

At-a-Glance:

Gross Patient Revenue:	\$	4,758,517
Net Patient Revenue:	\$	3,407,623
Other Operating Revenue:	\$	36,284
Total Operating Expense:	\$	(3,063,517)
Non-Operating Revenue:	\$	219,006
Profit/(Loss):	\$	300,271

Inpatient Volume:

- Acute patient days in May were 18 compared to 28 in April; budget is 39.
- Swing patient days were 32 compared to 16 in April, budget is 21.
- Total combined patient days in May were 50, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,792, which is 438 over our budget of 3,354.
- Rural Health Clinic visits were 1,527 which is 138 under our budget of 1,665.
- Emergency room visits were 357, which was 7 over our budget of 350.

Departmental/Ancillary Service Stats:

- Laboratory Procedures, Physical Therapy, Occupational Therapy, CT Scans, DEXA Scans, MRI's, Nuclear Med, Pet Scans, Ultrasounds, Cardiac Rehab, Pulmonary Rehab, Home Sleep Studies, Stress Echoes, Behavioral Health, and Surgeries met or exceeded budget for the month.

Financial:

- Deductions from revenue for April were \$1,472,679 compared to \$1,350,893 in May. Deductions from revenue as a percentage of Gross patient revenue went from 34.00% in April to 28.39% in May. Budgeted year-to-date Deductions from revenue are 43.50% of Gross patient revenue, compared to actual year-to-date of 36.14%.
- Total Operating Expenses in May were \$3,063,517 compared to \$2,976,976 in April.
- Year-to-date net profit/(loss) is \$2,465,900 budget is \$551,209.

