

At-a-Glance:

Gross Patient Revenue:	\$	4,317,129
Net Patient Revenue:	\$	2,588,837
Other Operating Revenue:	\$	34,706
Total Operating Expense:	\$	(2,791,191)
Non-Operating Revenue:	\$	228,965
Profit/(Loss):	\$	301,973

Inpatient Volume:

- Acute patient days in July were 42 compared to 32 in August; budget is 38.
- Swing patient days were 34 compared to 41 in August, budget is 29.
- Total combined patient days in August were 73, budget is 67.

Outpatient Volume:

- Outpatient visits were 3,344, which is 166 under our budget of 3,510.
- Rural Health Clinic visits were 1,404 which is 44 under our budget of 1,448.
- Emergency room visits were 356, which was 24 under our budget of 380.

Departmental/Ancillary Service Stats:

- Physical Therapy, Occupational Therapy, Radiology – General, MRIs, PET Scans, Ultrasounds, EKGs, Cardiac Rehab, Sleep Studies, Stress Tests, Behavioral Health, and Outpatient Surgeries, met or exceeded budget for the month.

Financial:

- Deductions from revenue for August were \$1,728,293 compared to \$1,476,193 in July. Deductions from revenue as a percentage of Gross patient revenue went from 32.39% in July to 40.03% in August. Budgeted year-to-date Deductions from revenue are 35.61% of Gross patient revenue, compared to actual year-to-date of 36.11%.
- Total Operating Expenses in July were \$2,896,430 compared to \$2,791,191 in August.
- Year-to-date net profit/(loss) is \$946,529 budget is \$410,836.

Statement of Net Position
August 1, 2024 and August 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>August</u>	<u>July</u>	<u>Prior</u>	<u>August</u>	<u>Prior</u>		<u>August</u>	<u>July</u>	<u>Prior</u>	<u>August</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	\$ 686,969	\$ 966,967	\$ (279,997)	\$ 6,184,553	\$ (5,497,584)	Current Liabilities					
Investments - Operating	17,354,426	16,838,301	516,125	9,393,787	7,960,640	Current portion of long-term debt	\$ 1,587,750	\$ 1,587,750	\$ -	\$ 1,579,854	\$ 7,896
Total Cash and Cash equivalents	\$ 18,041,395	\$ 17,805,268	\$ 236,128	\$ 15,578,340	\$ 2,463,055	Accounts Pay & Acc'd Liabilities	699,776	756,571	(56,795)	895,815	\$ (196,039)
Accounts Receivable	\$ 6,553,821	\$ 6,772,939	\$ (219,117)	\$ 5,743,239	\$ 810,582	Accrued Salaries & Benefits	1,579,042	2,025,219	(446,177)	1,779,220	\$ (200,178)
LESS: Allow for Contractual Adj	(2,367,700)	(2,282,700)	(85,000)	(2,098,700)	(269,000)	Accrued Interest	32,130	25,108	7,022	42,130	\$ (10,000)
LESS: Allow for Doubtful Accts	(307,000)	(307,000)	-	(288,000)	(19,000)	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 3,879,121	\$ 4,183,239	\$ (304,117)	\$ 3,356,539	\$ 522,582	Other	134,908	120,721	14,188	347,459	\$ (212,550)
Other Receivables	\$ 4,120,223	\$ 4,745,780	\$ (625,557)	\$ 2,579,658	\$ 1,540,566	Total Current Liabilities	\$ 4,033,607	\$ 4,515,369	\$ (481,762)	\$ 4,644,478	\$ (610,872)
Inventories	864,028	857,156	6,873	757,804	106,224	Long Term Liabilities					
Prepaid Expenses	469,999	510,597	(40,598)	370,149	99,850	Long Term Debt less Current	1,368,872	1,380,515	(11,643)	2,816,741	\$ (1,447,870)
Other Current Assets	650	650	-	-	650	Net Pension Liability	5,952,744	5,952,744	-	4,927,931	\$ 1,024,813
Est Third-party payer settlement	(1,198,319)	(1,647,982)	449,663	(129,380)	(1,068,939)	Other	-	-	-	-	\$ -
Total Current Assets	\$ 26,177,098	\$ 26,454,707	\$ (277,609)	\$ 22,513,109	\$ 3,663,988	Total Long Term Liabilities	7,321,616	7,333,259	(11,643)	7,744,672	\$ (423,057)
Investment limited as to use:						Total Liabilities	\$ 11,355,223	\$ 11,848,629	\$ (493,406)	\$ 12,389,151	\$ (1,033,928)
Board Designated	\$ 44,773	\$ 40,899	\$ 3,874	\$ 43,551	\$ 1,222	Deferred Inflows of Resources					
Debt Service	1,870,454	1,771,597	\$ 98,857	1,788,217	82,237	Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,835,416	\$ -
Donor Restricted	76,081	75,888	\$ 193	66,477	9,604	Pension Related Deferred Inflows	145,288	145,288	-	821,090	(675,802)
Long Term Investments	\$ 1,991,308	\$ 1,888,384	\$ 102,924	\$ 1,898,245	93,062	HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
Plant, Property & Equipment	\$ 40,402,943	\$ 40,306,991	\$ 95,952	\$ 39,386,920	\$ 1,016,023	OPEB Related Deferred Inflows	406,407	406,407	-	213,742	192,665
Less Accum Depreciation/Amort	(33,963,205)	(33,850,505)	(112,700)	(32,152,653)	(1,810,552)	Total Deferred Inflows of Resources	\$ 2,387,111	\$ 2,387,111	\$ -	\$ 2,870,248	\$ (483,137)
Net Plant Property & Equipment	\$ 6,439,738	\$ 6,456,486	\$ (16,747)	\$ 7,234,268	\$ (794,529)	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 16,113,014	\$ 16,507,443	\$ (394,429)	\$ 11,502,456	\$ 4,610,559
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 34,608,144	\$ 34,799,577	\$ (191,433)	\$ 31,645,622	\$ 2,962,522	Restricted Net Assets	1,945,635	1,845,385	100,250	1,852,594	\$ 93,041
Deferred Outflows of Resources						Total Net Position	\$ 23,629,145	\$ 23,327,172	\$ 301,973	\$ 18,329,394	\$ 5,299,751
Pension/OPEB Related Deferred Outflows	\$ 2,763,335	\$ 2,763,335	\$ -	\$ 1,943,170	\$ 820,165	Total Liab, Deferred Inflows & Net Position	\$ 37,371,479	\$ 37,562,911	\$ (191,433)	\$ 33,588,792	\$ 3,782,686
Total Assets & Deferred Outflows of Resources	\$ 37,371,479	\$ 37,562,911	\$ (191,433)	\$ 33,588,792	\$ 3,782,686						

**Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending August 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 %	
\$ 285,152	\$ 230,598	\$ 54,554	23.66%	\$ 262,214	\$ 22,937	8.75%	Inpatient Revenue	\$ 549,122	\$ 461,196	\$ 87,926	19.06%	\$ 326,901	\$ 222,222	67.98%
3,484,923	3,480,302	4,621	0.13%	3,341,747	143,176	4.28%	Outpatient Revenue	7,293,623	6,960,604	333,020	4.78%	\$ 6,283,402	1,010,221	16.08%
543,772	514,049	29,723	5.78%	577,663	(33,892)	-5.87%	Clinic Revenue	1,024,943	1,028,098	(3,155)	-0.31%	\$ 1,015,607	9,336	0.92%
3,283	6,500	(3,217)	-49.49%	7,344	(4,061)	-55.30%	Other Revenue	6,775	13,000	(6,225)	-47.89%	\$ 14,287	(7,512)	-52.58%
\$ 4,317,129	\$ 4,231,449	\$ 85,681	2.02%	\$ 4,188,969	\$ 128,160	3.06%	Total Gross Revenue	\$ 8,874,463	\$ 8,462,898	\$ 411,566	4.86%	\$ 7,640,197	\$ 1,234,267	16.15%
1,849,940	1,818,666	31,275	1.72%	1,642,272	207,668	12.65%	Contractual Adjustments	3,668,899	3,637,331	31,568	0.87%	\$ 3,103,808	565,091	18.21%
(258,785)	(359,856)	101,071	-28.09%	90,903	(349,688)	-384.68%	Admin Adjustments	(634,596)	(719,712)	85,116	-11.83%	\$ 248,379	(882,974)	-355.50%
1,489	2,000	(511)	-25.55%	867	622	71.74%	Charity Care	3,704	4,000	(296)	-7.40%	\$ 1,429	2,275	159.13%
135,649	45,833	89,815	195.96%	52,010	83,638	160.81%	Bad Debt	166,478	91,667	74,812	81.61%	\$ 126,584	39,895	31.52%
\$ 1,728,293	\$ 1,506,643	\$ 221,650	14.71%	\$ 1,786,052	\$ (57,759)	-3.23%	Deductions From Revenue	\$ 3,204,486	\$ 3,013,286	\$ 191,200	6.35%	\$ 3,480,200	\$ (275,714)	-7.92%
40.03%								36.11%	35.61%					
\$ 2,588,837	\$ 2,724,806	\$ (135,969)	-4.99%	\$ 2,402,918	\$ 185,919	7.74%	Net Patient Revenue	\$ 5,669,977	\$ 5,449,612	\$ 220,365	4.04%	\$ 4,159,997	\$ 1,509,981	36.30%
59.97%	64.39%	-4.43%		57.36%	2.60%		Net Revenue %	63.89%	64.39%	-0.50%		54.45%	9.44%	
34,706	31,422	3,284	10.45%	27,051	7,655	28.30%	Other Operating Revenue	60,906	62,845	(1,939)	-3.09%	\$ 59,931	975	1.63%
240,656	185,000	55,656	30.08%	272,351	(31,695)	-11.64%	340B Program Revenue	452,411	370,000	82,411	22.27%	\$ 486,779	(34,369)	-7.06%
\$ 2,864,199	\$ 2,941,228	\$ (77,030)	-2.62%	\$ 2,702,320	\$ 161,879	5.99%	Total Operating Revenue	\$ 6,183,294	\$ 5,882,457	\$ 300,837	5.11%	\$ 4,706,707	\$ 1,476,587	31.37%
1,118,798	1,179,010	(60,212)	-5.11%	1,097,390	21,408	1.95%	Salaries and Wages	2,248,975	2,358,020	(109,045)	-4.62%	\$ 2,233,540	15,435	0.69%
315,538	382,591	(67,053)	-17.53%	273,806	41,733	15.24%	Benefits	608,759	765,183	(156,424)	-20.44%	\$ 578,105	30,654	5.30%
310,805	317,724	(6,920)	-2.18%	359,496	(48,691)	-13.54%	Contract Labor/Services	671,849	635,448	36,400	5.73%	\$ 613,018	58,831	9.60%
\$ 1,745,140	\$ 1,879,325	(134,185)	-7.14%	\$ 1,730,691	14,449	0.83%	Total Labor Costs	\$ 3,529,582	3,758,651	(229,069)	-6.09%	\$ 3,424,663	104,919	3.06%
311,078	296,524	14,554	4.91%	256,611	54,467	21.23%	Fees - Other Services	632,999	593,048	39,951	6.74%	\$ 595,470	37,529	6.30%
318,855	332,023	(13,167)	-3.97%	389,487	(70,632)	-18.13%	Supplies	638,164	664,045	(25,881)	-3.90%	\$ 551,064	87,100	15.81%
53,579	52,513	1,066	2.03%	83,508	(29,929)	-35.84%	Facility Costs	104,987	105,026	(39)	-0.04%	\$ 127,628	(22,642)	-17.74%
34,653	36,175	(1,522)	-4.21%	39,191	(4,538)	-11.58%	Repairs / Maintenance	71,323	72,350	(1,027)	-1.42%	\$ 72,607	(1,283)	-1.77%
3,699	4,833	(1,134)	-23.47%	4,622	(923)	-19.96%	Lease / Rent	7,398	9,667	(2,268)	-23.47%	\$ 9,244	(1,846)	-19.96%
19,020	17,333	1,687	9.73%	18,687	333	1.78%	Insurance	38,040	34,666	3,374	9.73%	\$ 37,375	666	1.78%
7,604	4,339	3,265	75.25%	8,156	(552)	-6.77%	Interest	13,117	8,678	4,439	51.16%	\$ 15,589	(2,471)	-15.85%
116,260	123,470	(7,210)	-5.84%	122,428	(6,168)	-5.04%	Depreciation / Amortization	230,709	246,940	(16,231)	-6.57%	\$ 243,684	(12,976)	-5.32%
31,940	35,817	(3,877)	-10.82%	41,639	(9,699)	-23.29%	Other Expense	49,036	71,634	(22,598)	-31.55%	\$ 94,511	(45,474)	-48.12%
96,361	85,274	11,086	13.00%	-	96,361	#DIV/0!	Provider Tax	189,758	170,549	19,209	11.26%	\$ -	189,758	#DIV/0!
53,000	65,000	(12,000)	-18.46%	198,901	(145,901)	-73.35%	340B Retail Program Costs	182,506	130,000	52,506	40.39%	\$ 219,302	(36,796)	-16.78%
\$ 2,791,191	\$ 2,932,627	\$ (141,436)	-4.82%	\$ 2,893,922	\$ (102,731)	-3.55%	Total Operating Expenses	\$ 5,687,621	\$ 5,865,253	\$ (177,633)	-3.03%	\$ 5,391,136	\$ 296,485	5.50%
\$ 73,008	\$ 8,602	\$ 64,406	748.75%	\$ (191,602)	\$ 264,610	-138.10%	Operating Income/(Loss) \$	\$ 495,673	\$ 17,204	\$ 478,470	2781.24%	\$ (684,429)	\$ 1,180,102	-172.42%
2.55%	0.29%	2.26%		-7.09%	9.64%		Operating Income/(Loss) %	8.02%	0.29%	7.72%		-14.54%	22.56%	
\$ 196,872	\$ 136,411	\$ 60,461	44.32%	\$ (61,018)	\$ 257,890	-422.65%	Operating EBIDA \$	\$ 739,499	\$ 272,822	\$ 466,678	171.06%	\$ (425,156)	\$ 1,164,656	-273.94%
6.87%	4.64%	2.24%		-2.26%	9.13%		Operating EBIDA %	11.96%	4.64%	7.32%		-9.03%	20.99%	
\$ 72,038	\$ 40,000	32,038	80.09%	\$ 46,379	25,658	55.32%	Investment Income	\$ 140,395	\$ 80,000	60,395	75.49%	\$ 88,259	52,135.85	59.07%
153,376	153,351	25	0.02%	152,951	425	0.28%	Tax Levy Revenue	306,752	306,702	50	0.02%	\$ 305,903	849	0.28%
3,551	3,465	86	2.48%	731	2,820	385.49%	Contributions	3,709	6,931	(3,222)	-46.48%	\$ 731	2,978	407.07%
-	-	-	-	-	-	#DIV/0!	Other	\$ -	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!
\$ 228,965	\$ 196,816	\$ 32,149	16.33%	\$ 200,062	\$ 28,903	14.45%	Total Non-operating Revenue	\$ 450,856	\$ 393,633	\$ 57,223	14.54%	\$ 394,893	\$ 55,963	14.17%
\$ 301,973	\$ 205,418	\$ 96,555	47.00%	\$ 8,460	\$ 293,513	3469.50%	Excess of Rev over Exp	\$ 946,529	\$ 410,836	\$ 535,693	130.39%	\$ (289,536)	\$ 1,236,065.09	-426.91%
9.76%	6.55%	3.22%		0.29%	9.47%		Total Margin %	14.27%	6.55%	7.72%		-5.68%	19.94%	
\$ 425,837	\$ 333,227	\$ 92,610	27.79%	\$ 139,044	\$ 286,793	206.26%	EBIDA \$	\$ 1,190,355	\$ 666,454	\$ 523,901	78.61%	\$ (30,263)	\$ 1,220,618	-4033.38%
13.77%	10.62%	3.15%		4.79%	8.98%		EBIDA %	17.94%	10.62%	7.32%		-0.59%	18.54%	
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	\$ -	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 301,973	\$ 205,418	\$ 96,555	47.00%	\$ 8,460	\$ 293,513	3469.50%	Inc(Dec) in Unrestricted Net Assets	\$ 946,529	\$ 410,836	\$ 535,693	130.39%	\$ (289,536)	\$ 1,236,065	-426.91%

