

At-a-Glance:

Gross Patient Revenue:	\$	3,842,925
Net Patient Revenue:	\$	2,176,349
Other Operating Revenue:	\$	39,261
Total Operating Expense:	\$	(2,828,315)
Non-Operating Revenue:	\$	198,134
Profit/(Loss):	\$	(231,995)

Inpatient Volume:

- Acute patient days in January were 18 compared to 54 in December; budget is 39.
- Swing patient days were 12 compared to 39 in December, budget is 21.
- Total combined patient days in January were 30, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,203, which is 151 under our budget of 3,354.
- Rural Health Clinic visits were 1,316 which is 349 under our budget of 1,665.
- Emergency room visits were 308, which was 42 under our budget of 350.

Departmental/Ancillary Service Stats:

- Ambulance Calls, Public Health Visits, MRI's, Nuclear Med, Pet Scans, Pulmonary Rehab, Sleep Studies, Behavioral Health and Stress Echoes met or exceeded budget for the month.

Financial:

- Deductions from revenue for December were \$2,005,865 compared to \$1,666,577 in January. Deductions from revenue as a percentage of Gross patient revenue went from 48.86% in December 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 44.59%.
- Total Operating Expenses in January were \$2,828,315 compared to \$2,728,765 in December.
- Year-to-date net profit/(loss) is (\$928,587); budget is \$350,769.

Statement of Net Position
January 1, 2024 and January 31, 2024

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>January</u>	<u>December</u>	<u>Prior</u>	<u>January</u>	<u>Prior</u>
	<u>2024</u>	<u>2023</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>
Assets					
Cash	\$ 6,084,896	\$ 5,716,752	\$ 368,145	\$ 5,292,842	\$ 792,054
Investments - Operating	9,580,370	9,542,577	37,793	9,152,086	428,284
Total Cash and Cash equivalents	\$ 15,665,267	\$ 15,259,329	\$ 405,938	\$ 14,444,928	\$ 1,220,339
Accounts Receivable	\$ 6,015,741	\$ 6,302,946	\$ (287,205)	\$ 9,091,191	\$(3,075,450)
LESS: Allow for Contractual Adj	(2,141,700)	(2,396,700)	255,000	(3,418,000)	1,276,300
LESS: Allow for Doubtful Accts	(288,000)	(288,000)	-	(303,000)	15,000
Net Accounts Receivable	\$ 3,586,041	\$ 3,618,246	\$ (32,205)	\$ 5,370,191	\$(1,784,150)
Other Receivables	\$ 1,775,169	\$ 1,526,020	\$ 249,148	\$ 2,120,484	\$ (345,315)
Inventories	792,152	785,535	6,616	993,735	(201,583)
Prepaid Expenses	455,996	363,250	92,746	463,116	(7,121)
Other Current Assets	-	-	-	-	-
Est Third-party payer settlement	(811,202)	(130,166)	(681,036)	(720,877)	(90,326)
Total Current Assets	\$ 21,463,421	\$ 21,422,214	\$ 41,207	\$ 22,671,577	\$(1,208,156)
Investment limited as to use:					
Board Designated	\$ 46,276	\$ 48,970	\$ (2,694)	\$ 42,312	\$ 3,964
Debt Service	1,222,193	1,127,277	\$ 94,916	1,204,155	18,038
Donor Restricted	72,922	71,012	\$ 1,909	66,689	6,233
Long Term Investments	\$ 1,341,391	\$ 1,247,260	\$ 94,131	\$ 1,313,156	28,235
Plant, Property & Equipment	\$ 39,801,457	\$ 39,801,258	\$ 199	\$ 37,946,617	\$ 1,854,839
Less Accum Depreciation/Amort	(32,754,238)	(32,632,731)	(121,507)	(30,934,096)	(1,820,142)
Net Plant Property & Equipment	\$ 7,047,218	\$ 7,168,527	\$ (121,308)	\$ 7,012,521	\$ 34,697
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other Long Term Assets	-	-	-	-	-
Total Assets	\$ 29,852,031	\$ 29,838,001	\$ 14,030	\$ 30,997,255	\$(1,145,224)
Deferred Outflows of Resources					
Pension/OPEB Related Deferred Outflows	\$ 1,943,170	\$ 1,943,170	\$ -	\$ 1,815,387	\$ 127,783
Total Assets & Deferred Outflows of Resources	\$ 31,795,201	\$ 31,781,171	\$ 14,030	\$ 32,812,642	\$(1,017,441)