Statement of Net Position
May 1, 2024 and May 31, 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>April</u>	<u>Prior</u>	<u>April</u>	<u>Prior</u>		<u>April</u>	<u>April</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	\$ 1,073,109	\$ 1,281,489	\$ (208,380)	\$ 6,713,546	\$(5,640,437)	Current Liabilities					
Investments - Operating	15,276,708	13,756,172	1,520,537	9,286,348	5,990,361	Current portion of long-term debt	\$ 1,579,854	\$ 1,579,854	\$ -	\$ 1,155,007	\$ 424,847
Total Cash and Cash equivalents	\$ 16,349,817	\$ 15,037,660	\$ 1,312,157	\$ 15,999,893	\$ 349,924	Accounts Pay & Acc'd Liabilities	620,317	906,030	(285,713)	505,063	\$ 115,254
Accounts Receivable	\$ 8,238,565	\$ 8,645,135	\$ (406,570)	\$ 6,012,488	\$ 2,226,078	Accrued Salaries & Benefits	1,691,063	1,712,626	(21,562)	1,742,363	\$ (51,300)
LESS: Allow for Contractual Adj	(3,090,700)	(3,350,700)	260,000	(2,105,000)	(985,700)	Accrued Interest	15,065	10,043	5,022	21,065	\$ (6,000)
LESS: Allow for Doubtful Accts	(288,000)	(288,000)	-	(303,000)	15,000	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 4,859,865	\$ 5,006,435	\$ (146,570)	\$ 3,604,488	\$ 1,255,378	Other	158,959	208,629	(49,669)	347,717	\$ (188,758)
Other Receivables	\$ 3,277,207	\$ 3,429,970	\$ (152,763)	\$ 1,928,133	\$ 1,349,074	Total Current Liabilities	\$ 4,065,259	\$ 4,417,182	\$ (351,923)	\$ 3,771,215	\$ 294,043
Inventories	829,216	817,369	11,847	1,011,377	(182,161)	Long Term Liabilities					
Prepaid Expenses	394,242	469,689	(75,446)	343,830	50,413	Long Term Debt less Current	1,713,237	1,724,835	(11,598)	2,583,630	\$ (870,393)
Other Current Assets	-	-	-	-	-	Net Pension Liability	4,927,931	4,927,931	-	(237,585)	\$ 5,165,516
Est Third-party payer settlement	(1,443,702)	(960,558)	(483,144)	(767,166)	(676,536)	Other	-	-	-	-	\$ -
Total Current Assets	\$ 24,266,645	\$ 23,800,565	\$ 466,080	\$ 22,120,555	\$ 2,146,090	Total Long Term Liabilities	6,641,168	6,652,766	(11,598)	2,346,045	\$ 4,295,123
Investment limited as to use:						Total Liabilities	\$ 10,706,427	\$ 11,069,948	\$ (363,521)	\$ 6,117,261	\$ 4,589,166
Board Designated	\$ 59,745	\$ 51,005	\$ 8,740	\$ 43,166	\$ 16,579	Deferred Inflows of Resources					
Debt Service	1,577,591	1,480,135	\$ 97,456	1,517,616	59,975	Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,674,674	\$ 160,742
Donor Restricted	73,927	73,703	\$ 224	69,678	4,249	Pension Related Deferred Inflows	821,090	821,090	-	6,885,802	(6,064,712)
Long Term Investments	\$ 1,711,263	\$ 1,604,843	\$ 106,420	\$ 1,630,460	80,804	HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
Plant, Property & Equipment	\$ 39,956,031	\$ 39,955,313	\$ 717	\$ 38,115,514	\$ 1,840,516	OPEB Related Deferred Inflows	213,742	213,742	-	226,476	(12,734)
Less Accum Depreciation/Amort	(33,215,605)	(33,099,874)	(115,731)	(31,393,232)	(1,822,373)	Total Deferred Inflows of Resources	\$ 2,870,248	\$ 2,870,248	\$ -	\$ 8,786,952	\$ (5,916,704)
Net Plant Property & Equipment	\$ 6,740,426	\$ 6,855,440	\$ (115,014)	\$ 6,722,282	\$ 18,144	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 13,864,915	\$ 13,737,490	\$ 127,426	\$ 10,824,433	\$ 3,040,482
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 32,718,334	\$ 32,260,848	\$ 457,487	\$ 30,473,297	\$ 2,245,038	Restricted Net Assets	1,649,418	1,551,989	97,430	1,585,694	\$ 63,725
Deferred Outflows of Resources						Total Net Position	\$ 21,084,830	\$ 20,263,822	\$ 821,007	\$ 17,384,471	\$ 3,700,359
Pension/OPEB Related Deferred Outflows	\$ 1,943,170	\$ 1,943,170	\$ -	\$ 1,815,387	\$ 127,783	Total Liab, Deferred Inflows & Net Position	\$ 34,661,504	\$ 34,204,018	\$ 457,487	\$ 32,288,684	\$ 2,372,821
Total Assets & Deferred Outflows of Resources	\$ 34,661,504	\$ 34,204,018	\$ 457,487	\$ 32,288,684	\$ 2,372,821						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending May 31, 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 %
\$ 166,825	\$ 215,725	\$ (48,900)	-22.67%	\$ 106,766	\$ 60,058	56.25%	\$ 2,577,941	\$ 2,372,974	\$ 204,967	8.64%	\$ 2,222,725	\$ 355,216	15.98%
4,004,539	3,983,850	20,689	0.52%	3,206,804	797,735	24.88%	38,411,243	43,822,345	(5,411,103)	-12.35%	40,263,049	(1,851,806)	-4.60%
582,162	575,771	6,391	1.11%	541,152	41,010	7.58%	5,599,508	6,333,481	(733,973)	-11.59%	6,084,930	(485,422)	-7.98%
4,991	6,200	(1,209)	-19.50%	7,719	(2,729)	-35.35%	69,505	68,200	1,305	1.91%	69,970	(465)	-0.66%
\$ 4,758,517	\$ 4,781,546	\$ (23,029)	-0.48%	\$ 3,862,442	\$ 896,075	23.20%	\$ 46,658,198	\$ 52,597,001	(5,938,803)	-11.29%	\$ 48,640,675	(1,982,477)	-4.08%
1,700,339	1,858,056	(157,716)	-8.49%	1,405,846	294,493	20.95%	18,814,295	20,438,612	(1,624,318)	-7.95%	19,284,165	(469,871)	-2.44%
(386,337)	162,167	(548,503)	-338.23%	422,083	(808,420)	-191.53%	(2,540,137)	1,783,833	(4,323,970)	-242.40%	2,309,763	(4,849,900)	-209.97%
1,131	5,583	(4,452)	-79.74%	2,153	(1,022)	-47.46%	6,711	61,417	(54,706)	-89.07%	11,793	(5,082)	-43.09%
35,760	54,167	(18,407)	-33.98%	35,685	75	0.21%	583,725	595,833	(12,108)	-2.03%	457,008	126,717	27.73%
\$ 1,350,893	\$ 2,079,972	\$ (729,079)	-35.05%	\$ 1,865,767	\$ (514,874)	-27.60%	\$ 16,864,594	\$ 22,879,696	\$ (6,015,102)	-26.29%	\$ 22,062,729	\$ (5,198,135)	-23.56%
28.39%							36.14%	43.50%					
\$ 3,407,623	\$ 2,701,573	\$ 706,050	26.13%	\$ 1,996,675	\$ 1,410,949	70.66%	\$ 29,793,604	\$ 29,717,305	\$ 76,299	0.26%	\$ 26,577,946	\$ 3,215,658	12.10%
71.61%	56.50%	15.11%		51.69%	19.92%		63.86%	56.50%	7.36%		54.64%	9.21%	
35,356	28,256	7,101	25.13%	85,843	(50,487)	-58.81%	349,915	310,812	39,102	12.58%	389,603	(39,688)	-10.19%
221,901	190,967	30,934	16.20%	134,440	87,461	65.06%	1,685,429	2,100,637	(415,208)	-19.77%	2,278,815	(593,386)	-26.04%
\$ 3,664,881	\$ 2,920,796	\$ 744,085	25.48%	\$ 2,216,958	\$ 1,447,923	65.31%	\$ 31,828,948	\$ 32,128,754	\$ (299,807)	-0.93%	\$ 29,246,364	\$ 2,582,584	8.83%
1,183,217	1,204,082	(20,864)	-1.73%	1,155,002	28,216	2.44%	12,407,969	13,244,897	(836,928)	-6.32%	12,207,922	200,046	1.64%
345,971	371,155	(25,184)	-6.79%	314,347	31,624	10.06%	3,684,126	4,082,701	(398,574)	-9.76%	3,705,719	(21,592)	-0.58%
336,531	323,492	13,039	4.03%	345,192	(8,661)	-2.51%	3,931,158	3,558,409	372,749	10.48%	3,946,954	(15,796)	-0.40%
\$ 1,865,719	\$ 1,898,728	(33,009)	-1.74%	\$ 1,814,540	51,179	2.82%	\$ 20,023,253	20,886,007	(862,754)	-4.13%	\$ 19,860,596	162,658	0.82%
272,258	280,021	(7,763)	-2.77%	246,823	25,434	10.30%	2,952,864	3,080,231	(127,367)	-4.13%	2,678,668	274,196	10.24%
451,879	530,931	(79,052)	-14.89%	269,117	182,762	67.91%	3,706,103	5,840,239	(2,134,136)	-36.54%	4,748,284	(1,042,181)	-21.95%
52,094	52,339	(245)	-0.47%	36,957	15,137	40.96%	561,085	575,725	(14,641)	-2.54%	538,069	23,016	4.28%
31,544	39,009	(7,465)	-19.14%	34,799	(3,255)	-9.35%	425,437	429,101	(3,663)	-0.85%	383,740	41,698	10.87%
3,699	4,950	(1,251)	-25.27%	4,622	(923)	-19.96%	50,477	54,450	(3,973)	-7.30%	51,400	(923)	-1.80%
16,024	16,847	(823)	-4.89%	15,288	736	4.82%	195,985	185,321	10,665	5.75%	165,862	30,124	18.16%
5,568	8,540	(2,972)	-34.81%	7,455	(1,887)	-25.32%	66,566	93,940	(27,374)	-29.14%	85,801	(19,235)	-22.42%
119,291	107,811	11,480	10.65%	122,640	(3,349)	-2.73%	1,338,679	1,185,921	152,758	12.88%	1,350,403	(11,724)	-0.87%
31,531	42,339	(10,808)	-25.53%	30,010	1,521	5.07%	467,272	465,727	1,545	0.33%	378,575	88,697	23.43%
88,575	-	88,575	#DIV/0!	-	88,575	#DIV/0!	909,222	-	909,222	#DIV/0!	-	909,222	#DIV/0!
125,335	64,838	60,497	93.31%	(23,727)	149,062	-628.24%	966,955	713,218	253,737	35.58%	812,133	154,821	19.06%
\$ 3,063,517	\$ 3,046,353	\$ 17,164	0.56%	\$ 2,558,524	\$ 504,993	19.74%	\$ 31,663,898	\$ 33,509,880	\$ (1,845,981)	-5.51%	\$ 31,053,529	\$ 610,369	1.97%
\$ 601,364	\$ (125,557)	\$ 726,921	-578.96%	\$ (341,566)	\$ 942,931	-276.06%	\$ 165,050	\$ (1,381,125)	\$ 1,546,175	-111.95%	\$ (1,807,166)	\$ 1,972,215	-109.13%
16.41%	-4.30%	20.71%		-15.41%	31.82%		0.52%	-4.30%	4.82%		-6.18%	6.70%	
\$ 726,223	\$ (9,206)	\$ 735,429	-7988.72%	\$ (211,471)	\$ 937,694	-443.41%	\$ 1,570,295	\$ (101,264)	\$ 1,671,559	-1650.69%	\$ (370,962)	\$ 1,941,257	-523.30%
19.82%	-0.32%	20.13%		-9.54%	29.35%		4.93%	-0.32%	5.25%		-1.27%	6.20%	
\$ 65,417	\$ 16,700	48,717	291.72%	\$ 41,804	23,612	56.48%	\$ 518,908	\$ 183,700	335,208	182.48%	\$ 308,542	210,366.18	68.18%
152,951	152,951	-	0.00%	139,556	13,395	9.60%	1,682,465	1,682,465	-	0.00%	1,535,118	147,347	9.60%
1,565	6,015	(4,450)	-73.98%	16,225	(14,660)	-90.35%	99,478	66,170	33,308	50.34%	703,953	(604,475)	-85.87%
-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
\$ 219,933	\$ 175,667	\$ 44,266	25.20%	\$ 197,585	\$ 22,348	11.31%	\$ 2,300,851	\$ 1,932,334	\$ 368,517	19.07%	\$ 2,547,613	\$ (246,762)	-9.69%
\$ 821,297	\$ 50,110	\$ 771,188	1538.99%	\$ (143,981)	\$ 965,278	-670.42%	\$ 2,465,900	\$ 551,209	\$ 1,914,691	347.36%	\$ 740,447	\$ 1,725,453.06	233.03%
21.14%	1.62%	19.52%		-5.96%	27.10%		7.23%	1.62%	5.61%		2.33%	4.90%	
\$ 946,156	\$ 166,461	\$ 779,695	468.40%	\$ (13,886)	\$ 960,042	-6913.83%	\$ 3,871,146	\$ 1,831,070	\$ 2,040,076	111.41%	\$ 2,176,651	\$ 1,694,495	77.85%
24.36%	5.38%	18.98%		-0.58%	24.93%		11.34%	5.38%	5.97%		6.85%	4.50%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 821,297	\$ 50,110	\$ 771,188	1538.99%	\$ (143,981)	\$ 965,278	-670.42%	\$ 2,465,900	\$ 551,209	\$ 1,914,691	347.36%	\$ 740,447	\$ 1,725,453	233.03%

