

At-a-Glance:

Gross Patient Revenue:	\$	4,362,857
Net Patient Revenue:	\$	2,445,399
Other Operating Revenue:	\$	7,518
Total Operating Expense:	\$	(2,408,454)
Non-Operating Revenue:	\$	237,487
Profit/(Loss):	\$	(148,855)

Inpatient Volume:

- Acute patient days in January were 32 compared to 42 in December; budget is 39.
- Swing patient days were 76 compared to 31 in December; budget is 21.
- Total combined patient days in January were 108, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,847, which is 40 under our budget of 3,887.
- Rural Health Clinic visits were 1,803, which is 67 over our budget of 1,736.
- Specialty Clinic visits were 364, which is 13 under our budget of 377.
- Emergency room visits were 302, which was 43 under our budget of 345.

Departmental/Ancillary Service Stats:

- Physical Therapy, Occupational Therapy, CT Scans, DEXA Scans, Pet Scans, EKG, Cardiac Rehab, Pulmonary Rehab, Sleep Studies, Surgeries and Epidurals met or exceeded budget for the month.

Financial:

- Deductions from revenue for January were \$1,917,458 compared to \$2,117,954 in December. Deductions from revenue as a percentage of Gross patient revenue went from 44.75% in December to 43.95% in January. Budgeted year-to-date Deductions from revenue are 43.03% of Gross patient revenue, compared to actual year-to-date of 44.76%.
- Total Operating Expenses in January were \$2,408,454 compared to \$3,006,326 in December.
- Year-to-date net profit/(loss) is \$814,663; budget is \$695,088.

Statement of Net Position
January 1, 2023 and January 31, 2023

	<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>January</u>	<u>December</u>	<u>Prior</u>	<u>January</u>	<u>Prior</u>		<u>January</u>	<u>December</u>	<u>Prior</u>	<u>January</u>	<u>Prior</u>
	<u>2023</u>	<u>2022</u>	<u>Month</u>	<u>2022</u>	<u>Year</u>		<u>2023</u>	<u>2022</u>	<u>Month</u>	<u>2022</u>	<u>Year</u>
Assets						Liabilities and Net Position					
Cash	\$ 5,292,842	\$ 5,821,697	\$ (528,855)	\$ 11,701,662	\$ (6,408,820)	Current Liabilities					
Investments - Operating	9,152,086	8,394,032	758,054	7,429,989	1,722,097	Current portion of long-term debt	\$ 1,155,007	\$ 1,155,007	\$ -	\$ 1,109,910	\$ 45,098
Total Cash and Cash equivalents	\$ 14,444,928	\$ 14,215,729	\$ 229,199	\$ 19,131,651	\$ (4,686,723)	Accounts Pay & Acc'd Liabilities	639,089	497,863	141,226	604,661	\$ 34,429
Accounts Receivable	\$ 9,091,191	\$ 9,662,473	\$ (571,282)	\$ 9,076,173	\$ 15,018	Accrued Salaries & Benefits	2,017,703	1,793,028	224,675	1,664,952	\$ 352,751
LESS: Allow for Contractual Adj	(3,418,000)	(3,706,000)	288,000	(3,593,000)	175,000	Accrued Interest	35,108	28,087	7,022	44,092	\$ (8,983)
LESS: Allow for Doubtful Accts	(303,000)	(303,000)	-	(370,000)	67,000	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 5,370,191	\$ 5,653,473	\$ (283,282)	\$ 5,113,173	\$ 257,018	Other	336,424	336,384	39	281,465	\$ 54,959
Other Receivables	\$ 2,120,484	\$ 2,080,365	\$ 40,119	\$ 1,972,709	\$ 147,775	Total Current Liabilities	\$ 4,183,332	\$ 3,810,370	\$ 372,962	\$ 3,705,079	\$ 478,253
Inventories	993,735	991,147	2,588	790,904	202,831	Long Term Liabilities					
Prepaid Expenses	463,116	438,992	24,124	436,322	26,794	Long Term Debt less Current	2,620,788	2,629,927	(9,139)	3,621,718	\$ (1,000,930)
Other Current Assets	-	-	-	-	-	Net Pension Liability	(237,585)	(237,585)	-	9,062,191	\$ (9,299,776)
Est Third-party payer settlement	(720,877)	(949,434)	228,557	(3,574,914)	2,854,037	Other	-	-	-	-	\$ -
Total Current Assets	\$ 22,671,577	\$ 22,430,271	\$ 241,306	\$ 23,869,845	\$ (1,198,267)	Total Long Term Liabilities	2,383,203	2,392,342	(9,139)	12,683,909	\$ (10,300,706)
Investment limited as to use:						Total Liabilities	\$ 6,566,534	\$ 6,202,711	\$ 363,823	\$ 16,388,988	\$ (9,822,454)
Board Designated	\$ 42,312	\$ 41,732	\$ 580	\$ 30,035	\$ 12,278	Deferred Inflows of Resources					
Debt Service	1,204,155	1,115,495	\$ 88,661	1,213,584	(9,429)	Unavailable Property Tax Revenue	1,674,674	1,674,674	-	1,627,090	\$ 47,584
Donor Restricted	66,689	69,162	\$ (2,473)	57,120	9,569	Pension Related Deferred Inflows	6,885,802	6,885,802	-	211,949	6,673,853
Long Term Investments	\$ 1,313,156	\$ 1,226,389	\$ 86,768	\$ 1,300,739	12,417	HHS Stimulus Grant - Deferred Inflows	-	-	-	861,491	(861,491)
Plant, Property & Equipment	\$ 37,946,617	\$ 37,939,180	\$ 7,437	\$ 36,677,955	\$ 1,268,662	OPEB Related Deferred Inflows	226,476	226,476	-	235,865	(9,389)
Less Accum Depreciation/Amort	(30,934,096)	(30,813,548)	(120,548)	(29,454,287)	(1,479,809)	Total Deferred Inflows of Resources	\$ 8,786,952	\$ 8,786,952	\$ -	\$ 2,936,395	\$ 5,850,557
Net Plant Property & Equipment	\$ 7,012,521	\$ 7,125,632	\$ (113,111)	\$ 7,223,668	\$ (211,147)	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 10,619,422	\$ 11,454,015	\$ (834,593)	\$ 9,559,404	\$ 1,060,017
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 30,997,255	\$ 30,782,292	\$ 214,963	\$ 32,394,252	\$ (1,396,997)	Restricted Net Assets	1,269,238	1,179,656	89,582	1,265,705	\$ 3,533
Deferred Outflows of Resources						Total Net Position	\$ 17,459,156	\$ 17,608,016	\$ (148,860)	\$ 15,799,453	\$ 1,659,703
Pension/OPEB Related Deferred Outflows	\$ 1,815,387	\$ 1,815,387	\$ -	\$ 2,730,584	\$ (915,197)	Total Liab, Deferred Inflows & Net Position	\$ 32,812,642	\$ 32,597,679	\$ 214,963	\$ 35,124,836	\$ (2,312,194)
Total Assets & Deferred Outflows of Resources	\$ 32,812,642	\$ 32,597,679	\$ 214,963	\$ 35,124,836	\$ (2,312,194)						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending January 31, 2023

