

At-a-Glance:

Gross Patient Revenue:	\$	4,732,737
Net Patient Revenue:	\$	2,117,954
Other Operating Revenue:	\$	32,209
Total Operating Expense:	\$	(3,006,326)
Non-Operating Revenue:	\$	680,540
Profit/(Loss):	\$	630,795

Inpatient Volume:

- Acute patient days in December were 42 compared to 41 in November; budget is 39.
- Swing patient days were 31 compared to 25 in November; budget is 21.
- Total combined patient days in December were 73, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,758, which is 129 under our budget of 3,887.
- Rural Health Clinic visits were 1,536, which is 200 under our budget of 1,736.
- Specialty Clinic visits were 338, which is 39 under our budget of 377.
- Emergency room visits were 411, which was 66 over our budget of 345.

Departmental/Ancillary Service Stats:

- Public Health Visits, Physical Therapy, Speech Therapy, CT Scans, DEXA Scans, Mammograms, Pet Scans, EKG, Cardiac Rehab, Pulmonary Rehab, Sleep Studies, and Epidurals met or exceeded budget for the month.

Financial:

- Deductions from revenue for December were \$2,117,954 compared to \$2,093,997 in November. Deductions from revenue as a percentage of Gross patient revenue went from 45.35% in November to 44.75% in December. Budgeted year-to-date Deductions from revenue are 43.10% of Gross patient revenue, compared to actual year-to-date of 44.89%.
- Total Operating Expenses in December were \$3,006,326 compared to \$3,022,842 in November.
- Year-to-date net profit/(loss) is \$963,517; budget is \$557,332.

Statement of Net Position
December 1, 2022 and December 31, 2022

	<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>December</u>	<u>November</u>	<u>Prior</u>	<u>December</u>	<u>Prior</u>		<u>December</u>	<u>November</u>	<u>Prior</u>	<u>December</u>	<u>Prior</u>
	<u>2022</u>	<u>2022</u>	<u>Month</u>	<u>2021</u>	<u>Year</u>		<u>2022</u>	<u>2022</u>	<u>Month</u>	<u>2021</u>	<u>Year</u>
Assets						Liabilities and Net Position					
Cash	\$ 5,821,697	\$ 6,403,890	\$ (582,193)	\$ 11,943,411	\$ (6,121,714)	Current Liabilities					
Investments - Operating	8,394,032	8,366,641	27,390	7,425,910	968,122	Current portion of long-term debt	\$ 1,155,007	\$ 1,155,007	\$ -	\$ 1,109,910	\$ 45,098
Total Cash and Cash equivalents	\$ 14,215,729	\$ 14,770,531	\$ (554,802)	\$ 19,369,320	\$ (5,153,592)	Accounts Pay & Acc'd Liabilities	497,863	659,935	(162,072)	527,711	(29,847)
Accounts Receivable	\$ 9,662,473	\$ 8,976,775	\$ 685,699	\$ 8,512,356	\$ 1,150,117	Accrued Salaries & Benefits	1,793,028	1,562,575	230,453	1,612,532	180,496
LESS: Allow for Contractual Adj	(3,706,000)	(3,442,000)	(264,000)	(3,509,000)	(197,000)	Accrued Interest	28,087	21,065	7,022	35,273	(7,187)
LESS: Allow for Doubtful Accts	(303,000)	(283,000)	(20,000)	(343,000)	40,000	Est Third-party payer settlement	-	-	-	-	-
Net Accounts Receivable	\$ 5,653,473	\$ 5,251,775	\$ 401,699	\$ 4,660,356	\$ 993,117	Other	336,384	335,422	963	282,089	54,296
Other Receivables	\$ 2,080,365	\$ 1,872,854	\$ 207,511	\$ 1,714,351	\$ 366,013	Total Current Liabilities	\$ 3,810,370	\$ 3,734,004	\$ 76,366	\$ 3,567,515	\$ 242,855
Inventories	991,147	989,224	1,923	784,794	206,353	Long Term Liabilities					
Prepaid Expenses	438,992	365,341	73,651	427,409	11,583	Long Term Debt less Current	2,629,927	2,639,482	(9,556)	3,625,587	(995,661)
Other Current Assets	-	-	-	-	-	Net Pension Liability	(237,585)	(237,585)	-	9,027,948	(9,265,533)
Est Third-party payer settlement	(949,434)	(949,052)	(382)	(3,757,085)	2,807,651	Other	-	-	-	-	-
Total Current Assets	\$ 22,430,271	\$ 22,300,671	\$ 129,600	\$ 23,199,146	\$ (768,875)	Total Long Term Liabilities	2,392,342	2,401,897	(9,556)	12,653,535	(10,261,194)
Investment limited as to use:						Total Liabilities	\$ 6,202,711	\$ 6,135,901	\$ 66,810	\$ 16,221,050	\$ (10,018,338)
Board Designated	\$ 41,732	\$ 46,817	\$ (5,085)	\$ 32,067	\$ 9,665	Deferred Inflows of Resources					
Debt Service	1,115,495	1,028,428	\$ 87,067	1,123,097	(7,602)	Unavailable Property Tax Revenue	1,674,674	1,674,674	-	1,627,090	47,584
Donor Restricted	69,162	68,289	\$ 873	55,307	13,855	Pension Related Deferred Inflows	6,885,802	6,885,802	-	211,949	6,673,853
Long Term Investments	\$ 1,226,389	\$ 1,143,534	\$ 82,855	\$ 1,210,470	15,918	HHS Stimulus Grant - Deferred Inflows	-	506,338	(506,338)	861,491	(861,491)
Plant, Property & Equipment	\$ 37,939,180	\$ 37,839,796	\$ 99,384	\$ 36,677,227	\$ 1,261,954	OPEB Related Deferred Inflows	226,476	226,476	-	235,865	(9,389)
Less Accum Depreciation/Amort	(30,813,548)	(30,692,981)	(120,567)	(29,270,697)	(1,542,851)	Total Deferred Inflows of Resources	\$ 8,786,952	\$ 9,293,290	\$ (506,338)	\$ 2,936,395	\$ 5,850,557
Net Plant Property & Equipment	\$ 7,125,632	\$ 7,146,815	\$ (21,183)	\$ 7,406,529	\$ (280,897)	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 10,857,863	\$ 10,911,161	\$ (53,298)	\$ 9,241,537	\$ 1,616,326
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 30,782,292	\$ 30,591,020	\$ 191,272	\$ 31,816,146	\$ (1,033,854)	Restricted Net Assets	1,179,656	1,091,711	87,946	1,173,404	6,253
Deferred Outflows of Resources						Total Net Position	\$ 17,608,016	\$ 16,977,216	\$ 630,800	\$ 15,389,285	\$ 2,218,730
Pension/OPEB Related Deferred Outflows	\$ 1,815,387	\$ 1,815,387	\$ -	\$ 2,730,584	\$ (915,197)	Total Liab, Deferred Inflows & Net Position	\$ 32,597,679	\$ 32,406,407	\$ 191,272	\$ 34,546,730	\$ (1,949,051)
Total Assets & Deferred Outflows of Resources	\$ 32,597,679	\$ 32,406,407	\$ 191,272	\$ 34,546,730	\$ (1,949,051)						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending December 31, 2022

