

At-a-Glance:

Gross Patient Revenue:	\$	4,486,241
Net Patient Revenue:	\$	2,423,181
Other Operating Revenue:	\$	29,771
Total Operating Expense:	\$	(2,871,540)
Non-Operating Revenue:	\$	212,585
Profit/(Loss):	\$	26,068

Inpatient Volume:

- Acute patient days in March were 38 compared to 17 in February; budget is 39.
- Swing patient days were 36 compared to 46 in February; budget is 21.
- Total combined patient days in March were 74, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,458, which is 429 under our budget of 3,887.
- Rural Health Clinic visits were 1,557, which is 179 under our budget of 1,736.
- Specialty Clinic visits were 370, which is 7 under our budget of 377.
- Emergency room visits were 341, which was 4 under our budget of 345.

Departmental/Ancillary Service Stats:

- Laboratory Procedures, Physical Therapy, Occupational Therapy, CT Scans, General Radiology, Mammograms, PET Scans, Ultrasounds, EKG, Cardiac Rehab, Pulmonary Rehab, Sleep Studies, Stress Echoes, Surgeries, and Epidurals met or exceeded budget for the month.

Financial:

- Deductions from revenue for March were \$1,571,298 compared to \$1,571,298 in February. Deductions from revenue as a percentage of Gross patient revenue went from 42.53% in February to 45.99% in March. Budgeted year-to-date Deductions from revenue are 43.42% of Gross patient revenue, compared to actual year-to-date of 44.70%.
- Total Operating Expenses in February were \$2,540,612 compared to \$2,871,540 in March.
- Year-to-date net profit/(loss) is \$865,449; budget is \$605,044.

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

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>March</u>	<u>February</u>	<u>Prior</u>	<u>March</u>	<u>Prior</u>
	<u>2023</u>	<u>2023</u>	<u>Month</u>	<u>2022</u>	<u>Year</u>
Assets					
Cash	\$ 5,433,870	\$ 4,928,903	\$ 504,967	\$ 12,619,714	\$ (7,185,844)
Investments - Operating	9,217,784	9,183,245	34,538	7,174,421	2,043,362
Total Cash and Cash equivalents	\$ 14,651,653	\$ 14,112,148	\$ 539,505	\$ 19,794,135	\$ (5,142,482)
Accounts Receivable	\$ 8,167,230	\$ 9,059,046	\$ (891,816)	\$ 8,263,650	\$ (96,420)
LESS: Allow for Contractual Adj	(3,055,000)	(3,441,000)	386,000	(3,235,000)	180,000
LESS: Allow for Doubtful Accts	(303,000)	(303,000)	-	(363,000)	60,000
Net Accounts Receivable	\$ 4,809,230	\$ 5,315,046	\$ (505,816)	\$ 4,665,650	\$ 143,580
Other Receivables	\$ 2,154,673	\$ 2,455,999	\$ (301,326)	\$ 1,850,468	\$ 304,205
Inventories	1,000,218	998,946	1,272	798,956	201,262
Prepaid Expenses	467,106	400,481	66,625	445,391	21,715
Other Current Assets	-	-	-	-	-
Est Third-party payer settlement	(720,877)	(720,877)	-	(3,100,096)	2,379,219
Total Current Assets	\$ 22,362,004	\$ 22,561,743	\$ (199,740)	\$ 24,454,505	\$ (2,092,501)
Investment limited as to use:					
Board Designated	\$ 42,517	\$ 44,680	\$ (2,163)	\$ 33,033	\$ 9,485
Debt Service	1,339,106	1,292,004	\$ 47,102	1,341,652	(2,546)
Donor Restricted	68,110	67,173	\$ 937	59,033	9,077
Long Term Investments	\$ 1,449,733	\$ 1,403,856	\$ 45,877	\$ 1,433,718	16,016
Plant, Property & Equipment	\$ 38,036,305	\$ 38,000,305	\$ 36,000	\$ 36,715,479	\$ 1,320,826
Less Accum Depreciation/Amort	(31,160,053)	(31,042,354)	(117,699)	(29,696,877)	(1,463,176)
Net Plant Property & Equipment	\$ 6,876,253	\$ 6,957,951	\$ (81,699)	\$ 7,018,603	\$ (142,350)
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other Long Term Assets	-	-	-	-	-
Total Assets	\$ 30,687,990	\$ 30,923,551	\$ (235,561)	\$ 32,906,825	\$ (2,218,835)
Deferred Outflows of Resources					
Pension/OPEB Related Deferred Outflows	\$ 1,815,387	\$ 1,815,387	\$ -	\$ 2,730,584	\$ (915,197)
Total Assets & Deferred Outflows of Resources	\$ 32,503,377	\$ 32,738,938	\$ (235,561)	\$ 35,637,409	\$ (3,134,032)

