

At-a-Glance:

Gross Patient Revenue:	\$	4,654,783
Net Patient Revenue:	\$	2,508,266
Other Operating Revenue:	\$	28,323
Total Operating Expense:	\$	(2,852,581)
Non-Operating Revenue:	\$	200,206
Profit/(Loss):	\$	54,612

Inpatient Volume:

- Acute patient days in January were 18 compared to 39 in February; budget is 39.
- Swing patient days were 36 compared to 12 in January, budget is 21.
- Total combined patient days in February were 75, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,561, which is 207 over our budget of 3,354.
- Rural Health Clinic visits were 1,720 which is 55 over our budget of 1,665.
- Emergency room visits were 361, which was 11 over our budget of 350.

Departmental/Ancillary Service Stats:

- Ambulance Calls, Physical Therapy, Occupational Therapy, CT Scans, General Radiology, Mammograms, MRI's, Nuclear Med, Pet Scans, Respiratory Therapy, EKG's, Cardiac Rehab, Home Sleep Studies, Sleep Studies, Stress Echoes, Surgeries, and Epidurals met or exceeded budget for the month.

Financial:

- Deductions from revenue for February were \$2,146,516 compared to \$1,666,577 in January. Deductions from revenue as a percentage of Gross patient revenue went from 46.11% in February to 43.37% in January. Budgeted year-to-date Deductions from revenue are 43.50% of Gross patient revenue, compared to actual year-to-date of 44.81%.
- Total Operating Expenses in January were \$2,828,315 compared to \$2,852,581 in February.
- Year-to-date net profit/(loss) is (\$873,975); budget is \$400,879.