	2023					2024							
	August	September	October	November	December	January	February	March	April	May	June	July	August
Inpatient Revenue	262,214	261,772	340,086	249,268	351,605	135,920	262,489	306,942	176,133	166,825	120,093	263,971	285,152
Outpatient Revenue	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	3,161,953	3,808,700	3,484,923
Clinic Revenue	577,663	476,260	544,034	487,077	455,812	485,263	491,934	517,794	543,564	582,162	481,745	481,171	543,772
Other Revenue	7,344	6,611	6,912	6,905	6,344	6,255	6,051	5,211	5,939	4,991	3,330	3,492	3,283
Total Gross Revenue	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	3,767,122	4,557,334	4,317,129
Contractual Adjustments	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	1,479,256	1,818,959	1,849,940
Admin Adjustments	90,903	70,038	115,956	155,446	151,999	127,386	97,224	53,208	(150,645)	(386,337)	(103,590)	(375,811)	(258,785)
Charity Care	867	81	-	491	2,299	739	-	276	265	1,131	1,521	2,215	1,489
Bad Debt	52,010	24,584	34,891	56,912	51,538	72,667	94,111	44,668	42,011	35,760	67,463	30,830	135,649
Total Deductions	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	1,444,650	1,476,193	1,728,293
Net Patient Revenue	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	2,322,471	3,081,141	2,588,837
Other Operating Revenue	27,051	29,314	31,222	35,199	22,468	39,261	28,323	33,416	35,425	35,356	55,629	26,200	34,706
340B Program Revenue	272,351	(215,757)	184,472	191,475	(60,527)	182,577	170,399	338,772	185,337	221,901	215,437	211,755	240,656
Total Operating Revenue	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	2,593,537	3,319,095	2,864,199
Salaries and Wages	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	1,188,755	1,130,177	1,118,798
Benefits	273,806	329,481	343,866	309,020	312,143	372,802	410,557	332,054	350,129	345,971	(78,116)	293,220	315,538
Contract Labor/Services	359,496	323,130	335,529	375,738	352,234	342,741	419,513	405,968	426,756	336,531	324,718	361,044	310,805
Total Labor Costs	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	1,435,358	1,784,441	1,745,140
Fees - Other Services	256,611	285,119	236,888	281,870	251,183	262,489	252,097	247,330	268,160	272,258	(166,724)	321,921	311,078
Supplies	389,487	448,078	372,794	356,584	284,666	323,895	280,146	233,863	403,133	451,879	129,742	319,308	318,855
Facility Costs	83,508	47,383	49,787	47,779	43,039	47,230	57,449	43,014	45,681	52,094	41,137	51,408	53,579
Repairs / Maintenance	39,191	52,722	45,656	33,801	46,433	37,345	35,969	30,951	38,408	31,544	39,009	36,670	34,653
Lease / Rent	4,622	4,622	4,622	4,808	4,808	4,622	4,622	4,622	4,808	3,699	3,886	3,699	3,699
Insurance	18,687	18,687	18,678	18,678	18,678	17,163	17,163	17,416	16,124	16,024	16,024	19,020	19,020
Interest	8,156	5,767	7,202	4,243	5,685	5,661	5,637	5,624	5,592	5,568	40,396	5,513	7,604
Depreciation / Amortization	122,428	120,598	125,597	122,061	126,064	125,068	115,680	122,128	118,508	119,291	(290,632)	114,449	116,260
Other Expense	41,639	59,825	69,951	82,403	22,249	25,200	26,822	27,854	26,925	31,531	28,578	17,096	31,940
Provider Tax								737,078	83,569	88,575	83,569	93,397	96,361
340B Retail Program Costs	198,901	(49,469)	76,927	117,400	136,139	103,412	60,379	129,366	48,162	125,335	139,147	129,506	53,000
Total Operating Expenses	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	1,499,490	2,896,430	2,791,191
Operating Income/(Loss)	(191,602)	(359,605)	(9,062)	(137,759)	(760,958)	(430,129)	(145,594)	1,989,056	102,164	601,364	1,094,047	422,665	73,008
Operating Margin %	-7.1%	-15.4%	-0.3%	-5.2%	-38.7%	-17.9%	-5.4%	36.0%	3.3%	16.4%	42.2%	12.7%	2.5%
Non-Operating Revenue	200,062	216,719	230,771	202,328	210,508	198,134	200,206	210,662	216,695	219,933	1,257,006	221,891	228,965
Total Margin/(Loss)	8,460	(142,886)	221,710	64,569	(550,450)	(231,995)	54,612	2,199,719	318,859	821,297	2,351,053	644,556	301,973
Total Margin %	0.3%	-5.6%	7.4%	2.2%	-25.3%	-8.9%	1.9%	38.4%	9.7%	21.1%	61.1%	18.2%	9.8%

