	7,344	6,611	6,912	6,905	6,344	6,255	6,051	5,211	5,939
Total Gross Revenue	4,080,470	3,862,442	4,170,567	3,451,227	4,188,969	4,351,158	4,432,894	4,456,797	3,921,986	3,842,925	4,654,783	4,267,884	4,331,057
Contractual Adjustments	1,457,143	1,405,846	1,053,631	1,461,536	1,642,272	1,727,744	1,723,548	1,801,676	1,710,285	1,465,785	1,955,181	(977,909)	1,581,047
Admin Adjustments	504,512	422,083	422,677	157,476	90,903	70,038	115,956	155,446	151,999	127,386	97,224	53,208	(150,645)
Charity Care	2,212	2,153	3,271	562	867	81	-	491	2,299	739	-	276	265
Bad Debt	43,052	35,685	50,899	74,573	52,010	24,584	34,891	56,912	51,538	72,667	94,111	44,668	42,011
Total Deductions	2,006,918	1,865,767	1,530,478	1,694,148	1,786,052	1,822,446	1,874,395	2,014,525	1,916,121	1,666,577	2,146,516	(879,757)	1,472,679
Net Patient Revenue	2,073,551	1,996,675	2,640,088	1,757,079	2,402,918	2,528,712	2,558,500	2,442,272	2,005,865	2,176,349	2,508,266	5,147,642	2,858,378
Other Operating Revenue	22,118	85,843	31,849	32,880	27,051	29,314	31,222	35,199	22,468	39,261	28,323	33,416	35,425
340B Program Revenue	353,509	134,440	236,036	214,428	272,351	(215,757)	184,472	191,475	(60,527)	182,577	170,399	338,772	185,337
Total Operating Revenue	2,449,178	2,216,958	2,907,973	2,004,387	2,702,320	2,342,269	2,774,193	2,668,947	1,967,807	2,398,186	2,706,988	5,519,831	3,079,140
Salaries and Wages	1,072,628	1,155,002	1,089,889	1,136,150	1,097,390	1,055,930	1,095,759	1,052,321	1,125,443	1,160,689	1,166,546	1,193,504	1,141,020
Benefits	344,921	314,347	(726,954)	304,299	273,806	329,481	343,866	309,020	312,143	372,802	410,557	332,054	350,129
Contract Labor/Services	338,600	345,192	352,448	253,522	359,496	323,130	335,529	375,738	352,234	342,741	419,513	405,968	426,756
Total Labor Costs	1,756,150	1,814,540	715,383	1,693,972	1,730,691	1,708,540	1,775,153	1,737,079	1,789,820	1,876,231	1,996,617	1,931,526	1,917,905
Fees - Other Services	277,240	246,823	251,779	338,859	256,611	285,119	236,888	281,870	251,183	262,489	252,097	247,330	268,160
Supplies	248,702	269,117	530,046	161,577	389,487	448,078	372,794	356,584	284,666	323,895	280,146	233,863	403,133
Facility Costs	44,397	36,957	28,582	44,120	83,508	47,383	49,787	47,779	43,039	47,230	57,449	43,014	45,681
Repairs / Maintenance	32,177	34,799	39,578	33,415	39,191	52,722	45,656	33,801	46,433	37,345	35,969	30,951	38,408
Lease / Rent	4,622	4,622	4,808	4,622	4,622	4,622	4,622	4,808	4,808	4,622	4,622	4,622	4,808
Insurance	15,288	15,288	15,294	18,687	18,687	18,687	18,678	18,678	18,678	17,163	17,163	17,416	16,124
Interest	9,470	7,455	12,513	7,432	8,156	5,767	7,202	4,243	5,685	5,661	5,637	5,624	5,592
Depreciation / Amortization	117,660	122,640	117,990	121,256	122,428	120,598	125,597	122,061	126,064	125,068	115,680	122,128	118,508
Other Expense	31,585	30,010	36,271	52,872	41,639	59,825	69,951	82,403	22,249	25,200	26,822	27,854	26,925
Provider Tax												737,078	83,569
340B Retail Program Costs	71,745	(23,727)	115,242	20,401	198,901	(49,469)	76,927	117,400	136,139	103,412	60,379	129,366	48,162
Total Operating Expenses	2,609,035	2,558,524	1,867,486	2,497,214	2,893,922	2,701,874	2,783,255	2,806,705	2,728,765	2,828,315	2,852,581	3,530,774	2,976,976
Operating Income/(Loss)	(159,857)	(341,566)	1,040,487	(492,827)	(191,602)	(359,605)	(9,062)	(137,759)	(760,958)	(430,129)	(145,594)	1,989,056	102,164
Operating Margin %	-6.5%	-15.4%	35.8%	-24.6%	-7.1%	-15.4%	-0.3%	-5.2%	-38.7%	-17.9%	-5.4%	36.0%	3.3%
Non-Operating Revenue	178,836	197,585	218,251	194,831	200,062	216,719	230,771	202,328	210,508	198,134	200,206	210,662	216,695
Total Margin/(Loss)	18,979	(143,981)	1,258,737	(297,996)	8,460	(142,886)	221,710	64,569	(550,450)	(231,995)	54,612	2,199,719	318,859
Total Margin %	0.7%	-6.0%	40.3%	-13.6%	0.3%	-5.6%	7.4%	2.2%	-25.3%	-8.9%	1.9%	38.4%	9.7%

