

At-a-Glance:

Gross Patient Revenue:	\$	4,229,263
Net Patient Revenue:	\$	2,739,972
Other Operating Revenue:	\$	37,133
Total Operating Expense:	\$	(2,763,230)
Non-Operating Revenue:	\$	235,109
Profit/(Loss):	\$	440,740

Inpatient Volume:

- Acute patient days in September were 43 compared to 32 in August; budget is 38.
- Swing patient days were 36 compared to 41 in August, budget is 29.
- Total combined patient days in September were 79, budget is 67.

Outpatient Volume:

- Outpatient visits were 3,389, which is 121 under our budget of 3,510.
- Rural Health Clinic visits were 1,379 which is 69 under our budget of 1,448.
- Emergency room visits were 391, which was 11 over our budget of 380.

Departmental/Ancillary Service Stats:

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

Financial:

- Deductions from revenue for August were \$1,728,293 compared to \$1,489,291 in September. Deductions from revenue as a percentage of Gross patient revenue went from 35.21% in September 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 35.82%.
- Total Operating Expenses in September were \$2,763,230 compared to \$2,791,191 in August.
- Year-to-date net profit/(loss) is \$1,387,269 budget is \$410,836.

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

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>September</u>	<u>August</u>	<u>Prior</u>	<u>September</u>	<u>Prior</u>
	<u>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>
Assets					
Cash	\$ 1,436,986	\$ 686,969	\$ 750,017	\$ 5,598,114	\$ (4,161,128)
Investments - Operating	17,414,822	17,354,426	60,396	9,429,884	7,984,938
Total Cash and Cash equivalents	\$ 18,851,808	\$ 18,041,395	\$ 810,412	\$ 15,027,998	\$ 3,823,810
Accounts Receivable	\$ 6,809,777	\$ 6,553,821	\$ 255,956	\$ 6,385,490	\$ 424,287
LESS: Allow for Contractual Adj	(2,208,700)	(2,367,700)	159,000	(2,337,700)	129,000
LESS: Allow for Doubtful Accts	(307,000)	(307,000)	-	(288,000)	(19,000)
Net Accounts Receivable	\$ 4,294,077	\$ 3,879,121	\$ 414,956	\$ 3,759,790	\$ 534,287
Other Receivables	\$ 3,342,352	\$ 4,120,223	\$ (777,871)	\$ 1,983,099	\$ 1,359,253
Inventories	873,017	864,028	8,989	761,951	111,066
Prepaid Expenses	441,631	469,999	(28,367)	468,974	(27,343)
Other Current Assets	650	650	-	-	650
Est Third-party payer settlement	(1,198,319)	(1,198,319)	-	(129,424)	(1,068,895)
Total Current Assets	\$ 26,605,216	\$ 26,177,098	\$ 428,118	\$ 21,872,388	\$ 4,732,828
Investment limited as to use:					
Board Designated	\$ 42,660	\$ 44,773	\$ (2,113)	\$ 46,156	\$ (3,496)
Debt Service	848,202	1,870,454	\$(1,022,252)	843,922	4,280
Donor Restricted	76,447	76,081	\$ 366	67,670	8,777
Long Term Investments	\$ 967,309	\$ 1,991,308	\$(1,023,999)	\$ 957,748	9,561
Plant, Property & Equipment	\$ 40,627,325	\$ 40,402,943	\$ 224,382	\$ 39,659,114	\$ 968,211
Less Accum Depreciation/Amort	(34,072,525)	(33,963,205)	(109,320)	(32,269,690)	(1,802,835)
Net Plant Property & Equipment	\$ 6,554,800	\$ 6,439,738	\$ 115,062	\$ 7,389,424	\$ (834,624)
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other Long Term Assets	-	-	-	-	-
Total Assets	\$ 34,127,325	\$ 34,608,144	\$ (480,819)	\$ 30,219,560	\$ 3,907,765
Deferred Outflows of Resources					
Pension/OPEB Related Deferred Outflows	\$ 2,763,335	\$ 2,763,335	\$ -	\$ 1,943,170	\$ 820,165
Total Assets & Deferred Outflows of Resources	\$ 36,890,660	\$ 37,371,479	\$ (480,819)	\$ 32,162,730	\$ 4,727,930

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>September</u>	<u>August</u>	<u>Prior</u>	<u>September</u>	<u>Prior</u>
	<u>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>
Liabilities and Net Position					
Current Liabilities					
Current portion of long-term debt	\$ 1,587,750	\$ 1,587,750	\$ -	\$ 1,579,854	\$ 7,896
Accounts Pay & Acc'd Liabilities	901,975	699,776	202,199	862,875	\$ 39,100
Accrued Salaries & Benefits	1,602,943	1,579,042	23,901	1,563,349	\$ 39,594
Accrued Interest	4,660	32,130	(27,470)	5,022	\$ (362)
Est Third-party payer settlement	-	-	-	-	\$ -
Other	120,873	134,908	(14,035)	361,605	\$ (240,732)
Total Current Liabilities	\$ 4,218,201	\$ 4,033,607	\$ 184,594	\$ 4,372,705	\$ (154,504)
Long Term Liabilities					
Long Term Debt less Current	262,767	1,368,872	(1,106,105)	1,805,338	\$ (1,542,571)
Net Pension Liability	5,952,744	5,952,744	-	4,927,931	\$ 1,024,813
Other	-	-	-	-	\$ -
Total Long Term Liabilities	6,215,511	7,321,616	(1,106,105)	6,733,269	\$ (517,758)
Total Liabilities	\$ 10,433,712	\$ 11,355,223	\$ (921,511)	\$ 11,105,974	\$ (672,262)
Deferred Inflows of Resources					
Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,835,416	\$ -
Pension Related Deferred Inflows	145,288	145,288	-	821,090	(675,802)
HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
OPEB Related Deferred Inflows	406,407	406,407	-	213,742	192,665
Total Deferred Inflows of Resources	\$ 2,387,111	\$ 2,387,111	\$ -	\$ 2,870,248	\$ (483,137)
Net Position					
Unrestricted Net Assets	\$ 17,575,640	\$ 16,709,166	\$ 866,474	\$ 12,302,671	\$ 5,272,968
Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Restricted Net Assets	923,701	1,945,635	(1,021,934)	909,492	\$ 14,208
Total Net Position	\$ 24,069,837	\$ 23,629,145	\$ 440,692	\$ 18,186,508	\$ 5,883,329
Total Liab, Deferred Inflows & Net Position	\$ 36,890,660	\$ 37,371,479	\$ (480,819)	\$ 32,162,730	\$ 4,727,930