CASH FLOW STATEMENT

August 2024

Cash Beginning Balance August 1, 2024		17,805,267.53
Net Income (loss)	301,973.09	
Depreciation/Amortization	116,259.86	
Gain/Loss on Disposal of Asset	<u>-</u>	
		418,232.95
<u>Change in Assets</u>		
Change in Net Patient A/R	(145,545.45)	
Change in Other receivables	625,556.97	
Change in Inventory	(6,872.54)	
Change in Prepaid Expenses	40,598.27	
Change in Memorial / Scholarship Funds	1,199.23	
Change in Self Funded Insurance Fund	(3,873.20)	
Change in Property, Plant & Equip	(95,952.17)	
Change in Debt Service Funds	(98,856.75)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	(1,393.20)	
Net Change in Assets		314,861.16
<u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	(56,794.94)	
Change in Accrued Payroll	(451,004.40)	
Change in Accrued PTO	(21,376.47)	
Change in Accrued P/R Taxes & Benefits	40,391.70	
Change in Other Current Liabilities	7,021.66	
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>(15,203.74)</u>	
Net Change in Liabilities		<u>(496,966.19)</u>
Net effect to cash		<u>236,127.92</u>
Cash Ending Balance August 31, 2024		<u><u>18,041,395.45</u></u>

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

<u>General Fund</u>	<u>August 2024</u>	<u>July 2024</u>	<u>June 2024</u>
Beginning Cash Balance	\$966,966.66	\$805,353.99	\$1,073,108.87
Monthly Cash Receipts	\$3,394,321.59	\$3,924,876.34	\$2,945,314.06
Monthly Cash Disbursements	\$3,674,319.01	\$3,763,263.67	\$3,213,068.94
Sub-total	\$686,969.24	\$966,966.66	\$805,353.99
 5-Star Money Market Account	 \$17,202,226.31	 \$16,687,240.12	 \$15,686,290.43
 Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$151,060.75	\$151,060.75	\$151,060.75
 Total Certificates of Deposit	 \$152,199.90	 \$151,060.75	 \$151,060.75
 Total General Fund Cash and Cash Equivalents	 \$18,041,395.45	 \$17,805,267.53	 \$16,642,705.17
 <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	 \$18,041,395.45	 \$17,805,267.53	 \$16,642,705.17