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 %	
\$ 305,738	\$ 272,211	\$ 33,527	12.32%	\$ 607,908	\$ (302,170)	-49.71%	Inpatient Revenue	\$ 1,550,358	\$ 1,887,915	\$ (337,557)	-17.88%	\$ 2,159,636	\$ (609,278)	-28.21%
3,475,773	4,243,970	(768,198)	-18.10%	3,991,994	(516,222)	-12.93%	Outpatient Revenue	27,023,670	29,433,986	(2,410,316)	-8.19%	\$ 28,512,583	(1,488,913)	-5.22%
574,556	711,791	(137,235)	-19.28%	542,876	31,681	5.84%	Clinic Revenue	3,899,287	4,936,615	(1,037,328)	-21.01%	\$ 3,812,514	86,773	2.28%
6,791	5,301	1,490	28.10%	5,091	1,700	33.38%	Other Revenue	43,212	36,765	6,447	17.54%	\$ 37,024	6,188	16.71%
\$ 4,362,857	\$ 5,233,273	\$ (870,416)	-16.63%	\$ 5,147,869	\$ (785,011)	-15.25%	Total Gross Revenue	\$ 32,516,527	\$ 36,295,281	(3,778,754)	-10.41%	\$ 34,521,757	(2,005,230)	-5.81%
1,631,119	2,092,556	(461,437)	-22.05%	2,002,921	(371,801)	-18.56%	Contractual Adjustments	13,157,832	14,647,892	(1,490,060)	-10.17%	\$ 14,324,780	(1,166,948)	-8.15%
245,921	78,926	166,995	211.58%	129,121	116,800	90.46%	Admin Adjustments	1,105,410	552,482	552,928	100.08%	\$ 688,845	416,564	60.47%
-	5,635	(5,635)	-100.00%	23,194	(23,194)	-100.00%	Charity Care	5,499	39,445	(33,946)	-86.06%	\$ 38,963	(33,464)	-85.89%
40,418	54,257	(13,839)	-25.51%	76,601	(36,183)	-47.24%	Bad Debt	286,944	379,799	(92,855)	-24.45%	\$ 375,134	(88,190)	-23.51%
\$ 1,917,458	\$ 2,231,374	\$ (313,916)	-14.07%	\$ 2,231,836	\$ (314,378)	-14.09%	Deductions From Revenue	\$ 14,555,685	\$ 15,619,618	\$ (1,063,933)	-6.81%	\$ 15,427,723	\$ (872,038)	-5.65%
43.95%							Net Patient Revenue	\$ 17,960,843	\$ 20,675,663	\$ (2,714,820)	-13.13%	\$ 19,094,034	\$ (1,133,192)	-5.93%
56.05%	57.36%	-1.31%		56.65%	-0.60%		Net Revenue %	55.24%	56.97%	-1.73%		55.31%	-0.07%	
7,518	28,813	(21,295)	-73.91%	41,782	(34,265)	-82.01%	Other Operating Revenue	211,676	201,691	9,985	4.95%	\$ 270,396	(58,719)	-21.72%
(430,805)	276,092	(706,897)	-256.04%	295,789	(726,594)	-245.65%	340B Program Revenue	1,348,873	1,932,644	(583,771)	-30.21%	\$ 1,958,668	(609,795)	-31.13%
\$ 2,022,112	\$ 3,306,804	\$ (1,284,692)	-38.85%	\$ 3,253,604	\$ (1,231,492)	-37.85%	Total Operating Revenue	\$ 19,521,392	\$ 22,809,998	\$ (3,288,606)	-14.42%	\$ 21,323,097	\$ (1,801,706)	-8.45%
1,176,936	1,260,243	(83,307)	-6.61%	1,128,905	48,031	4.25%	Salaries and Wages	7,839,503	8,740,395	(900,892)	-10.31%	\$ 7,313,507	525,996	7.19%
524,226	361,350	162,876	45.07%	329,157	195,069	59.26%	Benefits	2,351,744	2,516,830	(165,086)	-6.56%	\$ 2,246,284	105,460	4.69%
368,114	295,092	73,022	24.75%	327,752	40,362	12.31%	Contract Labor/Services	2,556,061	2,065,644	490,417	23.74%	\$ 2,077,294	478,767	23.05%
\$ 2,069,275	\$ 1,916,685	152,590	7.96%	\$ 1,785,814	283,461	15.87%	Total Labor Costs	\$ 12,747,308	13,322,869	(575,561)	-4.32%	\$ 11,637,084	1,110,223	9.54%
236,550	263,306	(26,756)	-10.16%	229,781	6,769	2.95%	Fees - Other Services	1,719,116	1,868,642	(149,526)	-8.00%	\$ 1,691,026	28,091	1.66%
368,934	632,515	(263,581)	-41.67%	498,715	(129,781)	-26.02%	Supplies	3,609,283	4,427,605	(818,322)	-18.48%	\$ 3,929,987	(320,704)	-8.16%
44,770	49,171	(4,401)	-8.95%	42,905	1,865	4.35%	Facility Costs	364,635	344,197	20,438	5.94%	\$ 331,406	33,229	10.03%
36,391	39,388	(2,997)	-7.61%	36,634	(243)	-0.66%	Repairs / Maintenance	242,619	275,716	(33,097)	-12.00%	\$ 224,014	18,605	8.31%
4,262	4,687	(425)	-9.07%	4,622	(360)	-7.79%	Lease / Rent	32,366	32,809	(443)	-1.35%	\$ 32,726	(360)	-1.10%
14,983	13,300	1,683	12.66%	12,159	2,825	23.23%	Insurance	104,884	93,100	11,784	12.66%	\$ 85,110	19,773	23.23%
7,534	8,590	(1,056)	-12.30%	8,953	(1,420)	-15.86%	Interest	56,289	60,130	(3,841)	-6.39%	\$ 67,492	(11,203)	-16.60%
124,108	142,605	(18,497)	-12.97%	187,150	(63,042)	-33.69%	Depreciation / Amortization	877,025	998,235	(121,210)	-12.14%	\$ 1,466,215	(589,190)	-40.18%
30,995	43,249	(12,254)	-28.33%	25,723	5,273	20.50%	Other Expense	247,445	302,743	(55,298)	-18.27%	\$ 244,193	3,252	1.33%
(529,349)	241,918	(771,267)	-318.81%	163,070	(692,418)	-424.62%	340B Retail Program Costs	472,849	1,693,426	(1,220,577)	-72.08%	\$ 1,500,493	(1,027,645)	-68.49%
\$ 2,408,454	\$ 3,355,414	\$ (946,960)	-28.22%	\$ 2,995,525	\$ (587,072)	-19.60%	Total Operating Expenses	\$ 20,473,818	\$ 23,419,472	\$ (2,945,654)	-12.58%	\$ 21,209,747	\$ (735,928)	-3.47%
\$ (386,342)	\$ (48,610)	\$ (337,732)	694.78%	\$ 258,078	\$ (644,420)	-249.70%	Operating Income/(Loss) \$	\$ (952,426)	\$ (609,474)	\$ (342,952)	56.27%	\$ 113,351	\$ (1,065,777)	-940.25%
-19.11%	-1.47%	-17.64%		7.93%	-27.04%		Operating Income/(Loss) %	-4.88%	-2.67%	-2.21%		0.53%	-5.41%	
\$ (254,700)	\$ 102,585	\$ (357,285)	-348.28%	\$ 454,182	\$ (708,882)	-156.08%	Operating EBIDA \$	\$ (19,112)	\$ 448,891	\$ (468,003)	-104.26%	\$ 1,647,058	\$ (1,666,170)	-101.16%
-12.60%	3.10%	-15.70%		13.96%	-26.56%		Operating EBIDA %	-0.10%	1.97%	-2.07%		7.72%	-7.82%	
\$ 34,574	\$ 4,600	29,974	651.61%	\$ 5,426	29,148	537.16%	Investment Income	\$ 153,409	\$ 32,200	121,209	376.43%	\$ 44,390	109,018.86	245.59%
139,556	139,555	1	0.00%	135,591	3,965	2.92%	Tax Levy Revenue	976,893	\$ 976,885	8	0.00%	\$ 949,136	27,757	2.92%
63,357	42,211	21,146	50.10%	11,121	52,236	469.68%	Contributions	636,787	\$ 295,477	341,310	115.51%	\$ 76,249	560,538	735.14%
-	-	-	-	-	-	#DIV/0!	Other	-	-	-	-	-	-	#DIV/0!
\$ 237,487	\$ 186,366	\$ 51,121	27.43%	\$ 152,139	\$ 85,349	56.10%	Total Non-operating Revenue	\$ 1,767,089	\$ 1,304,562	\$ 462,527	35.45%	\$ 1,069,775	\$ 697,314	65.18%
\$ (148,855)	\$ 137,756	\$ (286,611)	-208.06%	\$ 410,217	\$ (559,071)	-136.29%	Excess of Rev over Exp	\$ 814,663	\$ 695,088	\$ 119,575	17.20%	\$ 1,183,126	\$ (368,463.20)	-31.14%
-6.59%	3.94%	-10.53%		12.04%	-18.63%		Total Margin %	3.83%	2.88%	0.94%		5.28%	-1.46%	
\$ (17,213)	\$ 288,951	\$ (306,164)	-105.96%	\$ 606,320	\$ (623,533)	-102.84%	EBIDA \$	\$ 1,747,978	\$ 1,753,453	\$ (5,475)	-0.31%	\$ 2,716,833	\$ (968,856)	-35.66%
-0.76%	8.27%	-9.03%		17.80%	-18.56%		EBIDA %	8.21%	7.27%	0.94%		12.13%	-3.92%	
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (148,855)	\$ 137,756	\$ (286,611)	-208.06%	\$ 410,217	\$ (559,071)	-136.29%	Inc(Dec) in Unrestricted Net Assets	\$ 814,663	\$ 695,088	\$ 119,575	17.20%	\$ 1,183,126	\$ (368,463)	-31.14%