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 %	
\$ 285,431	\$ 272,211	\$ 13,220	4.86%	\$ 258,666	\$ 26,765	10.35%	Inpatient Revenue	\$ 1,244,620	\$ 1,615,704	\$ (371,084)	-22.97%	\$ 1,551,728	\$ (307,108)	-19.79%
3,917,540	4,243,970	(326,430)	-7.69%	4,228,714	(311,175)	-7.36%	Outpatient Revenue	23,547,898	25,190,016	(1,642,118)	-6.52%	\$ 24,520,589	(972,691)	-3.97%
524,091	711,791	(187,700)	-26.37%	477,226	46,865	9.82%	Clinic Revenue	3,324,731	4,224,824	(900,093)	-21.30%	\$ 3,269,638	55,092	1.68%
5,676	5,301	375	7.07%	5,606	70	1.24%	Other Revenue	36,422	31,464	4,958	15.76%	\$ 31,933	4,489	14.06%
\$ 4,732,737	\$ 5,233,273	\$ (500,536)	-9.56%	\$ 4,970,212	\$ (237,475)	-4.78%	Total Gross Revenue	\$ 28,153,670	\$ 31,062,008	(2,908,338)	-9.36%	\$ 29,373,888	(1,220,218)	-4.15%
2,007,011	2,092,556	(85,545)	-4.09%	2,087,772	(80,761)	-3.87%	Contractual Adjustments	11,526,713	12,555,336	(1,028,623)	-8.19%	\$ 12,321,860	(795,147)	-6.45%
35,274	78,926	(43,652)	-55.31%	90,949	(55,675)	-61.22%	Admin Adjustments	859,489	473,556	385,933	81.50%	\$ 559,724	299,765	53.56%
720	5,635	(4,915)	-87.22%	4,382	(3,661)	-83.56%	Charity Care	5,499	33,810	(28,311)	-83.74%	\$ 15,769	(10,271)	-65.13%
74,948	54,257	20,691	38.14%	44,750	30,198	67.48%	Bad Debt	246,526	325,542	(79,016)	-24.27%	\$ 298,533	(52,007)	-17.42%
\$ 2,117,954	\$ 2,231,374	\$ (113,420)	-5.08%	\$ 2,227,853	\$ (109,899)	-4.93%	Deductions From Revenue	\$ 12,638,227	\$ 13,388,244	\$ (750,017)	-5.60%	\$ 13,195,887	\$ (557,660)	-4.23%
44.75%							Net Patient Revenue	\$ 15,515,443	\$ 17,673,764	\$ (2,158,321)	-12.21%	\$ 16,178,002	\$ (662,559)	-4.10%
55.25%	57.36%	-2.11%		55.18%	0.07%		Net Revenue %	55.11%	56.90%	-1.79%	55.08%	0.03%		
32,029	28,813	3,216	11.16%	44,202	(12,173)	-27.54%	Other Operating Revenue	204,159	172,878	31,281	18.09%	\$ 228,613	(24,455)	-10.70%
309,769	276,092	33,677	12.20%	268,872	40,897	15.21%	340B Program Revenue	1,779,678	1,656,552	123,126	7.43%	\$ 1,662,878	116,800	7.02%
\$ 2,956,581	\$ 3,306,804	\$ (350,223)	-10.59%	\$ 3,055,434	\$ (98,853)	-3.24%	Total Operating Revenue	\$ 17,499,280	\$ 19,503,194	\$ (2,003,914)	-10.27%	\$ 18,069,494	\$ (570,214)	-3.16%
1,198,061	1,260,243	(62,182)	-4.93%	1,180,928	17,133	1.45%	Salaries and Wages	6,662,567	7,480,152	(817,585)	-10.93%	\$ 6,184,601	477,966	7.73%
331,256	361,350	(30,094)	-8.33%	346,615	(15,359)	-4.43%	Benefits	1,827,519	2,155,480	(327,961)	-15.22%	\$ 1,917,127	(89,609)	-4.67%
396,855	295,092	101,763	34.49%	283,824	113,031	39.82%	Contract Labor/Services	2,187,947	1,770,552	417,395	23.57%	\$ 1,749,541	438,405	25.06%
\$ 1,926,172	\$ 1,916,685	9,487	0.49%	\$ 1,811,366	114,805	6.34%	Total Labor Costs	\$ 10,678,032	11,406,184	(728,152)	-6.38%	\$ 9,851,270	826,762	8.39%
250,388	263,306	(12,918)	-4.91%	242,149	8,238	3.40%	Fees - Other Services	1,482,567	1,605,336	(122,769)	-7.65%	\$ 1,461,245	21,322	1.46%
425,405	632,515	(207,110)	-32.74%	671,953	(246,547)	-36.69%	Supplies	3,240,349	3,795,090	(554,741)	-14.62%	\$ 3,431,272	(190,923)	-5.56%
38,432	49,171	(10,739)	-21.84%	49,456	(11,024)	-22.29%	Facility Costs	319,865	295,026	24,839	8.42%	\$ 288,500	31,364	10.87%
30,195	39,388	(9,193)	-23.34%	30,098	97	0.32%	Repairs / Maintenance	206,228	236,328	(30,100)	-12.74%	\$ 187,380	18,848	10.06%
4,808	4,687	121	2.59%	4,808	-	0.00%	Lease / Rent	28,104	28,122	(18)	-0.06%	\$ 28,104	-	0.00%
14,983	13,300	1,683	12.66%	12,159	2,825	23.23%	Insurance	89,900	79,800	10,100	12.66%	\$ 72,951	16,949	23.23%
7,549	8,590	(1,041)	-12.12%	8,957	(1,408)	-15.72%	Interest	48,756	51,540	(2,784)	-5.40%	\$ 58,539	(9,783)	-16.71%
124,127	142,605	(18,478)	-12.96%	214,038	(89,910)	-42.01%	Depreciation / Amortization	752,917	855,630	(102,713)	-12.00%	\$ 1,279,065	(526,148)	-41.14%
42,148	43,249	(1,101)	-2.55%	38,982	3,166	8.12%	Other Expense	216,450	259,494	(43,044)	-16.59%	\$ 218,471	(2,021)	-0.92%
142,118	241,918	(99,800)	-41.25%	96,372	45,746	47.47%	340B Retail Program Costs	1,002,197	1,451,508	(449,311)	-30.95%	\$ 1,337,424	(335,227)	-25.07%
\$ 3,006,326	\$ 3,355,414	\$ (349,088)	-10.40%	\$ 3,180,338	\$ (174,012)	-5.47%	Total Operating Expenses	\$ 18,065,365	\$ 20,064,058	\$ (1,998,693)	-9.96%	\$ 18,214,221	\$ (148,857)	-0.82%
\$ (49,745)	\$ (48,610)	\$ (1,135)	2.33%	\$ (124,904)	\$ 75,159	-60.17%	Operating Income/(Loss) \$	\$ (566,084)	\$ (560,864)	\$ (5,220)	0.93%	\$ (144,727)	\$ (421,357)	291.14%
-1.68%	-1.47%	-0.21%		-4.09%	2.41%		Operating Income/(Loss) %	-3.23%	-2.88%	-0.36%	-0.80%	-2.43%		
\$ 81,932	\$ 102,585	\$ (20,653)	-20.13%	\$ 98,090	\$ (16,159)	-16.47%	Operating EBIDA \$	\$ 235,588	\$ 346,306	\$ (110,718)	-31.97%	\$ 1,192,876	\$ (957,288)	-80.25%
2.77%	3.10%	-0.33%		3.21%	-0.44%		Operating EBIDA %	1.35%	1.78%	-0.43%	6.60%	-5.26%		
\$ 31,722	\$ 4,600	27,122	589.60%	\$ 6,123	25,599	418.06%	Investment Income	\$ 118,835	\$ 27,600	91,235	330.56%	\$ 38,964	79,871.02	204.99%
139,556	139,555	1	0.00%	135,591	3,965	2.92%	Tax Levy Revenue	837,337	837,330	7	0.00%	\$ 813,545	23,792	2.92%
509,262	42,211	467,051	1106.47%	2,350	506,912	21570.71%	Contributions	573,430	253,266	320,164	126.41%	\$ 65,128	508,302	780.47%
-	-	-	-	-	-	#DIV/0!	Other	-	-	-	-	-	-	#DIV/0!
\$ 680,540	\$ 186,366	\$ 494,174	265.16%	\$ 144,064	\$ 536,475	372.39%	Total Non-operating Revenue	\$ 1,529,602	\$ 1,118,196	\$ 411,406	36.79%	\$ 917,637	\$ 611,965	66.69%
\$ 630,795	\$ 137,756	\$ 493,039	357.91%	\$ 19,160	\$ 611,635	3192.26%	Excess of Rev over Exp	\$ 963,517	\$ 557,332	\$ 406,185	72.88%	\$ 772,909	\$ 190,608.21	24.66%
17.34%	3.94%	13.40%		0.60%	16.74%		Total Margin %	5.06%	2.70%	2.36%	4.07%	0.99%		
\$ 762,471	\$ 288,951	\$ 473,520	163.88%	\$ 242,155	\$ 520,317	214.87%	EBIDA \$	\$ 1,765,190	\$ 1,464,502	\$ 300,688	20.53%	\$ 2,110,513	\$ (345,323)	-16.36%
20.96%	8.27%	12.69%		7.57%	13.40%		EBIDA %	9.28%	7.10%	2.17%	11.12%	-1.84%		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	-	-	-	-	-	-	-
-	-	-	-	-	-	-	Other-Equity Transfers	-	-	-	-	-	-	-
\$ 630,795	\$ 137,756	\$ 493,039	357.91%	\$ 19,160	\$ 611,635	3192.26%	Inc(Dec) in Unrestricted Net Assets	\$ 963,517	\$ 557,332	\$ 406,185	72.88%	\$ 772,909	\$ 190,608	24.66%