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>January</u>	<u>December</u>	<u>Prior</u>	<u>January</u>	<u>Prior</u>
	<u>2024</u>	<u>2023</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>
Liabilities and Net Position					
Current Liabilities					
Current portion of long-term debt	\$ 1,579,854	\$ 1,579,854	\$ -	\$ 1,155,007	\$ 424,847
Accounts Pay & Acc'd Liabilities	684,677	559,485	125,192	639,089	45,587
Accrued Salaries & Benefits	2,020,782	1,761,607	259,176	2,017,703	3,079
Accrued Interest	25,108	20,087	5,022	35,108	(10,000)
Est Third-party payer settlement	-	-	-	-	-
Other	236,611	368,640	(132,029)	336,424	(99,813)
Total Current Liabilities	\$ 4,547,032	\$ 4,289,672	\$ 257,360	\$ 4,183,332	\$ 363,701
Long Term Liabilities					
Long Term Debt less Current	1,759,483	1,770,983	(11,500)	2,620,788	(861,305)
Net Pension Liability	4,927,931	4,927,931	-	(237,585)	5,165,516
Other	-	-	-	-	-
Total Long Term Liabilities	6,687,414	6,698,914	(11,500)	2,383,203	4,304,211
Total Liabilities	\$ 11,234,446	\$ 10,988,586	\$ 245,860	\$ 6,566,534	\$ 4,667,911
Deferred Inflows of Resources					
Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,674,674	160,742
Pension Related Deferred Inflows	821,090	821,090	-	6,885,802	(6,064,712)
HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
OPEB Related Deferred Inflows	213,742	213,742	-	226,476	(12,734)
Total Deferred Inflows of Resources	\$ 2,870,248	\$ 2,870,248	\$ -	\$ 8,786,952	\$ (5,916,704)
Net Position					
Unrestricted Net Assets	\$ 10,826,996	\$ 11,751,804	\$ (924,807)	\$ 11,215,574	\$ (388,577)
Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Restricted Net Assets	1,293,015	1,196,190	96,825	1,269,238	23,777
Total Net Position	\$ 17,690,507	\$ 17,922,337	\$ (231,830)	\$ 17,459,156	\$ 231,352
Total Liab, Deferred Inflows & Net Position	\$ 31,795,201	\$ 31,781,171	\$ 14,030	\$ 32,812,642	\$(1,017,441)