Statement of Net Position
February 1, 2024 and February 29, 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>February</u>	<u>January</u>	<u>Prior</u>	<u>February</u>	<u>Prior</u>		<u>February</u>	<u>January</u>	<u>Prior</u>	<u>February</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	\$ 2,030,276	\$ 6,084,896	\$(4,054,620)	\$ 4,928,903	\$(2,898,626)	Current Liabilities					
Investments - Operating	13,618,029	9,580,370	4,037,659	9,183,245	4,434,784	Current portion of long-term debt	\$ 1,579,854	\$ 1,579,854	\$ -	\$ 1,155,007	\$ 424,847
Total Cash and Cash equivalents	\$ 15,648,305	\$ 15,665,267	\$ (16,961)	\$ 14,112,148	\$ 1,536,157	Accounts Pay & Acc'd Liabilities	792,166	684,677	107,489	536,559	\$ 255,607
Accounts Receivable	\$ 6,888,545	\$ 6,015,741	\$ 872,804	\$ 9,059,046	\$(2,170,501)	Accrued Salaries & Benefits	2,202,045	2,020,782	181,263	2,018,094	\$ 183,951
LESS: Allow for Contractual Adj	(2,485,700)	(2,141,700)	(344,000)	(3,441,000)	955,300	Accrued Interest	30,130	25,108	5,022	42,130	\$ (12,000)
LESS: Allow for Doubtful Accts	(288,000)	(288,000)	-	(303,000)	15,000	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 4,114,845	\$ 3,586,041	\$ 528,804	\$ 5,315,046	\$(1,200,201)	Other	220,497	236,611	(16,114)	342,676	\$ (122,179)
Other Receivables	\$ 1,894,554	\$ 1,775,169	\$ 119,385	\$ 2,455,999	\$(561,445)	Total Current Liabilities	\$ 4,824,692	\$ 4,547,032	\$ 277,660	\$ 4,094,467	\$ 730,225
Inventories	806,588	792,152	14,436	998,946	(192,358)	Long Term Liabilities					
Prepaid Expenses	422,363	455,996	(33,633)	400,481	21,882	Long Term Debt less Current	1,747,958	1,759,483	(11,525)	2,611,225	\$ (863,267)
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)	(811,202)	(383,900)	(720,877)	(474,226)	Other	-	-	-	-	\$ -
Total Current Assets	\$ 21,691,553	\$ 21,463,421	\$ 228,132	\$ 22,561,743	\$ (870,190)	Total Long Term Liabilities	6,675,889	6,687,414	(11,525)	2,373,640	\$ 4,302,249
Investment limited as to use:						Total Liabilities	\$ 11,500,581	\$ 11,234,446	\$ 266,135	\$ 6,468,106	\$ 5,032,475
Board Designated	\$ 50,668	\$ 46,276	\$ 4,391	\$ 44,680	\$ 5,988	Deferred Inflows of Resources					
Debt Service	1,318,671	1,222,193	\$ 96,477	1,292,004	26,667	Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,674,674	\$ 160,742
Donor Restricted	73,450	72,922	\$ 528	67,173	6,277	Pension Related Deferred Inflows	821,090	821,090	-	6,885,802	(6,064,712)
Long Term Investments	\$ 1,442,788	\$ 1,341,391	\$ 101,397	\$ 1,403,856	38,932	HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
Plant, Property & Equipment	\$ 39,904,795	\$ 39,801,457	\$ 103,339	\$ 38,000,305	\$ 1,904,490	OPEB Related Deferred Inflows	213,742	213,742	-	226,476	(12,734)
Less Accum Depreciation/Amort	(32,866,358)	(32,754,238)	(112,120)	(31,042,354)	(1,824,004)	Total Deferred Inflows of Resources	\$ 2,870,248	\$ 2,870,248	\$ -	\$ 8,786,952	\$ (5,916,704)
Net Plant Property & Equipment	\$ 7,038,437	\$ 7,047,218	\$ (8,781)	\$ 6,957,951	\$ 80,486	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 10,784,603	\$ 11,423,148	\$ (638,545)	\$ 11,151,959	\$ (367,356)
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	\$ 596,152
Total Assets	\$ 30,172,779	\$ 29,852,031	\$ 320,747	\$ 30,923,551	\$ (750,772)	Restricted Net Assets	1,390,020	1,293,015	97,005	1,357,576	\$ 32,444
Deferred Outflows of Resources						Total Net Position	\$ 17,745,120	\$ 17,690,507	\$ 54,612	\$ 17,483,880	\$ 261,240
Pension/OPEB Related Deferred Outflows	\$ 1,943,170	\$ 1,943,170	\$ -	\$ 1,815,387	\$ 127,783	Total Liab, Deferred Inflows & Net Position	\$ 32,115,949	\$ 31,795,201	\$ 320,747	\$ 32,738,938	\$ (622,989)
Total Assets & Deferred Outflows of Resources	\$ 32,115,949	\$ 31,795,201	\$ 320,747	\$ 32,738,938	\$ (622,989)						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending February 29, 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 %	
\$ 262,489	\$ 215,725	\$ 46,765	21.68%	\$ 153,370	\$ 109,120	71.15%	Inpatient Revenue	\$ 1,928,041	\$ 1,725,799	\$ 202,242	11.72%	\$ 1,703,728	\$ 224,314	13.17%
3,894,308	3,983,850	(89,542)	-2.25%	3,006,008	888,300	29.55%	Outpatient Revenue	27,363,346	31,870,797	(4,507,450)	-14.14%	\$ 30,029,678	(2,666,332)	-8.88%
491,934	575,771	(83,837)	-14.56%	529,873	(37,939)	-7.16%	Clinic Revenue	3,955,988	4,606,168	(650,180)	-14.12%	\$ 4,429,160	(473,172)	-10.68%
6,051	6,200	(149)	-2.41%	5,744	307	5.34%	Other Revenue	53,364	49,600	3,764	7.59%	\$ 48,957	4,408	9.00%
\$ 4,654,783	\$ 4,781,546	\$ (126,763)	-2.65%	\$ 3,694,995	\$ 959,788	25.98%	Total Gross Revenue	\$ 33,300,740	\$ 38,252,364	(4,951,624)	-12.94%	\$ 36,211,522	(2,910,782)	-8.04%
1,955,181	1,858,056	97,125	5.23%	1,438,430	516,751	35.92%	Contractual Adjustments	13,488,027	14,864,445	(1,376,419)	-9.26%	\$ 14,596,263	(1,108,236)	-7.59%
97,224	162,167	(64,942)	-40.05%	94,494	2,731	2.89%	Admin Adjustments	966,427	1,297,333	(330,906)	-25.51%	\$ 1,199,903	(233,476)	-19.46%
-	5,583	(5,583)	-100.00%	1,604	(1,604)	-100.00%	Charity Care	5,039	44,667	(39,627)	-88.72%	\$ 7,103	(2,064)	-29.05%