CASH FLOW STATEMENT

April 2024

Cash Beginning Balance April 1, 2024		14,546,619.79
Net Income (loss)	318,858.97	
Depreciation/Amortization	118,507.58	
Gain/Loss on Disposal of Asset	<u>-</u>	
		437,366.55
 <u>Change in Assets</u>		
Change in Net Patient A/R	(243,486.81)	
Change in Other receivables	244,760.39	
Change in Inventory	(13,421.37)	
Change in Prepaid Expenses	(52,843.99)	
Change in Memorial / Scholarship Funds	(0.73)	
Change in Self Funded Insurance Fund	3,838.02	
Change in Property, Plant & Equip	(6,762.48)	
Change in Debt Service Funds	(96,025.58)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	765.40	
Net Change in Assets		(163,177.15)
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	267,989.05	
Change in Accrued Payroll	42,402.62	
Change in Accrued PTO	4,059.07	
Change in Accrued P/R Taxes & Benefits	(87,487.34)	
Change in Other Current Liabilities	5,021.67	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
Change in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Change in Long Term Debt	<u>(15,134.03)</u>	
Net Change in Liabilities		<u>216,851.04</u>
 Net effect to cash		 <u>491,040.44</u>
 Cash Ending Balance April 30, 2024		 <u><u>15,037,660.23</u></u>

DAVIS COUNTY HOSPITAL

CASH FLOW SUMMARY - TREND

April 2024

<u>General Fund</u>	<u>April 2024</u>	<u>March 2024</u>	<u>February 2024</u>
Beginning Cash Balance	\$874,405.64	\$2,030,276.28	\$6,084,896.39
Monthly Cash Receipts	\$3,857,558.63	\$2,238,493.73	\$2,609,246.71
Monthly Cash Disbursements	\$3,450,475.68	\$3,394,364.37	\$6,663,866.82
Sub-total	\$1,281,488.59	\$874,405.64	\$2,030,276.28
5-Star Money Market Account	\$13,606,217.11	\$13,522,259.62	\$13,468,074.55
Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$149,954.53	\$149,954.53	\$149,954.53
Total Certificates of Deposit	\$149,954.53	\$149,954.53	\$149,954.53
Total General Fund Cash and Cash Equivalents	\$15,037,660.23	\$14,546,619.79	\$15,648,305.36
<u>Restricted Funds</u>			
Total Restricted Funds	\$0.00	\$0.00	\$0.00
<u>Board Designated - Capital Investment</u>			
5-Star Money Market Account	\$0.00	\$0.00	\$0.00
Total Board Designated Cash and Cash Equivalents	\$0.00	\$0.00	\$0.00
Total Hospital Cash and Cash Equivalents	\$15,037,660.23	\$14,546,619.79	\$15,648,305.36

