

At-a-Glance:

Gross Patient Revenue:	\$	4,267,884
Net Patient Revenue:	\$	5,147,642
Other Operating Revenue:	\$	33,416
Total Operating Expense:	\$	(3,530,774)
Non-Operating Revenue:	\$	210,662
Profit/(Loss):	\$	2,199,719

Inpatient Volume:

- Acute patient days in March were 43 compared to 39 in February; budget is 39.
- Swing patient days were 44 compared to 36 in February, budget is 21.
- Total combined patient days in March were 87, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,181, which is 173 under our budget of 3,354.
- Rural Health Clinic visits were 1,390 which is 275 under our budget of 1,665.
- Emergency room visits were 360, which was 10 over our budget of 350.

Departmental/Ancillary Service Stats:

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

Financial:

- Deductions from revenue for February were \$2,146,516 compared to \$-879,757 in March. Deductions from revenue as a percentage of Gross patient revenue went from 46.11% in February to -20.61% in March. Budgeted year-to-date Deductions from revenue are 43.50% of Gross patient revenue, compared to actual year-to-date of 37.37%.
- Total Operating Expenses in March were \$3,530,774 compared to \$2,852,581 in February.
- Year-to-date net profit/(loss) is 1,325,744 budget is \$450,989.

Statement of Net Position
March 1, 2024 and March 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>March</u>	<u>February</u>	<u>Prior</u>	<u>March</u>	<u>Prior</u>		<u>March</u>	<u>February</u>	<u>Prior</u>	<u>March</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	\$ 874,406	\$ 2,030,276	\$(1,155,871)	\$ 5,433,870	\$(4,559,464)	Current Liabilities					
Investments - Operating	13,672,214	13,618,029	54,185	9,217,784	4,454,431	Current portion of long-term debt	\$ 1,579,854	\$ 1,579,854	\$ -	\$ 1,155,007	\$ 424,847
Total Cash and Cash equivalents	\$ 14,546,620	\$ 15,648,305	\$(1,101,686)	\$ 14,651,653	\$ (105,033)	Accounts Pay & Acc'd Liabilities	638,041	792,166	(154,125)	680,418	\$(42,377)
Accounts Receivable	\$ 8,975,192	\$ 6,888,545	\$ 2,086,647	\$ 8,167,230	\$ 807,962	Accrued Salaries & Benefits	1,751,843	2,202,045	(450,202)	1,659,731	\$ 92,112
LESS: Allow for Contractual Adj	(3,689,700)	(2,485,700)	(1,204,000)	(3,055,000)	(634,700)	Accrued Interest	5,022	30,130	(25,108)	5,022	\$ 0
LESS: Allow for Doubtful Accts	(288,000)	(288,000)	-	(303,000)	15,000	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 4,997,492	\$ 4,114,845	\$ 882,647	\$ 4,809,230	\$ 188,262	Other	210,437	220,497	(10,060)	341,832	\$ (131,395)
Other Receivables	\$ 3,674,731	\$ 1,894,554	\$ 1,780,177	\$ 2,154,673	\$ 1,520,058	Total Current Liabilities	\$ 4,185,197	\$ 4,824,692	\$ (639,496)	\$ 3,842,010	\$ 343,186
Inventories	803,947	806,588	(2,641)	1,000,218	(196,271)	Long Term Liabilities					
Prepaid Expenses	416,845	422,363	(5,518)	467,106	(50,261)	Long Term Debt less Current	1,736,409	1,747,958	(11,549)	2,602,052	\$(865,644)
Other Current Assets	-	-	-	-	-	Net Pension Liability	4,927,931	4,927,931	-	(237,585)	\$ 5,165,516
Est Third-party payer settlement	(1,195,102)	(1,195,102)	-	(720,877)	(474,226)	Other	-	-	-	-	\$ -
Total Current Assets	\$ 23,244,533	\$ 21,691,553	\$ 1,552,979	\$ 22,362,004	\$ 882,529	Total Long Term Liabilities	6,664,340	6,675,889	(11,549)	2,364,467	\$ 4,299,872
Investment limited as to use:						Total Liabilities	\$ 10,849,536	\$ 11,500,581	\$ (651,045)	\$ 6,206,477	\$ 4,643,059
Board Designated	\$ 54,842	\$ 50,668	\$ 4,174	\$ 42,517	\$ 12,325	Deferred Inflows of Resources					
Debt Service	1,384,110	1,318,671	\$ 65,439	1,339,106	45,004	Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,674,674	\$ 160,742
Donor Restricted	74,344	73,450	\$ 894	68,110	6,233	Pension Related Deferred Inflows	821,090	821,090	-	6,885,802	(6,064,712)
Long Term Investments	\$ 1,513,296	\$ 1,442,788	\$ 70,507	\$ 1,449,733	63,562	HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
Plant, Property & Equipment	\$ 39,948,551	\$ 39,904,795	\$ 43,755	\$ 38,036,305	\$ 1,912,245	OPEB Related Deferred Inflows	213,742	213,742	-	226,476	(12,734)
Less Accum Depreciation/Amort	(32,984,926)	(32,866,358)	(118,568)	(31,160,053)	(1,824,874)	Total Deferred Inflows of Resources	\$ 2,870,248	\$ 2,870,248	\$ -	\$ 8,786,952	\$ (5,916,704)
Net Plant Property & Equipment	\$ 6,963,624	\$ 7,038,437	\$ (74,813)	\$ 6,876,253	\$ 87,372	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 12,917,989	\$ 11,380,755	\$ 1,537,234	\$ 11,129,988	\$ 1,788,001
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 31,721,453	\$ 30,172,779	\$ 1,548,674	\$ 30,687,990	\$ 1,033,463	Restricted Net Assets	1,456,353	1,390,020	66,333	1,405,616	\$ 50,737
Deferred Outflows of Resources						Total Net Position	\$ 19,944,838	\$ 17,745,120	\$ 2,199,719	\$ 17,509,948	\$ 2,434,891
Pension/OPEB Related Deferred Outflows	\$ 1,943,170	\$ 1,943,170	\$ -	\$ 1,815,387	\$ 127,783	Total Liab, Deferred Inflows & Net Position	\$ 33,664,623	\$ 32,115,949	\$ 1,548,674	\$ 32,503,377	\$ 1,161,246
Total Assets & Deferred Outflows of Resources	\$ 33,664,623	\$ 32,115,949	\$ 1,548,674	\$ 32,503,377	\$ 1,161,246						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending March 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 %
\$ 306,942	\$ 215,725	\$ 91,218	42.28%	\$ 237,034	\$ 69,908	29.49%	\$ 2,234,984	\$ 1,941,524	\$ 293,460	15.11%	\$ 1,940,762	\$ 294,222	15.16%