	2022												2023
	January	February	March	April	May	June	July	August	September	October	November	December	January
Inpatient Revenue	607,908	109,696	416,324	134,698	180,956	180,811	223,480	241,049	82,187	158,292	254,182	285,431	305,738
Outpatient Revenue	3,991,994	3,572,853	4,389,447	4,087,148	3,912,660	4,038,065	3,517,697	4,232,043	3,982,027	4,065,526	3,833,064	3,917,540	3,475,773
Clinic Revenue	542,876	513,027	621,899	525,313	543,931	578,542	431,985	658,179	554,509	631,222	524,744	524,091	574,556
Other Revenue	5,091	6,156	6,489	5,016	5,524	6,283	5,836	6,718	7,002	5,393	5,797	5,676	6,791
Total Gross Revenue	5,147,869	4,201,733	5,434,158	4,752,175	4,643,071	4,803,701	4,178,998	5,137,990	4,625,724	4,860,433	4,617,788	4,732,737	4,362,857
Contractual Adjustments	2,002,921	1,848,237	1,993,793	2,031,188	2,034,104	3,163,702	1,712,022	1,995,523	1,716,645	2,197,228	1,898,285	2,007,011	1,631,119
Admin Adjustments	129,121	88,477	209,813	87,770	314,433	256,674	52,324	90,361	319,384	217,585	144,560	35,274	245,921
Charity Care	23,194	17,917	1,537	6,193	16,678	6,257	1,987	2,610	(405)	(4)	591	720	-
Bad Debt	76,601	41,406	79,466	10,942	82,836	83,705	9,349	53,980	48,980	8,707	50,561	74,948	40,418
Total Deductions	2,231,836	1,996,038	2,284,609	2,136,094	2,448,052	3,510,337	1,775,682	2,142,474	2,084,603	2,423,517	2,093,997	2,117,954	1,917,458
Net Patient Revenue	2,916,032	2,205,695	3,149,550	2,616,082	2,195,019	1,293,364	2,403,316	2,995,516	2,541,121	2,436,916	2,523,791	2,614,783	2,445,399
Other Operating Revenue	41,782	39,547	28,280	25,760	57,446	29,267	34,693	30,878	34,378	36,770	35,411	32,029	7,518
340B Program Revenue	295,789	325,969	34,988	295,271	284,514	51,282	294,306	301,715	257,407	329,561	286,920	309,769	(430,805)
Total Operating Revenue	3,253,604	2,571,212	3,212,818	2,937,113	2,536,980	1,373,914	2,732,315	3,328,108	2,832,906	2,803,247	2,846,123	2,956,581	2,022,112
Salaries and Wages	1,128,905	987,646	1,105,645	1,063,253	1,082,014	1,423,899	1,094,235	1,142,651	1,064,567	1,061,864	1,101,189	1,198,061	1,176,936
Benefits	329,157	366,811	370,107	390,969	355,421	(1,502,630)	279,589	277,048	308,965	313,665	316,996	331,256	524,226
Contract Labor/Services	327,752	282,371	352,596	303,344	338,826	362,863	355,240	365,435	342,670	366,013	361,733	396,855	368,114
Total Labor Costs	1,785,814	1,636,827	1,828,347	1,757,565	1,776,262	284,132	1,729,063	1,785,135	1,716,203	1,741,542	1,779,918	1,926,172	2,069,275
Fees - Other Services	229,781	226,835	235,519	251,555	224,462	274,238	223,634	244,321	235,893	258,762	269,570	250,388	236,550
Supplies	498,715	435,083	580,170	492,133	543,829	362,014	486,942	558,299	732,415	518,738	518,549	425,405	368,934
Facility Costs	42,905	40,251	50,005	48,001	39,909	62,333	50,351	57,369	67,401	51,630	54,681	38,432	44,770
Repairs / Maintenance	36,634	38,779	43,884	40,327	37,408	35,354	34,177	34,145	33,597	41,764	32,349	30,195	36,391
Lease / Rent	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,262
Insurance	12,159	12,159	12,159	12,368	12,268	12,265	14,983	14,983	14,983	14,983	14,983	14,983	14,983
Interest	8,953	8,949	9,001	8,942	8,949	16,022	8,931	9,477	7,637	7,585	7,577	7,549	7,534
Depreciation / Amortization	187,150	169,169	186,598	147,001	125,790	123,005	128,518	128,360	124,133	124,945	122,834	124,127	124,108
Other Expense	25,723	29,074	29,375	50,457	34,348	37,374	27,067	40,290	29,384	41,410	36,150	42,148	30,995
340B Retail Program Costs	163,070	163,063	145,796	269,625	74,912	3,676	173,642	176,257	128,904	199,669	181,607	142,118	(529,349)
Total Operating Expenses	2,995,525	2,764,812	3,125,661	3,082,596	2,882,759	1,215,221	2,881,930	3,053,257	3,095,360	3,005,650	3,022,842	3,006,326	2,408,454
Operating Income/(Loss)	258,078	(193,600)	87,157	(145,484)	(345,779)	158,693	(149,615)	274,851	(262,453)	(202,403)	(176,719)	(49,745)	(386,342)
Operating Margin %	7.9%	-7.5%	2.7%	-5.0%	-13.6%	11.6%	-5.5%	8.3%	-9.3%	-7.2%	-6.2%	-1.7%	-19.1%
Non-Operating Revenue	152,139	206,217	99,558	148,704	152,730	676,800	152,482	164,611	168,395	191,980	171,594	680,540	237,487
Total Margin/(Loss)	410,217	12,617	186,714	3,220	(193,049)	835,493	2,867	439,462	(94,058)	(10,423)	(5,125)	630,795	(148,855)
Total Margin %	12.0%	0.5%	5.6%	0.1%	-7.2%	40.7%	0.1%	12.6%	-3.1%	-0.3%	-0.2%	17.3%	-6.6%