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
08/15/23	Plant Ops	Concrete for Senior Life Solutions Building	14,412.45	Building
08/15/23	Plant Ops	South Parking Lot Concrete	17,968.90	Building
08/15/23	Laboratory	Lab Interfacing for Urinalysis Reader	5,700.00	MME
08/15/23	Plant Ops	South Ambulance Garage Concrete	66,052.94	Building
08/15/23	Plant Ops	Concrete on east gravel parking lot	7,304.88	Building
08/15/23	Plant Ops	Mail Room Badge Reader Access	6,170.58	MME
08/15/23	Plant Ops	Acute Care Badge Access	4,298.10	MME
08/15/23	Laboratory	Lab Interfacing for Chemistry Analyzer	23,400.00	MME
09/15/23	Environmental Service	Chariot IVAC Vacuum	12,226.99	MME
09/15/23	Cardio Pulmonary	Vyntus PFT System	52,987.27	MME
09/15/23	Laboratory	Cephied GeneXpert Analyzer	105,644.08	MME
09/15/23	Laboratory	Vitek Compact Microbiology Analyzer	82,326.07	MME
10/15/23	Laboratory	Interfacing for Qiagent QIAstat Analyzer	7,700.00	MME
10/15/23	Cardio Pulmonary	Life Systems Cardiac Monitoring System	23,280.00	MME
11/15/23	Patient Financial Servi	Office Furniture	23,982.24	MME
11/15/23	Plant Ops	Parking Lot Light Fixture	5,350.00	Land
11/15/23	Information Tech	Domain Controller Refresh	18,759.47	MME
12/15/23	Plant Ops	Stem Coil Replacement AHU1	69,996.00	Building
01/15/24	Surgery	Skytron Surgical Table	37,108.33	MME
02/15/24	Plant Ops	Bolier #1 Tubes	28,171.00	Building
02/15/24	Cardio Pulmonary	NuStep Recumbent Cross Trainer	6,844.00	MME
02/15/24	Information Tech	Cisco Network Hardware Switches	18,196.69	MME
03/15/24	ER/EMS	Life Pak Defibrilators	34,122.44	MME
04/15/24	Surgery	Medivator - Endoscope Reprocessor	51,858.84	MME
Total FY 2024 Capital Additions			<u>723,861.27</u>	