	2022													
	2021	December	January	February	March	April	May	June	July	August	September	October	November	December
Inpatient Revenue		258,666	607,908	109,696	416,324	134,698	180,956	180,811	223,480	241,049	82,187	158,292	254,182	285,431
Outpatient Revenue		4,228,714	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
Clinic Revenue		477,226	542,876	513,027	621,899	525,313	543,931	578,542	431,985	658,179	554,509	631,222	524,744	524,091
Other Revenue		5,606	5,091	6,156	6,489	5,016	5,524	6,283	5,836	6,718	7,002	5,393	5,797	5,676
Total Gross Revenue		4,970,212	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
Contractual Adjustments		2,087,772	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
Admin Adjustments		90,949	129,121	88,477	209,813	87,770	314,433	256,674	52,324	90,361	319,384	217,585	144,560	35,274
Charity Care		4,382	23,194	17,917	1,537	6,193	16,678	6,257	1,987	2,610	(405)	(4)	591	720
Bad Debt		44,750	76,601	41,406	79,466	10,942	82,836	83,705	9,349	53,980	48,980	8,707	50,561	74,948
Total Deductions		2,227,853	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
Net Patient Revenue		2,742,359	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
Other Operating Revenue		44,202	41,782	39,547	28,280	25,760	57,446	29,267	34,693	30,878	34,378	36,770	35,411	32,029
340B Program Revenue		268,872	295,789	325,969	34,988	295,271	284,514	51,282	294,306	301,715	257,407	329,561	286,920	309,769
Total Operating Revenue		3,055,434	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
Salaries and Wages		1,180,928	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
Benefits		346,615	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
Contract Labor/Services		283,824	327,752	282,371	352,596	303,344	338,826	362,863	355,240	365,435	342,670	366,013	361,733	396,855
Total Labor Costs		1,811,366	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
Fees - Other Services		242,149	229,781	226,835	235,519	251,555	224,462	274,238	223,634	244,321	235,893	258,762	269,570	250,388
Supplies		671,953	498,715	435,083	580,170	492,133	543,829	362,014	486,942	558,299	732,415	518,738	518,549	425,405
Facility Costs		49,456	42,905	40,251	50,005	48,001	39,909	62,333	50,351	57,369	67,401	51,630	54,681	38,432
Repairs / Maintenance		30,098	36,634	38,779	43,884	40,327	37,408	35,354	34,177	34,145	33,597	41,764	32,349	30,195
Lease / Rent		4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808
Insurance		12,159	12,159	12,159	12,159	12,368	12,268	12,265	14,983	14,983	14,983	14,983	14,983	14,983
Interest		8,957	8,953	8,949	9,001	8,942	8,949	16,022	8,931	9,477	7,637	7,585	7,577	7,549
Depreciation / Amortization		214,038	187,150	169,169	186,598	147,001	125,790	123,005	128,518	128,360	124,133	124,945	122,834	124,127
Other Expense		38,982	25,723	29,074	29,375	50,457	34,348	37,374	27,067	40,290	29,384	41,410	36,150	42,148
340B Retail Program Costs		96,372	163,070	163,063	145,796	269,625	74,912	3,676	173,642	176,257	128,904	199,669	181,607	142,118
Total Operating Expenses		3,180,338	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
Operating Income/(Loss)		(124,904)	258,078	(193,600)	87,157	(145,484)	(345,779)	158,693	(149,615)	274,851	(262,453)	(202,403)	(176,719)	(49,745)
Operating Margin %		-4.1%	7.9%	-7.5%	2.7%	-5.0%	-13.6%	11.6%	-5.5%	8.3%	-9.3%	-7.2%	-6.2%	-1.7%
Non-Operating Revenue		144,064	152,139	206,217	99,558	148,704	152,730	676,800	152,482	164,611	168,395	191,980	171,594	680,540
Total Margin/(Loss)		19,160	410,217	12,617	186,714	3,220	(193,049)	835,493	2,867	439,462	(94,058)	(10,423)	(5,125)	630,795
Total Margin %		0.6%	12.0%	0.5%	5.6%	0.1%	-7.2%	40.7%	0.1%	12.6%	-3.1%	-0.3%	-0.2%	17.3%