3,437,936	3,983,850	(545,913)	-13.70%	3,663,753	(225,817)	-6.16%	30,801,283	35,854,646	(5,053,364)	-14.09%	\$ 33,693,431	(2,892,148)	-8.58%
517,794	575,771	(57,977)	-10.07%	578,596	(60,802)	-10.51%	4,473,782	5,181,939	(708,157)	-13.67%	\$ 5,007,756	(533,974)	-10.66%
5,211	6,200	(989)	-15.94%	6,858	(1,646)	-24.01%	58,576	55,800	2,776	4.97%	\$ 55,814	2,761	4.95%
\$ 4,267,884	\$ 4,781,546	\$ (513,661)	-10.74%	\$ 4,486,241	\$ (218,357)	-4.87%	\$ 37,568,624	\$ 43,033,910	(5,465,285)	-12.70%	\$ 40,697,763	(3,129,139)	-7.69%
(977,909)	1,858,056	(2,835,965)	-152.63%	1,824,914	(2,802,823)	-153.59%	12,510,118	16,722,501	(4,212,384)	-25.19%	\$ 16,421,177	(3,911,059)	-23.82%
53,208	162,167	(108,958)	-67.19%	183,264	(130,056)	-70.97%	1,019,635	1,459,500	(439,865)	-30.14%	\$ 1,383,168	(363,532)	-26.28%
276	5,583	(5,308)	-95.07%	325	(49)	-15.23%	5,315	50,250	(44,935)	-89.42%	\$ 7,428	(2,113)	-28.45%
44,668	54,167	(9,499)	-17.54%	54,557	(9,889)	-18.13%	505,954	487,500	18,454	3.79%	\$ 378,271	127,683	33.75%
\$ (879,757)	\$ 2,079,972	\$ (2,959,729)	-142.30%	\$ 2,063,060	\$ (2,942,817)	-142.64%	\$ 14,041,022	\$ 18,719,751	\$ (4,678,729)	-24.99%	\$ 18,190,043	\$ (4,149,021)	-22.81%
-20.61%							37.37%	43.50%					
\$ 5,147,642	\$ 2,701,573	\$ 2,446,068	90.54%	\$ 2,423,181	\$ 2,724,461	112.43%	\$ 23,527,603	\$ 24,314,159	\$ (786,556)	-3.23%	\$ 22,507,720	\$ 1,019,883	4.53%
120.61%	56.50%	64.11%		54.01%	66.60%		62.63%	56.50%	6.13%	55.30%	7.32%		
33,416	28,256	5,161	18.26%	29,771	3,646	12.25%	279,133	254,301	24,832	9.76%	\$ 281,641	(2,508)	-0.89%
338,772	190,967	147,805	77.40%	232,071	106,701	45.98%	1,278,191	1,718,703	(440,512)	-25.63%	\$ 1,790,866	(512,676)	-28.63%
\$ 5,519,831	\$ 2,920,796	\$ 2,599,035	88.98%	\$ 2,685,023	\$ 2,834,808	105.58%	\$ 25,084,927	\$ 26,287,163	\$ (1,202,236)	-4.57%	\$ 24,580,227	\$ 504,699	2.05%
1,193,504	1,204,082	(10,578)	-0.88%	1,141,621	51,883	4.54%	10,083,731	10,836,734	(753,003)	-6.95%	\$ 9,980,292	103,439	1.04%
332,054	371,155	(39,101)	-10.53%	335,856	(3,802)	-1.13%	2,988,027	3,340,391	(352,365)	-10.55%	\$ 3,046,451	(58,424)	-1.92%
405,968	323,492	82,477	25.50%	397,308	8,661	2.18%	3,167,871	2,911,426	256,446	8.81%	\$ 3,263,162	(95,291)	-2.92%
\$ 1,931,526	\$ 1,898,728	32,798	1.73%	\$ 1,874,785	56,741	3.03%	\$ 16,239,629	17,088,551	(848,922)	-4.97%	\$ 16,289,906	(50,277)	-0.31%
247,330	280,021	(32,691)	-11.67%	223,953	23,377	10.44%	2,412,446	2,520,189	(107,743)	-4.28%	\$ 2,154,604	257,842	11.97%
233,863	530,931	(297,068)	-55.95%	320,521	(86,658)	-27.04%	2,851,091	4,778,377	(1,927,287)	-40.33%	\$ 4,230,465	(1,379,374)	-32.61%
43,014	52,339	(9,325)	-17.82%	44,464	(1,450)	-3.26%	463,310	471,048	(7,738)	-1.64%	\$ 456,715	6,595	1.44%
30,951	39,009	(8,058)	-20.66%	40,926	(9,974)	-24.37%	355,485	351,082	4,403	1.25%	\$ 316,764	38,721	12.22%
4,622	4,950	(328)	-6.63%	4,808	(187)	-3.88%	41,970	44,550	(2,580)	-5.79%	\$ 42,157	(187)	-0.44%
17,416	16,847	568	3.37%	15,319	2,097	13.69%	163,837	151,626	12,211	8.05%	\$ 135,286	28,551	21.10%
5,624	8,540	(2,916)	-34.14%	5,499	126	2.28%	55,407	76,860	(21,453)	-27.91%	\$ 68,876	(13,469)	-19.56%
122,128	107,811	14,317	13.28%	121,259	869	0.72%	1,100,880	970,299	130,581	13.46%	\$ 1,110,103	(9,223)	-0.83%
27,854	42,339	(14,485)	-34.21%	26,460	1,394	5.27%	408,816	381,049	27,766	7.29%	\$ 316,980	91,836	28.97%
737,078	-	737,078	#DIV/0!	-	737,078	#DIV/0!	737,078	-	737,078	#DIV/0!	-	737,078	#DIV/0!
129,366	64,838	64,528	99.52%	193,546	(64,179)	-33.16%	793,457	583,542	209,915	35.97%	\$ 764,115	29,342	3.84%
\$ 3,530,774	\$ 3,046,353	\$ 484,422	15.90%	\$ 2,871,540	\$ 659,234	22.96%	\$ 25,623,405	\$ 27,417,174	\$ (1,793,769)	-6.54%	\$ 25,885,970	\$ (262,565)	-1.01%
\$ 1,989,056	\$ (125,557)	\$ 2,114,613	-1684.19%	\$ (186,518)	\$ 2,175,574	-1166.42%	\$ (538,479)	\$ (1,130,012)	\$ 591,533	-52.35%	\$ (1,305,743)	\$ 767,264	-58.76%
36.03%	-4.30%	40.33%		-6.95%	42.98%		-2.15%	-4.30%	2.15%	-5.31%	3.17%		
\$ 2,116,809	\$ (9,206)	\$ 2,126,015	-23094.20%	\$ (59,760)	\$ 2,176,569	-3642.21%	\$ 617,808	\$ (82,853)	\$ 700,660	-845.67%	\$ (126,764)	\$ 744,572	-587.37%
38.35%	-0.32%	38.66%		-2.23%	40.57%		2.46%	-0.32%	2.78%	-0.52%	2.98%		
\$ 56,940	\$ 16,700	40,240	240.96%	\$ 41,544	15,396	37.06%	\$ 398,053	\$ 150,300	247,753	164.84%	\$ 228,137	169,915.63	74.48%
152,951	152,951	-	0.00%	139,556	13,395	9.60%	1,376,562	1,376,562	-	0.00%	\$ 1,256,006	120,556	9.60%
771	6,015	(5,245)	-87.19%	31,485	(30,714)	-97.55%	89,608	54,139	35,469	65.52%	\$ 687,049	(597,441)	-86.96%
-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
\$ 210,662	\$ 175,667	\$ 34,996	19.92%	\$ 212,585	\$ (1,923)	-0.90%	\$ 1,864,223	\$ 1,581,001	\$ 283,222	17.91%	\$ 2,171,192	\$ (306,969)	-14.14%
\$ 2,199,719	\$ 50,110	\$ 2,149,609	4289.79%	\$ 26,068	\$ 2,173,651	8338.46%	\$ 1,325,744	\$ 450,989	\$ 874,755	193.96%	\$ 865,449	\$ 460,295.22	53.19%
38.39%	1.62%	36.77%		0.90%	37.49%		4.92%	1.62%	3.30%	3.24%	1.68%		
\$ 2,327,471	\$ 166,461	\$ 2,161,011	1298.21%	\$ 152,826	\$ 2,174,646	1422.96%	\$ 2,482,031	\$ 1,498,148	\$ 983,883	65.67%	\$ 2,044,428	\$ 437,603	21.40%
40.62%	5.38%	35.24%		5.27%	35.34%		9.21%	5.38%	3.83%	7.64%	1.57%		
-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-
-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-
\$ 2,199,719	\$ 50,110	\$ 2,149,609	4289.79%	\$ 26,068	\$ 2,173,651	8338.46%	\$ 1,325,744	\$ 450,989	\$ 874,755	193.96%	\$ 865,449	\$ 460,295	53.19%