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

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 %
\$ 254,230	\$ 230,598	\$ 23,632	10.25%	\$ 261,772	\$ (7,542)	-2.88%	\$ 803,352	\$ 691,794	\$ 111,558	16.13%	\$ 588,673	\$ 214,679	36.47%
3,436,457	3,480,302	(43,845)	-1.26%	3,606,516	(170,059)	-4.72%	10,730,080	10,440,905	289,175	2.77%	\$ 9,889,918	840,162	8.50%
536,049	514,049	22,000	4.28%	476,260	59,789	12.55%	1,560,992	1,542,147	18,845	1.22%	\$ 1,491,867	69,125	4.63%
2,528	6,500	(3,972)	-61.11%	6,611	(4,083)	-61.76%	9,303	19,500	(10,197)	-52.29%	\$ 20,897	(11,595)	-55.48%
\$ 4,229,263	\$ 4,231,449	\$ (2,185)	-0.05%	\$ 4,351,158	\$ (121,895)	-2.80%	\$ 13,103,727	\$ 12,694,346	\$ 409,381	3.22%	\$ 11,991,355	\$ 1,112,372	9.28%
1,664,426	1,818,666	(154,239)	-8.48%	1,727,744	(63,318)	-3.66%	5,333,325	5,455,997	(122,671)	-2.25%	\$ 4,831,552	501,773	10.39%
(282,336)	(359,856)	77,520	-21.54%	70,038	(352,374)	-503.12%	(916,932)	(1,079,568)	162,636	-15.06%	\$ 318,416	(1,235,348)	-387.97%
5,910	2,000	3,910	195.50%	81	5,829	7196.36%	9,614	6,000	3,614	60.23%	\$ 1,510	8,104	536.55%
101,291	45,833	55,458	121.00%	24,584	76,708	312.03%	267,770	137,500	130,270	94.74%	\$ 151,167	116,603	77.13%
\$ 1,489,291	\$ 1,506,643	\$ (17,352)	-1.15%	\$ 1,822,446	\$ (333,155)	-18.28%	\$ 4,693,777	\$ 4,519,928	\$ 173,849	3.85%	\$ 5,302,646	\$ (608,869)	-11.48%
35.21%							35.82%	35.61%					
\$ 2,739,972	\$ 2,724,806	\$ 15,166	0.56%	\$ 2,528,712	\$ 211,260	8.35%	\$ 8,409,950	\$ 8,174,418	\$ 235,532	2.88%	\$ 6,688,709	\$ 1,721,241	25.73%
64.79%	64.39%	0.39%		58.12%	6.67%		64.18%	64.39%	-0.21%		55.78%	8.40%	
37,133	31,422	5,710	18.17%	29,314	7,819	26.67%	98,039	94,267	3,771	4.00%	\$ 89,245	8,794	9.85%
191,756	185,000	6,756	3.65%	(215,757)	407,513	-188.88%	644,166	555,000	89,166	16.07%	\$ 271,022	373,144	137.68%
\$ 2,968,861	\$ 2,941,228	\$ 27,632	0.94%	\$ 2,342,269	\$ 626,592	26.75%	\$ 9,152,155	\$ 8,823,685	\$ 328,469	3.72%	\$ 7,048,976	\$ 2,103,179	29.84%
1,129,969	1,179,010	(49,040)	-4.16%	1,055,930	74,400	7.01%	3,378,944	3,537,030	(158,086)	-4.47%	\$ 3,289,470	89,474	2.72%
339,170	382,591	(43,421)	-11.35%	329,481	9,689	2.94%	947,929	1,147,774	(199,846)	-17.41%	\$ 907,586	40,343	4.45%
326,801	317,724	9,077	2.86%	323,130	3,671	1.14%	998,650	953,173	45,477	4.77%	\$ 936,148	62,502	6.68%
\$ 1,795,941	\$ 1,879,325	(83,385)	-4.44%	\$ 1,708,540	87,400	5.12%	\$ 5,325,522	\$ 5,637,976	(312,454)	-5.54%	\$ 5,133,203	192,319	3.75%
297,977	296,524	1,453	0.49%	285,119	12,858	4.51%	930,976	889,572	41,404	4.65%	\$ 880,589	50,387	5.72%
247,994	332,023	(84,029)	-25.31%	448,078	(200,085)	-44.65%	886,157	996,068	(109,910)	-11.03%	\$ 999,142	(112,985)	-11.31%
51,282	52,513	(1,231)	-2.34%	47,383	3,899	8.23%	156,269	157,538	(1,269)	-0.81%	\$ 175,011	(18,742)	-10.71%
32,419	36,175	(3,756)	-10.38%	52,722	(20,303)	-38.51%	103,742	108,525	(4,783)	-4.41%	\$ 125,329	(21,587)	-17.22%
3,886	4,833	(948)	-19.61%	4,622	(736)	-15.93%	11,284	14,500	(3,216)	-22.18%	\$ 13,866	(2,582)	-18.62%
19,020	17,333	1,687	9.74%	18,687	333	1.78%	57,061	51,999	5,062	9.73%	\$ 56,062	999	1.78%
3,770	4,339	(569)	-13.12%	5,767	(1,998)	-34.64%	16,887	13,017	3,870	29.73%	\$ 21,356	(4,469)	-20.93%
112,880	123,470	(10,590)	-8.58%	120,598	(7,718)	-6.40%	343,589	370,410	(26,821)	-7.24%	\$ 364,282	(20,693)	-5.68%
31,798	35,817	(4,019)	-11.22%	59,825	(28,027)	-46.85%	80,835	107,451	(26,616)	-24.77%	\$ 154,336	(73,501)	-47.62%
94,879	85,274	9,605	11.26%	-	94,879	#DIV/0!	284,637	255,823	28,814	11.26%	\$ -	284,637	#DIV/0!
71,385	65,000	6,385	9.82%	(49,469)	120,854	-244.30%	253,891	195,000	58,891	30.20%	\$ 169,834	84,058	49.49%
\$ 2,763,230	\$ 2,932,627	\$ (169,396)	-5.78%	\$ 2,701,874	\$ 61,357	2.27%	\$ 8,450,851	\$ 8,797,880	\$ (347,029)	-3.94%	\$ 8,093,010	\$ 357,841	4.42%
\$ 205,631	\$ 8,602	\$ 197,029	2290.56%	\$ (359,605)	\$ 565,235	-157.18%	\$ 701,304	\$ 25,805	\$ 675,499	2617.67%	\$ (1,044,034)	\$ 1,745,338	-167.17%
6.93%	0.29%	6.63%		-15.35%	22.28%		7.66%	0.29%	7.37%		-14.81%	22.47%	
\$ 322,280	\$ 136,411	\$ 185,870	136.26%	\$ (233,239)	\$ 555,520	-238.18%	\$ 1,061,780	\$ 409,232	\$ 652,547	159.46%	\$ (658,395)	\$ 1,720,175	-261.27%
10.86%	4.64%	6.22%		-9.96%	20.81%		11.60%	4.64%	6.96%		-9.34%	20.94%	
\$ 65,785	\$ 40,000	25,785	64.46%	\$ 43,287	22,498	51.97%	\$ 206,180	\$ 120,000	86,180	71.82%	\$ 131,546	74,633.83	56.74%
153,376	153,351	25	0.02%	152,951	425	0.28%	460,128	460,053	75	0.02%	\$ 458,854	1,274	0.28%
15,948	3,465	12,483	360.20%	20,480	(4,532)	-22.13%	19,657	10,396	9,261	89.08%	\$ 21,212	(1,555)	-7.33%
-	-	-	-	-	-	#DIV/0!	-	\$ -	-	-	\$ -	-	#DIV/0!
\$ 235,109	\$ 196,816	\$ 38,293	19.46%	\$ 216,719	\$ 18,390	8.49%	\$ 685,965	\$ 590,449	\$ 95,516	16.18%	\$ 611,612	\$ 74,353	12.16%
\$ 440,740	\$ 205,418	\$ 235,321	114.56%	\$ (142,886)	\$ 583,625	-408.46%	\$ 1,387,269	\$ 616,254	\$ 771,014	125.11%	\$ (432,422)	\$ 1,819,690.47	-420.81%
13.76%	6.55%	7.21%		-5.58%	19.34%		14.10%	6.55%	7.55%		-5.64%	19.75%	
\$ 557,389	\$ 333,227	\$ 224,162	67.27%	\$ (16,520)	\$ 573,910	-3473.93%	\$ 1,747,745	\$ 999,681	\$ 748,063	74.83%	\$ (46,783)	\$ 1,794,528	-3835.82%
17.40%	10.62%	6.78%		-0.65%	18.04%		17.77%	10.62%	7.15%		-0.61%	18.38%	
-	-	-	-	-	-	-	\$ -	-	-	-	\$ -	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 440,740	\$ 205,418	\$ 235,321	114.56%	\$ (142,886)	\$ 583,625	-408.46%	\$ 1,387,269	\$ 616,254	\$ 771,014	125.11%	\$ (432,422)	\$ 1,819,690	-420.81%