CASH FLOW STATEMENT

December 2022

Cash Beginning Balance December 1, 2022		14,770,530.70
Net Income (loss)	630,794.52	
Depreciation/Amortization	124,127.32	
Gain/Loss on Disposal of Asset	<u>-</u>	
		754,921.84
 <u>Change in Assets</u>		
Increase in Net Patient A/R	(401,316.81)	
Increase in Other receivables	(207,511.06)	
Increase in Inventory	(1,923.19)	
Increase in Prepaid Expenses	(73,651.09)	
Increase in Memorial / Scholarship Funds	(1.24)	
Increase in Self Funded Insurance Fund	5,086.11	
Increase in Property, Plant & Equip	(99,384.38)	
Increase in Debt Service Funds	(87,066.95)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(867.55)	
Net Change in Assets		(866,636.16)
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Decrease in Accounts Payable	(162,071.76)	
Increase in Accrued Payroll	199,787.50	
Decrease in Accrued PTO	(26,398.80)	
Increase in Accrued P/R Taxes & Benefits	58,027.34	
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	(506,337.86)	
No change in OPEB Related Deferred Inflows	-	
Decrease in Long Term Debt	<u>(13,115.91)</u>	
Net Change in Liabilities		<u>(443,087.83)</u>
 Net effect to cash		 <u>(554,802.15)</u>
 Cash Ending Balance December 31, 2022		 <u><u>14,215,728.55</u></u>

**DAVIS COUNTY HOSPITAL
CASH FLOW SUMMARY - TREND
December 2022**

<u>General Fund</u>	<u>December 2022</u>	<u>November 2022</u>	<u>October 2022</u>
Beginning Cash Balance	\$6,403,889.55	\$8,466,778.07	\$7,820,006.75
Monthly Cash Receipts	\$2,424,684.58	\$2,864,778.73	\$3,404,823.53
Monthly Cash Disbursements	\$3,006,877.19	\$4,927,667.25	\$2,758,052.21
Sub-total	\$5,821,696.94	\$6,403,889.55	\$8,466,778.07
5-Star Money Market Account	\$7,877,036.38	\$7,850,205.88	\$5,828,166.80
Certificates of Deposit			
Due 01-27-23 0.60% 24 mo	\$185,387.94	\$185,108.00	\$185,108.00
Due 01-27-23 0.60% 24 mo	\$185,437.00	\$185,156.98	\$185,156.98
Due 05-28-23 2.50% 24 mo	\$146,170.29	\$146,170.29	\$145,949.57
Total Certificates of Deposit	\$516,995.23	\$516,435.27	\$516,214.55
Total General Fund Cash and Cash Equivalents	\$14,215,728.55	\$14,770,530.70	\$14,811,159.42
<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	\$14,215,728.55	\$14,770,530.70	\$14,811,159.42