94,111	54,167	39,944	73.74%	36,770	57,341	155.94%	Bad Debt	461,286	433,333	27,953	6.45%	\$ 323,714	137,572	42.50%
\$ 2,146,516	\$ 2,079,972	\$ 66,544	3.20%	\$ 1,571,298	\$ 575,218	36.61%	Deductions From Revenue	\$ 14,920,779	\$ 16,639,779	\$ (1,719,000)	-10.33%	\$ 16,126,983	\$ (1,206,204)	-7.48%
46.11%							Net Patient Revenue	\$ 18,379,961	\$ 21,612,586	\$ (3,232,625)	-14.96%	\$ 20,084,539	\$ (1,704,578)	-8.49%
53.89%	56.50%	-2.61%		57.47%	-3.59%		Net Revenue %	55.19%	56.50%	-1.31%	55.46%	-0.27%		
28,323	28,256	67	0.24%	40,194	(11,871)	-29.53%	Other Operating Revenue	245,717	226,045	19,672	8.70%	\$ 251,870	(6,154)	-2.44%
170,399	190,967	(20,568)	-10.77%	209,922	(39,524)	-18.83%	340B Program Revenue	939,418	1,527,736	(588,318)	-38.51%	\$ 1,558,795	(619,377)	-39.73%
\$ 2,706,988	\$ 2,920,796	\$ (213,808)	-7.32%	\$ 2,373,813	\$ 333,175	14.04%	Total Operating Revenue	\$ 19,565,096	\$ 23,366,367	\$ (3,801,271)	-16.27%	\$ 21,895,205	\$ (2,330,109)	-10.64%
1,166,546	1,204,082	(37,535)	-3.12%	999,169	167,377	16.75%	Salaries and Wages	8,890,227	9,632,652	(742,425)	-7.71%	\$ 8,838,672	51,555	0.58%
410,557	371,155	39,403	10.62%	358,850	51,707	14.41%	Benefits	2,655,973	2,969,237	(313,264)	-10.55%	\$ 2,710,594	(54,622)	-2.02%
419,513	323,492	96,022	29.68%	309,794	109,719	35.42%	Contract Labor/Services	2,761,903	2,587,934	173,969	6.72%	\$ 2,865,855	(103,952)	-3.63%
\$ 1,996,617	\$ 1,898,728	\$ 97,889	5.16%	\$ 1,667,813	\$ 328,804	19.71%	Total Labor Costs	\$ 14,308,103	\$ 15,189,823	(881,720)	-5.80%	\$ 14,415,121	(107,018)	-0.74%
252,097	280,021	(27,924)	-9.97%	211,534	40,563	19.18%	Fees - Other Services	2,165,116	2,240,168	(75,052)	-3.35%	\$ 1,930,651	234,465	12.14%
280,146	530,931	(250,785)	-47.23%	300,661	(20,515)	-6.82%	Supplies	2,617,228	4,247,447	(1,630,219)	-38.38%	\$ 3,909,944	(1,292,716)	-33.06%
57,449	52,339	5,111	9.76%	47,617	9,833	20.65%	Facility Costs	420,296	418,709	1,586	0.38%	\$ 412,251	8,044	1.95%
35,969	39,009	(3,041)	-7.79%	33,220	2,749	8.27%	Repairs / Maintenance	324,534	312,073	12,460	3.99%	\$ 275,839	48,695	17.65%
4,622	4,950	(328)	-6.63%	4,982	(360)	-7.23%	Lease / Rent	37,348	39,600	(2,252)	-5.69%	\$ 37,348	-	0.00%
17,163	16,847	315	1.87%	15,083	2,079	13.78%	Insurance	146,421	134,779	11,643	8.64%	\$ 119,967	26,454	22.05%
5,637	8,540	(2,903)	-34.00%	7,088	(1,452)	-20.48%	Interest	49,782	68,320	(18,538)	-27.13%	\$ 63,377	(13,595)	-21.45%
115,680	107,811	7,869	7.30%	111,818	3,862	3.45%	Depreciation / Amortization	978,752	862,488	116,264	13.48%	\$ 988,844	(10,092)	-1.02%
26,822	42,339	(15,516)	-36.65%	43,074	(16,252)	-37.73%	Other Expense	380,961	338,711	42,251	12.47%	\$ 290,520	90,442	31.13%
60,379	64,838	(4,459)	-6.88%	97,720	(37,341)	-38.21%	340B Retail Program Costs	664,091	518,704	145,387	28.03%	\$ 570,569	93,522	16.39%
\$ 2,852,581	\$ 3,046,353	\$ (193,771)	-6.36%	\$ 2,540,612	\$ 311,970	12.28%	Total Operating Expenses	\$ 22,092,631	\$ 24,370,822	\$ (2,278,190)	-9.35%	\$ 23,014,430	\$ (921,799)	-4.01%
\$ (145,594)	\$ (125,557)	\$ (20,037)	15.96%	\$ (166,799)	\$ 21,205	-12.71%	Operating Income/(Loss) \$	\$ (2,527,535)	\$ (1,004,455)	\$ (1,523,080)	151.63%	\$ (1,119,225)	\$ (1,408,310)	125.83%
-5.38%	-4.30%	-1.08%		-7.03%	1.65%		Operating Income/(Loss) %	-12.92%	-4.30%	-8.62%	-5.11%	-7.81%		
\$ (24,277)	\$ (9,206)	\$ (15,071)	163.71%	\$ (47,892)	\$ 23,616	-49.31%	Operating EBIDA \$	\$ (1,499,001)	\$ (73,647)	\$ (1,425,354)	1935.39%	\$ (67,004)	\$ (1,431,997)	2137.17%
-0.90%	-0.32%	-0.58%		-2.02%	1.12%		Operating EBIDA %	-7.66%	-0.32%	-7.35%	-0.31%	-7.36%		
\$ 43,343	\$ 16,700	26,643	159.54%	\$ 33,184	10,160	30.62%	Investment Income	\$ 341,112	\$ 133,600	207,512	155.32%	\$ 186,593	154,519.52	82.81%
152,951	152,951	-	0.00%	139,556	13,395	9.60%	Tax Levy Revenue	1,223,611	\$ 1,223,611	-	0.00%	\$ 1,116,449	107,161	9.60%
3,911	6,015	(2,104)	-34.98%	18,777	(14,866)	-79.17%	Contributions	88,837	\$ 48,123	40,714	84.60%	\$ 655,564	(566,726)	-86.45%
-	-	-	-	-	-	-	Other	-	-	-	-	-	-	#DIV/0!
\$ 200,206	\$ 175,667	\$ 24,539	13.97%	\$ 191,517	\$ 8,689	4.54%	Total Non-operating Revenue	\$ 1,653,560	\$ 1,405,334	\$ 248,226	17.66%	\$ 1,958,606	\$ (305,046)	-15.57%
\$ 54,612	\$ 50,110	\$ 4,502	8.99%	\$ 24,718	\$ 29,894	120.94%	Excess of Rev over Exp	\$ (873,975)	\$ 400,879	\$ (1,274,854)	-318.01%	\$ 839,381	\$ (1,713,355.67)	-204.12%
1.88%	1.62%	0.26%		0.96%	0.91%		Total Margin %	-4.12%	1.62%	-5.74%	3.32%	-7.64%		
\$ 175,929	\$ 166,461	\$ 9,468	5.69%	\$ 143,624	\$ 32,305	22.49%	EBIDA \$	\$ 154,559	\$ 1,331,687	\$ (1,177,128)	-88.39%	\$ 1,891,602	\$ (1,737,043)	-91.83%
6.05%	5.38%	0.68%		5.60%	0.45%		EBIDA %	0.73%	5.38%	-4.65%	7.93%	-7.20%		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	-	-	-	-	-	-	-
-	-	-	-	-	-	-	Other-Equity Transfers	-	-	-	-	-	-	-
\$ 54,612	\$ 50,110	\$ 4,502	8.99%	\$ 24,718	\$ 29,894	120.94%	Inc(Dec) in Unrestricted Net Assets	\$ (873,975)	\$ 400,879	\$ (1,274,854)	-318.01%	\$ 839,381	\$ (1,713,356)	-204.12%