	2023					2024							
	September	October	November	December	January	February	March	April	May	June	July	August	September
Inpatient Revenue	261,772	340,086	249,268	351,605	135,920	262,489	306,942	176,133	166,825	120,093	263,971	285,152	254,230
Outpatient Revenue	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	3,436,457
Clinic Revenue	476,260	544,034	487,077	455,812	485,263	491,934	517,794	543,564	582,162	481,745	481,171	543,772	536,049
Other Revenue	6,611	6,912	6,905	6,344	6,255	6,051	5,211	5,939	4,991	3,330	3,492	3,283	2,528
Total Gross Revenue	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	4,229,263
Contractual Adjustments	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	1,664,426
Admin Adjustments	70,038	115,956	155,446	151,999	127,386	97,224	53,208	(150,645)	(386,337)	(103,590)	(375,811)	(258,785)	(282,336)
Charity Care	81	-	491	2,299	739	-	276	265	1,131	1,521	2,215	1,489	5,910
Bad Debt	24,584	34,891	56,912	51,538	72,667	94,111	44,668	42,011	35,760	67,463	30,830	135,649	101,291
Total Deductions	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	1,489,291
Net Patient Revenue	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	2,739,972
Other Operating Revenue	29,314	31,222	35,199	22,468	39,261	28,323	33,416	35,425	35,356	55,629	26,200	34,706	37,133
340B Program Revenue	(215,757)	184,472	191,475	(60,527)	182,577	170,399	338,772	185,337	221,901	215,437	211,755	240,656	191,756
Total Operating Revenue	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	2,968,861
Salaries and Wages	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	1,129,969
Benefits	329,481	343,866	309,020	312,143	372,802	410,557	332,054	350,129	345,971	(78,116)	293,220	315,538	339,170
Contract Labor/Services	323,130	335,529	375,738	352,234	342,741	419,513	405,968	426,756	336,531	324,718	361,044	310,805	326,801
Total Labor Costs	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	1,795,941
Fees - Other Services	285,119	236,888	281,870	251,183	262,489	252,097	247,330	268,160	272,258	(166,724)	321,921	311,078	297,977
Supplies	448,078	372,794	356,584	284,666	323,895	280,146	233,863	403,133	451,879	129,742	319,308	318,855	247,994
Facility Costs	47,383	49,787	47,779	43,039	47,230	57,449	43,014	45,681	52,094	41,137	51,408	53,579	51,282
Repairs / Maintenance	52,722	45,656	33,801	46,433	37,345	35,969	30,951	38,408	31,544	39,009	36,670	34,653	32,419
Lease / Rent	4,622	4,622	4,808	4,808	4,622	4,622	4,622	4,808	3,699	3,886	3,699	3,699	3,886
Insurance	18,687	18,678	18,678	18,678	17,163	17,163	17,416	16,124	16,024	16,024	19,020	19,020	19,020
Interest	5,767	7,202	4,243	5,685	5,661	5,637	5,624	5,592	5,568	40,396	5,513	7,604	3,770
Depreciation / Amortization	120,598	125,597	122,061	126,064	125,068	115,680	122,128	118,508	119,291	(290,632)	114,449	116,260	112,880
Other Expense	59,825	69,951	82,403	22,249	25,200	26,822	27,854	26,925	31,531	28,578	17,096	31,940	31,798
Provider Tax							737,078	83,569	88,575	83,569	93,397	96,361	94,879
340B Retail Program Costs	(49,469)	76,927	117,400	136,139	103,412	60,379	129,366	48,162	125,335	139,147	129,506	53,000	71,385
Total Operating Expenses	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	2,763,230
Operating Income/(Loss)	(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	205,631
Operating Margin %	-15.4%	-0.3%	-5.2%	-38.7%	-17.9%	-5.4%	36.0%	3.3%	16.4%	42.2%	12.7%	2.5%	6.9%
Non-Operating Revenue	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	235,109
Total Margin/(Loss)	(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	440,740
Total Margin %	-5.6%	7.4%	2.2%	-25.3%	-8.9%	1.9%	38.4%	9.7%	21.1%	61.1%	18.2%	9.8%	13.8%

CASH FLOW STATEMENT

September 2024

Cash Beginning Balance September 1, 2024		18,041,395.45
Net Income (loss)	440,739.59	
Depreciation/Amortization	112,880.23	
Gain/Loss on Disposal of Asset	<u>-</u>	
		553,619.82
 <u>Change in Assets</u>		
Change in Net Patient A/R	(414,956.00)	
Change in Other receivables	777,871.36	
Change in Inventory	(8,988.79)	
Change in Prepaid Expenses	28,367.34	
Change in Memorial / Scholarship Funds	(0.69)	
Change in Self Funded Insurance Fund	2,113.92	
Change in Property, Plant & Equip	(224,381.65)	
Change in Debt Service Funds	1,022,251.79	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	(413.84)	
Net Change in Assets		1,181,863.44
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	202,198.69	
Change in Accrued Payroll	121,658.14	
Change in Accrued PTO	(10,474.39)	
Change in Accrued P/R Taxes & Benefits	(101,318.23)	
Change in Other Current Liabilities	(27,470.00)	
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>(1,109,665.14)</u>	
Net Change in Liabilities		<u>(925,070.93)</u>
 Net effect to cash		 <u>810,412.33</u>
 Cash Ending BalanceSeptember 30, 2024		 <u><u>18,851,807.78</u></u>