	2023										2024		
	March	April	May	June	July	August	September	October	November	December	January	February	March
Inpatient Revenue	237,034	175,197	106,766	152,333	64,686	262,214	261,772	340,086	249,268	351,605	135,920	262,489	306,942
Outpatient Revenue	3,663,753	3,362,814	3,206,804	3,480,894	2,941,655	3,341,747	3,606,516	3,541,862	3,713,547	3,108,225	3,215,487	3,894,308	3,437,936
Clinic Revenue	578,596	536,022	541,152	529,757	437,943	577,663	476,260	544,034	487,077	455,812	485,263	491,934	517,794
Other Revenue	6,858	6,437	7,719	7,582	6,943	7,344	6,611	6,912	6,905	6,344	6,255	6,051	5,211
Total Gross Revenue	4,486,241	4,080,470	3,862,442	4,170,567	3,451,227	4,188,969	4,351,158	4,432,894	4,456,797	3,921,986	3,842,925	4,654,783	4,267,884
Contractual Adjustments	1,824,914	1,457,143	1,405,846	1,053,631	1,461,536	1,642,272	1,727,744	1,723,548	1,801,676	1,710,285	1,465,785	1,955,181	(977,909)
Admin Adjustments	183,264	504,512	422,083	422,677	157,476	90,903	70,038	115,956	155,446	151,999	127,386	97,224	53,208
Charity Care	325	2,212	2,153	3,271	562	867	81	-	491	2,299	739	-	276
Bad Debt	54,557	43,052	35,685	50,899	74,573	52,010	24,584	34,891	56,912	51,538	72,667	94,111	44,668
Total Deductions	2,063,060	2,006,918	1,865,767	1,530,478	1,694,148	1,786,052	1,822,446	1,874,395	2,014,525	1,916,121	1,666,577	2,146,516	(879,757)
Net Patient Revenue	2,423,181	2,073,551	1,996,675	2,640,088	1,757,079	2,402,918	2,528,712	2,558,500	2,442,272	2,005,865	2,176,349	2,508,266	5,147,642
Other Operating Revenue	29,771	22,118	85,843	31,849	32,880	27,051	29,314	31,222	35,199	22,468	39,261	28,323	33,416
340B Program Revenue	232,071	353,509	134,440	236,036	214,428	272,351	(215,757)	184,472	191,475	(60,527)	182,577	170,399	338,772
Total Operating Revenue	2,685,023	2,449,178	2,216,958	2,907,973	2,004,387	2,702,320	2,342,269	2,774,193	2,668,947	1,967,807	2,398,186	2,706,988	5,519,831
Salaries and Wages	1,141,621	1,072,628	1,155,002	1,089,889	1,136,150	1,097,390	1,055,930	1,095,759	1,052,321	1,125,443	1,160,689	1,166,546	1,193,504
Benefits	335,856	344,921	314,347	(726,954)	304,299	273,806	329,481	343,866	309,020	312,143	372,802	410,557	332,054
Contract Labor/Services	397,308	338,600	345,192	352,448	253,522	359,496	323,130	335,529	375,738	352,234	342,741	419,513	405,968
Total Labor Costs	1,874,785	1,756,150	1,814,540	715,383	1,693,972	1,730,691	1,708,540	1,775,153	1,737,079	1,789,820	1,876,231	1,996,617	1,931,526
Fees - Other Services	223,953	277,240	246,823	251,779	338,859	256,611	285,119	236,888	281,870	251,183	262,489	252,097	247,330
Supplies	320,521	248,702	269,117	530,046	161,577	389,487	448,078	372,794	356,584	284,666	323,895	280,146	233,863
Facility Costs	44,464	44,397	36,957	28,582	44,120	83,508	47,383	49,787	47,779	43,039	47,230	57,449	43,014
Repairs / Maintenance	40,926	32,177	34,799	39,578	33,415	39,191	52,722	45,656	33,801	46,433	37,345	35,969	30,951
Lease / Rent	4,808	4,622	4,622	4,808	4,622	4,622	4,622	4,622	4,808	4,808	4,622	4,622	4,622
Insurance	15,319	15,288	15,288	15,294	18,687	18,687	18,687	18,678	18,678	18,678	17,163	17,163	17,416
Interest	5,499	9,470	7,455	12,513	7,432	8,156	5,767	7,202	4,243	5,685	5,661	5,637	5,624
Depreciation / Amortization	121,259	117,660	122,640	117,990	121,256	122,428	120,598	125,597	122,061	126,064	125,068	115,680	122,128
Other Expense	26,460	31,585	30,010	36,271	52,872	41,639	59,825	69,951	82,403	22,249	25,200	26,822	27,854
Provider Tax													737,078
340B Retail Program Costs	193,546	71,745	(23,727)	115,242	20,401	198,901	(49,469)	76,927	117,400	136,139	103,412	60,379	129,366
Total Operating Expenses	2,871,540	2,609,035	2,558,524	1,867,486	2,497,214	2,893,922	2,701,874	2,783,255	2,806,705	2,728,765	2,828,315	2,852,581	3,530,774
Operating Income/(Loss)	(186,518)	(159,857)	(341,566)	1,040,487	(492,827)	(191,602)	(359,605)	(9,062)	(137,759)	(760,958)	(430,129)	(145,594)	1,989,056
Operating Margin %	-6.9%	-6.5%	-15.4%	35.8%	-24.6%	-7.1%	-15.4%	-0.3%	-5.2%	-38.7%	-17.9%	-5.4%	36.0%
Non-Operating Revenue	212,585	178,836	197,585	218,251	194,831	200,062	216,719	230,771	202,328	210,508	198,134	200,206	210,662
Total Margin/(Loss)	26,068	18,979	(143,981)	1,258,737	(297,996)	8,460	(142,886)	221,710	64,569	(550,450)	(231,995)	54,612	2,199,719
Total Margin %	0.9%	0.7%	-6.0%	40.3%	-13.6%	0.3%	-5.6%	7.4%	2.2%	-25.3%	-8.9%	1.9%	38.4%