	2023											2024	
	February	March	April	May	June	July	August	September	October	November	December	January	February
Inpatient Revenue	153,370	237,034	175,197	106,766	152,333	64,686	262,214	261,772	340,086	249,268	351,605	135,920	262,489
Outpatient Revenue	3,006,008	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
Clinic Revenue	529,873	578,596	536,022	541,152	529,757	437,943	577,663	476,260	544,034	487,077	455,812	485,263	491,934
Other Revenue	5,744	6,858	6,437	7,719	7,582	6,943	7,344	6,611	6,912	6,905	6,344	6,255	6,051
Total Gross Revenue	3,694,995	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
Contractual Adjustments	1,438,430	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
Admin Adjustments	94,494	183,264	504,512	422,083	422,677	157,476	90,903	70,038	115,956	155,446	151,999	127,386	97,224
Charity Care	1,604	325	2,212	2,153	3,271	562	867	81	-	491	2,299	739	-
Bad Debt	36,770	54,557	43,052	35,685	50,899	74,573	52,010	24,584	34,891	56,912	51,538	72,667	94,111
Total Deductions	1,571,298	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
Net Patient Revenue	2,123,697	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
Other Operating Revenue	40,194	29,771	22,118	85,843	31,849	32,880	27,051	29,314	31,222	35,199	22,468	39,261	28,323
340B Program Revenue	209,922	232,071	353,509	134,440	236,036	214,428	272,351	(215,757)	184,472	191,475	(60,527)	182,577	170,399
Total Operating Revenue	2,373,813	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
Salaries and Wages	999,169	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
Benefits	358,850	335,856	344,921	314,347	(726,954)	304,299	273,806	329,481	343,866	309,020	312,143	372,802	410,557
Contract Labor/Services	309,794	397,308	338,600	345,192	352,448	253,522	359,496	323,130	335,529	375,738	352,234	342,741	419,513
Total Labor Costs	1,667,813	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
Fees - Other Services	211,534	223,953	277,240	246,823	251,779	338,859	256,611	285,119	236,888	281,870	251,183	262,489	252,097
Supplies	300,661	320,521	248,702	269,117	530,046	161,577	389,487	448,078	372,794	356,584	284,666	323,895	280,146
Facility Costs	47,617	44,464	44,397	36,957	28,582	44,120	83,508	47,383	49,787	47,779	43,039	47,230	57,449
Repairs / Maintenance	33,220	40,926	32,177	34,799	39,578	33,415	39,191	52,722	45,656	33,801	46,433	37,345	35,969
Lease / Rent	4,982	4,808	4,622	4,622	4,808	4,622	4,622	4,622	4,622	4,808	4,808	4,622	4,622
Insurance	15,083	15,319	15,288	15,288	15,294	18,687	18,687	18,687	18,678	18,678	18,678	17,163	17,163
Interest	7,088	5,499	9,470	7,455	12,513	7,432	8,156	5,767	7,202	4,243	5,685	5,661	5,637
Depreciation / Amortization	111,818	121,259	117,660	122,640	117,990	121,256	122,428	120,598	125,597	122,061	126,064	125,068	115,680
Other Expense	43,074	26,460	31,585	30,010	36,271	52,872	41,639	59,825	69,951	82,403	22,249	25,200	26,822
340B Retail Program Costs	97,720	193,546	71,745	(23,727)	115,242	20,401	198,901	(49,469)	76,927	117,400	136,139	103,412	60,379
Total Operating Expenses	2,540,612	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
Operating Income/(Loss)	(166,799)	(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)
Operating Margin %	-7.0%	-6.9%	-6.5%	-15.4%	35.8%	-24.6%	-7.1%	-15.4%	-0.3%	-5.2%	-38.7%	-17.9%	-5.4%
Non-Operating Revenue	191,517	212,585	178,836	197,585	218,251	194,831	200,062	216,719	230,771	202,328	210,508	198,134	200,206
Total Margin/(Loss)	24,718	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
Total Margin %	1.0%	0.9%	0.7%	-6.0%	40.3%	-13.6%	0.3%	-5.6%	7.4%	2.2%	-25.3%	-8.9%	1.9%