DAVIS COUNTY HOSPITAL

CASH FLOW SUMMARY - TREND

September 2024

<u>General Fund</u>	<u>September 2024</u>	<u>August 2024</u>	<u>July 2024</u>
Beginning Cash Balance	\$686,969.24	\$966,966.66	\$805,353.99
Monthly Cash Receipts	\$3,411,164.65	\$3,394,321.59	\$3,924,876.34
Monthly Cash Disbursements	\$2,661,148.10	\$3,674,319.01	\$3,763,263.67
Sub-total	\$1,436,985.79	\$686,969.24	\$966,966.66
5-Star Money Market Account	\$17,262,622.09	\$17,202,226.31	\$16,687,240.12
Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$152,199.90	\$151,060.75	\$151,060.75
Total Certificates of Deposit	\$152,199.90	\$152,199.90	\$151,060.75
Total General Fund Cash and Cash Equivalents	\$18,851,807.78	\$18,041,395.45	\$17,805,267.53
<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	\$18,851,807.78	\$18,041,395.45	\$17,805,267.53

FY 2025 CAPITALIZED PURCHASES

<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
09/15/24	Plant Ops	North Parking Lot Concrete	29,200.00	Building
Total FY 2025 Capital Additions			<u>250,735.97</u>	

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending September 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	125	213	175	214	Days Cash on Hand-Operating	↑	213	0	0	0
210	250	250	224	186	225	Days Cash on Hand-Total	↑	224	0	0	0
50	45	45	48	49	48	Days In Patient AR - Gross	↓	48	0	0	0
45	45	45	47	52	47	Days In Patient AR - Net	↓	47	0	0	0
6.0%	5.0%	5.0%	7.0%	-15.1%	7.7%	Operating Margin	↑	7.7%	0.0%	0.0%	0.0%
9.3%	10.0%	10.0%	10.9%	-9.7%	11.6%	Operating EBIDA	↑	11.6%	0.0%	0.0%	0.0%
12.7%	10.0%	10.0%	13.8%	-5.6%	14.1%	Total Margin	↑	14.1%	0.0%	0.0%	0.0%
15.7%	15.0%	15.0%	17.4%	-0.6%	17.8%	Total EBIDA	↑	17.8%	0.0%	0.0%	0.0%
40.6%	30% to 55%	38.8%	39.9%	40.1%	41.1%	Contractual Adj as a % of Gross Chgs	↓	41.1%	0.0%	0.0%	0.0%
1.3%	1.50%	1.5%	2.5%	0.6%	2.1%	Uncomp Care as % of Gross Charges	↓	2.1%	0.0%	0.0%	0.0%
60.9%	60.0%	14.9%	60.6%	72.9%	58.4%	Labor Compensation Ratio	↓	58.4%	0.0%	0.0%	0.0%
\$ 2,275	\$ 1,865	\$ 1,865	\$ 1,994	\$ 1,864	\$ 2,150	Total Cost/Adj Patient Day	↓	\$ 2,150	\$ -	\$ -	\$ -
\$ 147	\$ 110	\$ 110	\$ 117	\$ 178	\$ 127	Supply Exp Per Adj Patient Day	↓	\$ 127	\$ -	\$ -	\$ -
\$ 132	\$ 135	\$ 135	\$ 71	\$ 136	\$ 111	Pharm Exp Per Adj Patient Day		\$ 111	\$ -	\$ -	\$ -
30.1%	33.0%	33.0%	28.7%	37.1%	30.2%	Non-Salary expense Ratio	↓	30.2%	0.0%	0.0%	0.0%
5.6%	28.0%	0.0%	1.1%	11.4%	1.1%	Long Term Debt to Capitalization	↓	1.1%	0.0%	0.0%	0.0%
2.02	2.50	NA	7.17	NA	7.17	Debt Service Coverage	↑	6.31	7.17	7.17	7.17
31.4	13.50	13.5	33.2	21.9	33.2	Average Age of Plant	↓	33.2	-	-	-
Prior Yr	MercyOne Composite PY		CY MO	PY MO	YTD	Payor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4
36.3%	39.1%		32.7%	36.0%	35.9%	Medicare		35.9%	0.0%	0.0%	0.0%
16.2%	14.7%		18.5%	17.9%	18.6%	Medicare Advantage		18.6%	0.0%	0.0%	0.0%
14.2%	12.7%		14.1%	14.2%	11.7%	Medicaid		11.7%	0.0%	0.0%	0.0%
21.8%	19.7%		22.9%	20.8%	22.4%	Wellmark		22.4%	0.0%	0.0%	0.0%
9.3%	11.5%		9.2%	8.4%	9.0%	Other Commercial		9.0%	0.0%	0.0%	0.0%
2.3%	2.3%		2.6%	2.7%	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 SEPTEMBER 2024

General Expenses:	\$1,859,528.44
Payroll Expenses:	\$671,713.79
Electronic Fund Transfers:	<u>\$129,540.03</u>
 Total:	 <u><u>\$2,660,782.26</u></u>

General Expenses Include the Following Capital Addition

CROSSCONNECT ENGINEERING IT PROJECT- DATA CENTER MOVE	\$19,081.36
Farney Concrete Building Improvement North Side	\$29,200.00
Misc Vendors IT PROJECT- DATA CENTER MOVE	\$4,184.30
Communication Engineering IT PROJECT- DATA CENTER MOVE	\$5,784.12
PC CONNECTION IT PROJECT- DATA CENTER MOVE	\$800.13
GETINGE USA STERLIZER REPLACEMENT	\$16,252.19
TOTAL	\$75,302.10

The attached list of warrants totaling \$2,660,782.26 was approved for payment at the October 21, 2024 board meeting.