FY 2025 CAPITALIZED PURCHASES

An Affiliate of **MERCYONE**

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
07/15/23	Ambulance	2024 Ambulance E450	215,446.84	MME
07/15/24	Senior Life	SLS Air Conditioner	6,089.13	Building

Total FY 2025 Capital Additions 221,535.97

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending August 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
189	125	0	209	174	205	Days Cash on Hand-Operating	↑	0	0	0	0
210	250	0	232	195	228	Days Cash on Hand-Total	↑	0	0	0	0
50	45	0	48	45	48	Days In Patient AR - Gross	↓	0	0	0	0
45	45	0	45	45	45	Days In Patient AR - Net	↓	0	0	0	0
6.0%	5.0%	62.4%	2.5%	-7.1%	8.0%	Operating Margin	↑	8.0%	0.0%	0.0%	0.0%
9.3%	10.0%	65.7%	6.9%	-2.3%	12.0%	Operating EBIDA	↑	12.0%	0.0%	0.0%	0.0%
12.7%	10.0%	64.2%	9.8%	0.3%	14.3%	Total Margin	↑	14.3%	0.0%	0.0%	0.0%
15.7%	15.0%	67.3%	13.8%	4.8%	17.9%	Total EBIDA	↑	17.9%	0.0%	0.0%	0.0%
40.6%	30% to 55%	38.8%	43.2%	39.4%	41.6%	Contractual Adj as a % of Gross Chgs	↓	41.6%	0.0%	0.0%	0.0%
1.3%	1.50%	0.9%	3.2%	1.3%	1.9%	Uncomp Care as % of Gross Charges	↓	1.9%	0.0%	0.0%	0.0%
60.9%	60.0%	14.9%	61.2%	64.0%	57.3%	Labor Compensation Ratio	↓	57.3%	0.0%	0.0%	0.0%
\$ 2,275	\$ 1,865	\$ -	\$ 2,374	\$ 2,523	\$ 2,233	Total Cost/Adj Patient Day	↓	\$ 2,233	\$ -	\$ -	\$ -
\$ 147	\$ 110	\$ -	\$ 145	\$ 147	\$ 132	Supply Exp Per Adj Patient Day	↓	\$ 132	\$ -	\$ -	\$ -
\$ 132	\$ 135	\$ -	\$ 143	\$ 160	\$ 133	Pharm Exp Per Adj Patient Day		\$ 133	\$ -	\$ -	\$ -
30.1%	33.0%	19.6%	32.2%	38.5%	31.0%	Non-Salary expense Ratio	↓	31.0%	0.0%	0.0%	0.0%
5.6%	28.0%	0.0%	5.5%	15.4%	5.5%	Long Term Debt to Capitalization	↓	0.0%	0.0%	0.0%	0.0%
2.02	2.50	NA	5.19	NA	5.19	Debt Service Coverage	↑	5.50	5.19	5.19	5.19
31.4	13.50	-	32.8	21.8	32.8	Average Age of Plant	↓	-	-	-	-
Prior Yr	MercyOne Composite PY		CY MO	PY MO	YTD	Payor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4
36.3%	39.1%		39.2%	36.4%	37.5%	Medicare		37.5%	0.0%	0.0%	0.0%
16.2%	14.7%		16.9%	17.7%	18.6%	Medicare Advantage		18.6%	0.0%	0.0%	0.0%
14.2%	12.7%		10.0%	14.3%	10.5%	Medicaid		10.5%	0.0%	0.0%	0.0%
21.8%	19.7%		22.8%	20.8%	22.1%	Wellmark		22.1%	0.0%	0.0%	0.0%
9.3%	11.5%		9.3%	8.3%	8.8%	Other Commercial		8.8%	0.0%	0.0%	0.0%
2.3%	2.3%		1.8%	2.6%	2.5%	Private Pay		2.5%	0.0%	0.0%	0.0%
100.0%	100.0%		100.0%	100.0%	100.0%	Total		100.0%	0.0%	0.0%	0.0%

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 AUGUST 2024

General Expenses:	\$973,533.84
Payroll Expenses:	\$1,075,454.78
Electronic Fund Transfers:	<u>\$1,623,789.19</u>
 Total:	 <u><u>\$3,672,777.81</u></u>

General Expenses Include the Following Capital Addition

CROSSCONNECT ENGINEERING IT PROJECT- DATA CENTER MOVE	\$4,650.00
DAY'S HEATING & AIR NEW SLS AIR CONDITIONER	\$5,460.00
MEDICAL TECHNOLOGY ASSOCIATES IT PROJECT- DATA CENTER MOVE	\$54,796.00
MENARDS IT PROJECT- DATA CENTER MOVE	\$1,769.05
PC CONNECTION IT PROJECT- DATA CENTER MOVE	\$23,850.28
SHIVE-HATTERY MASTER FACILITIES PLANNING	\$2,236.40
VIBRANT TECHNOLOGIES IT PROJECT- DATA CENTER MOVE	\$3,340.70
NEEBZ GRAPHIX NEW AMBULANCE WRAP	\$4,336.84
TOTAL	\$100,439.27