	2023								2024				
	May	June	July	August	September	October	November	December	January	February	March	April	May
Inpatient Revenue	106,766	152,333	64,686	262,214	261,772	340,086	249,268	351,605	135,920	262,489	306,942	176,133	166,825
Outpatient Revenue	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	4,004,539
Clinic Revenue	541,152	529,757	437,943	577,663	476,260	544,034	487,077	455,812	485,263	491,934	517,794	543,564	582,162
Other Revenue	7,719	7,582	6,943	7,344	6,611	6,912	6,905	6,344	6,255	6,051	5,211	5,939	4,991
Total Gross Revenue	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	4,758,517
Contractual Adjustments	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	1,700,339
Admin Adjustments	422,083	422,677	157,476	90,903	70,038	115,956	155,446	151,999	127,386	97,224	53,208	(150,645)	(386,337)
Charity Care	2,153	3,271	562	867	81	-	491	2,299	739	-	276	265	1,131
Bad Debt	35,685	50,899	74,573	52,010	24,584	34,891	56,912	51,538	72,667	94,111	44,668	42,011	35,760
Total Deductions	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	1,350,893
Net Patient Revenue	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	3,407,623
Other Operating Revenue	85,843	31,849	32,880	27,051	29,314	31,222	35,199	22,468	39,261	28,323	33,416	35,425	35,356
340B Program Revenue	134,440	236,036	214,428	272,351	(215,757)	184,472	191,475	(60,527)	182,577	170,399	338,772	185,337	221,901
Total Operating Revenue	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	3,664,881
Salaries and Wages	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	1,183,217
Benefits	314,347	(726,954)	304,299	273,806	329,481	343,866	309,020	312,143	372,802	410,557	332,054	350,129	345,971
Contract Labor/Services	345,192	352,448	253,522	359,496	323,130	335,529	375,738	352,234	342,741	419,513	405,968	426,756	336,531
Total Labor Costs	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	1,865,719
Fees - Other Services	246,823	251,779	338,859	256,611	285,119	236,888	281,870	251,183	262,489	252,097	247,330	268,160	272,258
Supplies	269,117	530,046	161,577	389,487	448,078	372,794	356,584	284,666	323,895	280,146	233,863	403,133	451,879
Facility Costs	36,957	28,582	44,120	83,508	47,383	49,787	47,779	43,039	47,230	57,449	43,014	45,681	52,094
Repairs / Maintenance	34,799	39,578	33,415	39,191	52,722	45,656	33,801	46,433	37,345	35,969	30,951	38,408	31,544
Lease / Rent	4,622	4,808	4,622	4,622	4,622	4,622	4,808	4,808	4,622	4,622	4,622	4,808	3,699
Insurance	15,288	15,294	18,687	18,687	18,687	18,678	18,678	18,678	17,163	17,163	17,416	16,124	16,024
Interest	7,455	12,513	7,432	8,156	5,767	7,202	4,243	5,685	5,661	5,637	5,624	5,592	5,568
Depreciation / Amortization	122,640	117,990	121,256	122,428	120,598	125,597	122,061	126,064	125,068	115,680	122,128	118,508	119,291
Other Expense	30,010	36,271	52,872	41,639	59,825	69,951	82,403	22,249	25,200	26,822	27,854	26,925	31,531
Provider Tax											737,078	83,569	88,575
340B Retail Program Costs	(23,727)	115,242	20,401	198,901	(49,469)	76,927	117,400	136,139	103,412	60,379	129,366	48,162	125,335
Total Operating Expenses	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	3,063,517
Operating Income/(Loss)	(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	601,364
Operating Margin %	-15.4%	35.8%	-24.6%	-7.1%	-15.4%	-0.3%	-5.2%	-38.7%	-17.9%	-5.4%	36.0%	3.3%	16.4%
Non-Operating Revenue	197,585	218,251	194,831	200,062	216,719	230,771	202,328	210,508	198,134	200,206	210,662	216,695	219,933
Total Margin/(Loss)	(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	821,297
Total Margin %	-6.0%	40.3%	-13.6%	0.3%	-5.6%	7.4%	2.2%	-25.3%	-8.9%	1.9%	38.4%	9.7%	21.1%