CASH FLOW STATEMENT

January 2023

Cash Beginning Balance January 1, 2023		14,215,728.55
Net Income (loss)	(148,854.54)	
Depreciation/Amortization	124,108.35	
Gain/Loss on Disposal of Asset	<u>-</u>	(24,746.19)
 <u>Change in Assets</u>		
Increase in Net Patient A/R	54,724.91	
Increase in Other receivables	(40,119.01)	
Increase in Inventory	(2,588.18)	
Increase in Prepaid Expenses	(24,124.42)	
Increase in Memorial / Scholarship Funds	1,398.63	
Increase in Self Funded Insurance Fund	1,421.20	
Increase in Property, Plant & Equip	(7,437.14)	
Increase in Debt Service Funds	(88,660.50)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(932.43)	
Net Change in Assets		(106,316.94)
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Decrease in Accounts Payable	141,225.84	
Increase in Accrued Payroll	28,783.04	
Decrease in Accrued PTO	177,223.05	
Increase in Accrued P/R Taxes & Benefits	18,708.08	
Increase in Other Current Liabilities	7,021.66	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
Decrease in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Decrease in Long Term Debt	<u>(12,699.16)</u>	
Net Change in Liabilities		<u>360,262.51</u>
 Net effect to cash		 <u>229,199.38</u>
 Cash Ending Balance January 31, 2023		 <u><u>14,444,927.93</u></u>