The attached list of warrants totaling \$3,672,777.81 was approved for payment at the September 16, 2024 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
ABM HEALTHCARE SUPP. SERV.	10,698.83	CONTRACT LABOR	KINCART PHYSICAL THRPRY SERV.	122,728.75	PRO FEES
ACADEMY OF LYMPHATIC STUDIES	435.79	SUPPLIES	KOHL WHOLESAL	11,307.77	FOOD/ SUPPLIES
ACCESS SYSTEMS	6,618.37	LEASE/ INTEREST/ PURCHASED SERV.	KRONOS	1,575.59	PURCHASED SERV.
AIRGAS	3,150.34	OXYGEN	KRUSER, JEREMY	272.00	DUES
AMAZON	2,558.28	BACK TO SCHOOL FAIR/ MINOR EQUIP. SUPPLIES/ PUBLIC RELATIONS/ REPAIRS	LAB CORP OF AMERICA	81.11	OUTSIDE SERVICES
AMERICAN PROFICIENCY INST.	156.40	PURCHASED SERV.	LANGUAGE LINE SERVICES	494.36	PURCHASED SERV.
AMERIPRISE	1,100.00	TAX SHELTER	LANTHEUS MEDICAL IMAGING	2,519.04	SUPPLIES
AMERISOURCE-BERGEN	132,173.05	PHARMACY	LIFE SERVE BLOOD CNTR.	2,126.68	BLOOD PRODUCTS
AMPERAGE	2,470.00	PURCHASED SERV.	LINDSEY EWING	510.63	PH-MILEAGE/ TRAINING
ANA SANDERS	33.75	TRAVEL	LOCK MASTER	139.38	REPAIRS
ANDERSON ERICKSON	1,120.57	DAIRY PRODUCTS	LORI'S CUSTOM DESIGNS	75.00	EMP. RELATIONS
ANDREW'S HOPE	500.00	PUBLIC RELATIONS	MAHASKA COMMUNICATION GROUP	895.50	IT PROJECT
ANSWERMED TELECOM	168.04	PURCHASED SERV.	MCKESSON CORP (PHARMA)	1,754.59	PHARMACY
APPLIED MEDICAL	342.00	SUPPLIES	MCKESSON MED-SURG	8,879.49	REPAIRS/ SUPPLIES
ASSUREDPARTNERS GREAT PLAINS	1,151.30	PURCHASED SERV.	MCKESSON PLASMA & BIO	1,939.76	PHARMACY
AVANOS MEDICAL	4,296.57	SUPPLIES	MEDIACOM	773.45	PURCHASED SERV.
AVEL Ecare LLC	7,418.63	PURCHASED SERV.	MEDICAL PROFESSIONALS	28.28	TRAINING
AXIAMED	1,691.72	CREDIT CARD FEES	MEDICAL TECHNOLOGY ASSOC.	54,796.00	IT PROJECT
BECKMAN COULTER	10,712.95	SUPPLIES/ PURCHASED SERV.	MEDLINE	3,347.77	SUPPLIES
BEEKLEY MEDICAL	869.00	SUPPLIES	MEGAN HULL	339.38	PH-MILEAGE/ TRAINING
BIOMERIEUX	1,441.41	SUPPLIES	MENARDS	0.00	REPAIRS/ IT PROJECT
BIO-RAD LAB	705.76	SUPPLIES	MERCY ONE- DES MOINES	29,177.18	PURCHASED SERV./ SUPPLIES/ FOOD/ OXYGEN/ PHARMACY
BIRKNER CONSULTING	2,875.47	PRO FEES	MERCY ONE- DES MOINES	17,104.97	CONTRACT LABOR
BLOOMFIELD ANESTHETISTS	86,700.00	PRO FEES	MERCY ONE DES MOINES LAB	20,230.57	OUTSIDE SERVICES
BLOOMFIELD AUTO PARTS	19.49	REPAIRS	MICROSOFT	196.24	PURCHASED SERV.
BLOOMFIELD COMMUNICATIONS	1,178.43	ADVERTISING/ PUBLIC ANNOUCEMENT	MONROE CO HOSPITAL	12,265.11	PRO FEES/ CONTRACT LABOR/ TRAVEL
BLOOMFIELD RENT-ALL	46.82	GROUNDS	MUTCHLER COMM. CNTR.	81.42	PAYROLL DEDUCTIONS
BLOOMFIELD TRUE VALUE	931.89	GROUNDS/ REPAIRS/ MINOR EQUIP./ IT PROJECT	NARHC	575.00	TRAINING
BOUND TREE MEDICAL	582.44	REPAIRS/ SUPPLIES	NEEBZ GRAPHIX	4,565.81	NEW AMBULANCE/ EMP. RELATIONS/ SUPPLIES
BRACCO DIAGNOSTICS	509.68	SUPPLIES	NETWRIX	4,993.11	SERVICE CONTRACT
BREG-RSW MEDICAL	322.00	SUPPLIES	NIGHT NURSE	18.75	PURCHASED SERV.
BROTHER'S MARKET	134.00	SUPPLIES/ FOOD	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
BUREAU VERITAS NAT. ELEV.	240.00	ELEVATOR	NOVARAD	3,246.00	CURRENT LEASE
CAPITAL ONE	2,010.50	CREDIT CARD CLEARING	NOX MEDICAL	162.42	SUPPLIES
CARDINAL HEALTH	4,479.44	SUPPLIES	OLYMPUS AMERICA	82.61	SUPPLIES
CARDINAL HEALTH 110	99,404.18	340B DRUG	OPTUM360	200.82	PUBLICATIONS
CDW GOV	342.00	IT PROJECT/ MINOR EQUIP.	OTTUMWA PRINTING	37.00	SUPPLIES
CEPHEID	2,491.69	SUPPLIES	OTTUMWA RADIO	1,910.00	RADIO ADVERTISING
CERNER	5,854.08	PURCHASED SERV.	OWENS & MINOR	9,469.91	PURCHASED SERV./ SUPPLIES
CINTAS	144.69	EVS UNIFORMS	PATIENT REFUNDS	3,252.97	PATIENT REFUNDS
CIRCLELINK HEALTH	4,655.00	PURCHASED SERV.	PAYOR REFUND	9,314.70	PAYOR REFUNDS
CITIZENS MUTUAL	5,868.28	PHONE	PC CONNECTION	30,542.81	IT PROJECT/ PURCHASED SERV.
CITY OF BLOOMFIELD	46,195.75	UTILITIES	PDC HEALTHCARE	215.04	SUPPLIES
CIVCO MEDICAL SOLUTIONS	176.00	SUPPLIES	PEM FILINGS	118.56	PURCHASED SERV.
CODY HAMBURG	600.00	GROUNDS	PENTAX MEDICAL	289.64	SUPPLIES
COLLECTION SERVICES CNTR.	1,640.76	GARNISHMENTS	PEPSI COLA MEMPHIS	1,776.52	VENDING
COMMUNICATIONS ENG.	1,873.78	PURCHASED SERV.	PEPSI-COLA	904.80	VENDING
CONMED LINVATEC	313.67	SUPPLIES	PERFORMANCE HEALTH	264.12	SUPPLIES
CONTINUUM HEALTH TECH.	525.00	PURCHASED SERV.	PETTY CASH	16.14	POSTAGE
COOPER SURCIAL	220.54	SUPPLIES	PHILIPS MEDICAL SYS.	2,808.86	REPAIRS
CORROHEALTH	1,200.00	PURCHASED SERV.	PHREESIA	136.73	CREDIT CARD FEES
CROSSCONNECT ENG.	6,910.00	PURCHASED SERV./ IT PROJECT	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
CYRACOM INTERNATIONAL	259.69	PURCHASED SERV.	PLUMB SUPPLY	381.38	REPAIRS
DAVIS CO HOSP INS. PLAN	9,624.08	EMP. BENEFITS	PRARIE MEADOWS CONF. CNTR.	166.88	TRAINING
DAVIS CO HOSP. FOUNDATION	166.00	PAYROLL DEDUCTIONS	PREMIER SPECIALTY NTWK.	16,501.00	PRO FEES
DAVIS CO TIRE	1,591.65	VEHICLE MAINTENANCE/ AMB. MAINTENANCE/ REPAIRS	PRESS GANEY ASSOC.	3,575.57	PURCHASED SERV.
DAVIS CO TREASURER	314.00	PROPERTY TAXES	PSYCHIATRIC MEDICAL CARE	29,395.59	PURCHASED SERV.
DAVIS CO TREASURER AMB	2,065.39	AMB. FUEL	RELIANCE STANDARD	11,015.20	PAYROLL DEDUCTIONS/ EMP. BENEFITS
DAYS HEATING & AIR	5,460.00	SLS AIR CONDITIONER	RESUSMED.COM	325.00	TRAINING
DCH - FLEX SPENDING	2,821.86	FLEX SPENDING	RT AUTO	55.00	VEHICLE MAINTENANCE
DENMAN LINEN SERVICE	5,683.03	PURCHASED SERV.	RURAL MEDICAL SOLUTIONS	60,615.18	SUPPLIES/ PURCHASED SERV.
DENTONS DAVIS BROWN PC	4,279.40	IMMIGRATION	RURAL PARTNERS IN MEDICINE	27,735.90	PRO FEES/ CONTRACT LABOR
DIAGNOSTIC IMAGING ASSOC.	73.00	WORKER'S COMP	SAMANTHA THOMAS	1,250.00	PRO FEES
DIAMOND LINE	691.00	ADVERTISING	SCRUBBER CITY	179.03	REPAIRS
DMS HEALTH TECHNOLOGIES	10,220.19	PURCHASED SERV.	SHAMROCK SCIENTIFIC	272.60	SUPPLIES
DOBBERSTEIN LAW FIRM	1,695.72	EMP. BENEFITS	SHARED MEDICAL SERVICES	4,729.45	OUTSIDE SERVICES
DOC'S WHO CARE	47,364.00	PRO FEES	SHAZAM	3,257.94	CREDIT CARD FEES
DOORS INC	264.00	REPAIRS	SHELTON-DEHAAN	173.95	SUPPLIES
DRENNAN LORI	105.00	TRAINING	SHIVE-HATTERY	2,236.40	MASTER FACILITIES PLANNING
EASYSUMARC, INC	431.88	PURCHASED SERV.	SIEMENS HEALTHCARE DIAG.	250.00	PURCHASED SERV.
EDWARD JONES	150.00	TAX SHELTER	SMILE MAKERS	17.19	SUPPLIES
EIDE BAILY LLP	18,264.75	AUDIT	SNYDER WATER	188.64	PURCHASED SERV.
ELECTRONIC ASSET SECURITY	2,106.70	OUTSIDE SERVICES	SOMNITECH	4,650.00	PURCHASED SERV.
ENERGAGE	1,000.00	PURCHASED SERV.	SOUNDTRACK YOUR BRAND	29.25	PURCHASED SERV.
ENMOTIVE EVENT REGISTRATION	284.50	TRAINING	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
ERICA DRUMMOND	46.80	TRAINING- LDI	SPECTRA TECHNOLOGIES GRP.	177.84	PURCHASED SERV.
eSUTURES.COM	28.50	SUPPLIES	STAPLES	1,690.45	SUPPLIES
EVERBANK	3,699.13	CURRENT LEASE	STERIS	3,745.97	SUPPLIES/ MINOR EQUIP.
EXPERIAN HEALTH	470.20	PURCHASED SERV.	STRYKER FLEX FINANCIAL	2,576.32	LEASE/ INTEREST