CASH FLOW STATEMENT

February 2024

Cash Beginning Balance February 1, 2024		15,665,266.64
Net Income (loss)	54,612.29	
Depreciation/Amortization	115,680.17	
Gain/Loss on Disposal of Asset	<u>-</u>	
		170,292.46
 <u>Change in Assets</u>		
Change in Net Patient A/R	(144,903.91)	
Change in Other receivables	(119,385.30)	
Change in Inventory	(14,436.48)	
Change in Prepaid Expenses	33,632.52	
Change in Memorial / Scholarship Funds	(7,000.70)	
Change in Self Funded Insurance Fund	2,609.27	
Change in Property, Plant & Equip	(103,338.74)	
Change in Debt Service Funds	(96,477.23)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	(528.08)	
Net Change in Assets		(449,828.65)
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	107,489.15	
Change in Accrued Payroll	104,029.55	
Change in Accrued PTO	58,563.52	
Change in Accrued P/R Taxes & Benefits	2,556.05	
Change in Other Current Liabilities	5,021.65	
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>(15,085.01)</u>	
Net Change in Liabilities		<u>262,574.91</u>
 Net effect to cash		 <u>(16,961.28)</u>
 Cash Ending Balance February 29, 2024		 <u><u>15,648,305.36</u></u>

DAVIS COUNTY HOSPITAL

CASH FLOW SUMMARY - TREND

February 2024

<u>General Fund</u>	<u>February 2024</u>	<u>January 2024</u>	<u>December 2023</u>
Beginning Cash Balance	\$6,084,896.39	\$5,716,751.53	\$6,039,264.04
Monthly Cash Receipts	\$2,609,246.71	\$3,017,636.45	\$2,544,056.85
Monthly Cash Disbursements	\$6,663,866.82	\$2,649,491.59	\$2,866,569.36
Sub-total	\$2,030,276.28	\$6,084,896.39	\$5,716,751.53
5-Star Money Market Account	\$13,468,074.55	\$9,431,539.19	\$9,393,746.05
Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$149,954.53	\$148,831.06	\$148,831.06
Total Certificates of Deposit	\$149,954.53	\$148,831.06	\$148,831.06
Total General Fund Cash and Cash Equivalents	\$15,648,305.36	\$15,665,266.64	\$15,259,328.64
<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	\$15,648,305.36	\$15,259,328.64	\$15,544,096.73

<u>Date</u> <u>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 Servi	Office Furniture	23,982.24	MME
11/15/23	Plant Ops	Parking Lot Light Fixture	5,350.00	Land
11/15/23	Information Tech	Domain Controller Refresh	18,759.47	MME
12/15/23	Plant Ops	Stem Coil Replacement AHU1	69,996.00	Building
01/15/24	Surgery	Skytron Surgical Table	37,108.33	MME
02/15/24	Plant Ops	Bolier #1 Tubes	28,171.00	Building
02/15/24	Cardio Pulmonary	NuStep Recumbent Cross Trainer	6,844.00	MME
02/15/24	Information Tech	Cisco Network Hardware Switches	18,196.69	MME
Total FY 2024 Capital Additions			<u>637,879.99</u>	

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending February 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	160	163	180	Days Cash on Hand-Operating	↑	175	182	0	0	
204	170	0	175	179	197	Days Cash on Hand-Total	↑	186	197	0	0	
44	45	0	50	64	50	Days In Patient AR - Gross	↓	49	45	0	0	
45	45	0	55	67	55	Days In Patient AR - Net	↓	52	48	0	0	
-2.3%	1.0%	-4.3%	-5.3%	-7.0%	-12.9%	Operating Margin	↑	-14.7%	-12.2%	-11.2%	0.0%	
2.5%	7.0%	-0.3%	-0.8%	-2.0%	-7.6%	Operating EBIDA	↑	-9.3%	-7.0%	-6.3%	0.0%	
5.7%	3.0%	1.6%	1.9%	1.0%	-4.1%	Total Margin	↑	-5.6%	-3.3%	-3.2%	0.0%	
10.2%	10.0%	5.4%	6.1%	5.6%	0.7%	Total EBIDA	↑	-0.6%	1.6%	1.4%	0.0%	
38.9%	30%	-55%	0.0%	42.4%	39.4%	40.9%	Contractual Adj as a % of Gross Chgs	↓	40.6%	41.3%	40.7%	0.0%
1.0%	1.50%	1.2%	2.0%	1.0%	1.4%	Uncomp Care as % of Gross Charges	↓	1.3%	1.1%	2.0%	0.0%	
64.0%	65.0%	65.0%	73.9%	70.3%	73.2%	Labor Compensation Ratio	↓	72.8%	71.6%	76.0%	0.0%	
\$ 1,949	\$ 1,800	\$ 2,266	\$ 2,086	\$ 1,592	\$ 2,368	Total Cost/Adj Patient Day	↓	\$ 2,297	\$ 2,359	\$ 2,443	\$ -	
\$ 135	\$ 120	\$ 147	\$ 118	\$ 127	\$ 158	Supply Exp Per Adj Patient Day	↓	\$ 155	\$ 165	\$ 147	\$ -	
\$ 189	\$ 130	\$ 258	\$ 92	\$ 220	\$ 132	Pharm Exp Per Adj Patient Day		\$ 136	\$ 135	\$ 121	\$ -	
33.7%	33.0%	35.5%	27.2%	32.0%	34.7%	Non-Salary expense Ratio	↓	36.7%	35.6%	30.5%	0.0%	
15.3%	28.0%	0.0%	9.0%	13.0%	9.0%	Long Term Debt to Capitalization	↓	11.4%	9.0%	0.0%	0.0%	
2.02	2.50	1.53	0.20	2.27	0.20	Debt Service Coverage	↑	NA	0.15	0.20	0.20	
21.5	13.50	-	22.5	19.8	22.5	Average Age of Plant	↓	21.9	22.5	-	-	
Prior Yr	MercyOne Composite PY		CY MO	PY MO	YTD	Payor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4	
40.5%	40.7%		35.1%	35.5%	37.0%	Medicare		35.7%	39.6%	35.0%	0.0%	
16.1%	11.1%		12.3%	13.8%	15.7%	Medicare Advantage		17.2%	15.3%	14.1%	0.0%	
14.1%	13.9%		18.8%	13.5%	14.1%	Medicaid		14.2%	12.5%	16.3%	0.0%	
20.1%	19.5%		20.4%	26.4%	21.0%	Wellmark		21.0%	20.9%	21.1%	0.0%	
7.8%	12.9%		11.4%	9.1%	9.7%	Other Commercial		9.6%	8.9%	11.0%	0.0%	
1.6%	1.9%		2.0%	1.8%	2.5%	Private Pay		2.3%	2.8%	2.4%	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 FEBRUARY 2024