DAVIS COUNTY HOSPITAL
CASH FLOW SUMMARY - TREND
January 2023

<u>General Fund</u>	<u>January 2023</u>	<u>December 2022</u>	<u>November 2022</u>
Beginning Cash Balance	\$5,821,696.94	\$6,403,889.55	\$8,466,778.07
Monthly Cash Receipts	\$3,100,132.04	\$2,424,684.58	\$2,864,778.73
Monthly Cash Disbursements	\$3,628,987.06	\$3,006,877.19	\$4,927,667.25
Sub-total	\$5,292,841.92	\$5,821,696.94	\$6,403,889.55
5-Star Money Market Account	\$8,635,090.78	\$7,877,036.38	\$7,850,205.88
Certificates of Deposit			
Due 01-27-23 0.60% 24 mo	\$185,387.94	\$185,387.94	\$185,108.00
Due 01-27-23 0.60% 24 mo	\$185,437.00	\$185,437.00	\$185,156.98
Due 05-28-23 2.50% 24 mo	\$146,170.29	\$146,170.29	\$146,170.29
Total Certificates of Deposit	\$516,995.23	\$516,995.23	\$516,435.27
Total General Fund Cash and Cash Equivalents	\$14,444,927.93	\$14,215,728.55	\$14,770,530.70
<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	\$14,444,927.93	\$14,215,728.55	\$14,770,530.70

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
07/15/22	Plant Ops	Condensate Tank for AHU#1	17,415.00	Building
09/15/22	Surgery	Smith & Nephew Ortho Beach Chair	9,706.91	MME
09/15/22	Plant Ops	North Ambulance Garage HVAC	24,371.00	Fixed Equipment
10/15/22	Surgery	ERBE Plasma Coagulation System	44,827.20	MME
11/15/22	Plant Ops	Roof Top Unit #5	35,724.00	Building
11/15/22	Plant Ops	Roof Top Unit #6	35,724.00	Building
11/15/22	IT	Nutanix Server	15,142.29	MME
11/15/22	Radiology	Ultrasound	186,555.50	MME
12/15/22	Plant Ops	Skid Steer - John Deere	39,590.00	MME
12/15/22	Lab	Qiagen Molecular Analyzer	31,700.00	MME
12/15/22	FNS	Fryer- Deep Fat	9,876.41	MME
12/15/22	RHC	Body Comp Scale	6,789.18	MME
12/15/22	RHC	Body Comp Scale- with Height Pole	7,562.44	MME
12/15/22	IT	Gateway Interface to Cerner	21,000.00	MME
12/15/22	IT	Cisco Switches - Hardware	34,523.80	MME
12/15/22	Res Therapy	EKG Machine	10,548.80	MME
12/15/22	RHC	Remodel of RHC registration area	8,848.27	Building
01/15/23	Acute	IV Pumps	17,086.30	MME

Total FY 2023 Capital Additions 556,991.10

MHN - Central Iowa - Davis County Hospital

Key Ratios

Monthly and Year to Date Through January 31, 2023

PY End	MHN Target	Hosp Target	CY MO	PY MO	YTD	Ratio Description	Current Year (YTD)			
							Qtr 1	Qtr 2	Qtr 3	Qtr 4
233	60	90	196	211	158	Days Cash on Hand-Operating	150	151		
255	170	120	214	226	173	Days Cash on Hand-Total	161	164		
70	45	42	61	52	63	Days In Patient AR - Gross	60	63		
78	45	42	65	53	69	Days In Patient AR - Net	71	69		
-6.5%	1.0%	-3.1%	-19.1%	7.9%	-4.9%	Operating Margin	-1.5%	-5.0%		
2.4%	7.0%	4.6%	-12.6%	14.0%	-0.1%	Operating EBIDA	3.0%	-40.0%		
4.4%	3.0%	2.2%	-6.6%	12.0%	3.8%	Total Margin	3.7%	6.4%		
12.4%	10.0%	9.5%	-0.8%	17.8%	8.2%	Total EBIDA	8.1%	10.5%		
42.1%	NA	42.5%	37.4%	38.9%	40.5%	Contractual Adj as a % of Gross Chgs	38.9%	43.3%		
1.8%	1.50%	1.6%	0.9%	1.9%	0.9%	Uncomp Care as % of Gross Charges	84.0%	1.0%		
61.9%	60.0%	60.0%	102.3%	54.9%	65.3%	Labor Compensation Ratio	58.8%	60.4%		
1.40%	2.0%	2.00%	2.3%	2.2%	1.6%	Overtime %	1.8%	1.9%		
6.2	5.3	5.1	3.6	5.1	3.8	FTE's per Adjusted Patient Day	3.5	4.6		
\$ 2,946	\$ 1,800	\$ 2,600	\$ 1,903	\$ 2,320	\$ 2,073	Total Cost/Adj Patient Day	\$ 1,903	\$ 2,094		
\$ 462	\$ 250	\$ 490	\$ 239	\$ 412	\$ 376	Supply Exp Per Adj Patient Day	\$ 398	\$ 412		
36.2%	40.0%	40.0%	10.4%	31.4%	35.0%	Non-Salary Expense Ratio	38.4%	37.3%		
40.4%	28.0%	40.0%	13.1%	18.6%	14.6%	Long Term Debt to Capitalization	13.5%	13.0%		
2.18	2.5	2.00	-0.14	3.46	2.40	Debt Service Coverage	2.40	3.21		
10.6	10	14	19.0	21.2	19.0	Average Age of Plant	15.5	19.0		
Prior Yr	MHN Target	Hosp Target	CY MO	PY MO	YTD	Payor Mix	Qtr 1	Qtr 2	Qtr 3	Qtr 4
44.4%	N/A	N/A	45.3%	38.8%	43.8%	Medicare	43.3%			
14.0%	N/A	N/A	12.9%	14.1%	13.5%	Medicaid	13.6%			
19.8%	N/A	N/A	18.1%	21.7%	17.5%	Wellmark	17.0%			
10.9%	N/A	N/A	7.4%	7.0%	7.4%	Commercial	6.9%			
8.9%	N/A	N/A	15.0%	16.7%	16.0%	M-Care Advantage	17.6%			
2.0%	N/A	N/A	1.3%	1.7%	1.8%	Private Pay	1.7%			
100.0%	N/A	N/A	100.0%	100.0%	100.0%	Total	100.0%	0.0%	0.0%	0.0%

Green = Met Target
Red = Missed Target

MHN Target - color coded based upon if Affiliate YTD met MHN target.
Affiliate Performance - CY MO, PY MO, YTD, Qtr 1, Qtr 2, Qtr 3 & Qtr 4 color coded based upon if Affiliate met Hospital Target.