Secretary/Treasurer

Vendor Name	Amount	Account
4IMPRINT INC.	2,445.79	PUBLIC RELATIONS EXP
ABM HEALTHCARE SUPPORT SERVICES INC	21,397.66	CONTRACT LABOR
ACADEMY OF LYMPHATIC STUDIES, LLC	612.17	NON BILLABLE SUPPLIES
ACCESS SYSTEMS	5,493.00	CAPITAL LEASE PAYABLE
ACCESS SYSTEMS	152.94	INTEREST EXPENSE
ACCESS SYSTEMS	1,398.42	PURCHASED SERVICES
ADP SCREENING AND SELECTION SERVICES	12.08	PURCHASED SERVICES
AIRGAS NORTH CENTRAL	2,371.55	OXYGEN EXPENSE
AMAZON CAPITAL SERVICES	14.65	FUN / PRN COMMITTEE EXP
AMAZON CAPITAL SERVICES	324.38	INVENTORY CLEARING ACCOUNT
AMAZON CAPITAL SERVICES	51.98	MINOR EQUIPMENT
AMAZON CAPITAL SERVICES	261.69	NON BILLABLE SUPPLIES
AMAZON CAPITAL SERVICES	173.08	OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	205.57	PUBLIC RELATIONS EXP
AMAZON CAPITAL SERVICES	273.75	REPAIR / MAINTENANCE EXPENSE
AMAZON CAPITAL SERVICES	77.95	TRAINING & TRAVEL
AMERICAN PROFICIENCY INSTITUTE	102.28	PURCHASED SERVICES
AMERIPRISE	2,200.00	TAX SHELTER ANNUITY PYBL
AMERISOURCE-BERGEN	85,517.68	DRUGS & PHARMACY
AMERISOURCE-BERGEN	456.13	INVENTORY CLEARING ACCOUNT
AMERISOURCE-BERGEN	268.03	NON BILLABLE SUPPLIES
AMPERAGE	5,606.58	ADVERTISING EXPENSE
AMPERAGE	18,220.00	PURCHASED SERVICES
ANA SANDERS	263.50	TRAINING & TRAVEL
ANDERSON ERICKSON DAIRY CO	633.78	FOOD EXPENSE
ANSWERMED TELECOM, INC	84.02	PURCHASED SERVICES
ARTHREX INC	384.00	PURCHASED SERVICES
ASSUREDPARTNERS GREAT PLAINS, LLC	826.80	PURCHASED SERVICES
AVANOS MEDICAL, INC	165.81	FREIGHT EXPENSE
AVANOS MEDICAL, INC	7,539.84	INVENTORY CLEARING ACCOUNT
AVEL eCARE LLC OPERATING	7,178.63	PURCHASED SERVICES
AXIAMED	1,524.07	MISC ADJUSTMENT
BECKMAN COULTER INC	17,401.52	NON BILLABLE SUPPLIES
BEEKLEY MEDICAL	483.00	NON BILLABLE SUPPLIES
BIOMERIEUX, INC	12,318.00	SERVICE CONTRACTS - PREPAID
BIO-RAD LABORATORIES INC	258.90	NON BILLABLE SUPPLIES
BIRKNER CONSULTING, DBA	2,307.68	PROFESSIONAL FEES
BLOOMFIELD ANESTHETISTS	68,250.00	PROFESSIONAL FEES
BLOOMFIELD AUTO PARTS	930.62	MINOR EQUIPMENT
BLOOMFIELD COMMUNICATIONS INC	249.50	PRINT ADVERTISE EXP
BLOOMFIELD RENT-ALL	225.34	CONSTRUCTION IN PROGRESS
BLOOMFIELD TRUE VALUE	422.71	CONSTRUCTION IN PROGRESS
BLOOMFIELD TRUE VALUE	11.99	NON FOOD EXPENSE
BLOOMFIELD TRUE VALUE	34.95	REPAIR / MAINTENANCE EXPENSE
BRACC DIAGNOSTICS INC	780.12	NON BILLABLE SUPPLIES
BREG-RSW MEDICAL	322.00	INVENTORY CLEARING ACCOUNT
BSM MEDICAL	16.86	NON BILLABLE SUPPLIES
CABLES AND SENSOR, LLC	228.00	REPAIR / MAINTENANCE EXPENSE
CARDINAL HEALTH	27.06	BILLABLE SUPPLIES
CARDINAL HEALTH	274.50	CLEANING SUPPLIES
CARDINAL HEALTH	169.78	FREIGHT EXPENSE
CARDINAL HEALTH	582.27	INVENTORY CLEARING ACCOUNT
CARDINAL HEALTH	1,109.28	NON BILLABLE SUPPLIES
CARDINAL HEALTH 110, LLC	66,870.49	340B DRUG EXP - RETAIL
CAROLINA NARROW FABRIC	30.76	NON BILLABLE SUPPLIES
CEPHEID	7,507.86	NON BILLABLE SUPPLIES
CEPHEID	1,029.83	PURCHASED SERVICES
CERNER CORPORATION	5,793.86	PURCHASED SERVICES
CERNER CORPORATION	13,201.48	SERVICE CONTRACTS - PREPAID
CHANGE HEALTHCARE TECHNOLOGIES, INC	3,456.61	PURCHASED SERVICES
CINTAS CORPORATION	155.33	UNIFORMS EXPENSE
CIRCLELINK HEALTH, INC	4,760.00	PURCHASED SERVICES
CITIZENS MUTUAL TELEPHONE CO	281.07	INTEREST EXPENSE
CITIZENS MUTUAL TELEPHONE CO	2,208.43	LONG TERM DEBT PYBL
CITIZENS MUTUAL TELEPHONE CO	1,989.38	TELEPHONE EXPENSE
CLIA LABORATORY PROGRAM	4,396.00	LAB INSPECTION FEES
COLLECTION SERVICES CENTER	1,093.84	GARNISHMENTS PYBL
COMMUNICATIONS ENGINEERING CO	5,784.12	CONSTRUCTION IN PROGRESS
CONMED CORPORATION	26.52	FREIGHT EXPENSE
CONMED CORPORATION	197.10	INVENTORY CLEARING ACCOUNT
CONTINENTAL BATTERY COMPANY	556.18	MINOR EQUIPMENT
CONTINUUM HEALTH TECHNOLOGIES CORP	525.00	PURCHASED SERVICES
COPIC INSURANCE	12,188.00	INSURANCE - PREPAID
CORROHEALTH, INC	1,200.00	PURCHASED SERVICES
CROSSCONNECT ENGINEERING	19,081.36	CONSTRUCTION IN PROGRESS
CROSSCONNECT ENGINEERING	6,137.40	PURCHASED SERVICES
D.I.A.L	150.00	ELEVATOR EXPENSE
DAVID HOWARD	15.00	TRAINING & TRAVEL
DAVIS CO AG SOCIETY	480.00	FUN / PRN COMMITTEE EXP
DAVIS COUNTY HOSP FOUNDATION	174.00	DCH FOUNDATION DEDUCT PYBL
DAVIS COUNTY HOSPITAL INS PLAN	6,196.26	EMPLOYEE BENEFITS
DAVIS COUNTY TIRE	388.00	MOTOR SERVICE EXPENSE
DAVIS COUNTY TREASURER AMB	860.13	GAS & OIL EXPENSE
DCH - FLEX SPENDING ACCOUNT	2,821.86	FLEX SPENDING ACCT - CASH
DCI	250.00	PURCHASED SERVICES
DENMAN LINEN SERVICE	4,808.21	PURCHASED SERVICES