CASH FLOW STATEMENT

March 2024

Cash Beginning Balance March 1, 2024		15,648,305.36
Net Income (loss)	2,199,718.65	
Depreciation/Amortization	122,128.45	
Gain/Loss on Disposal of Asset	<u>-</u>	
		2,321,847.10
 <u>Change in Assets</u>		
Change in Net Patient A/R	(882,647.00)	
Change in Other receivables	(1,780,176.86)	
Change in Inventory	2,640.64	
Change in Prepaid Expenses	5,518.30	
Change in Memorial / Scholarship Funds	(0.75)	
Change in Self Funded Insurance Fund	(4,173.64)	
Change in Property, Plant & Equip	(43,755.29)	
Change in Debt Service Funds	(65,439.10)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	(893.92)	
Net Change in Assets		(2,768,927.62)
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	(154,125.11)	
Change in Accrued Payroll	(451,604.11)	
Change in Accrued PTO	(31,406.48)	
Change in Accrued P/R Taxes & Benefits	22,748.48	
Change in Other Current Liabilities	(25,108.33)	
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>(15,109.50)</u>	
Net Change in Liabilities		<u>(654,605.05)</u>
 Net effect to cash		 <u>(1,101,685.57)</u>
 Cash Ending Balance March 31, 2024		 <u><u>14,546,619.79</u></u>

DAVIS COUNTY HOSPITAL

CASH FLOW SUMMARY - TREND

March 2024

<u>General Fund</u>	<u>March 2024</u>	<u>February 2024</u>	<u>January 2024</u>
Beginning Cash Balance	\$2,030,276.28	\$6,084,896.39	\$5,716,751.53
Monthly Cash Receipts	\$2,238,493.73	\$2,609,246.71	\$3,017,636.45
Monthly Cash Disbursements	\$3,394,364.37	\$6,663,866.82	\$2,649,491.59
Sub-total	\$874,405.64	\$2,030,276.28	\$6,084,896.39
5-Star Money Market Account	\$13,522,259.62	\$13,468,074.55	\$9,431,539.19
Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$149,954.53	\$149,954.53	\$148,831.06
Total Certificates of Deposit	\$149,954.53	\$149,954.53	\$148,831.06
Total General Fund Cash and Cash Equivalents	\$14,546,619.79	\$15,648,305.36	\$15,665,266.64
<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	\$14,546,619.79	\$15,259,328.64	\$15,544,096.73