Davis County

HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANTS FOR JANUARY 2023

General Expenses:	\$1,077,345.53
Payroll Expenses:	\$742,014.47
Electronic Fund Transfers:	\$1,086,301.15
Total:	\$2,905,661.15

General Expenses Include the Following Capital Addition

SECA CORPORATION		
SOFTWARE FOR SECA SCALE 554		\$1,176.00
	TOTAL	\$1,176.00

The attached list of warrants totaling \$2,905,661.15 was approved for payment at the January 16, 2023 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
AANP	150.00	DUES	LANTHEUS MEDICAL IMAGING	1,280.00	PHARMACY
ABILITY NETWORK	427.89	PURCHASED SERV.	LIFE SERVE BLOOD CENTER	1,306.52	BLOOD PRODUCTS
ABM HEALTHCARE SUPP. SERVICES	10,283.38	PURCHASED SERV.	LOCK MASTER	181.25	REPAIRS
ACCESS SYSTEMS	6,430.69	CAPITAL LEASE/ INTEREST	LOGIC MONITOR	1.87	PURCHASED SERV.
AIRGAS	2,688.53	OXYGEN	MACRO HELIX	7,535.21	340B DRUGS
AMAZON	1,231.26	SUPPLIES/ PUBLICATIONS/ MINOR EQUIP./ REPAIRS	MAHASKA HEALTH PARTNERSHIP	68.80	SUPPLIES
AMERIPRISE	1,700.00	TAX SHELTER	MCCLOUD WATER SYSTEMS	246.75	PURCHASED SERV.
AMPERAGE	5,773.16	PURCHASED SERV./ TV ADVERTISING/ ADVERTISING	MCKESSON CORP (PHARMA)	121,221.13	PHARMACY
ANDERSON ERICKSON	498.17	DAIRY PRODUCTS	MCKESSON MED-SURG	20,242.54	COVID-19 SUPPLIES/ SUPPLIES/ MINOR EQUIP.
ANIXTER	399.23	MINOR EQUIP.	MCKESSON PLASMA & BIO	39,059.24	PHARMACY
ARTHREX	691.65	SUPPLIES	MCMASTER-CARR SUPPLY	105.55	REPAIRS
ASSUREDPARTNERS GREAT PLAINS	780.00	PURCHASED SERV.	MEDLINE	4,216.45	SUPPLIES
AUREUS RADIOLOGY	22,075.00	CONTRACT LABOR	MENARDS	517.34	GROUND
AVEL Ecare MEDICAL GRP	6,150.00	PURCHASED SERV.	MERCY ONE- DES MOINES	44,699.14	PURCHASED SERV.
AXIAMED	38.25	CREDIT CARD FEES	MERCY ONE- DES MOINES	14,510.20	CONTRACT LABOR
BASEPOINT BUILDING AUTOMATIONS	425.00	REPAIRS	MERCY ONE DES MOINES LAB	14,974.18	OUTSIDE SERVICES
BAYER HEALTHCARE	664.71	SUPPLIES	MICROBAC LABORATORIES	23.00	REPAIRS
BDS LAUNDRY	233.64	REPAIRS	MICROSOFT	117.77	PURCHASED SERV.
BECKMAN COULTER	5,576.44	SUPPLIES	MIDWEST CARD & ID SOL.	495.00	SUPPLIES
BECTON DICKINSON	528.18	SUPPLIES	MILLENNIA	500.00	PURCHASED SERV.
BEEKLEY MEDICAL	607.50	SUPPLIES	MINDRAY DS USA	549.00	MINOR EQUIP.
BIO-RAD LAB	1,006.96	SUPPLIES	MISSOURI DEPT OF REVENUE	461.50	STATE TAX WITHHOLDING
BIRKNER CONSULTING	1,987.50	PRO FEES	MISSOURI STATE UNIVERSITY	2,000.00	STUDENT LOANS
BLOOMFIELD ANESTHETISTS	43,860.00	PRO FEES	MM HAYES	7,733.96	MINOR EQUIP./ PURCHASED SERV.
BLOOMFIELD AUTO PARTS	591.96	VEHICLE MAINTENANCE	MONROE CO HOSPITAL	2,780.84	TRAVEL/ CONTRACT LABOR
BLOOMFIELD COMMUNICATIONS	137.50	ADVERTISING	MUTCHLER COMMUNITY CENTER	310.42	PAYROLL DEDUCTIONS
BLOOMFIELD TRUE VALUE	239.09	SUPPLIES/ MINOR EQUIP./ REPAIRS	NASSCO	617.78	SUPPLIES
BOUND TREE MEDICAL	171.16	SUPPLIES	NEEBZ GRAPHIX	398.55	UNIFORMS/ REPAIRS
BREG-RSW MEDICAL	61.98	SUPPLIES	NELCO	295.80	SUPPLIES
BROTHER'S MARKET	321.59	EMP. BENEFITS/ SUPPLIES/ PUBLIC RELATIONS	NIGHT NURSE	37.50	PURCHASED SERV.
CABLES & SENSOR	222.00	REPAIRS	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
CAPITAL ONE	517.34	CREDIT CARD CLEARING	NOX MEDICAL	359.43	SUPPLIES
CARDINAL HEALTH	40,196.50	SUPPLIES/ COVID-19 SUPPLIES	OLYMPUS AMERICA	501.78	SUPPLIES
CARDINAL HEALTH 110	78,641.33	340B DRUGS	OMNICELL	99.74	SUPPLIES
CASEY'S GENERAL STORE	121.43	AMB. FUEL	ONESTAFF MEDICAL	14,651.50	CONTRACT LABOR
CDW GOV.	610.60	MINOR EQUIP.	OPTUM360	684.19	PUBLICATIONS
CENTERS FOR MEDICARE & MEDICARE SERV.	631.00	DUES	OTTUMWA RADIO	2,822.07	RADIO ADVERTISING
CERNER	17,914.20	SERVICE CONTRACT/ PURCHASED SERV.	PARTSSOURCE	53.29	REPAIRS
CHANGE HEALTHCARE TECH.	4,669.83	PURCHASED SERV.	PATIENT REFUND	25.00	PATIENT REFUND
CINTAS	127.00	EVS UNIFORMS	PAYOR REFUND	4,942.23	PAYOR REFUND