<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	47,827.20	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

Total FY 2023 Capital Additions 542,904.80

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending December 2022

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
190	60	0	153	202	151	Days Cash on Hand-Operating	↑	150	151	0	0
210	170	0	166	215	164	Days Cash on Hand-Total	↑	161	164	0	0
54	45	0	63	52	63	Days In Patient AR - Gross	↓	60	63	0	0
70	45	0	69	53	69	Days In Patient AR - Net	↓	64	69	0	0
-0.9%	1.0%	-3.6%	-1.6%	-4.0%	-3.2%	Operating Margin	↑	-1.5%	-5.0%	0.0%	0.0%
6.0%	7.0%	1.4%	2.8%	3.3%	1.4%	Operating EBIDA	↑	3.1%	-0.4%	0.0%	0.0%
5.6%	3.0%	2.3%	17.3%	0.6%	5.1%	Total Margin	↑	3.7%	6.4%	0.0%	0.0%
12.0%	10.0%	6.7%	21.0%	7.6%	9.3%	Total EBIDA	↑	8.1%	10.5%	0.0%	0.0%
42.8%	30% - 50%	41.1%	43.0%	42.4%	41.3%	Contractual Adj as a % of Gross Chgs	↓	39.3%	43.3%	0.0%	0.0%
1.3%	1.50%	1.2%	1.6%	1.0%	0.9%	Uncomp Care as % of Gross Charges	↓	0.8%	1.0%	0.0%	0.0%
55.8%	60.0%	58.9%	65.2%	59.2%	61.0%	Labor Compensation Ratio	↓	58.8%	63.3%	0.0%	0.0%
1.81%	2.00%	2.00%	2.17%	2.18%	1.87%	Overtime %	↓	1.76%	1.99%	0.00%	0.00%
\$ 2,348	\$ 1,800	\$ 2,660	\$ 2,350	\$ 3,534	\$ 2,145	Total Cost/Adj Patient Day	↓	\$ 1,902	\$ 2,384	\$ -	\$ -
\$ 467	\$ 250	\$ 547	\$ 351	\$ 777	\$ 410	Supply Exp Per Adj Patient Day	↓	\$ 398	\$ 412	\$ -	\$ -
38.6%	40.0%	40.3%	32.3%	37.8%	37.9%	Non-Salary expense Ratio	↓	38.4%	37.3%	0.0%	0.0%
18.1%	28.0%	0.0%	13.0%	19.1%	13.0%	Long Term Debt to Capitalization	↓	13.5%	13.0%	0.0%	0.0%
2.34	2.50	2.50	2.82	3.76	2.82	Debt Service Coverage	↑	2.43	2.82	2.43	2.43
13.6	10.0	-	18.2	11.5	18.2	Average Age of Plant	↓	15.5	18.2	-	-
Prior Yr	MercyOne Composite PY	Hosp Budget	CY MO	PY MO	YTD	Payor Mix	Qtr 1	Qtr 2	Qtr 3	Qtr 4	
40.0%	41.7%	39.7%	41.0%	37.9%	43.3%	Medicare	43.2%	43.4%	0.0%	0.0%	
16.1%	8.0%	0.0%	10.9%	16.1%	15.2%	Medicare Advantage	17.5%	12.8%	0.0%	0.0%	
14.8%	13.9%	15.0%	16.0%	14.5%	13.9%	Medicaid	13.6%	14.3%	0.0%	0.0%	
19.4%	20.4%	19.6%	22.8%	21.4%	18.3%	Wellmark	17.0%	19.7%	0.0%	0.0%	
7.8%	14.1%	7.8%	7.7%	7.1%	7.5%	Other Commercial	7.0%	8.0%	0.0%	0.0%	
1.8%	1.9%	1.9%	1.7%	3.0%	1.8%	Private Pay	1.6%	1.9%	0.0%	0.0%	
100.0%	100.0%	84.1%	100.0%	100.0%	100.0%	Total	100.0%	100.0%	0.0%	0.0%	

Green = Met Target
Red = Missed Target

MercyOne Target -color coded based upon if Affiliate YTD met MercyOne Target.
Affiliate Performance - CY MO, YTD, QTR 1-4: color coded based upon if Affiliate met Hospital Target.

Davis County

HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANTS FOR DECEMBER 2022

General Expenses:	\$1,266,666.45
Payroll Expenses:	\$663,701.95
Electronic Fund Transfers:	<u>\$1,076,681.39</u>
 Total:	 <u><u>\$3,007,049.79</u></u>

General Expenses Include the Following Capital Addition

ICU MEDICAL 1 PLUM 360 IV PUMPS	\$17,086.30
MCKESSON MEDICAL-SURGICAL NEW ANALYZER	\$31,700.00
MINDRAY GATEWAY INTERFACE	\$6,552.11
PC CONNECTION PROLIANT DL 380 GEN 10 2U RM XEON 6C	\$3,122.66
PC CONNECTION PROLIANT DL 380 GEN 10 2U RM XEON 6C	\$3,166.97
SINCLAIR TRACTOR SKID LOADER	\$38,730.00
RT AUTO NEW SKID LOADER TIRES	\$860.00
TOTAL	\$101,218.04