CASH FLOW STATEMENT

May 2024

Cash Beginning Balance May 1, 2024		15,037,660.23
Net Income (loss)	821,297.45	
Depreciation/Amortization	119,291.23	
Gain/Loss on Disposal of Asset	-	
		940,588.68
<u>Change in Assets</u>		
Change in Net Patient A/R	629,713.56	
Change in Other receivables	152,763.43	
Change in Inventory	(11,846.84)	
Change in Prepaid Expenses	75,446.38	
Change in Memorial / Scholarship Funds	(130.82)	
Change in Self Funded Insurance Fund	(8,609.02)	
Change in Property, Plant & Equip	(717.40)	
Change in Debt Service Funds	(97,455.80)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	(514.00)	
Net Change in Assets		738,649.49
<u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	(285,712.87)	
Change in Accrued Payroll	79,668.11	
Change in Accrued PTO	(12,244.53)	
Change in Accrued P/R Taxes & Benefits	(138,655.38)	
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	(15,158.23)	
Net Change in Liabilities		(367,081.23)
Net effect to cash		1,312,156.94
Cash Ending Balance May 31, 2024		16,349,817.17

**DAVIS COUNTY HOSPITAL
CASH FLOW SUMMARY - TREND
May 2024**

<u>General Fund</u>	<u>May 2024</u>	<u>April 2024</u>	<u>March 2024</u>
Beginning Cash Balance	\$1,281,488.59	\$874,405.64	\$2,030,276.28
Monthly Cash Receipts	\$4,523,493.47	\$3,857,558.63	\$2,238,493.73
Monthly Cash Disbursements	\$4,731,873.19	\$3,450,475.68	\$3,394,364.37
Sub-total	\$1,073,108.87	\$1,281,488.59	\$874,405.64
 5-Star Money Market Account	 \$15,125,647.55	 \$13,606,217.11	 \$13,522,259.62
 Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$151,060.75	\$149,954.53	\$149,954.53
 Total Certificates of Deposit	 \$151,060.75	 \$149,954.53	 \$149,954.53
 Total General Fund Cash and Cash Equivalents	 \$16,349,817.17	 \$15,037,660.23	 \$14,546,619.79
 <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	 \$16,349,817.17	 \$15,037,660.23	 \$14,546,619.79