CIRCLELINK HEALTH	6,300.00	PURCHASED SERV.	PC CONNECTION SALES	12,010.57	MINOR EQUIP./ SUPPLIES/ PURCHASED SERV.
CITIZENS MUTUAL	7,852.39	PHONE	PDC HEALTHCARE	270.64	PUBLICATIONS/ SUPPLIES
CITY OF BLOOMFIELD	35,432.33	UTILITIES	PEPSI COLA MEMPHIS	1,294.19	VENDING
COBBLESTONE INN & SUITES	176.00	LODGING DR. REMIS	PEPSI-COLA	426.64	VENDING
COLLECTION SERVICES CNTR.	1,766.20	GARNISHMENTS	PERFORMANCE HEALTH	280.13	SUPPLIES
CONTINUUM HEALTH TECH.	500.00	PURCHASED SERV.	PETROLEUM MKT MUTUAL INS.	1,259.00	INSURANCE
COOPER SURGICAL	218.93	MINOR EQUIP.	PHARMSERV STAFFING	5,475.00	CONTRACT LABOR
COURTYARD BY MARRIOTT	138.88	TRAINING	PHILLIPS 66	93.00	AMB. FUEL
CRANEWARE	15,191.00	SERVICE CONTRACT/ PURCHASED SERV.	PINNACLE	271.20	YELLOW PAGES
CROSSCONNECT ENGINEERING	13,690.00	PURCHASED SERV.	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
DAVIS CO. HOSP AUXILIARY	862.35	PAYROLL DEDUCTIONS	POSTER COMPLIANCE CENTER	203.85	PUBLICATIONS
DAVIS CO. HOSP FOUNDATION	284.00	PAYROLL DEDUCTIONS	PREMIER SPECIALTY NTKW	16,130.04	PRO FEES
DAVIS CO. HOSP INS PLAN	6,187.75	EMP. BENEFITS	PRESS GANEY ASSOC.	3,305.81	PURCHASED SERV.
DAVIS CO. TIRE	1,899.07	AMB. MAINTENANCE/ REPAIRS	PRESTO-X	170.00	PURCHASED SERV.
DAVIS CO. TREASURER AMB.	1,340.79	AMB. FUEL	PSYCHIATRIC MEDICAL CARE	28,781.75	PURCHASED SERV.
DCH - FLEX SPENDING	3,534.98	FLEX SPENDING	RELIANCE STANDARD	10,438.60	EMP. BENEFITS
DCI	200.00	PURCHASED SERV.	RENOVO SOLUTIONS	1,553.75	BIOMED
DENMAN LINEN SERVICE	4,751.73	PURCHASED SERV.	RMW SERVICES	161.38	PURCHASED SERV.
DIAGNOSTIC IMAGING ASSOC.	127.00	WORKER'S COMP	ROUTE 63 QUICK STOP	112.25	AMB. FUEL
DMS HEALTH TECHNOLOGIES	3,607.00	PURCHASED SERV.	RURAL MEDICAL SOLUTIONS	48,420.50	SUPPLIES/ PURCHASED SERV.
DOCS EMERGENCY MEDICINE	30,246.00	PRO FEES	RURAL PARTNERS OF MEDICINE	21,256.55	CONTRACT LABOR/ PRO FEES
DOORS	1,319.00	REPAIRS	SAMANTHA THOMAS	800.00	PRO FEES
EBAY	205.14	PUBLICATIONS	SANOFI PASTEUR	572.97	PHARMACY
EDWARD JONES	150.00	TAX SHELTER	SCOTLAND CO HOSPITAL	250.00	TRAINING
EIDE BAILY LLP	325.00	PURCHASED SERV.	SECA	1,176.00	SECA SCALE SOFTWARE
EVENTBRITE	250.00	TRAINING	SHARED MEDICAL SERVICES	4,541.25	OUTSIDE SERVICES
EXPERIAN HEALTH	417.36	PURCHASED SERV.	SHAZAM	2,514.37	CREDIT CARD FEES
FACEBOOK	290.04	ADVERTISING	SHELTON-DEHAAN	85.95	SUPPLIES
FEDERAL EXPRESS	167.31	PURCHASED SERV.	SHOPMEDVET.COM	77.80	SUPPLIES
FISHER HEALTHCARE	1,137.10	SUPPLIES	SIEMENS HEALTHCARE DIAG.	233.88	SUPPLIES
G E PRECISION HEALTHCARE	23,208.80	REPAIRS	SIGLER	84.30	SUPPLIES
GO DADDY.COM	199.98	PURCHASED SERV.	SMILE MAKERS	241.93	SUPPLIES
GRAINGER	681.50	REPAIRS	SMITH & NEPHEW	3,574.00	SUPPLIES
GRAPETREE MEDICAL STAFFING	28,688.00	CONTRACT LABOR	SMITH & NEPHEW ORTHO	3,315.48	SUPPLIES
GUARDIAN	134.56	TAX SHELTER	SOMNITECH	14,950.00	PURCHASED SERV.
HAMILTON PRODUCE	57.52	REPAIRS/ SUPPLIES	SOUNDTRACK YOUR BRAND	26.99	PURCHASED SERV.
HD SUPPLY	1,617.29	SUPPLIES/ MINOR EQUIP.	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
HEALTH CARE LOGISTICS	358.73	SUPPLIES	STAPLES	1,304.76	SUPPLIES
HEALTH ENTERPRISES	2,625.00	PURCHASED SERV.	STERICYCLE	721.28	PURCHASED SERV.
HEALTH PARTNERS OF SW IA	477.00	PURCHASED SERV.	STERIS CORP	696.20	SUPPLIES
HELMER SCIENTIFIC	4,940.37	MINOR EQUIP.	STRYKER INSTRUMENTS	1,158.63	SUPPLIES
HIRERIGHT	109.15	PURCHASED SERV.	SUCCESS BANK-HSA	39,949.28	HSA CONTRIBUTIONS
HOSPITAL PAYROLL	742,014.47	PAYROLL	SURGICAL DIRECT	180.98	MINOR EQUIP.
HY VEE PHARMACY	509.44	PHARMACY	SVM, LP	286.82	SERVICE RECOVERY
HY-VEE INC	674.54	RETIREMENT PARTY	SYSCO	1,984.37	FOOD/ SUPPLIES/ SOAP
HY-VEE.COM	100.00	SERVICE RECOVERY	SYSMEX AMERICA	671.24	SUPPLIES
IHCC	799.20	TRAINING	THE GRAPEVINE	43.00	ADVERTISING