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>March</u>	<u>February</u>	<u>Prior</u>	<u>March</u>	<u>Prior</u>
	<u>2023</u>	<u>2023</u>	<u>Month</u>	<u>2022</u>	<u>Year</u>
Liabilities and Net Position					
Current Liabilities					
Current portion of long-term debt	\$ 1,155,007	\$ 1,155,007	\$ -	\$ 1,109,910	\$ 45,098
Accounts Pay & Acc'd Liabilities	680,418	536,559	143,859	687,790	(7,372)
Accrued Salaries & Benefits	1,659,731	2,018,094	(358,363)	1,867,962	(208,231)
Accrued Interest	5,022	42,130	(37,108)	8,818	(3,797)
Est Third-party payer settlement	-	-	-	-	-
Other	341,832	342,676	(843)	300,049	41,784
Total Current Liabilities	\$ 3,842,010	\$ 4,094,467	\$ (252,457)	\$ 3,974,529	\$ (132,519)
Long Term Liabilities					
Long Term Debt less Current	2,602,052	2,611,225	(9,172)	3,596,523	(994,471)
Net Pension Liability	(237,585)	(237,585)	-	9,131,104	(9,368,689)
Other	-	-	-	-	-
Total Long Term Liabilities	2,364,467	2,373,640	(9,172)	12,727,627	(10,363,160)
Total Liabilities	\$ 6,206,477	\$ 6,468,106	\$ (261,629)	\$ 16,702,156	\$ (10,495,678)
Deferred Inflows of Resources					
Unavailable Property Tax Revenue	1,674,674	1,674,674	-	1,627,090	47,584
Pension Related Deferred Inflows	6,885,802	6,885,802	-	211,949	6,673,853
HHS Stimulus Grant - Deferred Inflows	-	-	-	861,491	(861,491)
OPEB Related Deferred Inflows	226,476	226,476	-	235,865	(9,389)
Total Deferred Inflows of Resources	\$ 8,786,952	\$ 8,786,952	\$ -	\$ 2,936,395	\$ 5,850,557
Net Position					
Unrestricted Net Assets	\$ 10,533,836	\$ 11,151,959	\$ (618,124)	\$ 9,628,829	\$ 905,007
Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Restricted Net Assets	1,405,616	1,357,576	48,040	1,395,685	9,931
Total Net Position	\$ 17,509,948	\$ 17,483,880	\$ 26,068	\$ 15,998,858	\$ 1,511,089
Total Liab, Deferred Inflows & Net Position	\$ 32,503,377	\$ 32,738,938	\$ (235,561)	\$ 35,637,409	\$ (3,134,032)

**Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending March 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 %	
\$ 237,034	\$ 272,211	\$ (35,177)	-12.92%	\$ 416,324	\$ (179,289)	-43.06%	Inpatient Revenue	\$ 1,940,762	\$ 2,405,994	\$ (465,232)	-19.34%	\$ 2,685,656	\$ (744,894)	-27.74%
3,663,753	4,243,970	(580,217)	-13.67%	4,389,447	(725,694)	-16.53%	Outpatient Revenue	33,693,431	37,511,220	(3,817,789)	-10.18%	\$ 36,474,883	(2,781,452)	-7.63%
578,596	711,791	(133,195)	-18.71%	621,899	(43,303)	-6.96%	Clinic Revenue	5,007,756	6,291,314	(1,283,558)	-20.40%	\$ 4,947,440	60,315	1.22%
6,858	5,301	1,557	29.37%	6,489	369	5.68%	Other Revenue	55,814	46,854	8,960	19.12%	\$ 49,670	6,145	12.37%
\$ 4,486,241	\$ 5,233,273	\$ (747,032)	-14.27%	\$ 5,434,158	\$ (947,917)	-17.44%	Total Gross Revenue	\$ 40,697,763	\$ 46,255,382	(5,557,619)	-12.02%	\$ 44,157,649	(3,459,885)	-7.84%
1,824,914	2,092,556	(267,642)	-12.79%	1,993,793	(168,879)	-8.47%	Contractual Adjustments	16,421,177	18,833,004	(2,411,827)	-12.81%	\$ 18,166,811	(1,745,634)	-9.61%
183,264	78,926	104,338	132.20%	209,813	(26,549)	-12.65%	Admin Adjustments	1,383,168	710,334	672,834	94.72%	\$ 987,136	396,032	40.12%
325	5,635	(5,310)	-94.23%	1,537	(1,212)	-78.85%	Charity Care	7,428	50,715	(43,287)	-85.35%	\$ 58,417	(50,989)	-87.28%
54,557	54,257	300	0.55%	79,466	(24,909)	-31.35%	Bad Debt	378,271	488,313	(110,042)	-22.54%	\$ 496,006	(117,735)	-23.74%
\$ 2,063,060	\$ 2,231,374	\$ (168,314)	-7.54%	\$ 2,284,609	\$ (221,549)	-9.70%	Deductions From Revenue	\$ 18,190,043	\$ 20,082,366	\$ (1,892,323)	-9.42%	\$ 19,708,370	\$ (1,518,327)	-7.70%
45.99%							Net Patient Revenue	\$ 22,507,720	\$ 26,173,016	\$ (3,665,296)	-14.00%	\$ 24,449,279	\$ (1,941,559)	-7.94%
54.01%	57.36%	-3.35%		57.96%	-3.94%		Net Revenue %	55.30%	56.58%	-1.28%	55.37%	-0.06%		
29,771	28,813	958	3.32%	28,280	1,490	5.27%	Other Operating Revenue	281,641	259,317	22,324	8.61%	\$ 338,223	(56,582)	-16.73%
232,071	276,092	(44,021)	-15.94%	34,988	197,083	563.29%	340B Program Revenue	1,790,866	2,484,828	(693,962)	-27.93%	\$ 2,319,624	(528,758)	-22.79%
\$ 2,685,023	\$ 3,306,804	\$ (621,781)	-18.80%	\$ 3,212,818	\$ (527,795)	-16.43%	Total Operating Revenue	\$ 24,580,227	\$ 28,917,161	\$ (4,336,934)	-15.00%	\$ 27,107,126	\$ (2,526,899)	-9.32%
1,141,621	1,260,243	(118,622)	-9.41%	1,105,645	35,976	3.25%	Salaries and Wages	9,980,292	11,138,922	(1,158,630)	-10.40%	\$ 9,406,797	573,495	6.10%
335,856	361,350	(25,494)	-7.06%	370,107	(34,250)	-9.25%	Benefits	3,046,451	3,220,600	(174,149)	-5.41%	\$ 2,983,201	63,249	2.12%
397,308	295,092	102,216	34.64%	352,596	44,712	12.68%	Contract Labor/Services	3,263,162	2,655,828	607,334	22.87%	\$ 2,712,260	550,903	20.31%
\$ 1,874,785	\$ 1,916,685	(41,900)	-2.19%	\$ 1,828,347	46,437	2.54%	Total Labor Costs	\$ 16,289,906	17,015,350	(725,444)	-4.26%	\$ 15,102,259	1,187,647	7.86%
223,953	263,306	(39,353)	-14.95%	235,519	(11,565)	-4.91%	Fees - Other Services	2,154,604	2,395,254	(240,650)	-10.05%	\$ 2,153,380	1,224	0.06%
320,521	632,515	(311,994)	-49.33%	580,170	(259,649)	-44.75%	Supplies	4,230,465	5,692,635	(1,462,170)	-25.69%	\$ 4,945,240	(714,775)	-14.45%