<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 May 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	172	204	181	Days Cash on Hand-Operating	↑	175	182	132	0
204	170	0	190	224	200	Days Cash on Hand-Total	↑	186	197	146	0
44	45	0	57	45	57	Days In Patient AR - Gross	↓	49	45	63	0
45	45	0	39	51	39	Days In Patient AR - Net	↓	52	48	46	0
-2.3%	1.0%	-4.3%	16.4%	-15.4%	0.6%	Operating Margin	↑	-14.7%	-12.2%	13.3%	10.5%
2.5%	7.0%	-0.3%	19.8%	-9.5%	5.0%	Operating EBIDA	↑	-9.3%	-7.0%	16.9%	14.1%
5.7%	3.0%	1.6%	21.1%	-6.0%	7.2%	Total Margin	↑	-5.6%	-3.3%	18.0%	15.9%
10.2%	10.0%	5.4%	24.4%	-0.6%	11.3%	Total EBIDA	↑	-0.6%	1.6%	21.4%	19.3%
38.9%	30% -55%	0.0%	36.2%	36.7%	40.7%	Contractual Adj as a % of Gross Chgs	↓	40.6%	41.3%	43.3%	36.5%
1.0%	1.50%	1.2%	0.8%	1.0%	1.3%	Uncomp Care as % of Gross Charges	↓	1.3%	1.1%	1.7%	0.9%
64.0%	65.0%	65.0%	51.0%	82.0%	63.0%	Labor Compensation Ratio	↓	72.8%	71.6%	54.7%	56.2%
\$ 1,949	\$ 1,800	\$ 2,266	\$ 2,045	\$ 2,327	\$ 2,401	Total Cost/Adj Patient Day	↓	\$ 2,297	\$ 2,359	\$ 2,546	\$ 2,336
\$ 135	\$ 120	\$ 147	\$ 149	\$ 146	\$ 154	Supply Exp Per Adj Patient Day	↓	\$ 155	\$ 165	\$ 137	\$ 159
\$ 189	\$ 130	\$ 258	\$ 167	\$ 186	\$ 137	Pharm Exp Per Adj Patient Day		\$ 136	\$ 135	\$ 103	\$ 184
33.7%	33.0%	35.5%	29.3%	27.8%	32.3%	Non-Salary expense Ratio	↓	36.7%	35.6%	28.5%	29.8%
15.3%	28.0%	0.0%	7.5%	12.9%	7.5%	Long Term Debt to Capitalization	↓	11.4%	9.0%	8.0%	0.0%
2.02	2.50	1.53	3.21	1.90	3.21	Debt Service Coverage	↑	NA	0.15	2.52	3.21
21.5	13.50	-	22.8	21.3	22.8	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%		35.7%	36.3%	36.3%	Medicare		35.7%	39.6%	34.9%	34.5%
16.1%	11.1%		19.8%	16.9%	16.1%	Medicare Advantage		17.2%	15.3%	14.6%	18.1%
14.1%	13.9%		15.3%	15.1%	14.4%	Medicaid		14.2%	12.5%	16.8%	14.2%
20.1%	19.5%		20.5%	21.9%	21.4%	Wellmark		21.0%	20.9%	21.6%	22.7%
7.8%	12.9%		7.3%	8.6%	9.3%	Other Commercial		9.6%	8.9%	10.0%	8.4%
1.6%	1.9%		1.4%	1.2%	2.3%	Private Pay		2.3%	2.8%	2.1%	2.1%
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 MAY 2024

General Expenses:	\$1,172,521.64
Payroll Expenses:	\$698,345.80
Electronic Fund Transfers:	<u>\$2,860,741.75</u>
 Total:	 <u><u>\$4,731,609.19</u></u>