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending April 2024

PY End	MercyOne Target	Hosp Target	CY MO	PY MO	YTD	Ratio Description	Desired Trend	Current Year				
								Qtr 1	Qtr 2	Qtr 3	Qtr 4	
185	60	0	158	186	167	Days Cash on Hand-Operating	↑	175	182	132	0	
204	170	0	175	204	185	Days Cash on Hand-Total	↑	186	197	146	0	
44	45	0	58	49	58	Days In Patient AR - Gross	↓	49	45	63	0	
45	45	0	42	55	42	Days In Patient AR - Net	↓	52	48	46	0	
-2.3%	1.0%	-4.3%	3.3%	-6.5%	-1.5%	Operating Margin	↑	-14.7%	-12.2%	13.3%	3.3%	
2.5%	7.0%	-0.3%	7.4%	-1.3%	3.0%	Operating EBIDA	↑	-9.3%	-7.0%	16.9%	7.4%	
5.7%	3.0%	1.6%	9.7%	0.7%	5.4%	Total Margin	↑	-5.6%	-3.3%	18.0%	9.7%	
10.2%	10.0%	5.4%	13.4%	5.6%	9.7%	Total EBIDA	↑	-0.6%	1.6%	21.4%	13.4%	
38.9%	30%	-55%	0.0%	36.7%	36.0%	41.2%	Contractual Adj as a % of Gross Chgs	↓	40.6%	41.3%	43.3%	36.7%
1.0%	1.50%	1.2%	1.0%	1.1%	1.3%	Uncomp Care as % of Gross Charges	↓	1.3%	1.1%	1.7%	1.0%	
64.0%	65.0%	65.0%	62.4%	71.7%	64.5%	Labor Compensation Ratio	↓	72.8%	71.6%	54.7%	62.4%	
\$ 1,949	\$ 1,800	\$ 2,266	\$ 2,685	\$ 1,901	\$ 2,435	Total Cost/Adj Patient Day	↓	\$ 2,297	\$ 2,359	\$ 2,546	\$ 2,685	
\$ 135	\$ 120	\$ 147	\$ 168	\$ 106	\$ 154	Supply Exp Per Adj Patient Day	↓	\$ 155	\$ 165	\$ 137	\$ 168	
\$ 189	\$ 130	\$ 258	\$ 203	\$ 193	\$ 132	Pharm Exp Per Adj Patient Day		\$ 136	\$ 135	\$ 103	\$ 203	
33.7%	33.0%	35.5%	30.4%	30.0%	32.6%	Non-Salary expense Ratio	↓	36.7%	35.6%	28.5%	30.4%	
15.3%	28.0%	0.0%	7.8%	12.9%	7.8%	Long Term Debt to Capitalization	↓	11.4%	9.0%	8.0%	0.0%	
2.02	2.50	1.53	2.67	2.10	2.67	Debt Service Coverage	↑	NA	0.15	2.52	2.67	
21.5	13.50	-	22.7	21.2	22.7	Average Age of Plant	↓	21.9	22.5	22.6	-	
Prior Yr	MercyOne Composite PY		CY MO	PY MO	YTD	Payor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4	
40.5%	40.7%		33.3%	36.5%	36.4%	Medicare		35.7%	39.6%	34.9%	33.3%	
16.1%	11.1%		16.3%	19.0%	15.7%	Medicare Advantage		17.2%	15.3%	14.6%	16.3%	
14.1%	13.9%		12.9%	15.4%	14.3%	Medicaid		14.2%	12.5%	16.8%	12.9%	
20.1%	19.5%		25.1%	21.3%	21.6%	Wellmark		21.0%	20.9%	21.6%	25.1%	
7.8%	12.9%		9.6%	6.8%	9.5%	Other Commercial		9.6%	8.9%	10.0%	9.6%	
1.6%	1.9%		2.8%	0.9%	2.5%	Private Pay		2.3%	2.8%	2.1%	2.8%	
100.0%	100.0%		100.0%	100.0%	100.0%	Total		100.0%	100.0%	100.0%	100.0%	

Green = Met Target
Red = Missed Target

MercyOne Target -color coded based upon if Affiliate YTD met MercyOne Target.
Affiliate Performance - CY MO, YTD, QTR 1-4: color coded based upon if Affiliate met Hospital Target.

Davis County HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANTS FOR APRIL 2024

General Expenses:	\$1,080,653.58
Payroll Expenses:	\$724,151.47
Electronic Fund Transfers:	<u>\$1,646,186.03</u>
 Total:	 <u><u>\$3,450,991.08</u></u>

General Expenses Include the Following Capital Addition

SHIVE-HATTERY		
MASTER FACILITIES PLANNING		\$7,549.70
ENVIRONMENTAL EDGE		
MASTER FACILITIES PLANNING		\$1,302.50
	TOTAL	\$8,852.20