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending January 31, 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 %	
\$ 135,920	\$ 215,725	\$ (79,805)	-36.99%	\$ 305,733	\$ (169,818)	-55.54%	Inpatient Revenue	\$ 1,665,552	\$ 1,510,074	\$ 155,478	10.30%	\$ 1,550,358	\$ 115,194	7.43%
3,215,487	3,983,850	(768,363)	-19.29%	3,475,778	(260,285)	-7.49%	Outpatient Revenue	23,469,038	27,886,947	(4,417,909)	-15.84%	\$ 27,023,670	(3,554,632)	-13.15%
485,263	575,771	(90,508)	-15.72%	574,556	(89,293)	-15.54%	Clinic Revenue	3,464,054	4,030,397	(566,343)	-14.05%	\$ 3,899,287	(435,233)	-11.16%
6,255	6,200	55	0.89%	6,791	(536)	-7.89%	Other Revenue	47,314	43,400	3,914	9.02%	\$ 43,212	4,101	9.49%
\$ 3,842,925	\$ 4,781,546	\$ (938,620)	-19.63%	\$ 4,362,857	\$ (519,932)	-11.92%	Total Gross Revenue	\$ 28,645,957	\$ 33,470,819	(4,824,861)	-14.42%	\$ 32,516,527	(3,870,570)	-11.90%
1,465,785	1,858,056	(392,270)	-21.11%	1,631,119	(165,334)	-10.14%	Contractual Adjustments	11,532,846	13,006,390	(1,473,544)	-11.33%	\$ 13,157,832	(1,624,986)	-12.35%
127,386	162,167	(34,781)	-21.45%	245,921	(118,535)	-48.20%	Admin Adjustments	869,202	1,135,167	(265,964)	-23.43%	\$ 1,105,410	(236,207)	-21.37%
739	5,583	(4,844)	-86.76%	-	739	#DIV/0!	Charity Care	5,039	39,083	(34,044)	-87.11%	\$ 5,499	(459)	-8.36%
72,667	54,167	18,500	34.15%	40,418	32,249	79.79%	Bad Debt	367,175	379,167	(11,992)	-3.16%	\$ 286,944	80,231	27.96%
\$ 1,666,577	\$ 2,079,972	\$ (413,396)	-19.88%	\$ 1,917,458	\$ (250,881)	-13.08%	Deductions From Revenue	\$ 12,774,263	\$ 14,559,806	\$ (1,785,544)	-12.26%	\$ 14,555,685	\$ (1,781,422)	-12.24%
43.37%							Net Patient Revenue	\$ 15,871,695	\$ 18,911,012	\$ (3,039,318)	-16.07%	\$ 17,960,843	\$ (2,089,148)	-11.63%
56.63%	56.50%	0.13%		56.05%	0.58%		Net Revenue %	55.41%	56.50%	-1.09%	55.24%	0.17%		
39,261	28,256	11,005	38.95%	7,518	31,743	422.25%	Other Operating Revenue	217,394	197,790	19,604	9.91%	\$ 211,676	5,718	2.70%
182,577	190,967	(8,390)	-4.39%	(430,805)	613,382	-142.38%	340B Program Revenue	769,020	1,336,769	(567,749)	-42.47%	\$ 1,348,873	(579,853)	-42.99%
\$ 2,398,186	\$ 2,920,796	\$ (522,610)	-17.89%	\$ 2,022,112	\$ 376,074	18.60%	Total Operating Revenue	\$ 16,858,108	\$ 20,445,571	\$ (3,587,463)	-17.55%	\$ 19,521,392	\$ (2,663,284)	-13.64%
1,160,689	1,204,082	(43,393)	-3.60%	1,176,936	(16,247)	-1.38%	Salaries and Wages	7,723,681	8,428,571	(704,890)	-8.36%	\$ 7,839,503	(115,822)	-1.48%
372,802	371,155	1,647	0.44%	524,226	(151,424)	-28.89%	Benefits	2,245,415	2,598,082	(352,667)	-13.57%	\$ 2,351,744	(106,329)	-4.52%
342,741	323,492	19,249	5.95%	368,114	(25,373)	-6.89%	Contract Labor/Services	2,342,390	2,264,442	77,947	3.44%	\$ 2,556,061	(213,671)	-8.36%
\$ 1,876,231	\$ 1,898,728	(22,497)	-1.18%	\$ 2,069,275	(193,044)	-9.33%	Total Labor Costs	\$ 12,311,486	\$ 13,291,095	(979,609)	-7.37%	\$ 12,747,308	(435,822)	-3.42%
262,489	280,021	(17,532)	-6.26%	236,550	25,939	10.97%	Fees - Other Services	1,913,019	1,960,147	(47,128)	-2.40%	\$ 1,719,116	193,902	11.28%
323,895	530,931	(207,036)	-38.99%	368,934	(45,039)	-12.21%	Supplies	2,337,081	3,716,516	(1,379,434)	-37.12%	\$ 3,609,283	(1,272,202)	-35.25%
47,230	52,339	(5,109)	-9.76%	44,770	2,460	5.49%	Facility Costs	362,846	366,371	(3,524)	-0.96%	\$ 364,635	(1,788)	-0.49%
37,345	39,009	(1,664)	-4.26%	36,391	955	2.62%	Repairs / Maintenance	288,565	273,064	15,501	5.68%	\$ 242,619	45,946	18.94%
4,622	4,950	(328)	-6.63%	4,262	360	8.45%	Lease / Rent	32,726	34,650	(1,924)	-5.55%	\$ 32,366	360	1.11%
17,163	16,847	315	1.87%	14,983	2,179	14.54%	Insurance	129,259	117,931	11,328	9.61%	\$ 104,884	24,375	23.24%
5,661	8,540	(2,879)	-33.72%	7,534	(1,873)	-24.86%	Interest	44,146	59,780	(15,634)	-26.15%	\$ 56,289	(12,143)	-21.57%
125,068	107,811	17,257	16.01%	124,108	959	0.77%	Depreciation / Amortization	863,072	754,677	108,395	14.36%	\$ 877,025	(13,954)	-1.59%
25,200	42,339	(17,139)	-40.48%	30,995	(5,795)	-18.70%	Other Expense	354,139	296,372	57,767	19.49%	\$ 247,445	106,693	43.12%
103,412	64,838	38,574	59.49%	(529,349)	632,761	-119.54%	340B Retail Program Costs	603,711	453,866	149,845	33.02%	\$ 472,849	130,863	27.68%
\$ 2,828,315	\$ 3,046,353	\$ (218,038)	-7.16%	\$ 2,408,454	\$ 419,861	17.43%	Total Operating Expenses	\$ 19,240,050	\$ 21,324,469	\$ (2,084,419)	-9.77%	\$ 20,473,818	\$ (1,233,769)	-6.03%
\$ (430,129)	\$ (125,557)	\$ (304,572)	242.58%	\$ (386,342)	\$ (43,787)	11.33%	Operating Income/(Loss) \$	\$ (2,381,941)	\$ (878,898)	\$ (1,503,044)	171.01%	\$ (952,426)	\$ (1,429,515)	150.09%
-17.94%	-4.30%	-13.64%		-19.11%	1.17%		Operating Income/(Loss) %	-14.13%	-4.30%	-9.83%	-4.88%	-9.25%		
\$ (299,401)	\$ (9,206)	\$ (290,195)	3152.29%	\$ (254,700)	\$ (44,701)	17.55%	Operating EBIDA \$	\$ (1,474,724)	\$ (64,441)	\$ (1,410,283)	2188.49%	\$ (19,112)	\$ (1,455,612)	7616.30%
-12.48%	-0.32%	-12.17%		-12.60%	0.11%		Operating EBIDA %	-8.75%	-0.32%	-8.43%	-0.10%	-8.65%		
\$ 42,050	\$ 16,700	25,350	151.80%	\$ 34,574	7,476	21.62%	Investment Income	\$ 297,769	\$ 116,900	180,869	154.72%	\$ 153,409	144,359.97	94.10%
152,951	152,951	-	0.00%	139,556	13,395	9.60%	Tax Levy Revenue	1,070,659	\$ 1,070,659	-	0.00%	\$ 976,893	93,766	9.60%
3,133	6,015	(2,883)	-47.92%	63,357	(60,224)	-95.06%	Contributions	84,926	\$ 42,108	42,818	101.69%	\$ 636,787	(551,861)	-86.66%
-	-	-	-	-	-	#DIV/0!	Other	-	-	-	-	-	-	#DIV/0!
\$ 198,134	\$ 175,667	\$ 22,468	12.79%	\$ 237,487	\$ (39,353)	-16.57%	Total Non-operating Revenue	\$ 1,453,354	\$ 1,229,667	\$ 223,687	18.19%	\$ 1,767,089	\$ (313,735)	-17.75%
\$ (231,995)	\$ 50,110	\$ (282,105)	-562.97%	\$ (148,855)	\$ (83,140)	55.85%	Excess of Rev over Exp	\$ (928,587)	\$ 350,769	\$ (1,279,356)	-364.73%	\$ 814,663	\$ (1,743,249.93)	-213.98%
-8.94%	1.62%	-10.55%		-6.59%	-2.35%		Total Margin %	-5.07%	1.62%	-6.69%	3.83%	-8.90%		
\$ (101,267)	\$ 166,461	\$ (267,728)	-160.84%	\$ (17,213)	\$ (84,054)	488.33%	EBIDA \$	\$ (21,370)	\$ 1,165,226	\$ (1,186,596)	-101.83%	\$ 1,747,978	\$ (1,769,347)	-101.22%
-3.90%	5.38%	-9.28%		-0.76%	-3.14%		EBIDA %	-0.12%	5.38%	-5.49%	8.21%	-8.33%		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (231,995)	\$ 50,110	\$ (282,105)	-562.97%	\$ (148,855)	\$ (83,140)	55.85%	Inc(Dec) in Unrestricted Net Assets	\$ (928,587)	\$ 350,769	\$ (1,279,356)	-364.73%	\$ 814,663	\$ (1,743,250)	-213.98%