The attached list of warrants totaling \$3,007,049.79 was approved for payment at the January 16, 2023 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
4IMPRINT	4,090.28	GRANT	KOHL	1,148.09	FOOD/ SUPPLIES
ABM HEALTHCARE SUPP SERV.	10,283.38	PURCHASED SERV.	KRONOS	1,379.88	PURCHASED SERV.
ACADEMY OF NUTRITION & DIETETICS	191.00	PUBLICATIONS	LAB CORP OF AMERICA	154.50	OUTSIDE SERVICES
ACCESS SYSTEMS	6,582.33	PURCHASED SERV.	LANDAUER	83.85	PURCHASED SERV.
ADP SCREENING & SELECTION SERV.	34.20	PURCHASED SERV.	LANGUAGE LINE SERV.	816.03	PURCHASED SERV.
AIRGAS	2,455.50	OXYGEN	LIFE SERVE BLOOD CENTER	2,333.10	BLOOD PRODUCTS
ALL SEASONS CLEANING SERV.	1,250.00	PURCHASED SERV.	LOGIC MONITOR	40.24	PURCHASED SERV.
AMAZON	10,125.14	SUPPLIES/ EMP. RELATIONS/ LINENS/ EMP. BENEFITS/ SUPPLIES/ REPAIRS/ TRAINING	MACRO HELIX	7,221.80	340B DRUG
AMBASSADOR	298.00	ADVERTISING	MCKESSON CORP	131,640.52	PHARMACY
AMERICAN DIABETES ASSOC.	99.95	PUBLICATIONS	MCKESSON MED-SURG	67,920.27	COVID-19 SUPPLIES/ MINOR EQUIP./ SUPPLIES/ NEW ANALYZER
AMERICAN NURSES ASSOC.	174.00	DUES	MCKESSON PLASMA & BIO	66,175.94	PHARMACY
AMERIPRISE	2,550.00	TAX SHELTER	MEDIACOM	623.53	PURCHASED SERV.
AMERISOURCE-BERGEN	10,500.00	PHARMACY	MEDLINE	6,830.60	SUPPLIES/ MINOR EQUIP.
ANDERSON ERICKSON	1,352.93	DAIRY PRODUCTS	MENARDS	237.39	GROUPS
ANSWERMED TELECOM	79.15	PURCHASED SERV.	MERCURY MEDICAL	818.10	SUPPLIES
ASSET SURPLUS REALLOCATION	200.00	SUPPLIES	MERCY ONE DES MOINES LAB	17,415.72	OUTSIDE SERVICES
AUREUS RADIOLOGY	27,829.50	CONTRACT LABOR	MERCY ONE-DES MOINES	38,473.46	PURCHASED SERV.
AVANOS MEDICAL	3,270.48	SUPPLIES	MERCY ONE-DES MOINES	14,510.20	CONTRACT LABOR
AVEL Ecare MEDICAL GROUP	500.00	PURCHASED SERV.	MICROBAC LAB	21.00	REPAIRS
AVERA ECARE	5,150.00	PURCHASED SERV.	MICROSOFT	118.10	PURCHASED SERV.
AXIAMED	53.25	CREDIT CARD FEES	MILLENNIA	500.00	PURCHASED SERV.
BASEPOINT BUILDING AUTOMATIONS	881.00	REPAIRS	MINDRAY DS USA	7,395.61	REPAIRS/ GATEWAY INTERFACE
BAYER HEALTHCARE	886.28	SUPPLIES	MMIC INSURANCE	21,713.00	INSURANCE
BECKMAN COULTER	13,828.74	SUPPLIES/ PURCHASED SERV.	MMSOFT DESIGN	1,502.24	PURCHASED SERV.
BEEKLEY MEDICAL	366.00	SUPPLIES	MONROE CO. HOSPITAL	5,239.22	CONTRACT LABOR/ TRAVEL
BIO-RAD LAB	2,259.86	SUPPLIES	MUTCHLER COMMUNITY CNTR.	103.17	PAYROLL DEDUCTIONS
BIRKNER CONSULTING	1,837.50	PRO FEES	NASSCO	101.38	SUPPLIES
BLOOMFIELD ANESTHETISTS	49,776.00	PRO FEES	NEEBZ GRAPHIX	288.00	SUPPLIES/ EMP. RELATIONS
BLOOMFIELD AUTO PARTS	17.98	REPAIRS	NELCO	415.32	SUPPLIES
BLOOMFIELD COMMUNICATIONS	780.66	PUBLIC ANNOUNCEMENT/ ADVERTISING	NIGHT NURSE	37.50	PURCHASED SERV.
BLOOMFIELD GREENHOUSE	9.98	GROUPS	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
BLOOMFIELD TRUE VALUE	206.05	SUPPLIES/ REPAIRS/ GROUNDS/ MINOR EQUIP./ VEHICLE MAINTENANCE/ HOLIDAY PARADE	NOVARAD	3,121.00	CURRENT LEASE
BOUND TREE MEDICAL	331.74	SUPPLIES	OLYMPUS AMERICA	1,900.28	MINOR EQUIP./ SUPPLIES
BRACCO DIAGNOSTICS	839.35	SUPPLIES	ONESTAFF MEDICAL	20,185.00	CONTRACT LABOR
BREG-RSW MEDICAL	337.16	SUPPLIES	OPTUM360	437.07	PUBLICATIONS
BROTHER'S MARKET	181.20	FOOD	OTTUMWA RADIO	1,942.07	RADIO ADVERTISING
CAPITAL ONE	474.78	CREDIT CARD CLEARING	PACIRA PHARMACEUTICALS	7,784.76	PHARMACY
CARDINAL HEALTH	87,444.34	SUPPLIES/ COVID-19 SUPPLIES/ PHARMACY	PATIENT REFUND	7,741.05	PATIENT REFUND
CARDINAL HEALTH 110	58,295.11	340B DRUG	PAYOR REFUND	2,966.37	PAYOR REFUND
CARELEARNING	3,978.00	SERVICE CONTRACT	PC CONNECTION	22,129.33	SUPPLIES/ MINOR EQUIP./ PURCHASED SERV./ PROLIANT DL 380 GEN10
CDW GOV.	30,265.82	MINOR EQUIP.	PDC HEALTHCARE	87.04	SUPPLIES
CERNER	136,564.33	PURCHASED SERV./ SERVICE CONTRACT/ EPAYMENT PLUS	PENTAX MEDICAL	568.40	MINOR EQUIP
CHANGE HEALTHCARE TECH.	8,545.17	PURCHASED SERV.	PEPSI COLA MEMPHIS	1,734.15	VENDING
CINTAS	105.24	EVS UNIFORMS	PEPSI-COLA	616.56	VENDING
CIRCLELINK HEALTH	13,090.00	PURCHASED SERV.	PERFORMANCE HEALTH	646.90	SUPPLIES
CITIZENS MUTUAL	6,787.63	PHONE	PETTY CASH	10,940.00	EMP. BENEFITS/ VEHICLE MAINTENANCE/ REPAIRS
CITY OF BLOOMFIELD	30,230.69	UTILITIES	PITNEY BOWES	186.51	CURRENT LEASE
CIVCO MEDICAL SOLUTIONS	357.00	SUPPLIES	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
CLOUD9 SOFTWARE	3,736.16	SERVICE CONTRACT	PLURALSIGHT	2,895.00	TRAINING
COBBLESTONE INN & SUITES	88.00	DR. REMIS LODGING	PREMIER SPECIALTY NTKW	14,717.54	PRO FEES
COLLECTION SERVICES CNTR.	1,650.46	GARNISHMENT	PRESS GANEY ASSOC.	3,305.81	PURCHASED SERV.
COMMUNICATIONS ENGINEERING	237.34	REPAIRS/ ACCESS CONTROL	PRESTO-X	170.00	PURCHASED SERV.
CONMED	148.00	SUPPLIES	PSYCHIATRIC MEDICAL CARE	29,023.78	PURCHASED SERV.
CONTINUUM HEALTH TECH.	1,000.00	PURCHASED SERV.	R&D BATTERIES	11.75	REPAIRS
CROSSCONNECT ENGINEERING	1,800.00	PURCHASED SERV.	RELIANCE STANDARD	10,212.68	EMP. BENEFITS
CTC WINDOW CLEANING	257.25	PURCHASED SERV.	RENOVO SOLUTIONS	333.56	REPAIRS
DATIX (USA)	1,192.82	PURCHASED SERV.	RMW SERVICES	210.56	PURCHASED SERV.
DAVIS CO. HOSP AUXILIARY	339.35	PAYROLL DEDUCTIONS	ROBERTS, RHONDA	30.00	EMP. RELATIONS
DAVIS CO. HOSP FOUNDATION	298.86	PAYROLL DEDUCTIONS	RT AUTO	860.00	SKID LOADER TIRES
DAVIS CO. HOSP INS PLAN	8,930.74	EMP. BENEFITS	RURAL MEDICAL SOLUTIONS	42,564.57	SUPPLIES/ PURCHASED SERV.
DAVIS CO. TIRE	126.10	AMBULANCE MAINTENANCE	RURAL PARTNERS IN MEDICINE	34,516.15	CONTRACT LABOR/ PRO FEES
DAVIS CO. TREASURER AMB	1,335.19	AMB. FUEL	SAMANTHA THOMAS	600.00	PRO FEES
DCH - FLEX SPENDING	3,175.36	FLEX SPENDING	SCOTLAND CO. HOSPITAL	19.34	SUPPLIES
DCI	300.00	PURCHASED SERV.	SCRUBBER CITY	454.10	SUPPLIES
DENMAN LINEN SERVICE	4,101.66	PURCHASED SERV.	SECOND STORY PROMOTIONS	4,104.00	GRANT
DENTONS DAVIS BROWN PC	4,000.00	LEGAL RETAINER	SHARED MEDICAL SERV.	5,880.00	OUTSIDE SERVICES
DMS HEALTH TECH.	1,719.00	PURCHASED SERV.	SHAZAM	1,675.72	CREDIT CARD FEES
DOCS EMERGENCY MEDICINE	52,198.00	PRO FEES	SHELTON-DEHAAN	177.90	SUPPLIES
DUTCH COUNTRY STORE	275.00	EMP. RELATIONS	SIEMENS HEALTHCARE DIAG.	233.88	SUPPLIES
EBAY	228.95	REPAIRS	SINCLAIR TRACTOR	38,730.00	SKID LOADER
ECOLAB	473.25	REPAIRS	SMITH & NEPHEW	2,544.60	SUPPLIES
EDWARD JONES	75.00	TAX SHELTER	SMITH & NEPHEW ORTHO	2,452.70	SUPPLIES
EIDE BAILY LLP	560.00	PURCHASED SERV.	SOMNITECH	10,300.00	PURCHASED SERV.
ELECTRICAL ENG & EQUIP.	1,440.58	REPAIRS	SOUNDTRACK YOUR BRAND	26.99	PURCHASED SERV.
eSUTURES.COM	27.00	SUPPLIES	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
EXPRESS STOP 9	119.44	AMB. FUEL	STAPLES	2,268.26	SUPPLIES
FACEBOOK	92.13	ADVERTISING	STAXI	206.80	REPAIRS
FEDERAL EXPRESS	362.20	PURCHASED SERV.	STERICYCLE	3,197.80	PURCHASED SERV.
FFF ENTERPRISES	17,800.64	PHARMACY	STERIS	8,106.12	MINOR EQUIP./ SUPPLIES/ SERVICE CONTRACT
FIRST DAKOTA INDEMITY	6,669.00	INSURANCE	STRYKER INSTRUMENTS	4,010.75	SUPPLIES