44,464	49,171	(4,707)	-9.57%	50,005	(5,541)	-11.08%	Facility Costs	456,715	442,539	14,176	3.20%	\$ 421,661	35,054	8.31%
40,926	39,388	1,538	3.90%	43,884	(2,959)	-6.74%	Repairs / Maintenance	316,764	354,492	(37,728)	-10.64%	\$ 306,677	10,087	3.29%
4,808	4,687	121	2.59%	4,808	0	0.00%	Lease / Rent	42,157	42,183	(26)	-0.06%	\$ 42,156	0	0.00%
15,319	13,300	2,019	15.18%	12,159	3,160	25.99%	Insurance	135,286	119,700	15,586	13.02%	\$ 109,427	25,859	23.63%
5,499	8,590	(3,091)	-35.99%	9,001	(3,502)	-38.91%	Interest	68,876	77,310	(8,434)	-10.91%	\$ 85,442	(16,566)	-19.39%
121,259	142,605	(21,346)	-14.97%	186,598	(65,338)	-35.02%	Depreciation / Amortization	1,110,103	1,283,445	(173,342)	-13.51%	\$ 1,821,982	(711,879)	-39.07%
26,460	43,249	(16,789)	-38.82%	29,375	(2,914)	-9.92%	Other Expense	316,980	389,241	(72,261)	-18.56%	\$ 302,642	14,338	4.74%
193,546	241,918	(48,372)	-20.00%	145,796	47,750	32.75%	340B Retail Program Costs	764,115	2,177,262	(1,413,147)	-64.90%	\$ 1,809,353	(1,045,238)	-57.77%
\$ 2,871,540	\$ 3,355,414	\$ (483,874)	-14.42%	\$ 3,125,661	\$ (254,121)	-8.13%	Total Operating Expenses	\$ 25,885,970	\$ 29,989,411	\$ (4,103,441)	-13.68%	\$ 27,100,219	\$ (1,214,249)	-4.48%
\$ (186,518)	\$ (48,610)	\$ (137,908)	283.70%	\$ 87,157	\$ (273,674)	-314.00%	Operating Income/(Loss) \$	\$ (1,305,743)	\$ (1,072,250)	\$ (233,493)	21.78%	\$ 6,907	\$ (1,312,650)	-19003.95%
-6.95%	-1.47%	-5.48%		2.71%	-9.66%		Operating Income/(Loss) %	-5.31%	-3.71%	-1.60%	0.03%	-5.34%		
\$ (59,760)	\$ 102,585	\$ (162,345)	-158.25%	\$ 282,755	\$ (342,515)	-121.13%	Operating EBIDA \$	\$ (126,764)	\$ 288,505	\$ (415,269)	-143.94%	\$ 1,914,331	\$ (2,041,095)	-106.62%
-2.23%	3.10%	-5.33%		8.80%	-11.03%		Operating EBIDA %	-0.52%	1.00%	-1.51%	7.06%	-7.58%		
\$ 41,544	\$ 4,600	36,944	803.14%	\$ 4,750	36,794	774.62%	Investment Income	\$ 228,137	\$ 41,400	186,737	451.06%	\$ 53,316	174,821.22	327.90%
139,556	139,555	1	0.00%	135,591	3,965	2.92%	Tax Levy Revenue	1,256,006	\$ 1,255,995	11	0.00%	\$ 1,220,318	35,688	2.92%
31,485	42,211	(10,726)	-25.41%	-	31,485	#DIV/0!	Contributions	687,049	\$ 379,899	307,150	80.85%	\$ 142,700	544,349	381.46%
-	-	-	-	(40,783)	40,783	-100.00%	Other	-	-	-	-	(40,783)	40,783.01	-100.00%
\$ 212,585	\$ 186,366	\$ 26,219	14.07%	\$ 99,558	\$ 113,028	113.53%	Total Non-operating Revenue	\$ 2,171,192	\$ 1,677,294	\$ 493,898	29.45%	\$ 1,375,551	\$ 795,641	57.84%
\$ 26,068	\$ 137,756	\$ (111,688)	-81.08%	\$ 186,714	\$ (160,647)	-86.04%	Excess of Rev over Exp	\$ 865,449	\$ 605,044	\$ 260,405	43.04%	\$ 1,382,458	\$ (517,009.07)	-37.40%
0.90%	3.94%	-3.04%		5.64%	-4.74%		Total Margin %	3.24%	1.98%	1.26%	4.83%	-1.62%		
\$ 152,826	\$ 288,951	\$ (136,125)	-47.11%	\$ 382,313	\$ (229,487)	-60.03%	EBIDA \$	\$ 2,044,428	\$ 1,965,799	\$ 78,629	4.00%	\$ 3,289,882	\$ (1,245,454)	-37.86%
5.27%	8.27%	-3.00%		11.54%	-6.27%		EBIDA %	7.64%	6.43%	1.22%	11.55%	-3.91%		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,068	\$ 137,756	\$ (111,688)	-81.08%	\$ 186,714	\$ (160,647)	-86.04%	Inc(Dec) in Unrestricted Net Assets	\$ 865,449	\$ 605,044	\$ 260,405	43.04%	\$ 1,382,458	\$ (517,009)	-37.40%