General Expenses Include the Following Capital Addition

SHIVE-HATTERY MASTER FACILITIES PLANNING		\$5,749.48
STERIS CORPORATION ADVANTAGE PLUS		\$1,730.40
	TOTAL	\$7,479.88

The attached list of warrants totaling \$ 4,731,609.19 was approved for payment at the June 17, 2024 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
3B MEDICAL	2,944.76	PURCHASED SERV.	KARR COLLISION CNTR.	47.00	REPAIRS
ABBIVE	517.04	PURCHASED SERV.	KINCAFT PHYSICAL THRPY SERV.	110,695.50	PRO FEES
ABM HEALTHCARE SUPP. SERV.	20,978.10	CONTRACT LABOR	KOHL WHOLESALE	17,993.21	FOODS/ SUPPLIES
ACCESS SYSTEMS	6,798.57	PURCHASED SERV./ LEASE/ INTEREST	KRONOS	1,560.64	PURCHASED SERV.
ACME TOOLS	157.99	MINOR EQUIP.	LANGUAGE LINE SERV.	669.27	PURCHASED SERV.
ADLM ENVIRONMENTAL & PUBLIC HLTH	300.00	DUES	LANTHEUS MEDICAL IMAGING	1,259.52	SUPPLIES
ADOBE, INC	29.99	PURCHASED SERV.	LAYNEE J. MOORE	500.00	SCHOLARSHIP
AIRGAS	2,924.46	OXYGEN	LIFE SERVE BLOOD CNTR.	6,696.13	BLOOD PRODUCTS
ALIMED	19.12	MINOR EQUIP.	LOGIC MONITOR	8,363.31	SERVICE CONTRACT/ PURCHASED SERV.
AMAZON	3,221.80	SUPPLIES/ GROUNDS/ LINENS/ MINOR EQUIP./ REPAIRS	MACRO HELIX	3,453.08	340B DRUG
AMERIPRISE	3,300.00	TAX SHELTER	MAINE MOLECULAR QUALITY CONTROLS	427.88	SUPPLIES
AMERISOURCE-BERGEN	273,448.74	PHARMACY	MAKING MEMORIES FLOWERS & GIFTS	25.00	EMP. BENEFITS
AMPERAGE	9,861.09	ADVERTISING/ WEB PAGE/ PURCHASED SERV./ TV ADVERTISING	MARLOW AMY	272.50	TRAINING
ANDERSON ERICKSON	991.39	DAIRY PRODUCTS	MARY GRAEFF	3,092.33	CME EXPENSE
ANSWERMED TELECOM	84.50	PURCHASED SERV.	MCKESSON CORP (PHARMA)	1,603.34	PHARMACY
APPLIED MEDICAL	360.00	SUPPLIES	MCKESSON MED-SURG	23,152.63	SUPPLIES
ARTHREX	6,619.00	SUPPLIES/ MINOR EQUIP.	MCKESSON PLASMA & BIO	1,929.73	PHARMACY
ASSUREDPARTNERS OF GREAT PLAINS	858.00	PURCHASED SERV.	MEDIACOM	773.45	PURCHASED SERV.
AVANOS MEDICAL	6,017.80	SUPPLIES	MEDLINE	7,578.37	SUPPLIES
AVEL Ecare LLC	8,378.63	PURCHASED SERV.	MEDTRONIC USA	373.99	SUPPLIES
AXIAMED	1,326.75	CREDIT CARD FEES	MEGAN HULL	333.56	TRAINING/ PH- MILEAGE
BAYER HEALTHCARE	724.80	SUPPLIES	MEGAN WHISLER	106.99	TRAINING
BECKMAN COULTER	20,006.84	SUPPLIES/ PURCHASED SERV.	MENARDS	13.70	REPAIRS
BEEKLEY MEDICAL	437.50	SUPPLIES	MERCY ONE- DES MOINES	28,625.09	PURCHASED SERV./ FOOD/ SUPPLIES/ PHARMACY
BIOMERIEUX	1,441.87	SUPPLIES	MERCY ONE- DES MOINES	16,796.16	CONTRACT LABOR
BIO-RAD LAB	1,451.44	SUPPLIES	MERCY ONE DES MOINES LAB	13,078.47	OUTSIDE SERVICES
BIOSEAL	54.04	SUPPLIES	MICROBAC LAB	26.25	REPAIRS
BIRKNER CONSULTING	1,776.75	PRO FEES	MICROSOFT	181.98	PURCHASED SERV.
BLOOMFIELD ANEST.	89,200.00	PRO FEES	MIDWEST CRYOGENIC	150.00	PURCHASED SERV.
BLOOMFIELD AUTO PARTS	32.76	REPAIRS	MONROE CO. HOSPITAL	26,917.18	TRAINING/ PRO FEES/ CONTRACT LABOR
BLOOMFIELD COMMUNICATIONS	568.89	ADVERTISING/ PUBLIC ANNOUNCEMENT	MOORE PHOEBE	600.00	SCHOLARSHIP
BLOOMFIELD TRUE VALUE	372.60	REPAIRS	MUTCHLER COMMUNITY CNTR.	81.42	PAYROLL DEDUCTIONS
BOUND TREE MEDICAL	879.95	SUPPLIES	NEEBZ GRAPHIX	216.95	SUPPLIES/ EMP. RELATIONS
BREG-RSW MEDICAL	549.14	SUPPLIES	NEXT MEDICAL	86.40	SUPPLIES
BROTHER'S MARKET	405.15	FOOD/ EMP. RELATIONS	NIGHT NURSE	56.25	PURCHASED SERV.
BSN MEDICAL	22.03	SUPPLIES	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
CAPITAL ONE	13.70	CREDIT CARD CLEARING	NOVARAD CORO	3,246.00	LEASE
CARDINAL HEALTH	9,698.75	SUPPLIES	NOX MEDICAL	504.84	SUPPLIES
CARDINAL HEALTH 110	118,812.69	340B DRUG	OLIVER BEVERLY	815.00	DUES/ CME EXPENSE
CATHY DURFLINGER	888.00	DUES	OLYMPUS AMERICA	1,221.33	SUPPLIES
CEPHEID	17,462.56	SUPPLIES	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
CERNER	133,372.93	SERVICE CONTRACT/ PURCHASED SERV.	OWENS & MINOR	10,584.19	SUPPLIES/ PURCHASED SERV.
CH INTERMEDIATE HOLDINGS	481.25	PURCHASED SERV.	PATIENT REFUNDS	1,842.18	PATIENT REFUNDS
CINTAS	195.77	EVS UNIFORMS	PAYOR REFUNDS	41,332.57	PAYOR REFUNDS
CIRCLELINK HEALTH	5,215.00	PURCHASED SERV.	PC CONNECTION	15,301.50	PURCHASED SERV./ MINOR EQUIP./ REPAIRS
CITIZENS MUTUAL	7,311.31	PHONE	PDC HEALTHCARE	358.40	SUPPLIES
CITY OF BLOOMFIELD	40,143.35	UTILITIES	PENNCARE	90.17	SUPPLIES
COLLECTION SERV. CNTR.	1,384.62	GARNISHMENTS	PENTAX MEDICAL CO.	1,275.02	REPAIRS
COMMUNICATIONS ENG.	1,893.00	PURCHASED SERV.	PEPSI COLA MEMPHIS	2,148.33	VENDING
COMPRESSION DYNAMICS	23.92	SUPPLIES	PEPSI-COLA	537.80	VENDING
CONTINUUM HEALTH TECH.	525.00	PURCHASED SERV.	PERFORMANCE HEALTH	253.56	SUPPLIES
COOPER SURGICAL	221.27	SUPPLIES	PHILIPS MEDICAL SYS.	1,404.43	REPAIRS
CORROHEALTH	1,284.00	PURCHASED SERV.	PHRESIA	163.88	CREDIT CARD FEES
CROSSCONNECT ENG.	3,345.00	PURCHASED SERV.	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
CULLIGAN WATER SOUTH IA	246.75	PURCHASED SERV.	PREMIER SPECIALTY NTWK.	14,456.33	PRO FEES
CYRACOM INTERNATIONAL	140.00	PURCHASED SERV.	PRESS GANEY ASSOC.	3,437.88	PURCHASED SERV.
DAVIS CO AG SOCIETY	225.00	PUBLIC RELATIONS	PRESTO-X	300.00	PURCHASED SERV.
DAVIS CO HOSP. FOUNDATION	202.00	PAYROLL DEDUCTIONS	PSYCHIATRIC MEDICAL CARE	29,401.06	PURCHASED SERV.
DAVIS CO HOSP. INS. PLAN	16,776.74	EMP. BENEFITS	ROXI LEFFLER	191.25	TRAINING
DAVIS CO SHERIFF'S OFFICE	3,915.43	GARNISHMENTS	RT AUTO	20.00	VEHICLE MAINTENANCE
DAVIS CO TIRE	5,324.11	REPAIRS/ AMB. MAINTENANCE	RURAL MEDICAL SOLUTIONS	64,574.00	SUPPLIES
DAVIS CO TREASURER AMB.	1,290.64	AMB. FUEL	RURAL PARTNERS IN MEDICINE	34,001.50	PRO FEES/ CONTRACT LABOR
DCH - FLEX SPENDING	3,357.18	FLEX SPENDING	SAMANTHA THOMAS	1,287.50	PRO FEES
DENMAN LINEN SERV.	5,635.45	PURCHASED SERV.	SARSTEDT	119.60	SUPPLIES
DMS HEALTH TECH.	8,992.31	PURCHASED SERV.	SHAMROCK SCIENTIFIC	62.96	SUPPLIES
DOC'S WHO CARE	52,679.00	PRO FEES	SHARED MEDICAL SERV.	6,437.80	OUTSIDE SERVICES
EBAY	429.96	REPAIRS	SHAZAM	771.50	CREDIT CARD FEES
EDWARD JONES	75.00	TAX SHELTER	SHELTON-DEHAAN	154.95	SUPPLIES
eSUTURES.COM	190.50	SUPPLIES	SHIVE-HATTERY	5,749.48	MASTER FACILITIES PLANNING
EVERBANK	8,321.01	LEASE	SIEMENS HEALTHCARE DIAG.	250.00	PURCHASED SERV.
EXACTECH	7,388.00	SUPPLIES	SIMMONS DIANA	102.54	PH-MILEAGE
EXPERIAN HEALTH	291.86	PURCHASED SERV.	SINCLAIR TRACTOR	1,362.57	GROUNDS
FEDERAL EXPRESS	1,312.50	PURCHASED SERV.	SMILE MAKERS	282.90	SUPPLIES
FELLINGER LYNN	149.88	PH-MILEAGE	SMITH & NEPHEW	204.60	SUPPLIES
FIRST ADVANTAGE OCC HLTH SERV.	5.73	PURCHASED SERV.	SMITH & NEPHEW ORTHO	4,500.00	SUPPLIES
FIRST DAKOTA INDEMITY	6,679.00	INSURANCE	SNYDER WATER	195.08	PURCHASED SERV.