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
INFINITE JOY PHOTOGRAPHY	75.00	PURCHASED SERV.	THE SHREDDER	360.00	PURCHASED SERV.
INTEGRATED SCIENCE SUPPORT	410.00	PURCHASED SERV.	THRYV	1,248.00	YELLOW PAGES
INTERNAL REVENUE SERVICE	309,362.14	FED/ FICA TAX WITHHOLDING	TIAA BANK	4,261.88	CURRENT LEASE
IOWA ASSOC. OF CO. MEDICAL EXAMINERS	90.00	DUES	TRAVELERS CL REMITTANCE CNTR	7,682.00	INSURANCE
IOWA BOARD OF PHARMACY	137.00	DUES	TRI ANIM HEALTH SERVICES	659.53	SUPPLIES
IOWA DEPT OF REVENUE	45,745.90	STATE TAX WITHHOLDING	TSys	2,479.33	CREDIT CARD FEES
IOWA HEART CENTER	4,461.04	PRO FEES	UMB BANK	86,342.62	BOND PAYMENT
IOWA HOSPITAL ASSOC.	23,775.00	DUES	UNIVERSAL MEDICAL	978.84	MINOR EQUIP.
IOWA WATER MANAGEMENT	1,265.00	PURCHASED SERV.	US FOODS	9,636.15	FOOD/ SUPPLIES/ SOAP
IP PATHWAYS	462.50	PURCHASED SERV.	VERIZON	1,720.99	PHONE
IPERS	134,317.63	IPERS CONTRIBUTIONS	VIRTUAL HEALTH SERVICES	7,020.35	CONTRACT LABOR
IRHTP	1,877.50	PURCHASED SERV.	VISA	4,678.74	CREDIT CARD CLEARING
ISOLVED BENEFIT SERVICES	614.45	KABEL/ COBRA FEES	VISION SERVICE PLAN	3,880.54	EMP. BENEFITS
JACKSON-HIRSH	168.00	SUPPLIES	VYAIR MEDICAL	3,811.28	SERVICE CONTRACT
JOHNSON CONTROLS	614.81	PURCHASED SERV.	WASTE MANAGEMENT	3,338.90	PURCHASED SERV.
J'S ONE STOP	354.62	FUEL	WELLMARK B/C & B/S OF IA	162,731.37	EMP. BENEFITS
KCI USA	922.96	SUPPLIES	WHITMAN ENT, PLC	6,150.44	PRO FEES
KINCART PHYSICAL THRPY SERV.	90,215.00	PRO FEES	WORLDPAY	312.61	CREDIT CARD FEES
KOHL WHOLESALE	1,468.49	FOOD	WPS GOV HEALTH ADMINISTRATORS	460,021.00	FY 22 COST REPORT SETTLEMENT
KRONOS	1,403.90	PURCHASED SERV.	ZEBRA TECH INTERNATIONAL	1,073.14	SUPPLIES
LAB CORP OF AMERICA	77.25	OUTSIDE SERVICES	ZOHO CORP	2,349.00	SERVICE CONTRACT

TOP 20 PAYMENTS

WPS GOV HEALTH ADMINISTRATORS	460,021.00	FY 22 COST REPORT SETTLEMENT
MCKESSON CORP (PHARMA)	121,221.13	PHARMACY
KINCART PHYSICAL THRPY SERV.	90,215.00	PRO FEES
UMB BANK	86,342.62	BOND PAYMENT
CARDINAL HEALTH 110	78,641.33	340B DRUGS
RURAL MEDICAL SOLUTIONS	48,420.50	SUPPLIES/ PURCHASED SERV.
MERCY ONE- DES MOINES	44,699.14	PURCHASED SERV.
BLOOMFIELD ANESTHETISTS	43,860.00	PRO FEES
CARDINAL HEALTH	40,196.50	SUPPLIES/ COVID-19 SUPPLIES
SUCCESS BANK-HSA	39,949.28	HSA CONTRIBUTIONS
MCKESSON PLASMA & BIO	39,059.24	PHARMACY
CITY OF BLOOMFIELD	35,432.33	UTILITIES
DOCS EMERGENCY MEDICINE	30,246.00	PRO FEES
PSYCHIATRIC MEDICAL CARE	28,781.75	PURCHASED SERV.
GRAPETREE MEDICAL STAFFING	28,688.00	CONTRACT LABOR
PAYROLL-RELATED		
HOSPITAL PAYROLL	742,014.47	PAYROLL
INTERNAL REVENUE SERVICE	309,362.14	FED/ FICA TAX WITHHOLDING
WELLMARK B/C & B/S OF IA	162,731.37	EMP. BENEFITS
IPERS	134,317.63	IPERS CONTRIBUTIONS
IOWA DEPT OF REVENUE	45,745.90	STATE TAX WITHHOLDING
	<u>2,609,945.33</u>	