Vendor Name	Amount	Account
KINCART PHYSICAL THERAPY SERVICES	20.00	TRAINING & TRAVEL
KING GUIDE PUBLICATIONS	300.00	DUES & PUBLICATIONS
KOHL WHOLESAL	7,191.04	FOOD EXPENSE
KOHL WHOLESAL	80.80	NON FOOD EXPENSE
KRAMES	248.63	NON BILLABLE SUPPLIES
KRONOS SAASHR, INC	1,551.53	PURCHASED SERVICES
LABORATORY CORP OF AMERICA	162.22	OUTSIDE SERVICES
LANGUAGE LINE SERVICES	1,228.56	PURCHASED SERVICES
LANTHEUS MEDICAL IMAGING, INC	1,259.52	NON BILLABLE SUPPLIES
LIFE SERVE BLOOD CENTER	4,759.92	BLOOD PRODUCTS EXPENSE
LINDSEY EWING	251.50	MILEAGE EXPENSE
LSL INDUSTRIES, INC	885.52	INVENTORY CLEARING ACCOUNT
MACRO HELIX LLC	1,431.38	340B DRUG EXP - IN-HOUSE
MACRO HELIX LLC	2,092.31	340B DRUG EXP - RETAIL
MAINE MOLECULAR QUALITY CONTROLS	799.72	NON BILLABLE SUPPLIES
MARLOW AMY	142.50	TRAINING & TRAVEL
MASIMO AMERICA'S, INC	205.00	INVENTORY CLEARING ACCOUNT
MCG HEALTH LLC	7,915.85	SERVICE CONTRACTS - PREPAID
MCKESSON CORPORATION (PHARMA)	162.13	INVENTORY CLEARING ACCOUNT
MCKESSON CORPORATION (PHARMA)	214.52	NON BILLABLE SUPPLIES
MCKESSON MEDICAL-SURGICAL	62.58	BILLABLE SUPPLIES
MCKESSON MEDICAL-SURGICAL	38.31	FREIGHT EXPENSE
MCKESSON MEDICAL-SURGICAL	1,010.08	INVENTORY CLEARING ACCOUNT
MCKESSON MEDICAL-SURGICAL	582.66	MINOR EQUIPMENT
MCKESSON MEDICAL-SURGICAL	13,746.39	NON BILLABLE SUPPLIES
MCKESSON PLASMA & BIOLOGICS	368.69	BILLABLE SUPPLIES
MCKESSON PLASMA & BIOLOGICS	1,939.76	DRUGS & PHARMACY
MCKESSON PLASMA & BIOLOGICS	3.00	SERVICE / FINANCE CHARGE
MEDIACOM	773.45	PURCHASED SERVICES
MEDIAWORKS ADVERTISING SOLUTIONS INC	2,080.00	ADVERTISING EXPENSE
MEDIAWORKS ADVERTISING SOLUTIONS INC	200.00	PURCHASED SERVICES
MEDLINE INDUSTRIES, INC	1,771.19	INVENTORY CLEARING ACCOUNT
MEDLINE INDUSTRIES, INC	33.30	NON BILLABLE SUPPLIES
MEDLINE INDUSTRIES, INC	24.12	OFFICE SUPPLIES
MEGAN HULL	100.00	MILEAGE EXPENSE
MEGAN HULL	25.00	TRAINING & TRAVEL
MENARDS	107.09	CONSTRUCTION IN PROGRESS
MENARDS	399.99	MINOR EQUIPMENT
MENARDS	21.99	REPAIR / MAINTENANCE EXPENSE
MERCY ONE- DES MOINES	17,104.97	CONTRACT LABOR
MERCY ONE DES MOINES LABORATORY	19,233.71	OUTSIDE SERVICES
MERCY ONE-DES MOINES	35,253.24	PURCHASED SERVICES
MICROBAC LABORATORIES, INC	26.25	REPAIR / MAINTENANCE EXPENSE
MICROSOFT CORPORATION	198.42	PURCHASED SERVICES
MIDWEST CRYOGENIC INC	150.00	PURCHASED SERVICES
MONROE COUNTY HOSPITAL	5,318.16	CONTRACT LABOR
MONROE COUNTY HOSPITAL	190.80	EMPLOYEE RELATIONS
MONROE COUNTY HOSPITAL	8,279.49	PROFESSIONAL FEES
MONROE COUNTY HOSPITAL	28.14	TRAINING & TRAVEL
MUTCHLER COMMUNITY CENTER	81.42	WELLNESS PAYROLL DEDUCT PYBL
NAOMA'S EMBROIDERY	10.00	UNIFORMS EXPENSE
NEEBZ GRAPHIX	140.00	FUN / PRN COMMITTEE EXP
NORTHEAST MISSOURI ELECTRIC POWER CO-OP	3,000.00	LONG TERM DEBT PYBL
NOVARAD CORP	3,246.00	PURCHASED SERVICES
NOX MEDICAL, LLC	182.35	NON BILLABLE SUPPLIES
OLYMPUS AMERICA INC	413.05	INVENTORY CLEARING ACCOUNT
OPTUM360	121.44	DUES & PUBLICATIONS
OTTUMWA GOLF AND SOCIAL CLUB INC	550.53	TRAINING & TRAVEL
OTTUMWA PRINTING INC	278.00	OFFICE SUPPLIES
OTTUMWA RADIO	1,122.00	RADIO ADVERTISE EXP
OWENS & MINOR - 77159375	18.01	FREIGHT EXPENSE
OWENS & MINOR - 77159375	4,076.79	INVENTORY CLEARING ACCOUNT
OWENS & MINOR - 77159375	2,848.46	NON BILLABLE SUPPLIES
OWENS & MINOR - 77159375	9.35	PURCHASED SERVICES
Patient Refunds	2,658.97	REFUNDS TO PAYORS PYBL
PC CONNECTION SALES CORP	800.13	CONSTRUCTION IN PROGRESS
PC CONNECTION SALES CORP	0.19	NON BILLABLE SUPPLIES
PC CONNECTION SALES CORP	213.89	OFFICE SUPPLIES
PC CONNECTION SALES CORP	2,842.44	PURCHASED SERVICES
PC CONNECTION SALES CORP	7,831.80	SERVICE CONTRACTS - PREPAID
PEPSI COLA MEMPHIS	1,337.12	FOOD EXPENSE
PEPSI-COLA CO.	643.20	FOOD EXPENSE
PERFORMANCE HEALTH	231.53	NON BILLABLE SUPPLIES
PHILIPS MEDICAL SYSTEMS N A	1,404.43	REPAIR / MAINTENANCE EXPENSE
PHREESIA	125.30	MISC ADJUSTMENT
PIERCE FENCE COMPANY	796.00	GROUNDS EXPENSE
PITNEY BOWES PURCHASE POWER	746.00	POSTAGE EXPENSE
PITNEY BOWES, INC	186.51	LEASE / RENT EXPENSE
POSITIVE PROMOTIONS INC	573.31	EMPLOYEE RELATIONS
PRARIE MEADOWS CONFERENCE CNTR	433.44	TRAINING & TRAVEL
PREMIER SPECIALTY NETWORK	15,520.60	PROFESSIONAL FEES
PREMIER SPECIALTY NETWORK	1,880.40	PROVIDER PRO FEE REVENUE
PRESS GANEY ASSOC INC	3,575.57	PURCHASED SERVICES
PSYCHIATRIC MEDICAL CARE LLC	29,384.82	PURCHASED SERVICES
Q SOLUTIONS	3,510.00	SERVICE CONTRACTS - PREPAID
RACOM CORP	158.76	REPAIR / MAINTENANCE EXPENSE