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
FEDERAL EXPRESS	123.47	PURCHASED SERV.	STRYKER INSTRUMENTS	6,175.62	SUPPLIES/ REPAIRS
FEIRER ENTERPRISES	4,575.00	TRAINING	STRYKER ORTHO	1,510.50	SUPPLIES
FF ENTERPRISES	15,021.98	PHARMACY	STRYKER SALES	3,262.79	MINOR EQUIP.
FIRST DAKOTA INDEMITY	6,679.00	INSURANCE	SUBWAY	72.86	EMP. RELATIONS
FISHER HEALTHCARE	735.94	SUPPLIES	SUCCESS BANK	74.00	DEPOSIT BOOKS
FLOYD ROBERT	888.00	DUES	SURGISHOP	155.00	SUPPLIES
FR SECURE	3,875.00	SERVICE CONTRACT	SYSMEX AMERICA	293.37	SERVICE CONTRACT/ PURCHASED SERV.
G E PRECISION HEALTHCARE	23,598.28	REPAIRS	TECHNICAL SAFFETY SERV.	439.80	REPAIRS
GE HEALTHCARE	1,073.67	PURCHASED SERV.	THE OTTUMWA COURIER	200.00	ADVERTISING
GRAINGER	242.10	REPAIRS	THE SHREDDER	1,188.00	PURCHASED SERV.
GREER	6,914.15	PHARMACY	THRYV	583.15	YELLOW PAGES
H.B. FULLER MED. ADHESIVE TECH.	160.00	SUPPLIES	TOWN CRIER	251.00	SUPPLIES
HAMILTON PRODUCE	4.50	REPAIRS	TRAVELERS CL REMITTANCE CNTR.	12,231.42	INSURANCE
HD SUPPLY	729.48	SUPPLIES	TRI ANIM HEALTH SERV.	144.91	SUPPLIES
HEALTH CARE LOGISTICS	12.29	SUPPLIES	TRI COUNTY SHOPPER	217.00	ADVERTISING
HEALTH PARTNERS OF SW IA	127.00	PURCHASED SERV.	TSys	1,457.34	CREDIT CARD FEES
HENRY SCHEIN	58.83	SUPPLIES	UMB BANK	93,366.35	BOND PAYMENT
HOSPITAL PAYROLL	1,075,454.78	PAYROLL	UPS	58.38	PURCHASED SERV.
IDEAL READY MIX	629.13	SLS AIR CONDITIONER	US FOODS	8,834.37	FOOD/ SUPPLIES/ SOAP
INFUSION NURSE SOCIETY	1,935.00	TRAINING	VERICHEM LABORATORIES	443.25	SUPPLIES
INTEGRATED SCIENCE SUPPORT	410.00	PURCHASED SERV.	VERIZON	2,534.05	PHONE
INTERNAL REVENUE SERVICE	370,973.26	FED/ FICA TAX WITHHOLDING	VIBRANT TECHNOLOGIES	3,340.70	IT PROJECT
IOWA DEPT OF INSPECTION & APPEALS	40.00	PURCHASED SERV.	VIRTUAL HEALTH SERVICES	7,433.30	CONTRACT LABOR
IOWA DEPT OF REVENUE	40,061.90	STATE TAX WITHHOLDING	VISA	6,306.75	CREDIT CARD CLEARING
IOWA HOSPITAL ASSOC.	25.00	TRAINING	VISION SERVICE PLAN	2,055.90	EMP. BENEFITS
IOWA STATE UNIVERSITY	255.00	TRAINING	VYAIR RESPIRATORY DIAG.	9.80	SUPPLIES
IOWA WATER MANAGEMENT	430.00	PURCHASED SERV.	WAYNE CO HOSPITAL	20,445.25	CONTRACT LABOR
IPERS	151,252.63	IPERS CONTRIBUTION	WELLMARK B/C & B/S OF IA	187,265.67	EMP. BENEFITS
ISOLVED BENEFIT SERVICES	197.00	EMP. BENEFITS/ PURCHASED SERV.	WERFEN	308.36	SUPPLIES
JARR LISSA	68.93	TRAINING- LDI	WEST COAST MEDICAL RESOURCES	99.76	SUPPLIES
JEFFERSON CO HEALTH CENTER	15.03	PHARMACY	WGHK, INC	458.49	REPAIRS
JESSICA CHRISTEN	680.00	CME EXPENSE	WHITMAN ENT, PLC	9,496.89	PRO
JODIE ATKINSON	279.86	SUPPLIES/ PUBLIC RELATIONS	WILLIER JEFFREY PHARM	2,850.00	CONTRACT LABOR
JOHNSON & JOHNSON	49.22	SUPPLIES	WINGER CONTRACTING	946.42	REPAIR
J'S ONE STOP	164.77	VEHICLE FUEL	WM CORPORATE SERV.	1,163.87	PURCHASED SERV.
JUBILANT HOLLISTER STIER	2,498.82	PHARMACY	WORLDPAY	168.23	CREDIT CARD FEES
KCI USA	820.16	SUPPLIES	ZEBRA TECHNOLOGIES INTERNATIONAL	748.25	SUPPLIES
KENNEDY MILLER	236.90	TRAINING	ZIMMER BIOMET HEARTLAND	130.00	SUPPLIES