The attached list of warrants totaling \$ 3,450,991.08 was approved for payment at the June 17, 2024 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
3B MEDICAL	2,597.71	PURCHASED SERV./ MINOR EQUIP.	LOGIC MONITOR	51.31	PURCHASED SERV.
AAPC HOLDI	396.51	DUES	LSL INDUSTRIES	885.52	SUPPLIES
ACCESS SYS	6,428.40	LEASE/ INTEREST/ PURCHASED SERV.	MACRO HELIX	3,702.63	340B DRUG
ADLM ENV. & PUBLIC HLTH	170.00	PURCHASED SERV.	MCKESSON CORP (PHARMA)	2,795.04	PHARMACY
ADOBE	29.99	PURCHASED SERV.	MCKESSON MED-SURG	9,328.54	SUPPLIES/ MINOR EQUIP.
ADVANCED STERILIZATION PROD.	339.23	SUPPLIES	MCKESSON PLASMA & BIO	6,821.39	PHARMACY
AIRGAS	3,000.22	OXYGEN	MEDIACOM	763.45	PURCHASED SERV.
ALL SEASON CLEANING SERV.	1,250.00	PURCHASED SERV.	MEDLINE	9,658.25	SUPPLIES
AMAZON	1,158.23	SUPPLIES/ REPAIRS/ PUBLICATIONS/ MINOR EQUIP.	MEGAN HULL	340.84	MILEAGE/ TRAINING
AMERIPRISE	2,200.00	TAX SHELTER	MERCY ONE- DES MOINES	28,247.26	PURCHASED SERV./ FOOD/ PHARMACY/ INVENTORY ADJUST.
AMERISOURCE-BERGEN	79,250.29	PHARMACY	MERCY ONE- DES MOINES	16,796.16	CONTRACT LABOR
AMPERAGE	5,479.09	ADVERTISING/ TV ADVERTISING	MERCY ONE DES MOINES LAB	15,917.69	OUTSIDE SERV.
AMY TYSON	25.00	TRAINING	MICROBAC LAB	26.25	REPAIRS
ANDERSON ERICKSON	804.04	DAIRY PRODUCTS	MICROSOFT	170.62	PURCHASED SERV.
ANSWERMED TELECOM	79.15	PURCHASED SERV.	MIDWEST CARD & ID SOLUTIONS	523.06	SUPPLIES
APPLIED MEDICAL	180.00	SUPPLIES	MILLENNIA	500.00	PURCHASED SERV.
ARTHREX	384.00	PURCHASED SERV.	MISSOURI D	312.50	STATE TAX WITHHOLDING
ASSUREDPARTNERS GREAT PLAINS	3,369.70	PURCHASED SERV.	MONROE CO HOSPITAL	15,745.13	PRO FEES/ CONTRACT LABOR/ TRAVEL
AVANOS MEDICAL	9,346.48	SUPPLIES	MUTCHLER COMMUNITY CNTR.	81.42	PAYROLL DEDUCTIONS
AVEL Ecare MED. GROUP	12,847.26	PURCHASED SERV.	NAOMA'S EMBROIDERY	40.00	PROMOTIONAL
AXIAMED	2,207.23	CREDIT CARD FEES	NASSCO	686.94	SUPPLIES
BAYER HEAL	724.80	SUPPLIES	NEEBZ GRAPHIX	130.00	EMP. RELATIONS
BECKMAN COULTER	19,605.37	SUPPLIES/ PURCHASED SERV.	NIGHT NURSE	56.50	PURCHASED SERV.
BEEKLEY MEDICAL	372.00	SUPPLIES	NIKKI THORADARSON	145.00	TRAINING
BIO-RAD LAB	3,260.28	SUPPLIES	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	CURRENT LEASE
BIRKNER CONSULTING, DBA	1,570.75	PRO FEES	NOVARAD	3,246.00	CURRENT LEASE
BLOOMFIELD ANEST	70,200.00	PRO FEES	NOX MEDICAL	82.05	SUPPLIES
BLOOMFIELD AUTO PARTS	39.14	REPAIRS	NUTRIEN	63.82	GROUPS
BLOOMFIELD COMMUNICATIONS	487.24	ADVERTISING	OLIVER BEVERLY	379.00	DUES
BLOOMFIELD TREE VALUE	159.91	REPAIRS	OMNICELL	6,124.00	SERVICE CONTRACT
BRACCO DIAGNOSTICS	520.08	SUPPLIES	OPTUM360	118.41	PUBLICATIONS
BREG-RSW MEDICAL	509.25	SUPPLIES	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
BROTHER'S MARKET	400.69	SUPPLIES/ EMP. RELATIONS	OWENS & MINOR	13,596.66	SUPPLIES
BSN MEDICAL	22.04	SUPPLIES	PASSAGEWAYS	5,904.00	SERVICE CONTRACT
CARDINAL HEALTH	3,515.03	SUPPLIES	PATIENT REFUNDS	5.25	PATIENT REFUNDS
CARDINAL HEALTH 110	105,152.44	340B DRUG	PC CONNECTION	17,691.75	REPAIRS/ SERV. CONTRACT/ PURCHASED SERV.
CATHLEEN BEDNER-KEITH	88.50	TRAINING	PDC HEALTHCARE	182.95	SUPPLIES
CEPHEID	2,773.69	SUPPLIES	PEPSI COLA MEMPHIS	1,295.27	VENDING
CERNER	1,088.36	PURCHASED SERV.	PEPSI-COLA	603.20	VENDING
CINTAS	174.25	EVS UNIFORMS	PERFORMANCE HEALTH	361.53	SUPPLIES
CIRCLELINK	5,110.00	PURCHASED SERV.	PHARMSERV STAFFING	2,600.00	CONTRACT LABOR