	2023												2024
	January	February	March	April	May	June	July	August	September	October	November	December	January
Inpatient Revenue	305,738	153,370	237,034	175,197	106,766	152,333	64,686	262,214	261,772	340,086	249,268	351,605	135,920
Outpatient Revenue	3,475,773	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
Clinic Revenue	574,556	529,873	578,596	536,022	541,152	529,757	437,943	577,663	476,260	544,034	487,077	455,812	485,263
Other Revenue	6,791	5,744	6,858	6,437	7,719	7,582	6,943	7,344	6,611	6,912	6,905	6,344	6,255
Total Gross Revenue	4,362,857	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
Contractual Adjustments	1,631,119	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
Admin Adjustments	245,921	94,494	183,264	504,512	422,083	422,677	157,476	90,903	70,038	115,956	155,446	151,999	127,386
Charity Care	-	1,604	325	2,212	2,153	3,271	562	867	81	-	491	2,299	739
Bad Debt	40,418	36,770	54,557	43,052	35,685	50,899	74,573	52,010	24,584	34,891	56,912	51,538	72,667
Total Deductions	1,917,458	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
Net Patient Revenue	2,445,399	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
Other Operating Revenue	7,518	40,194	29,771	22,118	85,843	31,849	32,880	27,051	29,314	31,222	35,199	22,468	39,261
340B Program Revenue	(430,805)	209,922	232,071	353,509	134,440	236,036	214,428	272,351	(215,757)	184,472	191,475	(60,527)	182,577
Total Operating Revenue	2,022,112	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
Salaries and Wages	1,176,936	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
Benefits	524,226	358,850	335,856	344,921	314,347	(726,954)	304,299	273,806	329,481	343,866	309,020	312,143	372,802
Contract Labor/Services	368,114	309,794	397,308	338,600	345,192	352,448	253,522	359,496	323,130	335,529	375,738	352,234	342,741
Total Labor Costs	2,069,275	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
Fees - Other Services	236,550	211,534	223,953	277,240	246,823	251,779	338,859	256,611	285,119	236,888	281,870	251,183	262,489
Supplies	368,934	300,661	320,521	248,702	269,117	530,046	161,577	389,487	448,078	372,794	356,584	284,666	323,895
Facility Costs	44,770	47,617	44,464	44,397	36,957	28,582	44,120	83,508	47,383	49,787	47,779	43,039	47,230
Repairs / Maintenance	36,391	33,220	40,926	32,177	34,799	39,578	33,415	39,191	52,722	45,656	33,801	46,433	37,345
Lease / Rent	4,262	4,982	4,808	4,622	4,622	4,808	4,622	4,622	4,622	4,622	4,808	4,808	4,622
Insurance	14,983	15,083	15,319	15,288	15,288	15,294	18,687	18,687	18,687	18,678	18,678	18,678	17,163
Interest	7,534	7,088	5,499	9,470	7,455	12,513	7,432	8,156	5,767	7,202	4,243	5,685	5,661
Depreciation / Amortization	124,108	111,818	121,259	117,660	122,640	117,990	121,256	122,428	120,598	125,597	122,061	126,064	125,068
Other Expense	30,995	43,074	26,460	31,585	30,010	36,271	52,872	41,639	59,825	69,951	82,403	22,249	25,200
340B Retail Program Costs	(529,349)	97,720	193,546	71,745	(23,727)	115,242	20,401	198,901	(49,469)	76,927	117,400	136,139	103,412
Total Operating Expenses	2,408,454	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
Operating Income/(Loss)	(386,342)	(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)
Operating Margin %	-19.1%	-7.0%	-6.9%	-6.5%	-15.4%	35.8%	-24.6%	-7.1%	-15.4%	-0.3%	-5.2%	-38.7%	-17.9%
Non-Operating Revenue	237,487	191,517	212,585	178,836	197,585	218,251	194,831	200,062	216,719	230,771	202,328	210,508	198,134
Total Margin/(Loss)	(148,855)	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)
Total Margin %	-6.6%	1.0%	0.9%	0.7%	-6.0%	40.3%	-13.6%	0.3%	-5.6%	7.4%	2.2%	-25.3%	-8.9%

CASH FLOW STATEMENT

January 2024

Cash Beginning Balance January 1, 2024		15,259,328.64
Net Income (loss)	(231,994.75)	
Depreciation/Amortization	125,067.62	
Gain/Loss on Disposal of Asset	-	
	<hr/>	(106,927.13)
<u>Change in Assets</u>		
Change in Net Patient A/R	713,240.99	
Change in Other receivables	(249,148.23)	
Change in Inventory	(6,616.12)	
Change in Prepaid Expenses	(92,745.55)	
Change in Memorial / Scholarship Funds	(5,000.75)	
Change in Self Funded Insurance Fund	7,694.85	
Change in Property, Plant & Equip	(198.94)	
Change in Debt Service Funds	(94,916.38)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	(1,744.12)	
Net Change in Assets		270,565.75
<u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	125,191.82	
Change in Accrued Payroll	100,915.05	
Change in Accrued PTO	135,436.46	
Change in Accrued P/R Taxes & Benefits	(109,205.02)	
Change in Other Current Liabilities	5,021.67	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
Change in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Change in Long Term Debt	(15,060.60)	
Net Change in Liabilities	<hr/>	<hr/> 242,299.38
Net effect to cash		<hr/> 405,938.00
Cash Ending Balance January 31, 2024		<hr/> <hr/> 15,665,266.64