General Expenses:	\$903,047.73
Payroll Expenses:	\$695,170.29
Electronic Fund Transfers:	<u>\$1,066,040.72</u>
 Total:	 <u><u>\$2,664,258.74</u></u>

General Expenses Include the Following Capital Addition

TIM HILDRETH COMPANY KEWANNE BOILER RETUBE	\$28,171.00
STRYKER SALES CORP. LIFE PACK FOR CRASH CARTS	\$198.94
TOTAL	\$28,171.00

The attached list of warrants totaling \$ 2,664,258.74 was approved for payment at the March 18, 2024 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
4IMPRINT	742.57	PROMOTIONAL	LAB CORP OF AMERICA	162.22	OUTSIDE SERV.
AANP	160.00	DUES	LANGUAGE LINE SERV.	678.29	PURCHASED SERV.
ABM HEALTHCARE SUPP. SERV.	10,489.05	CONTRACT LABOR	LIFE SERVE BLOOD CNTR.	17.12	BLOOD PRODUCTS
ACADEMY OF LYMPHATIC STUDIES	435.79	SUPPLIES	LOGIC MONITOR	63.12	PURCHASED SERV.
ACCESS SYSTEMS	6,775.24	PURCHASED SERV./ LEASE/ INTEREST	LSL INDUSTRIES	885.52	SUPPLIES
ADOBE	29.99	PURCHASED SERV.	MACRO HELIX	5,267.78	340B DRUG
AIRGAS	2,861.82	OXYGEN	MARKET LAB	1,292.60	MINOR EQUIP.
ALPHA SOURCE	4,500.00	SERVICE CONTRACT	MARLOW AMY	136.25	TRAINING
AMAZON	4,117.64	DISHES/ EMP. RELATIONS/ PUBLICATIONS/ MINOR EQUIP./ SUPPLIES/ REPAIRS	MASIMO AMERICA'S	410.00	SUPPLIES
AMERIPRISE	2,200.00	TAX SHELTER	MCKESSON COPR (PHARMA)	541.32	PHARMACY
AMERISOURCE-BERGEN	173,326.66	PHARMACY	MCKESSON MED-SURG	13,422.60	SUPPLIES
AMPERAGE	6,879.09	WEB PAGE/ ADVERTISING/ TV ADVERTISING	MCKESSON PLASMA & BIO	1,885.32	PHARMACY
ANA SANDERS	35.00	TRAVEL	MEDICAL SOLUTIONS	10,617.50	CONTRACT LABOR
ANDERSON ERICKSON	1,308.02	DAIRY PRODUCTS	MEDLINE	12,552.52	SUPPLIES
ANGELI VILLAVELEZ	30.00	TRAVEL	MEGAN HULL	296.00	MILEAGE/ TRAINING
ANSWERMED TELECOM	79.60	PURCHASED SERV.	MENARDS	2,142.95	GROUPS/ MINOR EQUIP./ REPAIRS
APPLIED MEDICAL	270.00	SUPPLIES	MERCY ONE- DES MOINES	33,967.33	PURCHASED SERV./ FOOD REBATE/ SUPPLIES REBATE
ARTHREX	384.00	PURCHASED SERV.	MERCY ONE- DES MOINES	14,645.94	CONTRACT LABOR
ASSUREDPARTNERS GREAT PLAINS	846.30	PURCHASED SERV.	MERCY ONE- DES MOINES LAB	1,170.96	OUTSIDE SERV.
AVANOS MEDICAL	4,132.87	SUPPLIES	MICROBAC LAB	26.25	REPAIRS
AVEL Ecare MEDICAL GROUP	5,819.50	PURCHASED SERV.	MICROSOFT	171.46	PURCHASED SERV.
AXIAMED	1,156.90	CREDIT CARD FEES	MILLENNIA	500.00	PURCHASED SERV.
BAYER HEALTHCARE	724.80	SUPPLIES	MISSOURI DEPT OF REVENUE	289.50	STATE TAX WITHHOLDING
BECKMAN COULTER	13,659.73	SUPPLIES/ PURCHASED SERV.	MONROE CO. HOSPITAL	7,324.58	PRO FEES/ CONTRACT LABOR
BIOMERIEUX	325.63	MINOR EQUIP.	MUTCHLER COMMUNITY CNTR.	81.42	PAYROLL DEDUCTIONS
BIO-RAD LAB	1,138.92	SUPPLIES	NEEBZ GRAPHIX	220.00	EMP. BENEFITS
BIRKNER CONSULTING	2,124.38	PRO FEES	NEXT MEDICCAL	86.40	SUPPLIES
BLOOMFIELD ANEST.	57,125.00	PRO FEES	NIGHT NURSE	84.75	PURCHASED SERV.
BLOOMFIELD AUTO PARTS	6.01	VEHICLE MAINTENANCE	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
BLOOMFIELD COMMUNICATIONS	326.00	ADVERTISING	NOVARAD	3,246.00	CURRENT LEASE
BLOOMFIELD MAIN STREET	950.00	PUBLIC RELATIONS	OFFICE OF AUDITOR OF STATE	850.00	PUBLIC ANNOUNCEMENT
BLOOMFIELD TRUE VALUE	90.78	REPAIRS	ONESTAFF MEDICAL	3,741.75	CONTRACT LABOR
BOSTON SCIENTIFIC	619.25	SUPPLIES	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
BOUND TREE MEDICAL	14.91	SUPPLIES	OWENS & MINOR	9,197.37	SUPPLIES
BRACCO DIAGNOSTICS	520.08	SUPPLIES	PACIRA PHARMACEUTICALS	6,683.79	SUPPLIES
BRANDY SUMMERS	142.89	TRAINING	PATIENT REFUNDS	2,501.55	PATIENT REFUNDS
BREG-RSW MEDICAL	322.00	SUPPLIES	PAYOR REFUNDS	22,036.26	PAYOR REFUNDS
BREWER, SARAH	504.00	DUES	PC CONNECTION	7,764.67	MINOR EQUIP./ SUPPLIES/ PURCHASED SERV.