CITIZENS MUTUAL	7,271.83	PHONE	PHILIPS MEDICAL SYSTEMS	1,404.43	REPAIRS
CITY OF BLOOMFIELD	35,966.16	UTILITIES	PHREESIA	73.73	CREDIT CARD FEES
COLLECTION SERVICES CNTR.	1,384.62	GARNISHMENTS	PITNEY BOWES	746.00	POSTAGE
CONTINUUM HEALTH TECH.	525.00	PURCHASED SERV.	POE ENTERPRISES	321.55	PURCHASED SERV.
CREATH ANNA	5.20	SUPPLIES	PREMIER SPECIALTY NTWK.	22,397.89	PRO FEES
CROSSCONNECT ENG.	2,260.00	PURCHASED SERV.	PRESS GANEY	3,438.06	PURCHASED SERV.
DAVIS CO HOSP FOUNDATION	202.00	PAYROLL DEDUCTIONS	PRESTO-X	300.00	PURCHASED SERV.
DAVIS CO HOSP INS. PLAN	10,100.62	EMP. BENEFITS	PSYCHIATRIC MEDICAL CARE	29,766.08	PURCHASED SERV.
DAVIS CO TIRE	141.85	AMB. MAINTENANCE	QIAGEN NORTH AMERICAN HOLDINGS	16,440.70	SERVICE CONTRACT
DAVIS CO TREASURER AMB	1,284.61	AMB. FUEL	RELIANCE STANDARD	11,231.51	EMP. BENEFITS
DCH - FLEX SPENDING	3,107.18	FLEX SPENDING	RJ KOOL	147.38	REPAIRS
DCI	250.00	PURCHASED SERV.	ROXI LEFFLER	93.75	TRAINING
DENMAN LINEN SERV.	5,154.83	PURCHASED SERV.	RURAL MEDICAL SOLUTIONS	29,566.00	PURCHASED SERV./ SUPPLIES
DMS HEALTH TECH.	10,005.85	PURCHASED SERV.	RURAL PARTNERS IN MEDICINE	30,828.45	PRO FEES/ CONTRACT LABOR
DOC'S WHO CARE	67,007.00	PRO FEES	SAMANTHA THOMAS	1,050.00	PRO FEES
EBAY	468.78	MINOR EQUIP.	SARSTEDT	119.60	SUPPLIES
EDWARD JONES	75.00	TAX SHELTER	SENECA CO.	1,996.50	PURCHASED SERV.
EIDE BAILY	16,645.00	PURCHASED SERV./ AUDIT	SHARED MEDICAL EQUIP.	5,583.37	OUTSIDE SERV.
ENVIRONMENTAL EDGE	1,302.50	MASTER FACILITIES PLANNING	SHAZAM	2,289.14	CREDIT CARD FEES
eSUTURES.COM	193.00	SUPPLIES	SHIVE-HATTERY	7,549.70	MASTER FACILITIES PLANNING
EVOQUA WATER TECH.	4,516.51	PURCHASED SERV./ SERVICE CONTRACT	SIACC JUVENILE PROJECT	436.33	PURCHASED SERV.
EXPERIAN HEALTH	260.07	PURCHASED SERV.	SIEMENS HEALTHCARE DIAGNOSTICS	250.00	PURCHASED SERV.
FACEBOOK	25.74	ADVERTISING	SIGLER	152.46	UNIFORMS
FEDERAL EXPRESS	392.01	PURCHASED SERV.	SIGMA THETA TAU INTERNATIONAL	110.00	DUES
FELLINGER LYNN	695.16	MILEAGE/ TRAINING	SILAS SHIN, DO	1,709.70	DUES
FIRST DAKOTA INDEMITY	6,679.00	INSURANCE	SIMMONS DIANNA	96.85	MILEAGE
FISHER HEALTHCARE	1,577.48	SUPPLIES	SKYTRON	328.49	MINOR EQUIP.
G E PRECISION HEALTHCARE	23,598.28	REPAIRS	SMITH & NEPHEW	18,401.00	SUPPLIES
GATEWAY HOTEL & CONF. CNTR.	0.00	TRAINING	SNYDER WATER	240.16	PURCHASED SERV.
GE HEALTHCARE	1,073.67	PURCHASED SERV.	SOMNITECH	11,000.00	PURCHASED SERV.
GEM MEDICAL	416.48	LINENS	SOUNDTRACK YOUR BRAND	29.25	PURCHASED SERV.
GOSS SERVICE ASSOC.	320.00	TRAINING	SOUTHERN IOWA ELECTRIC CO-OP	4,564.03	CURRENT LEASE
GRAEFF RON	457.00	DUES	SPACELABS MEDICAL	224.00	SUPPLIES
GRAINGER	1,657.46	REPAIRS/ SUPPLIES	STAPLES	2,041.87	SUPPLIES
GRAPETREE MED. STAFFING	5,580.00	CONTRACT LABOR	STERICYCLE	960.93	PURCHASED SERV.
GREER	5,666.28	PHARMACY	STERIS	940.90	SUPPLIES/ PURCHASED SERV.
HAMILTON PRODUCE	597.51	REPAIRS	STRYKER FLEX FINANCIAL	2,576.32	PURCHASED SERV.
HD SUPPLY	296.58	SUPPLIES	STRYKER INSTRUMENTS	3,273.16	SUPPLIES/ PURCHASED SERV.
HEALTH CARE LOG.	373.04	SUPPLIES	SUBWAY	84.25	PROVIDER MEETING
HEALTH ENTERPRISES	5,250.00	PURCHASED SERV.	SUCCESS BANK- HSA	13,547.94	HSA CONTRIBUTIONS
HEALTH PARTNERS OF SW IA	782.00	PURCHASED SERV.	SURECALL SIGNAL BOOSTER	98.05	MINOR EQUIP.
HILL PRODUCTIONS & MEDIA GRP	2,490.00	PURCHASED SERV.	SYSMEX AMERICA	140.63	PURCHASED SERV.