<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
FISHER HEALTHCARE	1,789.00	SUPPLIES	STRYKER ORTHO	2,772.00	SUPPLIES
G E PRECISION HEALTHCARE	22,188.14	REPAIRS	SUCCESS BANK- HSA	11,781.28	HSA CONTRIBUTIONS
GERMFREE	734.05	SUPPLIES	SVM, LP	697.42	SERVICE RECOVERY
GRACE MEDICAL	467.00	SUPPLIES	SVSCO	1,670.65	FOOD/ SUPPLIES/ SOAP
GRAINGER	932.96	REPAIRS	SYSMEX AMERICA	1,277.44	SUPPLIES/ PURCHASED SERV.
GRAPETREE MEDICAL STAFFING	42,643.75	CONTRACT LABOR	TECHNICAL SAFETY SERV.	265.00	PURCHASED SERV.
GREER	3,803.45	PHARMACY	THE RUHOF CORP	171.00	SUPPLIES
HAMILTON PRODUCE	141.12	HOLIDAY PARADE/ REPAIRS/ GROUNDS	TIAA BANK	4,621.88	CURRENT LEASE
HD SUPPLY	1,323.50	SUPPLIES	TIM HILDRETH CO.	49.40	REPAIRS
HEALTH CARE LOGISTICS	461.46	SUPPLIES	TOWN CRIER	740.97	SUPPLIES
HEALTH PARTNERS OF SW IA	554.00	PURCHASED SERV.	TRACKER SOFTWARE PRODUCTS	1,287.21	PURCHASED SERV.
HOSPITAL PAYROLL	663,701.95	PAYROLL	TRAVELERS CL REMITTANCE CNTR	7,682.00	INSURANCE
HY VEE PHARMACY	11.72	WORKER'S COMP	TRUCK EQUIPMENT	963.30	GROUNDS
IA DEPT OF INSPECTION & APPEALS	500.00	DUES	TSys	1,590.53	CREDIT CARD FEES
IA DEPT OF NATURAL RESOURCES	65.00	DUES	ULINE SHIPPING SUPP.	640.87	SUPPLIES/ MINOR EQUIP.
IA GEMT PAYMENT PROGRAM	450.69	PURCHASED SERV.	US FOODS	16,241.92	FOOD/ SUPPLIES/ SOAP
ICU MEDICAL	17,086.30	IV PUMPS	VALENZ	1,261.91	PURCHASED SERV.
IHCC	200.00	TRAINING	VAPOTHERM	549.60	SUPPLIES
INTEGRATED SCIENCE SUPP.	410.00	PURCHASED SERV.	VERIZON	973.31	PHONE
INTERNAL REVENUE SERV.	245,416.74	FED/FICA TAX WITHHOLDING	VIRTUAL HEALTH SERV.	6,819.23	CONTRACT LABOR
IOWA DEPT OF REVENUE	43,845.70	STATE TAX WITHHOLDING	VISTA	9,247.69	CREDIT CARD CLEARING
IOWA HEART CENTER	4,461.04	PRO FEES	VIVIAL	85.75	YELLOW PAGES
IOWA HOSPITAL ASSOC.	269.00	TRAINING	VYAIR MEDICAL	3,941.21	SERVICE CONTRACT
IOWA POISON CONTROL CNTR.	1,250.00	PURCHASED SERV.	WASTE MANAGEMENT	2,414.74	PURCHASED SERV.
IOWA WATER MANAGEMENT	415.00	PURCHASED SERV.	WELLMARK B/C & B/S OF IA	153,858.65	EMP. BENEFITS
IPERS	140,670.29	IPERS CONTRIBUTION	WHITMAN ENT, PLC	22,281.49	PRO FEES
IRHTP	1,982.50	PURCHASED SERV.	WILLIER JEFFREY PHARM	712.50	CONTRACT LABOR
ISOLVED BENEFIT SERV.	339.80	KABEL/ COBRA FEES	WINGER SERVICE	1,450.00	PURCHASED SERV.
J'S ONE STOP	202.64	VEHICLE FUEL	WORLDPAY	480.10	CREDIT CARD FEES
JUBILANT HOLLISTER STIER	3,550.33	PHARMACY	WRIGHT MEDICAL TECH.	800.00	SUPPLIES
KINCART PHYSICAL THERAPY SERV.	100,405.50	PRO FEES	ZOHO CORP	7,501.50	SERVICE CONTRACT
KNOWBE4	4,968.00	SERVICE CONTRACT			