	2022										2023		
	March	April	May	June	July	August	September	October	November	December	January	February	March
Inpatient Revenue	416,324	134,698	180,956	180,811	223,480	241,049	82,187	158,292	254,182	285,431	305,738	153,370	237,034
Outpatient Revenue	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	3,006,008	3,663,753
Clinic Revenue	621,899	525,313	543,931	578,542	431,985	658,179	554,509	631,222	524,744	524,091	574,556	529,873	578,596
Other Revenue	6,489	5,016	5,524	6,283	5,836	6,718	7,002	5,393	5,797	5,676	6,791	5,744	6,858
Total Gross Revenue	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	3,694,995	4,486,241
Contractual Adjustments	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	1,438,430	1,824,914
Admin Adjustments	209,813	87,770	314,433	256,674	52,324	90,361	319,384	217,585	144,560	35,274	245,921	94,494	183,264
Charity Care	1,537	6,193	16,678	6,257	1,987	2,610	(405)	(4)	591	720	-	1,604	325
Bad Debt	79,466	10,942	82,836	83,705	9,349	53,980	48,980	8,707	50,561	74,948	40,418	36,770	54,557
Total Deductions	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	1,571,298	2,063,060
Net Patient Revenue	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	2,123,697	2,423,181
Other Operating Revenue	28,280	25,760	57,446	29,267	34,693	30,878	34,378	36,770	35,411	32,029	7,518	40,194	29,771
340B Program Revenue	34,988	295,271	284,514	51,282	294,306	301,715	257,407	329,561	286,920	309,769	(430,805)	209,922	232,071
Total Operating Revenue	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	2,373,813	2,685,023
Salaries and Wages	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	999,169	1,141,621
Benefits	370,107	390,969	355,421	(1,502,630)	279,589	277,048	308,965	313,665	316,996	331,256	524,226	358,850	335,856
Contract Labor/Services	352,596	303,344	338,826	362,863	355,240	365,435	342,670	366,013	361,733	396,855	368,114	309,794	397,308
Total Labor Costs	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	1,667,813	1,874,785
Fees - Other Services	235,519	251,555	224,462	274,238	223,634	244,321	235,893	258,762	269,570	250,388	236,550	211,534	223,953
Supplies	580,170	492,133	543,829	362,014	486,942	558,299	732,415	518,738	518,549	425,405	368,934	300,661	320,521
Facility Costs	50,005	48,001	39,909	62,333	50,351	57,369	67,401	51,630	54,681	38,432	44,770	47,617	44,464
Repairs / Maintenance	43,884	40,327	37,408	35,354	34,177	34,145	33,597	41,764	32,349	30,195	36,391	33,220	40,926
Lease / Rent	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,262	4,982	4,808
Insurance	12,159	12,368	12,268	12,265	14,983	14,983	14,983	14,983	14,983	14,983	14,983	15,083	15,319
Interest	9,001	8,942	8,949	16,022	8,931	9,477	7,637	7,585	7,577	7,549	7,534	7,088	5,499
Depreciation / Amortization	186,598	147,001	125,790	123,005	128,518	128,360	124,133	124,945	122,834	124,127	124,108	111,818	121,259
Other Expense	29,375	50,457	34,348	37,374	27,067	40,290	29,384	41,410	36,150	42,148	30,995	43,074	26,460
340B Retail Program Costs	145,796	269,625	74,912	3,676	173,642	176,257	128,904	199,669	181,607	142,118	(529,349)	97,720	193,546
Total Operating Expenses	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	2,540,612	2,871,540
Operating Income/(Loss)	87,157	(145,484)	(345,779)	158,693	(149,615)	274,851	(262,453)	(202,403)	(176,719)	(49,745)	(386,342)	(166,799)	(186,518)
Operating Margin %	2.7%	-5.0%	-13.6%	11.6%	-5.5%	8.3%	-9.3%	-7.2%	-6.2%	-1.7%	-19.1%	-7.0%	-6.9%
Non-Operating Revenue	99,558	148,704	152,730	676,800	152,482	164,611	168,395	191,980	171,594	680,540	237,487	191,517	212,585
Total Margin/(Loss)	186,714	3,220	(193,049)	835,493	2,867	439,462	(94,058)	(10,423)	(5,125)	630,795	(148,855)	24,718	26,068
Total Margin %	5.6%	0.1%	-7.2%	40.7%	0.1%	12.6%	-3.1%	-0.3%	-0.2%	17.3%	-6.6%	1.0%	0.9%