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
HIRERIGHT	205.85	PURCHASED SERV.	TAMMY WIRTANEN	136.25	TRAINING
HOSPITAL PAYROLL	717,390.00	PAYROLL	TECHNICAL SAFETY SERVICES	439.80	REPAIRS
IHCC	70.00	TRAINING	TERESA SAYRE	122.86	TRAINING
IMAGE TRENDS	400.00	PURCHASED SERV.	THE RUHOF CORP.	145.00	SUPPLIES
INTEGRATED SCIENCE SUPP.	410.00	PURCHASED SERV.	THE SHREDDER	222.00	PURCHASED SERV.
INTERNAL REVENUE SERV.	141,188.64	FED/ FICA TAX WITHHOLDING	TIM HILDRETH CO	1,582.18	REPAIRS
IOWA DEPT OF REVENUE	43,169.31	STATE TAX WITHHOLDING	TOWN CRIER	480.29	SUPPLIES
IOWA HOSPITAL ASSOC.	150.00	TRAINING	TRANSACT CAMPUS	3,898.00	SERVICE CONTRACT
IOWA WATER MANAG. CO.	430.00	PURCHASED SERV.	TRI ANIM HEALTH	38.03	SUPPLIES
IPERS	238,130.83	IPERS CONTRIBUTIONS	TSys	1,425.74	CREDIT CARD FEES
IRHTP	1,912.50	PURCHASED SERV.	UMB BANK	93,366.35	BOND PAYMENT
ISOLVED BENEFIT SERV.	197.00	PURCHASED SERV./ EMP. BENEFITS	US FOODS	6,843.11	FOOD/ SUPPLIES/ SOAP
J'S ONE STOP	43.60	VEHICLE FUEL	VAN MERSBERGEN INS.	100.00	INSURANCE
JUBILANT HOLLISTIER STIER	1,612.54	PHARMACY	VERATHON	415.23	SUPPLIES
JULIE GOOD	88.50	TRAINING	VERIZON	1,047.75	PHONE
KAYLEE WESTBROOK	217.50	TRAINING	VIRTUAL HEALTH SERV.	7,459.20	CONTRACT LABOR
KINCART PHYSICAL THRPY SERV.	107,425.00	PRO FEES	VISA	1,542.31	CREDIT CARD CLEARING
KOHL	10,252.74	FOOD/ SUPPLIES	VISION SERVICE PLAN	2,174.51	EMP. BENEFITS
KRONOS	1,362.12	PURCHASED SERV.	WAYNE CO HOSPITAL	16,356.20	PRO FEES
LABORATORY CORP OF AMERICA	243.33	OUTSIDE SERV.	WELLMARK B/C & B/S OF IA	205,145.33	EMP. BENEFITS
LANDAUER	77.20	PURCHASED SERV.	WELLS HOMETOWN DRUG	183,524.96	340B DRUG REFUND
LANGUAGE LINE	766.15	PURCHASED SERV.	WHITMAN ENT, PLC	12,662.52	PRO FEES
LANTHEUS MEDICAL IMAGING	1,259.52	SUPPLIES	WM CORPORATION	923.28	PURCHASED SERV.
LIFE SERVE BLOOD CNTR.	1,188.92	BLOOD PRODUCTS	WORLDPAY	186.72	CREDIT CARD FEES