TOP 20 PAYMENTS

CERNER	136,564.33	PURCHASED SERV./ SERVICE CONTRACT/ EPAYMENT PLUS
MCKESSON CORP	131,640.52	PHARMACY
KINCART PHYSICAL THERAPY SERV.	100,405.50	PRO FEES
CARDINAL HEALTH	87,444.34	SUPPLIES/ COVID-19 SUPPLIES/ PHARMACY
MCKESSON MED-SURG	67,920.27	COVID-19 SUPPLIES/ MINOR EQUIP./ SUPPLIES/ NEW ANALYZER
MCKESSON PLASMA & BIO	66,175.94	PHARMACY
CARDINAL HEALTH 110	58,295.11	340B DRUG
DOCS EMERGENCY MEDICINE	52,198.00	PRO FEES
BLOOMFIELD ANESTHETISTS	49,776.00	PRO FEES
GRAPETREE MEDICAL STAFFING	42,643.75	CONTRACT LABOR
RURAL MEDICAL SOLUTIONS	42,564.57	SUPPLIES/ PURCHASED SERV.
SINCLAIR TRACTOR	38,730.00	SKID LOADER
MERCY ONE-DES MOINES	38,473.46	PURCHASED SERV.
RURAL PARTNERS IN MEDICINE	34,516.15	CONTRACT LABOR/ PRO FEES
CDW GOV.	30,265.82	MINOR EQUIP.
PAYROLL-RELATED		
HOSPITAL PAYROLL	663,701.95	PAYROLL
INTERNAL REVENUE SERV.	245,416.74	FED/FICA TAX WITHHOLDING
WELLMARK B/C & B/S OF IA	153,858.65	EMP. BENEFITS
IPERS	140,670.29	IPERS CONTRIBUTION
IOWA DEPT OF REVENUE	43,845.70	STATE TAX WITHHOLDING
	<u>2,225,107.09</u>	