<u>Date Acquired</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 Serv	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
Total FY 2024 Capital Additions			<u>672,002.43</u>	

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending March 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	132	165	163	Days Cash on Hand-Operating	↑	175	182	132	0	
204	170	0	146	181	179	Days Cash on Hand-Total	↑	186	197	146	0	
44	45	0	63	59	63	Days In Patient AR - Gross	↓	49	45	63	0	
45	45	0	46	62	46	Days In Patient AR - Net	↓	52	48	46	0	
-2.3%	1.0%	-4.3%	36.0%	-6.9%	-2.1%	Operating Margin	↑	-14.7%	-12.2%	13.3%	0.0%	
2.5%	7.0%	-0.3%	38.4%	-2.2%	2.5%	Operating EBIDA	↑	-9.3%	-7.0%	16.9%	0.0%	
5.7%	3.0%	1.6%	38.4%	0.9%	4.9%	Total Margin	↑	-5.6%	-3.3%	18.0%	0.0%	
10.2%	10.0%	5.4%	40.6%	5.3%	9.2%	Total EBIDA	↑	-0.6%	1.6%	21.4%	0.0%	
38.9%	30%	-55%	0.0%	-22.2%	41.1%	33.7%	Contractual Adj as a % of Gross Chgs	↓	40.6%	41.3%	19.7%	0.0%
1.0%	1.50%	1.2%	1.1%	1.2%	1.4%	Uncomp Care as % of Gross Charges	↓	1.3%	1.1%	1.7%	0.0%	
64.0%	65.0%	65.0%	35.1%	69.9%	64.8%	Labor Compensation Ratio	↓	72.8%	71.6%	54.7%	0.0%	
\$ 1,949	\$ 1,800	\$ 2,266	\$ 2,790	\$ 1,899	\$ 2,415	Total Cost/Adj Patient Day	↓	\$ 2,297	\$ 2,359	\$ 2,546	\$ -	
\$ 135	\$ 120	\$ 147	\$ 121	\$ 141	\$ 153	Supply Exp Per Adj Patient Day	↓	\$ 155	\$ 165	\$ 137	\$ -	
\$ 189	\$ 130	\$ 258	\$ 72	\$ 205	\$ 125	Pharm Exp Per Adj Patient Day		\$ 136	\$ 135	\$ 103	\$ -	
33.7%	33.0%	35.5%	26.7%	32.5%	32.9%	Non-Salary expense Ratio	↓	36.7%	35.6%	28.5%	0.0%	
15.3%	28.0%	0.0%	8.0%	12.9%	8.0%	Long Term Debt to Capitalization	↓	11.4%	9.0%	8.0%	0.0%	
2.02	2.50	1.53	2.52	2.19	2.52	Debt Service Coverage	↑	NA	0.15	2.52	2.52	
21.5	13.50	-	22.6	20.7	22.6	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%		34.7%	35.2%	36.8%	Medicare		35.7%	39.6%	34.9%	0.0%	
16.1%	11.1%		15.6%	20.1%	15.7%	Medicare Advantage		17.2%	15.3%	14.6%	0.0%	
14.1%	13.9%		17.8%	13.4%	14.5%	Medicaid		14.2%	12.5%	16.8%	0.0%	
20.1%	19.5%		22.6%	22.2%	21.2%	Wellmark		21.0%	20.9%	21.6%	0.0%	
7.8%	12.9%		7.8%	7.5%	9.5%	Other Commercial		9.6%	8.9%	10.0%	0.0%	
1.6%	1.9%		1.4%	1.7%	2.4%	Private Pay		2.3%	2.8%	2.1%	0.0%	
100.0%	100.0%		100.0%	100.0%	100.0%	Total		100.0%	100.0%	100.0%	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 MARCH 2024

General Expenses:	\$1,072,630.30
Payroll Expenses:	\$1,106,227.28
Electronic Fund Transfers:	<u>\$1,213,612.87</u>
 Total:	 <u><u>\$3,392,470.45</u></u>

General Expenses Include the Following Capital Addition

STERIS CORPORATION ENDOSCOPE REPROCESSOR		\$49,894.05
SHIVE-HATTERY MASTER FACILITIES PLANNING		\$978.20
STRYKER SALES CORPORATION LIFEPAKS FOR CRASH CARTS		\$33,923.50
CROSSCONNECT ENGINEERING CISCO SWITCH UPGRADE		\$18,196.69
NUSTEP RECUMBENT CROSS TRAINER		\$6,844.00
TOTAL		\$109,836.44