DAVIS COUNTY HOSPITAL

CASH FLOW SUMMARY - TREND

January 2024

<u>General Fund</u>	<u>January 2024</u>	<u>December 2023</u>	<u>November 2023</u>
Beginning Cash Balance	\$5,716,751.53	\$6,039,264.04	\$5,865,027.64
Monthly Cash Receipts	\$3,017,636.45	\$2,544,056.85	\$2,789,755.67
Monthly Cash Disbursements	\$2,649,491.59	\$2,866,569.36	\$2,615,519.27
Sub-total	\$6,084,896.39	\$5,716,751.53	\$6,039,264.04
 5-Star Money Market Account	 \$9,431,539.19	 \$9,393,746.05	 \$9,356,001.63
 Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$148,831.06	\$148,831.06	\$148,831.06
 Total Certificates of Deposit	 \$148,831.06	 \$148,831.06	 \$148,831.06
 Total General Fund Cash and Cash Equivalents	 \$15,665,266.64	 \$15,259,328.64	 \$15,544,096.73
 <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	 \$15,665,266.64	 \$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 Service	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
Total FY 2024 Capital Additions			<u>584,668.30</u>	

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending January 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	180	196	183	Days Cash on Hand-Operating	↑	175	182	0	0	
204	170	0	195	214	199	Days Cash on Hand-Total	↑	186	197	0	0	
44	45	0	45	61	45	Days In Patient AR - Gross	↓	49	45	0	0	
45	45	0	50	65	50	Days In Patient AR - Net	↓	52	48	#ERROR!	0	
-2.3%	1.0%	-4.3%	-17.9%	-19.0%	-14.1%	Operating Margin	↑	-14.7%	-12.2%	-17.9%	0.0%	
2.5%	7.0%	-0.3%	-12.5%	-12.5%	-8.7%	Operating EBIDA	↑	-9.3%	-7.0%	-12.5%	0.0%	
5.7%	3.0%	1.6%	-8.9%	-6.6%	-5.1%	Total Margin	↑	-5.6%	-3.3%	-8.9%	0.0%	
10.2%	10.0%	5.4%	-3.9%	-0.8%	-0.1%	Total EBIDA	↑	-0.6%	1.6%	-3.9%	0.0%	
38.9%	30%	-55%	0.0%	38.5%	37.6%	40.6%	Contractual Adj as a % of Gross Chgs	↓	40.6%	41.3%	38.5%	0.0%
1.0%	1.50%	1.2%	1.9%	0.9%	1.3%	Uncomp Care as % of Gross Charges	↓	1.3%	1.1%	1.9%	0.0%	
64.0%	65.0%	65.0%	78.4%	102.5%	73.1%	Labor Compensation Ratio	↓	72.8%	71.6%	78.4%	0.0%	
\$ 1,949	\$ 1,800	\$ 2,266	\$ 3,180	\$ 1,903	\$ 2,416	Total Cost/Adj Patient Day	↓	\$ 2,297	\$ 2,359	\$ 3,180	\$ -	
\$ 135	\$ 120	\$ 147	\$ 203	\$ 133	\$ 164	Supply Exp Per Adj Patient Day	↓	\$ 155	\$ 165	\$ 203	\$ -	
\$ 189	\$ 130	\$ 258	\$ 174	\$ 242	\$ 139	Pharm Exp Per Adj Patient Day		\$ 136	\$ 135	\$ 174	\$ -	
33.7%	33.0%	35.5%	34.3%	10.4%	35.9%	Non-Salary expense Ratio	↓	36.7%	35.6%	34.3%	0.0%	
15.3%	28.0%	0.0%	9.0%	13.1%	9.0%	Long Term Debt to Capitalization	↓	11.4%	9.0%	0.0%	0.0%	
2.02	2.50	1.53	NA	2.40	NA	Debt Service Coverage	↑	NA	0.15	NA	NA	
21.5	13.50	-	22.5	19.0	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%		34.9%	42.0%	37.4%	Medicare		35.7%	39.6%	34.9%	0.0%	
16.1%	11.1%		16.3%	14.7%	16.2%	Medicare Advantage		17.2%	15.3%	16.3%	0.0%	
14.1%	13.9%		13.4%	14.2%	13.3%	Medicaid		14.2%	12.5%	13.4%	0.0%	
20.1%	19.5%		21.9%	20.2%	21.0%	Wellmark		21.0%	20.9%	21.9%	0.0%	
7.8%	12.9%		10.6%	7.9%	9.4%	Other Commercial		9.6%	8.9%	10.6%	0.0%	
1.6%	1.9%		3.0%	1.0%	2.6%	Private Pay		2.3%	2.8%	3.0%	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 JANUARY 2024

General Expenses:	\$1,040,233.57
Payroll Expenses:	\$692,871.85
Electronic Fund Transfers:	<u>\$915,289.22</u>
Total:	<u><u>\$2,648,394.64</u></u>