DENTONS DAVIS BROWN PC	4,500.00	LEGAL FEES
DMS HEALTH TECHNOLOGIES	10,444.88	PURCHASED SERVICES
DOC'S WHO CARE, INC	42,168.50	PROFESSIONAL FEES
DOORS INC	1,898.00	CONSTRUCTION IN PROGRESS
DRENNAN LORI	193.50	TRAINING & TRAVEL
EDWARD JONES	75.00	TAX SHELTER ANNUITY PYBL
EIDE BAILY LLP	17,640.00	AUDITING EXPENSE
ELECTRICAL ENG & EQUIP	1,244.62	CONSTRUCTION IN PROGRESS
ELECTRICAL ENG & EQUIP	265.64	REPAIR / MAINTENANCE EXPENSE
ENDLESS EMBERS	320.00	EMPLOYEE RELATIONS
ENDLESS EMBERS	140.00	PRN COMMITTEE EXP
eSUTURES.COM	20.00	FREIGHT EXPENSE
eSUTURES.COM	235.00	IMPLANTABLE SUPPLIES
eSUTURES.COM	550.00	INVENTORY CLEARING ACCOUNT
EVERBANK	3,699.13	LEASE / RENT EXPENSE
EXPERIAN HEALTH INC	193.33	PURCHASED SERVICES
FAREWAY STORES	375.00	EMPLOYEE RELATIONS
FARNEY CONCRETE AND CONSTRUCTION	29,200.00	BUILDING
FAST STONE	90.10	PURCHASED SERVICES
FDA-MQSA PROGRAM	548.00	DUES & PUBLICATIONS
FEDERAL EXPRESS CORPORATION	278.54	PURCHASED SERVICES
FEDERAL EXPRESS CORPORATION	3.43	SERVICE / FINANCE CHARGE
FFF ENTERPRISES INC	5,406.13	DRUGS & PHARMACY
FIRST DAKOTA INDEMITY CO	6,679.00	INSURANCE - PREPAID
FISHER HEALTHCARE	35.76	FREIGHT EXPENSE
FISHER HEALTHCARE	1,167.04	NON BILLABLE SUPPLIES
G E PRECISION HEALTHCARE, LLC	23,598.28	REPAIR / MAINTENANCE EXPENSE
GE HEALTHCARE	1,073.67	PURCHASED SERVICES
GEM MEDICAL SUPPLIES LLC	498.64	LINEN REPLACEMENT
GETINGE USA SALES, LLC	16,252.19	CONSTRUCTION IN PROGRESS
GILLAM GROUP LLC	1,350.00	FUN / PRN COMMITTEE EXP
GRAINGER	67.76	CLEANING SUPPLIES
GRAINGER	42.52	GROUNDNS EXPENSE
GRAINGER	768.86	REPAIR / MAINTENANCE EXPENSE
GREER	1,362.48	DRUGS & PHARMACY
HAMILTON DARRIN	50.00	GROUNDNS EXPENSE
HAMILTON MEDICAL	582.40	REPAIR / MAINTENANCE EXPENSE
HEALTH CARE LOGISTICS INC	510.16	NON BILLABLE SUPPLIES
HEALTH PARTNERS OF SW IOWA	580.00	PURCHASED SERVICES
HEALTHLINK INC	2.32	OUTPATIENT - CONTR ADJ - COMMERCIAL
HELTON, PAIGE	829.00	CME EXPENSE
HIRERIGHT LLC	70.45	PURCHASED SERVICES
HOSPITAL PAYROLL FUND	6,180.41	HSA CONTRIBUTIONS PYBL
HOSPITAL PAYROLL FUND	665,533.38	PAYROLL FUND - CASH
HP PARTS STORES	87.73	REPAIR / MAINTENANCE EXPENSE
HYLAND, LLC	1,203.39	PURCHASED SERVICES
IABME	240.00	DUES & PUBLICATIONS
INDIAN HILLS COMMUNITY COLLEGE	429.60	TRAINING & TRAVEL
Infusion Nurse Society	-335.00	Reund for Travet and Training
Insurance Refunds	14,442.45	REFUNDS TO PAYORS PYBL
INTEGRATED SCIENCE SUPPORT	453.00	PURCHASED SERVICES
INTERNAL REVENUE SERVICE	99,173.57	FEDERAL TAX WITHHOLD PYBL
INTERNAL REVENUE SERVICE	134,512.98	FICA TAX LIABILITY PYBL
IOWA ASSOCIATION OF COUNTY MEDICAL EX	200.00	TRAINING & TRAVEL
IOWA DEPARTMENT OF REVENUE	56,763.63	STATE TAX LIABILITY PYBL
IOWA DEPT OF PUBLIC HEALTH	2,220.00	DUES & PUBLICATIONS
IOWA HEALTHCARE COLLABORATIVE	300.00	TRAINING & TRAVEL
IOWA HOSPITAL ASSOCIATION-IHA	125.00	TRAINING & TRAVEL
IOWA WATER MANAGEMENT COMPANY	430.00	PURCHASED SERVICES
IPERS	235,022.98	IPERS WITHHELD PYBL
IRHTP	3,825.00	PURCHASED SERVICES
ISOLVED BENEFIT SERVICES	107.00	EMPLOYEE BENEFITS
ISOLVED BENEFIT SERVICES	240.00	PURCHASED SERVICES
JACKSON-HIRSH INC	168.00	INVENTORY CLEARING ACCOUNT
JESSICA CHRISTEN	1,702.60	CME EXPENSE
JESSICA CHRISTEN	179.99	DUES & PUBLICATIONS
JODIE ATKINSON	131.25	TRAINING & TRAVEL
JOHNSON CONTROLS	7,603.34	SERVICE CONTRACTS - PREPAID
JOHNSON ROCK	15.00	TRAINING & TRAVEL
J'S ONE STOP	162.35	MOTOR SERVICE EXPENSE
KINCART PHYSICAL THERAPY SERVICES	95,880.00	PROFESSIONAL FEES