BROTHER'S MARKET	117.33	FOOD	PDC HEALTHCARE	350.70	SUPPLIES
CAPITAL ONE	2,142.95	CREDIT CARD CLEARING	PEPSI COLA MEMPHIS	1,897.41	VENDING
CARDINAL HEALTH	5,318.98	SUPPLIES	PEPSI-COLA	472.40	VENDING
CARDINAL HEALTH 110	82,506.55	340B DRUG	PERFORMANCE HEALTH	230.52	SUPPLIES
CATHY DURFLINGER	1,769.04	DUES/ TRAINING	PHILIPS MEDICAL SYS.	1,404.43	REPAIRS
CATHYLEEN MISA	923.91	EMP. BENEFITS	PITNEY BOWES PURCHASE POWER	1,492.00	POSTAGE
CDW GOV.	1,143.28	MINOR EQUIP.	POE ENTERPRISES OF IA	168.95	PURCHASED SERV.
CEPHEID	5,646.38	SUPPLIES	PREMIER SPECIALTY NTWK.	11,655.94	PRO FEES
CERNER	6,973.40	PURCHASED SERV./ SERVICE CONTRACT	PRESS GANEY ASSOC.	3,438.06	PURCHASED SERV.
CH INTERMEDIATE HOLDINGS	12,934.80	SERVICE CONTRACT	PSYCHIATRIC MEDICAL CARE	29,791.46	PURCHASED SERV.
CHANGE HEALTHCARE TECH.	4,948.49	PURCHASED SERV.	R&D BATTERIES	22.42	REPAIRS
CINTAS	124.85	EVS UNIFORMS	RACHEL LAMES	19.70	TRAINING
CIRCLELINK HEALTH	5,390.00	PURCHASED SERV.	RELIANCE STANDARD	11,259.14	EMP. BENEFITS
CITIZENS MUTUAL	7,623.58	PHONE	RENEMAR CADAYONA	146.25	TRAVEL
CITY OF BLOOMFIELD	45,351.42	UTILITIES	ROXI LEFFLER	93.75	TRAINING
COBBLESTONE INN & SUITES	99.99	LODGING- DR. REMIS	RQI PARTNERS	525.00	DUES
COLLECTION SERVICES CNTR.	1,384.62	GARNISHMENTS	RT AUTO	458.72	VEHICLE MAINTENANCE
CONMED	92.05	SUPPLIES	RURAL MEDICAL SOLUTIONS	34,825.00	SUPPLIES/ PURCHASED SERV.
CONTINUUM HEALTH TECH.	525.00	PURCHASED SERV.	RURAL PARTNERS IN MEDICINE	40,023.05	CONTRACT LABOR/ PRO FEES
CONTROL SOLUTIONS	64.00	PURCHASED SERV.	SAMANTHA THOMAS	575.00	PRO FEES
CROSSCONNECT ENGINEERING	2,260.00	PURCHASED SERV.	SHARED MEDICAL SERV.	3,251.06	OUTSIDE SERV.
DAVIS CO. HOSP FOUNDATION	226.00	PAYROLL DEDUCTIONS	SHAZAM	3,131.62	CREDIT CARD FEES
DAVIS CO. HOSP INS. PLAN	5,305.12	EMP. BENEFITS	SHELTON-DEHAAN	240.90	SUPPLIES
DAVIS CO. TREASURER AMB	1,742.75	AMB. FUEL	SIEMENS HEALTHCARE DIAG.	250.00	PURCHASED SERV.
DAVIS COUNTY ESA	1,020.37	PREPAREDNESS GRANT	SIMMONS DIANA	88.04	MILEAGE
DAVIS COUNTY TIRE	2,426.76	REPAIRS/ GROUNDS/ AMB. MAINTENANCE	SMILE MAKERS	120.45	SUPPLIES
DAVOL	977.49	SUPPLIES	SMITH & NEPHEW	4,500.00	SUPPLIES
DCH - FLEX SPENDING	3,280.79	FLEX SPENDING	SNYDER WATER	124.24	PURCHASED SERV.
DENMAN LINEN SERVICE	5,627.96	PURCHASED SERV.	SOMNITECH	13,250.00	PURCHASED SERV.
DENTONS DAVIS BROWN PC	605.10	IMMIGRATION	SOUNDTRACK YOUR BRAND	29.25	PURCHASED SERV.
DIAGNOSTIC IMAGING ASSOC.	335.00	WORKER'S COMP	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
DMS HEALTH TECHNOLOGIES	7,557.22	PURCHASED SERV.	STAPLES	1,824.69	SUPPLIES
DOC'S WHO CARE	47,334.00	PRO FEES	STERICYCLE	795.04	PURCHASED SERV.
EDWARD JONES	75.00	TAX SHELTER	STERIS	2,677.28	PURCHASED SERV./ SUPPLIES
ELECTRICAL ENG & EQUIP.	939.08	REPAIRS	STRYKER FLEX FINANCIAL	2,576.32	PURCHASED SERV.
eSUTURES.COM	514.00	SUPPLIES	STRYKER INSTRUMENTS	2,995.76	SUPPLIES
EVERBANK	4,621.88	CURRENT LEASE	STRYKER ORTHO	1,510.50	SUPPLIES
EXPERIAN HEALTH	252.00	PURCHASED SERV.	STRYKER SALES	1,371.29	SUPPLIES/ NIBP CUFFS (ADULTS & KIDS)
FEDERAL EXPRESS	541.85	PURCHASED SERV.	SUBWAY	88.03	EMP. RELATIONS
FELLINGER LYNN	248.73	MILEAGE/ TRAINING	SUCCESS BANK- HSA	13,326.28	HSA CONTRIBUTIONS
FISHER HEALTHCARE	2,204.48	SUPPLIES	SURGICAL PRODUCT SOLUTIONS	78.00	SUPPLIES
G E PRECISION HEALTHCARE	23,598.28	REPAIRS	SYSMEX AMERICA	1,418.07	SUPPLIES/ PURCHASED SERV.
GE HEALTHCARE	1,073.67	PURCHASED SERV.	TARA PORTER	36.31	TRAINING
GRAINGER	494.22	REPAIRS/ MINOR EQUIP.	TECHNICAL SAFETY SERV.	439.80	PURCHASED SERV.
GRAPETREE MED STAFFING	9,742.50	CONTRACT LABOR	THE DAISY FOUNDATION	265.00	PUBLIC RELATIONS