General Expenses Include the Following Capital Addition

SKYTRON		\$37,108.33
SURGICAL TABLES		
	TOTAL	\$37,108.33

The attached list of warrants totaling \$ 2,648,394.64 was approved for payment at the March 18, 2024 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
ABM HEALTHCARE SUPP. SERV.	10,489.05	CONTRACT LABOR	LANGUAGE LINE SERVICES	356.46	PURCHASED SERV.
ACCESS SYSTEMS	6,428.40	LEASE/ INTEREST/ PURCHASED SERV.	LIFE SERVE BLOOD CNTR.	5,134.13	BLOOD PRODUCTS
ADOBE	29.99	PURCHASED SERV.	LSL INDUSTRIES	885.52	SUPPLIES
AIRGAS	2,533.38	OXYGEN	MACRO HELIX	5,341.15	340B DRUG
AMAZON	3,081.36	MINOR EQUIP. SUPPLIES/ REPAIRS/ TRAINING	MAC'S PIZZA	691.00	EMP. RELATIONS
AMERICAN DIABETES ASSOC.	67.00	PUBLICATIONS	MATT CONLEY	122.50	TRAINING
AMERIPRISE	3,050.00	TAX SHELTER	MCCLOUD WATER SYSTEMS	246.75	PURCHASED SERV.
AMERISOURCE-BERGEN	70,822.36	PHARMACY	MCKESSON CORP (PHARMA)	1,515.02	PHARMACY
AMPERAGE	5,882.09	ADVERTISING/ TV ADVERTISING	MCKESSON MED-SURG	14,784.84	SUPPLIES
ANDERSON ERICKSON	459.25	DAIRY PRODUCTS	MCKESSON PLASMA & BIO	1,939.76	PHARMACY
ANDREW JOHNSON	108.75	TRAINING	MEDIACOM	696.49	PURCHASED SERV.
ANSWERMED TELECOM	158.90	PURCHASED SERV.	MEDICAL SOLUTIONS	20,287.50	CONTRACT LABOR
ARTHREX	384.00	PURCHASED SERV.	MEDLINE	8,329.52	SUPPLIES
ASSET SURPLUS REASLOCATION	1,995.00	SUPPLIES	MEGAN HULL	687.19	MILEAGE/ TRAINING
AVEL Ecare MEDICAL GROUP	5,819.50	PURCHASED SERV.	MELISSA SCOTT	24.00	EMP. BENEFITS
AXIAMED	886.77	CREDIT CARD FEES	MERCY ONE- DES MOINES	14,645.94	CONTRACT LABOR
BASEPOINT BUILDING AUTOMATIONS	3,300.00	REPAIRS	MERCY ONE DES MOINES LAB	27,301.91	OUTSIDE SERV.
BAYER HEALTHCARE	966.40	SUPPLIES	MERCY ONE- DES MOINES	36,815.15	PURCHASED SERV./ PHARMACY
BECKMAN COULTER	7,057.88	SUPPLIES/ PURCHASED SERV.	MICROBAC LAB	26.25	REPAIRS
BEEKLEY MEDICAL	718.50	SUPPLIES	MICROSOFT	156.51	PURCHASED SERV.
BIO-RAD LAB	1,096.80	SUPPLIES	MILLENNIA	500.00	PURCHASED SERV.
BIRKNER CONSULTING	1,454.88	PRO FEES	MJ'S COUNTRY SCAPES	750.00	GROUPS
BLOOMFIELD ANESTHETISTS	46,525.00	PRO FEES	MMSOFT DESIGN	1,586.51	PURCHASED SERV.
BLOOMFIELD AUTO PARTS	48.98	REPAIRS	MONROE COUNTY HOSPITAL	6,983.58	CONTRACT LABOR/ PRO FEES
BLOOMFIELD TRUE VALUE	79.82	REPAIRS/ GROUNDS	MUTCHLER COMMUNITY CNTR.	81.42	PAYROLL DEDUCTIONS
BOUND TREE MEDICAL	22.74	SUPPLIES	NEEBZ GRAPHIX	100.00	EMP. RELATIONS
BRACCO DIAGNOSTICS	520.08	SUPPLIES	NIGHT NURSE	150.75	PURCHASED SERV.
BROTHER'S MARKET	23.56	SUPPLIES	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
CABLES AND SENSOR	327.00	REPAIRS	NORTHWEST MO STATE UNIV.	2,000.00	TUITION ASSISTANCE
CARDINAL HEALTH	3,811.22	SUPPLIES	NOVARAD	3,246.00	CURRENT LEASE
CARDINAL HEALTH 110	101,782.47	340B DRUG	OFFICE SUPPLY.COM	99.95	SUPPLIES
CDW GOV.	18.94	REPAIRS	OLIVER BEVERLY	319.00	DUES
CEPHEID	18,753.96	SUPPLIES	OLYMPUS	330.44	SUPPLIES
CERNER	98,783.30	SERVICE CONTRACT/ PURCHASED SERV.	ONESTAFF MEDICAL	13,399.20	CONTRACT LABOR
CHANGE HEALTHCARE TECH.	4,815.01	PURCHASED SERV.	OPTUM360	56.67	PUBICATIONS
CINTAS	150.00	EVS UNIFORMS	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
CIRCLELINK HEALTH	5,565.00	PURCHASED SERV.	OWENS & MINOR	8,431.21	SUPPLIES
CITIZENS MUTUAL	7,433.72	PHONE	PATIENT REFUNDS	4,818.30	PATIENT REFUNDS
CITY OF BLOOMFIELD	36,724.32	UTILITIES	PAYOR REFUNDS	4,357.45	PAYOR REFUNDS
COBBLESTONE INN & SUITES	199.98	LODGING- DR. REMIS	PC CONNECTION	2,768.00	MINOR EQUIP./ PURCHASED SERV.
COLLECTION SERVICES CNTR.	1,384.62	GARNISHMENTS	PEPSI COLA MEMPHIS	1,143.09	VENDING