The attached list of warrants totaling \$ 3,392,470.45 was approved for payment at the April 15, 2024 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
4IMPRINT	8,956.58	EMP. RELATIONS	KINCART PHYSICAL THERAPY SERV.	108,627.50	PRO FEES
ABM HEALTHCARE SUPP. SERV.	10,489.05	CONTRACT LABOR	KING GUIDE PUBLICATIONS	105.00	PUBLICATIONS
ACAAI	1,372.00	TRAINING	KNOWLEDGE CONNEX	525.00	TRAINING
ACCESS SYSTEMS	6,428.40	LEASE/ INTEREST/ PURCHASED SERV.	KOHL WHOLESale	7,550.10	FOOD/ SUPPLIES
ADOBE	29.99	PURCHASED SERV.	KRONOS	91.54	PURCHASED SERV.
ADVANCED STERILIZATION PROD. SERV.	539.58	SUPPLIES	LAB CORP OF AMERICA	162.22	OUTSIDE SERVICES
AIRGAS	4,106.30	OXYGEN	LANGUAGE LINE SERV.	680.01	PURCHASED SERV.
AMAZON	2,798.01	SUPPLIES/ MINOR EQUIP./ REPAIRS/ TRAINING/ ENDOSCOPE REPROCESSOR	LIFE SERVE BLOOD CNTR.	3,435.61	BLOOD PRODUCTS
AMERIPRISE	2,200.00	TAX SHELTER	LOGIC MONITOR	43.10	PURCHASED SERV.
AMERISOURCE-BERGEN	128,588.20	PHARMACY	MACRO HELIX	4,731.19	340B DRUG
AMPERAGE	6,090.79	ADVERTISING/ TV ADVERTISING	MARKET LAB	2,249.95	MINOR EQUIP.
ANDERSON ERICKSON	497.67	DAIRY PRODUCTS	MCKESSON CORP (PHARMA)	994.37	PHARMACY
ANSWERMED TELECOM	79.30	PURCHASED SERV.	MCKESSON MED-SURG	18,248.54	SUPPLIES
ARTHREX	384.00	PURCHASED SERV.	MCKESSON PLASMA & BIO	1,939.76	PHARMACY
ASSUREDPARTNERS GREAT PLAINS	1,708.20	PURCHASED SERV.	MEDIACOM	1,479.94	PURCHASED SERV.
AVANOS MEDICAL	4,767.14	SUPPLIES	MEDLINE	4,004.22	MINOR EQUIP./ SUPPLIES
AVEL Ecare MED GROUP	1,235.00	PURCHASED SERV.	MEGAN HULL	266.69	TRAVEL
AXIAMED	1,695.13	CREDIT CARD FEES	MELISSA STRUNK	176.38	TRAINING
BARKER WENDY	39.58	MINOR EQUIP.	MERCY ONE- DES MOINES	52,888.04	CONTRACT LABOR/ SERVICE CONTRACT
BAYER HEALTHCARE	966.40	SUPPLIES	MERCY ONE- DES MOINES LAB	14,457.74	OUTSIDE SERVICES
BECKMAN COULTER	23,699.02	SUPPLIES/ PURCHASED SERV.	MERCY ONE- DES MOINES	33,842.92	SERVICE CONTRACT/ PURCHASED SERV./ FOOD/ DUES/ PHARMACY
BEEKLEY MEDICAL	522.50	SUPPLIES	MICROBAC LAB	26.25	REPAIRS
BETH PARMER	250.00	TRAINING	MICROSOFT	174.24	PURCHASED SERV.
BIO-RAD LAB	3,518.99	SUPPLIES	MIDWEST CRYOGENIC	150.00	PURCHASED SERV.
BIRKNER CONSULTING, DBA	2,987.00	PRO FEES	MILLENNIA	500.00	PURCHASED SERV.
BLOOMFIELD ANESTHETISTS	85,525.00	PRO FEES	MONROE CO HOSPITAL	5,430.93	CONTRACT LABOR/ PRO FEES/ TRAVEL
BLOOMFIELD AUTO PARTS	967.84	REPAIRS	MUTCHLER COMM. CENTER	81.42	PAYROLL DEDUCTIONS
BLOOMFIELD COMMUNICATIONS	385.00	ADVERTISING	NEEBZ GRAPHIX	420.00	EMP. BENEFITS
BLOOMFIELD TRUE VALUE	56.82	REPAIRS	NIGHT NURSE	28.25	PURCHASED SERV.
BOUND TREE MEDICAL	25.50	SUPPLIES	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	CURRENT LEASE
BRACCO DIAGNOSTICS	509.68	SUPPLIES	NOVARAD	3,246.00	CURRENT LEASE
BREG-RSW MEDICAL	830.64	SUPPLIES	NOX MEDICAL	162.30	SUPPLIES
BROTHER'S MARKET	11.56	SUPPLIES	NUSTEP	6,844.00	RECURRENT CROSS TRAINER
BSN MEDICAL	29.21	SUPPLIES	OLYMPUS AMERICA	1,513.11	SUPPLIES
C R BARD	450.00	SUPPLIES	OTTUMWA PRINTING	30.36	SUPPLIES
CARDINAL HEALTH	6,085.72	SUPPLIES	OTTUMWA RADIO	1,165.39	RADIO ADVERTISING
CARDINAL HEALTH 110	84,995.32	340B DRUG	OWENS & MINOR	9,627.38	SUPPLIES
CAROLINA NARROW FABRIC	54.58	SUPPLIES	PAM CHAMBERS, RPH	2,677.50	CONTRACT LABOR
CATHY DURFLINGER	299.00	TRAINING	PARTS TOWN	(1.09)	REPAIRS
CEPHEID	1,703.82	SUPPLIES	PARTSOURCE	42.50	REPAIRS
CERNER	25,999.47	SERVICE CONTRACT/ PURCHASED SERV.	PATIENT REFUNDS	335.16	PATIENT REFUNDS
CH INTERMEDIATE HOLDINGS	687.50	PURCHASED SERV.	PC CONNECTION	6,593.29	PURCHASED SERV.
CINTAS	139.40	EVS UNIFORMS	PENTAX MEDICAL	289.59	SUPPLIES
CIRCLELINK HEALTH	5,320.00	PURCHASED SERV.	PEPSI COLA MEMPHIS	2,199.43	VENDING
CITIZENS MUTUAL	7,793.39	PHONE	PEPSI-COLA	472.40	VENDING
CITY OF BLOOMFIELD	37,698.46	UTILITIES	PERFORMANCE HEALTH	392.68	SUPPLIES
CLEVERBRIDGE	1,000.00	PURCHASED SERV.	PHILIPS MED SYSTEMS	1,404.43	REPAIRS
CLIA LAB PROGRAM	248.00	DUES	PHREESIA	187.45	CREDIT CARD FEES
COBBLESTONE INN & SUITES	99.99	LODGING- DR. REMIS	PINNACLE	1,072.80	YELLOW PAGES
COLLECTION SERVICES CNTR.	2,076.93	GARNISHMENTS	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
CONMED	409.60	SUPPLIES	PITNEY BOWES	186.51	CURRENT LEASE
CONTINUUM HEALTH TECH.	525.00	PURCHASED SERV.	POE ENTERPRISES OF IA	152.60	PURCHASED SERV.
COPIC INSURANCE	19,591.00	INSURANCE	POLK CO SHERIFF'S OFFICE	2,771.55	GARNISHMENTS
CROSSCONNECT ENGINEERING	25,942.35	PURCHASED SERV.	POSTER COMPLIANCE CNTR.	109.85	PUBLICATIONS
D.I.A.L	35.00	DUES	PREMIER SPECIALTY NTKW	4,040.70	PRO FEES
DANNCO	75.00	SUPPLIES	PRESS GANEY	3,438.06	PURCHASED SERV.
DAVIS CO. HOSP. FOUNDATION	210.00	PAYROLL DEDUCTIONS	PRESTO-X	340.00	PURCHASED SERV.
DAVIS CO. HOSP. INS PLAN	9,864.59	EMP. BENEFITS	PSYCHIATRIC MEDICAL CARE	29,314.69	PURCHASED SERV.
DAVIS CO. TREASURER	361.00	PROPERTY TAXES	RELIANCE STANDARD	11,286.67	EMP. BENEFITS
DAVIS CO. TREASURER AMB	1,328.25	AMB. FUEL	ROXI LEFFLER	93.75	TRAINING
DAVOL, INC	5,776.60	SUPPLIES	RURAL MEDICAL SOL	24,812.50	SUPPLIES/ PURCHASED SERV.
DCH - FLEX SPENDING	3,176.62	FLEX SPENDING	RURAL PARTNERS IN MED.	30,327.70	PRO FEES/ CONTRACT LABOR
DCI	150.00	PURCHASED SERV.	SAMANTHA THOMAS	1,500.00	PRO FEES
DENMAN LINEN SERV.	5,335.03	PURCHASED SERV.	SARSTEDT	262.60	SUPPLIES
DENTONS DAVIS BROWN PC	229.50	IMMIGRATION	SETH SIMMONS	25.00	TRAINING
DIAGNOSTIC IMAGING ASSOC.	37.00	PURCHASED SERV.	SHARED MEDICAL SERV.	5,864.24	OUTSIDE SERVICES
DMS HEALTH TECH.	11,903.48	PURCHASED SERV.	SHAZAM	4,589.11	CREDIT CARD FEES
DOC'S WHO CARE	62,307.00	PRO FEES	SHELTON-DEHAAN	96.95	SUPPLIES
EBAY	49.57	MINOR EQUIP.	SHIVE-HATTERY	978.20	MASTER FACILITIES PLANNING
EDWARD JONES	225.00	TAX SHELTER	SIEMENS HEALTHCARE DIAG.	250.00	PURCHASED SERV.
EIDE BAILY LLP	7,915.00	AUDIT	SIMMONS DIANA	148.84	MILEAGE
ELECTRICAL ENG & EQUIP.	44.39	REPAIRS	SKYTRON	459.91	MINOR EQUIP.
ERBE USA	2,428.00	SUPPLIES	SMILE MAKERS	67.96	SUPPLIES
eSUTURES.COM	863.50	SUPPLIES	SNYDER WATER	323.88	PURCHASED SERV.
EVERBANK	4,621.88	CURRENT LEASE	SOMNITECH	1,550.00	PURCHASED SERV.
EXACTECH	7,483.00	SUPPLIES	SOUNDTRACK YOUR BRAND	29.25	PURCHASED SERV.
EXPERIAN HEALTH	250.25	PURCHASED SERV.	SOUTHERN IA ELECTRIC CO-OP	4,564.03	CURRENT LEASE
FACEBOOK	125.00	ADVERTISING	STAPLES	1,654.83	SUPPLIES
FARMERS HARNESS	12.50	REPAIRS	STERICYCLE	660.98	PURCHASED SERV.
FEDEX	1,226.51	PURCHASED SERV.	STERIS CORP	50,956.99	ENDOSCOPE REPROCESSOR
FELLINGER LYNN	226.00	MILEAGE	STRYKER FLEX FINANCIAL	2,576.32	PURCHASED SERV.
FFF ENTERPRISES	4,450.92	PHARMACY	STRYKER INSTRUMENTS	4,235.44	MINOR EQUIP./ SUPPLIES
FIRST DAKOTA INDEMITY	20,039.00	WORKER'S COMP	STRYKER ORTHO	1,510.50	SUPPLIES
FISHER HEALTHCARE	1,782.70	SUPPLIES	STRYKER SALES CORP	34,827.59	LIFEPACKS FOR CRASH CARTS/ REPAIRS/ SUPPLIES
G E PRECISION HEALTHCARE	23,598.28	REPAIRS	SUBWAY	70.35	EMP. RELATIONS
GE HEALTHCARE	4,001.76	PURCHASED SERV.	SUCCESS BANK	50.00	BANK FEES
GMAHE	95.00	DUES	SUCCESS BANK- HSA	13,581.28	HSA CONTRIBUTIONS
GRAINGER	798.64	MINOR EQUIP./ GROUNDS/ REPAIRS	SURGICAL PRODUCT SOLUTIONS	388.47	SUPPLIES