RELIANCE STANDARD	1,477.52	BASIC LIFE PYBL
RELIANCE STANDARD	3,959.61	EMPLOYEE BENEFITS
RELIANCE STANDARD	5,033.96	MISC PAYROLL DEDUCT PYBL
RURAL MEDICAL SOLUTIONS, LLC	20,959.00	IMPLANTABLE SUPPLIES
RURAL MEDICAL SOLUTIONS, LLC	760.00	NON BILLABLE SUPPLIES
RURAL MEDICAL SOLUTIONS, LLC	100.00	PURCHASED SERVICES
RURAL PARTNERS IN MEDICINE, LLC	33,976.22	PROFESSIONAL FEES
SAMANTHA THOMAS	1,300.00	PROFESSIONAL FEES
SARSTEDT, INC	87.60	NON BILLABLE SUPPLIES
SCANNER MASTER	286.54	CONSTRUCTION IN PROGRESS
SCHUMACHER ELEVATOR	8,667.84	SERVICE CONTRACTS - PREPAID
SCRUBBER CITY	96.28	REPAIR / MAINTENANCE EXPENSE
SHAMROCK SCIENTIFIC	54.18	INVENTORY CLEARING ACCOUNT
SHARED MEDICAL SERVICES, INC	9,012.65	OUTSIDE SERVICES
SHAZAM	4,487.37	MISC ADJUSTMENT
SHELTON-DEHAAN CO	53.95	NON BILLABLE SUPPLIES
SIEMENS HEALTHCARE DIAGNOSTICS	250.00	PURCHASED SERVICES
SIGLER	37.65	UNIFORMS EXPENSE
SMILE MAKERS	123.95	NON BILLABLE SUPPLIES
SMITH & NEPHEW INC	223.92	INVENTORY CLEARING ACCOUNT
SNYDER WATER	160.60	PURCHASED SERVICES
SOLARWINDS	310.00	PURCHASED SERVICES
SOMNITECH INC	21,150.00	PURCHASED SERVICES
SOUNDTRACK YOUR BRAND	29.25	PURCHASED SERVICES
SOUTHERN IOWA ELECTRIC CO-OP	15.18	INTEREST EXPENSE
SOUTHERN IOWA ELECTRIC CO-OP	4,548.85	LONG TERM DEBT PYBL
STAPLES ADVANTAGE	560.21	CLEANING SUPPLIES
STAPLES ADVANTAGE	810.15	INVENTORY CLEARING ACCOUNT
STAPLES ADVANTAGE	152.15	OFFICE SUPPLIES
STERIS CORPORATION	17.29	FREIGHT EXPENSE
STERIS CORPORATION	72.00	INVENTORY CLEARING ACCOUNT
STERIS CORPORATION	1,200.80	NON BILLABLE SUPPLIES
STRYKER FLEX FINANCIAL	2,199.07	CAPITAL LEASE PAYABLE
STRYKER FLEX FINANCIAL	377.25	INTEREST EXPENSE
STRYKER INSTRUMENTS	13.96	FREIGHT EXPENSE
STRYKER INSTRUMENTS	977.56	INVENTORY CLEARING ACCOUNT
STRYKER SALES CORPORATION	1,839.57	PURCHASED SERVICES
SUBWAY	93.11	EMPLOYEE RELATIONS
SUCCESS BANK	45.12	MISC ADJUSTMENT
SURGICAL PRODUCT SOLUTIONS	559.67	INVENTORY CLEARING ACCOUNT
SURGICAL PRODUCT SOLUTIONS	117.00	NON BILLABLE SUPPLIES
SYSMEX AMERICA, INC	140.63	SERVICE CONTRACTS - PREPAID
TECHNICAL SAFETY SERVICES, LLC	260.00	PURCHASED SERVICES
TENABLE NETWORK SECURITY INC	6,991.52	SERVICE CONTRACTS - PREPAID
TEQUILQA GRILL	290.04	FUN / PRN COMMITTEE EXP
THE RHINO GROUP INC	50.00	PURCHASED SERVICES
THE RUHOF CORP	306.00	NON BILLABLE SUPPLIES
THE SHREDDER	792.00	PURCHASED SERVICES
THRYV	615.20	YELLOW PAGES AD EXP
TIM HILDRETH COMPANY INC	910.18	REPAIR / MAINTENANCE EXPENSE
TOWN CRIER	95.93	FREIGHT EXPENSE
TOWN CRIER	524.00	INVENTORY CLEARING ACCOUNT
TOWN CRIER	234.54	OFFICE SUPPLIES
TRAVELERS CL REMITTANCE CENTER	12,231.42	INSURANCE - PREPAID
TRI ANIM HEALTH SERVICES INC	30.53	INVENTORY CLEARING ACCOUNT
TRI ANIM HEALTH SERVICES INC	151.56	NON BILLABLE SUPPLIES
Tsys	1,436.95	MISC ADJUSTMENT
UMB BANK	1,000.00	BANKING FEES
UMB BANK	2,593.99	DEBT SVC INTEREST 2016 BONDS - CASH
UMB BANK	90,533.83	DEBT SVC SINKING 2016 BONDS - CASH
UNITED PARCEL SERVICE	120.78	PURCHASED SERVICES
US FOODS, INC	5,991.66	FOOD EXPENSE
US FOODS, INC	120.77	MINOR EQUIPMENT
US FOODS, INC	2,138.49	NON FOOD EXPENSE
US FOODS, INC	1.37	SERVICE / FINANCE CHARGE
US FOODS, INC	163.53	SOAP EXPENSE
VIRTUAL HEALTH SERVICES	7,323.23	CONTRACT LABOR
VISION SERVICE PLAN	2,014.53	EMPLOYEE BENEFITS
WELLMARK B/C AND B/S OF IOWA	195,642.81	EMPLOYEE BENEFITS
WERFEN USA INSTRUMENTATION LABORATORIES	302.19	NON BILLABLE SUPPLIES
WHITMAN ENT, PLC	12,662.52	PROFESSIONAL FEES
WILLIER JEFFREY PHARM	712.50	CONTRACT LABOR
WM CORPORATE SERVICES, INC	1,647.09	PURCHASED SERVICES
WORLDPAY	186.84	MISC ADJUSTMENT

TOP 20 PAYMENTS

AMERISOURCE-BERGEN		85,517.68	PHARMACY
KINCART PHYSICAL THRPY SERV.		95,880.00	PRO FEES
CARDINAL HEALTH 110		66,870.49	340B DRUG
UMB BANK		90,533.83	BOND PAYMENT
BLOOMFIELD ANESTHETISTS		68,250.00	PRO FEES
DOC'S WHO CARE		42,168.50	PRO FEES
MERCY ONE- DES MOINES		41,950.63	PURCHASED SERV.
RURAL PARTNERS IN MEDICINE		33,976.22	PRO FEES/ CONTRACT LABOR
PSYCHIATRIC MEDICAL CARE		29,384.82	PURCHASED SERV.
FARNEY CONCRETE		29,200.00	BUILDING PROJECT-CAPITAL
G E PRECISION HEALTHCARE		23,598.28	REPAIRS
ABM HEALTHCARE SUPPORT		21,397.66	CONTRACT LABOR
SOMNITECH		21,150.00	PURCHASED SERV.
RURAL MEDICAL SOLUTIONS		20,959.00	IMPLANTABLE SUPPLIES
MERCY ONE- DES MOINES-LAB		19,233.71	OUTSIDE SERVICE
PAYROLL-RELATED			
HOSPITAL PAYROLL		671,713.79	PAYROLL
INTERNAL REVENUE SERVICE		233,686.55	FED/ FICA TAX WITHHOLDING
WELLMARK B/C & B/S OF IA		195,645.81	EMP. BENEFITS
IPERS		235,022.98	IPERS CONTRIBUTION
IOWA DEPT OF REVENUE		56,763.63	STATE TAX WITHHOLDING
		2,082,903.58	