CONMED	434.39	SUPPLIES	PEPSI-COLA	743.90	VENDING
CONTINUUM HEALTH TECH.	525.00	PURCHASED SERV.	PERFORMANCE HEALTH	65.43	SUPPLIES
CROSSCONNECT ENGINEERING	27,759.30	PURCHASED SERV.	PETROLEUM MKT. MUTUAL INS.	1,424.00	DIESEL TANK FUEL
DAVIS CO. HOSP. FOUNDATION	218.00	PAYROLL DEDUCTIONS	PHILIPS MEDICAL SYSTEMS	1,404.43	PURCHASED SERV.
DAVIS CO. HOSPI. INS PLAN	834.63	EMP. BENEFITS	PHREESIA	32,525.00	SERVICE CONTRACT
DAVIS CO. TREASURER AMB	1,633.38	AMB. FUEL	PINNACLE	271.20	YELLOW PAGES
DCH - FLEX SPENDING	3,072.45	FLEX SPENDING	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
DCI	300.00	PURCHASED SERV.	POE ENTERPRISES OF IA	168.95	PURCHASED SERV.
DEARBORN BECKER ROOFING	150.00	REPAIRS	PREMIER SPECIALTY NTWK.	8,333.18	PRO FEES
DENMAN LINEN SERVICE	4,370.58	PURCHASED SERV.	PRESS GANNEY ASSOC.	3,438.06	PURCHASED SERV.
DENTONS DAVIS BROWN PC	4,500.00	LEGAL FEES	PRESTO-X	170.00	PURCHASED SERV.
DES MOINES AREA COMM. COLLEGE	1,000.00	TUITION ASSISTANCE	PRIMERA TECHNOLOGY	114.20	REPAIRS
DMS HEALTH TECH.	10,352.53	PURCHASED SERV.	PSYCHIATRIC MEDICAL CARE	29,264.08	PURCHASED SERV.
DOC'S WHO CARE	40,133.75	PRO FEES	RELIANCE STANDARD	10,470.61	EMP. BENEFITS
EDWARD JONES	75.00	TAX SHELTER	RURAL MEDICAL SOLUTIONS	17,099.00	PURCHASED SERV./ SUPPLIES
EIDE BAILY	21,350.00	AUDIT/ PURCHASED SERV.	RURAL PARTNERS IN MEDICINE	24,076.75	PRO FEES/ CONTRACT LABOR
EQUISYS	2,907.26	PURCHASED SERV.	SAMANTHA THOMAS	400.00	PRO FEES
ERBE	203.50	SUPPLIES	SECRETARY OF STATE	5.00	FOUNDATION
EVERBANK	4,621.88	CURRENT LEASE	SETTLES TRINA	1,097.39	DUES
EXPERIAN HEALTH	259.52	PURCHASED SERV.	SHARED MEDICAL SERV.	1,338.75	OUTSIDE SERV.
FACEBOOK	18.38	ADVERTISING	SHAZAM	1,947.81	CREDIT CARD FEES
FEDERAL EXPRESS	696.01	PURCHASED SERV.	SHELTON-DEHAAN	96.95	SUPPLIES
FELLINGER LYNN	617.79	MILEAGE/ TRAINING	SIEMENS HEALTHCARE DIAG.	250.00	PURCHASED SERV.
FISHER HEALTHCARE	4,161.52	SUPPLIES	SIMMONS DIANA	91.42	PH- MILEAGE
FLOYD ROBERT	588.53	DUES	SINCLAIR TRACTOR	134.36	GROUNDS
G E PRECISION HEALTHCARE	23,598.28	REPAIRS	SKYTRON	39,152.33	SERVICE CONTRACT/ SURGICAL TABLES
GE HEALTHCARE	1,073.67	PURCHASED SERV.	SMILE MAKERS	274.06	PURCHASED SERV.
GRAPETREE MED. STAFFING	2,205.00	CONTRACT LABOR	SNYDER WATER	317.44	PURCHASED SERV.
GREER	590.86	PHARMACY	SOMNITECH	5,500.00	PURCHASED SERV.
HAMILTON PRODUCE	49.99	REPAIRS	SOUNDTRACK YOUR BRAND	29.25	PURCHASED SERV.
HAWKEYE COMM. COLLEGE	2,000.00	TUITION ASSISTANCE	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
HD SUPPLY	3,407.00	SUPPLIES/ MINOR EQUIP.	STAPLES	763.14	SUPPLIES
HEALTH CARE LOGISTICS	276.90	SUPPLIES	STERICYCLE	766.57	PURCHASED SERV.
HEALTH INFORMATION ASSOC.	4,755.00	PURCHASED SERV.	STERIS	483.94	SUPPLIES
HENRY SCHEIN	205.91	SUPPLIES	STRYKER FLEX FINANCIAL	2,576.32	PURCHASED SERV.
HIRERIGHT	229.20	PURCHASED SERV.	STRYKER INSTRUMENTS	5,183.90	PURCHASED SERV./ SUPPLIES
HOLIDAY INN	282.24	TRAINING	SUCCESS BAANK- HSA	20,492.18	HSA CONTRIBUTIONS
HOSPITAL PAYROLL	692,871.85	PAYROLL	SURGICAL PRODUCT SOLUTIONS	118.96	SUPPLIES
HY-VEE INC	71.86	WORKER'S COMP/ EMP. RELATIONS	SYSCO	1,195.23	FOOD/ SUPPLIES/ SOAP
IFC STUDIOS	1,066.43	PURCHASED SERV.	SYSMEX AMERICA	668.07	PURCHASED SERV.
IHCC	238.80	TRAINING	THE RUHOF CORP	171.00	SUPPLIES
INTEGRATED SCIENCE SUPPORT	410.00	PURCHASED SERV.	TRAVELERS CL REMITTANCE CENTER	10,482.80	INSURANCE
INTERNAL REVENUE SERV.	273,255.87	FED/ FICA TAX WITHHOLDING	TRI ANIM HEALTH SERV.	243.99	SUPPLIES