CASH FLOW STATEMENT

March 2023

Cash Beginning Balance March 1, 2023		14,112,147.95
Net Income (loss)	26,067.76	
Depreciation/Amortization	121,259.23	
Gain/Loss on Disposal of Asset	-	
	<hr/>	147,326.99
<u>Change in Assets</u>		
Decrease in Net Patient A/R	505,816.40	
Increase in Other receivables	301,325.72	
Increase in Inventory	(1,272.46)	
Decrease in Prepaid Expenses	(66,624.97)	
Increase in Memorial / Scholarship Funds	(0.76)	
Increase in Self Funded Insurance Fund	2,163.28	
Increase in Property, Plant & Equip	(36,000.00)	
Increase in Debt Service Funds	(47,102.20)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(937.48)	
Net Change in Assets		657,367.53
<u>Change in Liabilities</u>		
No change in Current LTD	-	
Decrease in Accounts Payable	143,858.52	
Decrease in Accrued Payroll	(366,966.85)	
Increase in Accrued PTO	(8,736.59)	
Decrease in Accrued P/R Taxes & Benefits	16,496.71	
Increase in Other Current Liabilities	(37,108.35)	
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	(12,732.78)	
Net Change in Liabilities		<hr/> (265,189.34)
Net effect to cash		<hr/> 539,505.18
Cash Ending Balance March 31, 2023		<hr/> <hr/> 14,651,653.13

**DAVIS COUNTY HOSPITAL
CASH FLOW SUMMARY - TREND
March 2023**

<u>General Fund</u>	<u>March 2023</u>	<u>February 2023</u>	<u>January 2023</u>
Beginning Cash Balance	\$4,928,902.54	\$5,292,841.92	\$5,821,696.94
Monthly Cash Receipts	\$3,671,800.55	\$2,297,533.97	\$3,100,132.04
Monthly Cash Disbursements	\$3,166,833.49	\$2,661,473.35	\$3,628,987.06
Sub-total	\$5,433,869.60	\$4,928,902.54	\$5,292,841.92
 5-Star Money Market Account	 \$9,071,392.18	 \$9,036,854.06	 \$8,635,090.78
 Certificates of Deposit			
Due 01-27-23 0.60% 24 mo	\$0.00	\$0.00	\$185,387.94
Due 01-27-23 0.60% 24 mo	\$0.00	\$0.00	\$185,437.00
Due 05-28-23 2.50% 24 mo	\$146,391.35	\$146,391.35	\$146,170.29
 Total Certificates of Deposit	 \$146,391.35	 \$146,391.35	 \$516,995.23
 Total General Fund Cash and Cash Equivalents	 \$14,651,653.13	 \$14,112,147.95	 \$14,444,927.93
 <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	 \$14,651,653.13	 \$14,112,147.95	 \$14,444,927.93

<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
02/15/23	Public Health	Ultra Low Freezer	8,235.00	MME
02/15/23	Public Health	Combination Refrigerator/Freezer	9,223.77	MME
03/15/23	Pharmacy	Omniceil Server	36,000.00	MME
Total FY 2023 Capital Additions			<u>610,449.87</u>	