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
FISHER HEATHCARE	1,707.44	SUPPLIES	SOMNITECH	5,500.00	PURCHASED SERV.
FLOYD ROBERT	545.00	DUES	SOUNDTRACK YOUR BRAND	29.25	PURCHASED SERV.
G E PRECISION HEALTHCARE	23,598.28	REPAIRS	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
GAPNA	125.00	DUES	STAPLES	2,681.67	SUPPLIES
GE HEALTHCARE	19,670.38	BIOMED/ PURCHASED SERV./ SERVICE CONTRACT	STERIS CORP	17,291.86	SUPPLIES/ SERVICE CONTRACT/ PURCHASED SERV./ ADVANTAGE PLUS
GERMFREE	787.76	SUPPLIES	STRYKER ENDOSCOPY	283.69	SUPPLIES
GO DADDY.COM	540.07	PURCHASED SERV.	STRYKER FLEX FINANCIAL	2,576.32	PURCHASED SERV.
GRAEFF RONALD	3,092.33	CME EXPENSE	STRYKER INSTRUMENTS	7,522.67	PURCHASED SERV./ SUPPLIES
GRAINGER	623.41	SUPPLIES/ REPAIRS/ MINOR EQUIP.	SUBWAY	90.15	EMP. RELATIONS
GRAND CANYON UNIVERSITY	1,740.00	TUITION ASSISTANCE	SURGICAL PRODUCT SOLUTIONS	253.50	SUPPLIES
GREER	7,073.39	PHARMACY	SURGISHP	310.00	SUPPLIES
HAMILTON PRODUCE	38.18	REPAIRS	SYSMEX AMERICA	1,043.37	SUPPLIES/ PURCHASED SERV/ SERVICE CONTRACT
HD SUPPLY	1,581.40	SUPPLIES	THE RHINO GROUP	50.00	PURCHASED SERV.
HEALTH CARE LOGISTICS	459.42	SUPPLIES	THE RUHOF	270.00	SUPPLIES
HEALTH PARTNERS OF SW IA	186.00	PURCHASED SERV.	THE SHREDDER	288.00	PURCHASED SERV.
HEALTHLINK	26.17	CONTRACTUALS	TOWN CRIER	315.94	SUPPLIES
HEATHER D. FELLINGER	500.00	SCHOLARSHIP	TRI ANIM HEALTH SERV.	43.06	SUPPLIES
HENRY SCHEIN	56.51	SUPPLIES	TRI COUNTY SHOPPER	267.00	ADVERTISING
HICKIE CHRIS	976.09	TRAINING	TSys	1,203.06	CREDIT CARD FEES
HILTON CHICAGO O'HARE AIRPORT	700.89	TRAINING	UMB BANK	93,366.35	BOND PAYMENT
HOBART SERVICE	1,118.78	REPAIRS	UNITED PARCEL SERV.	196.71	PURCHASED SERV.
HOLLAND E. HUNTER	600.00	SCHOLARSHIP	US FOODS	8,553.83	FOOD/ SUPPLIES/ SOAP
HOSPITAL PAYROLL	698,345.80	PAYROLL	VAPOTHERM	150.45	SUPPLIES
ICU MEDICAL	1,599.90	PURCHASED SERV.	VELOCITY EHS	4,443.41	SERVICE CONTRACT
IHCC	345.60	TRAINING	VERIZON	2,137.70	PHONE
INTEGRATED SCIENCE SUPP.	410.00	PURCHASED SERV.	VIRTUAL HEALTH SERV.	6,934.73	CONTRACT LABOR
INTERNAL REVENUE SERV.	244,465.85	FED/ FICA TAX WITHHOLDING	VISA	3,068.66	CREDIT CARD CLEARING
IOWA DEPT OF HUMAN SERV.	775.00	DUES	VISION SERVICE PLAN	2,228.83	EMP. BENEFITS
IOWA DEPT OF REVENUE	38,008.08	STATE TAX WITHHOLDING	WAYNE CO HOSPITAL	16,356.20	PRO FEES
IOWA HEALTHCARE COLLABORATIVE	200.00	TRAINING	WELLMARK B/C & B/S OF IA	205,154.34	EMP. BENEFITS
IOWA STATE UNIVERSITY	85.00	TRAINING	WEST COAST MEDICAL RESOURCES	154.00	SUPPLIES
IOWA WATER MANAGEMENT CO.	430.00	PURCHASED SERV.	WHITMAN ENT, PLC	22,159.41	PRO FEES
IP PATHWAYS	300.00	PURCHASED SERV.	WIGGY ENTERPRISES	100.00	EMP. RELATIONS
IPERS	332,886.80	IPERS CONTRIBUTIONS	WILLIER JEFFREY PHARM	712.50	CONTRACT LABOR
IRHTP	1,912.50	PURCHASED SERV.	WINGER CONTRACTING CO.	2,543.00	PURCHASED SERV./ REPAIRS
ISOLVED BENEFIT SERV.	1,686.80	PURCHASED SERV./ EMP. BENEFITS	WM CORPORATE SERV.	1,238.32	PURCHASED SERV.
JACKSON-HIRSH	168.00	SUPPLIES	WORKWEAR ON WHEELS	1,435.31	PAYROLL DEDUCTIONS
JEFFERSON CO. HEALTH CNTR.	750.00	SUPPLIES	WORLDPAY	173.40	CREDIT CARD FEES
JOHN DELEEUW	888.00	DUES	ZEBRA TECH. INTERNATIONAL	1,122.20	SUPPLIES
J'S ONE STOP	205.59	VEHICLE FUEL	ZIMMER BIOMET HEARTLAND	130.00	SUPPLIES
JUBILANT HOLLISTER STIER	1,308.63	PHARMACY			