<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
IOWA ASSOCIATION OF CO MED. EXAM.	90.00	DUES	TSys	1,242.79	CREDIT CARD FEES
IOWA DEPT OF REVENUE	41,276.88	STATE TAX WITHHOLDING	UMB BANK	93,366.35	BOND PAYMENT
IOWA HOSPITAL ASSOC.-IHA	125.00	TRAINING	UNIVERSITY OF IA	2,000.00	TUITION ASSISTANCE
IOWA MEDIA NETWORK	75.00	ADVERTISING	US FOODS	10,298.56	FOOD/ SUPPLIES/ SOAP
IOWA PHARMACY ASSOC.	300.00	DUES	VERIZON	1,712.80	PHONE
IOWA WATER MANAGEMENT CO	430.00	PURCHASED SERV.	VIRTUAL HEALTH SERV.	7,459.20	CONTRACT LABOR
IPERS	138,833.79	IPERS CONTRIBUTIONS	VISA	2,660.33	CREDIT CARD CLEARING
IRHTP	1,912.50	PURCHASED SERV.	VISION SERVICE PLAN	2,121.68	EMP. BENEFITS
ISOLVED BENEFIT SERV.	673.75	PURCHASED SERV./ EMP. BENEFITS	VVV CONSULTANTS	900.00	PURCHASED SERV.
JACKSON-HIRSH	168.00	SUPPLIES	WAYNE CO. HOSPITAL	12,267.15	PRO FEES
JESSICA CHRISTEN	1,320.96	DUES/ CME EXPENSE	WEBPT COMPANIES	203.00	PURCHASED SERV.
JOHN DELEEUW	448.00	DUES	WELLMARK B/C & B/S OF IA	193,732.70	EMP. BENEFITS
JOHNSON CONTROLS	614.81	PURCHASED SERV.	WGHK	323.59	REPAIRS
J'S ONE STOP	24.30	VEHICLE FUEL	WHITMAN ENT, PLC	3,165.63	PRO FEES
JUBILANT HOLLISTER STIER	2,505.64	PHARMACY	WILLIER JEFFREY PHARM	712.50	CONTRACT LABOR
KATOM RESTAURANT SUPPLY	(84.88)	SUPPLIES	WINTER WALKING	56.18	MINOR EQUIP.
KINCART PHYSICAL THRPY SERV.	72,221.50	PRO FEES	WIRTANEN, DONALD DR.	1,670.00	DUES/ CME EXPENSE
KLOCKE'S EMERGENCY VEHICLES	299.36	REPAIRS	WM CORPORATE SERV.	914.03	PURCHASED SERV.
KNOWBE4	5,116.80	SERVICE CONTRACT	WORLDPAY	341.00	CREDIT CARD FEES
KOHL WHOLESAL	3,991.79	FOOD/ SUPPLIES	YOUNG PAM	417.42	EMP. RELATIONS/ DUES
KRONOS	1,578.14	PURCHASED SERV.	Z&Z MEDICAL	30,825.00	SERVICE CONTRACT
LAB CORP OF AMERICA	81.11	OUTSIDE SERV.			

TOP 20 PAYMENTS

	CARDINAL HEALTH 110, LLC		101,782.47	340B DRUG
	CERNER CORPORATION		98,783.30	SERVICE CONTRACT/ PURCHASED SERV.
	UMB BANK		93,366.35	BOND PAYMENT
	KINCART PHYSICAL THERAPY SERVICES		72,221.50	PRO FEES
	AMERISOURCE-BERGEN		70,822.36	PHARMACY
	BLOOMFIELD ANESTHETISTS		46,525.00	PRO FEES
	DOC'S WHO CARE, INC		40,133.75	PRO FEES
	SKYTRON		39,152.33	SERVICE CONTRACT/
	MERCY ONE-DES MOINES		36,815.15	PURCHASED SERV./ PHARMACY
	CITY OF BLOOMFIELD		36,724.32	UTILITIES
	PHREESIA		32,525.00	SERVICE CONTRACT
	Z&Z MEDICAL INC		30,825.00	SERVICE CONTRACT
	PSYCHIATRIC MEDICAL CARE LLC		29,264.08	PURCHASED SERV.
	CROSSCONNECT ENGINEERING		27,759.30	PURCHASED SERV.
	MERCY ONE DES MOINES LABORATORY		27,301.91	OUTSIDE SERV.
PAYROLL-RELATED				
	HOSPITAL PAYROLL FUND		692,871.85	PAYROLL
	INTERNAL REVENUE SERVICE		273,255.87	FED/ FICA TAX WITHHOLDING
	WELLMARK B/C AND B/S OF IOWA		193,732.70	EMP. BENEFITS
	IPERS		138,833.79	IPERS CONTRIBUTIONS
	IOWA DEPARTMENT OF REVENUE		41,276.88	STATE TAX WITHHOLDING
			<u>2,123,972.91</u>	