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
GREER	5,325.14	PHARMACY	THE QUAD	150.00	TRAINING- LDI
HAMILTON PRODUCE	30.61	REPAIRS/ MINOR EQUIP.	THE RHINO GROUP	4,776.60	SERVICE CONTRACT
HD SUPPLY	940.39	SUPPLIES	THE SHREDDER	288.00	PURCHASED SERV.
HEALTH CARE LOGISTICS	578.83	SUPPLIES	THOMAS G. JUHL, OD	70.00	WORKER'S COMP
HEALTH PARTNERS OF SW IA	1,466.00	PURCHASED SERV.	TIM HILDRETH CO.	30,919.72	REPAIRS/ RETUBE BOILERS
HELTON, PAIGE	349.00	DUES	TISSUE SEAL	320.00	SUPPLIES
HENRY SCHEIN	121.75	SUPPLIES	TOWN CRIER	1,631.66	SUPPLIES
HICKIE CHRIS	693.74	PURCHASED SERV./ TRAINING	TRAVELERS CL REMITTANCE CNTR.	10,482.80	INSURANCE
HOSPITAL PAYROLL	695,170.29	PAYROLL	TRI ANIM HEALTH SERV.	540.73	SUPPLIES/ MINOR EQUIP.
HY-VEE	236.91	WORKER'S COMP	TSys	1,208.67	CREDIT CARD FEES
IA WATER MANAGEMENT	430.00	PURCHASED SERV.	UMB BANK	93,366.35	BOND PAYMENT
IACPRR	280.00	TRAINING	UNIVERSITY OF IA	532.00	TRAINING
ICU MEDICAL	120.36	REPAIRS	UPS	11.22	PURCHASED SERV.
IHCC	1,481.60	TRAINING	US FOODS	10,132.89	FOOD/ SUPPLIES/ SOAP
INTEGRATED SCIENCE SUPPORT	410.00	PURCHASED SERV.	VALENZ	408.08	PURCHASED SERV.
INTERNAL REVENUE SERVICE	255,807.54	FED/ FICA TAX WITHHOLDING	VAPOTHERM	493.96	SUPPLIES
IOWA BOARD OF PHARMACY	22.00	TRAINING	VERIZON	1,032.93	PHONE
IOWA DEPT OF REVENUE	38,557.89	STATE TAX WITHHOLDING	VIRTUAL HEALTH SERVICES	7,213.15	CONTRACT LABOR
IOWA HOSPITAL ASSOC- IHA	75.00	TRAINING	VISA	1,616.70	CREDIT CARD CLEARING
IPERS	162,264.73	IPERS CONTRIBUTIONS	VISION SERVICE PLAN	2,090.28	EMP. BENEFITS
IRHTP	1,912.50	PURCHASED SERV.	WAYNE CO. HOSPITAL	16,356.20	PRO FEES
ISOLVED BENEFITS SERV.	363.75	EMP. BENEFITS/ PURCHASED SERV.	WELLMARK B/C & B/S OF IA	193,732.70	EMP. BENEFITS
JET GAS BENTLER OIL	3,502.80	DIESEL FUEL TANKS	WEST COAST MEDICAL RESOURCES	88.78	SUPPLIES
J'S ONE STOP	698.51	VEHICLE FUEL	WHITMAN ENT, PLC	6,331.26	PRO FEES
KEF PROPERTIES	650.00	EMP. BENEFITS	WILLIER JEFFREY PHARM	712.50	CONTRACT LABOR
KEYSTONE MATERIALS TESTING	203.50	PURCHASED SERV.	WINGER CONTRACTING	2,300.00	REPAIRS
KINCART PHYSICAL THERAPY SERV.	113,377.50	PRO FEES	WM CORPORATE SERV.	1,122.29	PURCHASED SERV.
KIRKHAM DIANA	299.00	DUES	WORLDPAY	331.13	CREDIT CARD FEES
KOHL WHOLESALE	7,567.52	FOOD/ SUPPLIES	Z&Z MEDICAL	1,053.66	MINOR EQUIP.
KRONOS	1,540.65	PURCHASED SERV.	ZEBRA TECH. INTERNATIONAL	560.98	SUPPLIES
KRUSER, JEREMY	3,500.00	CME EXPENSES			