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
GRAPETREE MED. STAFFING	18,382.50	CONTRACT LABOR	SYSMEX AMERICA	6,622.62	PURCHASED SERV./ SUPPLIES/ SERVICE CONTRACT
HAMILTON MEDICAL	1,249.66	SUPPLIES	TARA PORTER	180.76	TRAINING
HAMILTON PRODUCE	1.00	REPAIRS	TECHNICAL SAFETY SERV.	3,252.90	PURCHASED SERV.
HD SUPPLY	377.97	SUPPLIES	TELEFLEX	167.50	MINOR EQUIP.
HEALTH CARE LOGISTICS	610.61	SUPPLIES	THE RHINO GROUP	50.00	PURCHASED SERV.
HEALTH PARTNERS OF SW IA	880.00	PURCHASED SERV.	THE SHREDDER	576.00	PURCHASED SERV.
HEALTHCARE INFECTION CONTROL SOL.	184.12	PHARMACY	TK PRIME STEAKHOUSE	250.00	DR'S DAY GIFT
HEALTHLINK	188.60	CONTRACTUALS	TOWN CRIER	1,419.53	SUPPLIES
HELMER SCIENTIFIC	2,185.20	MINOR EQUIP.	TRAVELERS CL REMITTANCE CNTR.	10,482.80	INSURANCE
HENRY SCHEIN	54.13	SUPPLIES	TRI ANIM HEALTH SERV.	199.27	SUPPLIES
HIRERIGHT	419.26	PURCHASED SERV.	TSys	1,222.37	CREDIT CARD FEES
HOSPITAL PAYROLL	1,106,227.28	PAYROLL	UMB BANK	94,366.35	BOND PAYMENT
IMPRIVATA	8,065.31	SERVICE CONTRACT	US FOODS	9,471.89	FOOD/ SUPPLIES/ SOAP
IHCC	200.00	TRAINING	VAN BUREN CO. HOSPITAL	129.60	SUPPLIES
INTEGRATED SCIENCE SUPP.	820.00	PURCHASED SERV.	VERIZON WIRELESS	1,032.93	PHONE
INTERNAL REVENUE SERV.	265,024.43	FED/ FICA TAX WITHHOLDING	VIRTUAL HEALTH SERV.	6,721.05	CONTRACT LABOR
IOWA DEPT OF REVENUE	42,002.73	STATE TAX WITHHOLDING	VISA	3,202.55	CREDIT CARD CLEARING
IOWA DEPT OF INSPECTIONS & APPEALS	40.00	DUES	VISION SERVICE PLAN	2,133.14	EMP. BENEFITS
IOWA HOSPITAL ASSOC.	50.00	TRAINING	VISTA PRINT	133.74	ADVERTISING
IOWA WATER MANAGEMENT CO	430.00	PURCHASED SERV.	WAYNE CO. HOSPITAL	20,445.25	PRO FEES
IPERS	160,936.63	IPERS CONTRIBUTIONS	WELLMARK B/C & B/S OF IA	210,201.95	EMP. BENEFITS
IRHTP	1,912.50	PURCHASED SERV.	WEST COAST MEDICAL RESOURCES	127.00	SUPPLIES
ISOLVED BENEFIT SERV.	183.75	PURCHASED SERV./ EMP. BENEFITS	WHITMAN ENT, PLC	9,496.89	PRO FEES
J. ROBERT HOPSON	1,700.00	PURCHASED SERV.	WILLIER JEFFREY PHARM	712.50	CONTRACT LABOR
JACKLYN MULDOON	25.00	TRAINING	WINGER CONTRACTING	1,884.04	REPAIRS
JACKSON-HIRSH	176.00	SUPPLIES	WISSOTA CHOPHOUSE	450.00	DR'S DAY GIFT
JARR LISSA	167.64	TRAINING	WM CORPORATE SERV.	1,606.52	PURCHASED SERV.
J'S ONE STOP	136.01	VEHICLE FUEL	WORLDPAY	190.84	CREDIT CARD FEES
JUBILANT HOLLISTER STIER	6,599.69	PHARMACY	ZEBRA TECH INTERNATIONAL	748.20	SUPPLIES
KAYLEE WESTBROOK	453.75	TRAINING	ZIMMER BIOMET HEARTLAND	130.00	SUPPLIES
KEF PROPERTIES	1,492.02	RENT- LAB TECH	ZOLL MEDICAL CORP	76.98	SUPPLIES