TOP 20 PAYMENTS

	AMERISOURCE-BERGEN		132,173.05	PHARMACY
	KINCART PHYSICAL THRPY SERV.		122,728.75	PRO FEES
	CARDINAL HEALTH 110		99,404.18	340B DRUG
	UMB BANK		93,366.35	BOND PAYMENT
	BLOOMFIELD ANESTHETISTS		86,700.00	PRO FEES
	RURAL MEDICAL SOLUTIONS		60,615.18	SUPPLIES/ PURCHASED SERV.
	MEDICAL TECHNOLOGY ASSOC.		54,796.00	IT PROJECT
	DOC'S WHO CARE		47,364.00	PRO FEES
	CITY OF BLOOMFIELD		46,195.75	UTILITIES
	PC CONNECTION		30,542.81	IT PROJECT/ PURCHASED SERV.
	PSYCHIATRIC MEDICAL CARE		29,395.59	PURCHASED SERV.
	MERCY ONE- DES MOINES		29,177.18	PURCHASED SERV./ SUPPLIES/ FOOD/ OXYGEN/ PHARMACY
	RURAL PARTNERS IN MEDICINE		27,735.90	PRO FEES/ CONTRACT LABOR
	G E PRECISION HEALTHCARE		23,598.28	REPAIRS
	WAYNE CO HOSPITAL		20,445.25	CONTRACT LABOR
PAYROLL-RELATED				
	HOSPITAL PAYROLL		1,075,454.78	PAYROLL
	INTERNAL REVENUE SERVICE		370,973.26	FED/ FICA TAX WITHHOLDING
	WELLMARK B/C & B/S OF IA		187,265.67	EMP. BENEFITS
	IPERS		151,252.63	IPERS CONTRIBUTION
	IOWA DEPT OF REVENUE		40,061.90	STATE TAX WITHHOLDING
			<u>2,729,246.51</u>	