TOP 20 PAYMENTS

	WELLS HOMETOWN DRUG		183,524.96	340B DRUG REFUND
	KINCART PHYSICAL THRPY SERV.		107,425.00	PRO FEES
	CARDINAL HEALTH 110		105,152.44	340B DRUG
	UMB BANK		93,366.35	BOND PAYMENT
	AMERISOURCE-BERGEN		79,250.29	PHARMACY
	BLOOMFIELD ANEST		70,200.00	PRO FEES
	DOC'S WHO CARE		67,007.00	PRO FEES
	CITY OF BLOOMFIELD		35,966.16	UTILITIES
	RURAL PARTNERS IN MEDICINE		30,828.45	PRO FEES/ CONTRACT LABOR
	PSYCHIATRIC MEDICAL CARE		29,766.08	PURCHASED SERV.
	RURAL MEDICAL SOLUTIONS		29,566.00	PURCHASED SERV./ SUPPLIES
	MERCY ONE- DES MOINES		28,247.26	PURCHASED SERV./ FOOD/ PHARMACY/ INVENTORY ADJUST.
	G E PRECISION HEALTHCARE		23,598.28	REPAIRS
	PREMIER SPECIALTY NTWK.		22,397.89	PRO FEES
	BECKMAN COULTER		19,605.37	SUPPLIES/ PURCHASED SERV.
PAYROLL-RELATED				
	HOSPITAL PAYROLL		717,390.00	PAYROLL
	IPERS		238,130.83	IPERS CONTRIBUTIONS
	WELLMARK B/C & B/S OF IA		205,145.33	EMP. BENEFITS
	INTERNAL REVENUE SERV.		141,188.64	FED/ FICA TAX WITHHOLDING
	IOWA DEPT OF REVENUE		43,169.31	STATE TAX WITHHOLDING
			<u>2,270,925.64</u>	