TOP 20 PAYMENTS

	AMERISOURCE-BERGEN		128,588.20	PHARMACY
	KINCART PHYSICAL THERAPY SERVICES		108,627.50	PRO FEES
	UMB BANK		94,366.35	BOND PAYMENT
	BLOOMFIELD ANESTHETISTS		85,525.00	PRO FEES
	CARDINAL HEALTH 110, LLC		84,995.32	340B DRUG
	DOC'S WHO CARE, INC		62,307.00	PRO FEES
	MERCY ONE- DES MOINES		52,888.04	CONTRACT LABOR/ SERVICE CONTRACT
	STERIS CORPORATION		50,956.99	ENDOSCOPE REPROCESSOR
	CITY OF BLOOMFIELD		37,698.46	UTILITIES
	STRYKER SALES CORPORATION		34,827.59	LIFEPAKS FOR CRASH CARTS/ REPAIRS/ SUPPLIES
	MERCY ONE-DES MOINES		33,842.92	SERVICE CONTRACT/ PURCHASED SERV./ FOOD/ DUES/ PHARMACY
	RURAL PARTNERS IN MEDICINE, LLC		30,327.70	PRO FEES/ CONTRACT LABOR
	PSYCHIATRIC MEDICAL CARE LLC		29,314.69	PURCHASED SERV.
	CERNER CORPORATION		25,999.47	SERVICE CONTRACT/ PURCHASED SERV.
	CROSSCONNECT ENGINEERING		25,942.35	PURCHASED SERV.
PAYROLL-RELATED				
	HOSPITAL PAYROLL FUND		1,106,227.28	PAYROLL
	INTERNAL REVENUE SERVICE		265,024.43	FED/ FICA TAX WITHHOLDING
	WELLMARK B/C AND B/S OF IOWA		210,201.95	EMP. BENEFITS
	IPERS		160,936.63	IPERS CONTRIBUTIONS
	IOWA DEPARTMENT OF REVENUE		42,002.73	STATE TAX WITHHOLDING
			<u>2,670,600.60</u>	