TOP 20 PAYMENTS

	AMERISOURCE-BERGEN		273,448.74	PHARMACY
	CERNER		133,372.93	SERVICE CONTRACT/ PURCHASED SERV.
	CARDINAL HEALTH 110		118,812.69	340B DRUG
	KINCART PHYSICAL THRPY SERV.		110,695.50	PRO FEES
	UMB BANK		93,366.35	BOND PAYMENT
	BLOOMFIELD ANEST.		89,200.00	PRO FEES
	RURAL MEDICAL SOLUTIONS		64,574.00	SUPPLIES
	DOC'S WHO CARE		52,679.00	PRO FEES
	PAYOR REFUNDS		41,332.57	PAYOR REFUNDS
	CITY OF BLOOMFIELD		40,143.35	UTILITIES
	RURAL PARTNERS IN MEDICINE		34,001.50	PRO FEES/ CONTRACT LABOR
	PSYCHIATRIC MEDICAL CARE		29,401.06	PURCHASED SERV.
	MERCY ONE- DES MOINES		28,625.09	PURCHASED SERV./ FOOD/ SUPPLIES/ PHARMACY
	MONROE CO. HOSPITAL		26,917.18	TRAINING/ PRO FEES/ CONTRACT LABOR
	G E PRECISION HEALTHCARE		23,598.28	REPAIRS
PAYROLL-RELATED				
	HOSPITAL PAYROLL		698,345.80	PAYROLL
	IPERS		332,886.80	IPERS CONTRIBUTIONS
	INTERNAL REVENUE SERV.		244,465.85	FED/ FICA TAX WITHHOLDING
	WELLMARK B/C & B/S OF IA		205,154.34	EMP. BENEFITS
	IOWA DEPT OF REVENUE		38,008.08	STATE TAX WITHHOLDING
			<u>2,679,029.11</u>	