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending March 2023

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	165	209	162	Days Cash on Hand-Operating	↑	150	151	177	0
210	170	0	181	224	178	Days Cash on Hand-Total	↑	161	164	194	0
54	45	0	59	50	59	Days In Patient AR - Gross	↓	60	63	59	0
70	45	0	62	51	62	Days In Patient AR - Net	↓	64	69	62	0
-0.9%	1.0%	-3.6%	-6.9%	2.7%	-5.3%	Operating Margin	↑	-1.5%	-5.0%	-10.4%	0.0%
6.0%	7.0%	1.4%	-2.2%	8.8%	-0.5%	Operating EBIDA	↑	3.1%	-0.4%	-5.1%	0.0%
5.6%	3.0%	2.3%	0.9%	5.6%	3.2%	Total Margin	↑	3.7%	6.4%	-1.3%	0.0%
12.0%	10.0%	6.7%	5.3%	11.5%	7.6%	Total EBIDA	↑	8.1%	10.5%	3.6%	0.0%
42.8%	30% - 50%	41.1%	41.1%	37.1%	40.7%	Contractual Adj as a % of Gross Chgs	↓	39.3%	43.3%	39.4%	0.0%
1.3%	1.50%	1.2%	1.2%	1.5%	0.9%	Uncomp Care as % of Gross Charges	↓	0.8%	1.0%	1.1%	0.0%
55.8%	60.0%	58.9%	69.9%	57.0%	66.3%	Labor Compensation Ratio	↓	58.8%	63.3%	79.4%	0.0%
1.81%	2.00%	2.00%	2.25%	1.83%	2.00%	Overtime %	↓	1.76%	1.99%	2.25%	0.00%
\$ 2,348	\$ 1,800	\$ 2,660	\$ 1,899	\$ 2,103	\$ 2,003	Total Cost/Adj Patient Day	↓	\$ 1,902	\$ 2,384	\$ 1,814	\$ -
\$ 467	\$ 250	\$ 547	\$ 228	\$ 411	\$ 339	Supply Exp Per Adj Patient Day	↓	\$ 398	\$ 412	\$ 224	\$ -
38.6%	40.0%	40.3%	32.5%	34.5%	34.5%	Non-Salary expense Ratio	↓	38.4%	37.3%	26.0%	0.0%
18.1%	28.0%	0.0%	12.9%	18.4%	12.9%	Long Term Debt to Capitalization	↓	13.5%	13.0%	12.9%	0.0%
2.34	2.50	2.50	2.19	3.89	2.19	Debt Service Coverage	↑	2.43	2.82	2.43	2.43
13.6	10.0	-	20.7	12.1	20.7	Average Age of Plant	↓	15.5	18.2	20.7	-
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%	35.2%	41.3%	41.5%	Medicare	43.2%	43.4%	37.7%	0.0%	
16.1%	8.0%	0.0%	20.1%	19.2%	15.5%	Medicare Advantage	17.5%	12.8%	16.4%	0.0%	
14.8%	13.9%	15.0%	13.4%	13.6%	13.9%	Medicaid	13.6%	14.3%	13.7%	0.0%	
19.4%	20.4%	19.6%	22.2%	17.3%	19.7%	Wellmark	17.0%	19.7%	22.7%	0.0%	
7.8%	14.1%	7.8%	7.5%	6.6%	7.7%	Other Commercial	7.0%	8.0%	8.1%	0.0%	
1.8%	1.9%	1.9%	1.7%	2.1%	1.7%	Private Pay	1.6%	1.9%	1.5%	0.0%	
100.0%	100.0%	84.1%	100.0%	100.0%	100.0%	Total	100.0%	100.0%	100.1%	0.0%	

Green = Met Target
Red = Missed Target

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

Davis County

HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANTS FOR MARCH 2023

General Expenses:	\$935,548.67
Payroll Expenses:	\$1,013,710.04
Electronic Fund Transfers:	<u>\$1,216,253.40</u>
 Total:	 <u><u>\$3,165,512.11</u></u>

General Expenses Include the Following Capital Addition

CROSSCONNECT ENGINEERING		
CAPEX Project- Cisco Network Hardware Refresh		\$33,633.46
CDW GOVERNMENT		
Sensaphone Web600 Monitoring Equipment		\$970.91
TOTAL		\$34,604.37

The attached list of warrants totaling \$3,165,512.11 was approved for payment at the April 17, 2023 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
4IMPRINT	962.47	PUBLIC RELATIONS	MCKESSON MED-SURG	6,063.22	MINOR EQUIP./ SUPPLIES/ REPAIRS
ABBOTT NUTRITION	470.80	SUPPLIES	MCKESSON PLASMA & BIO	18,571.60	PHARMACY
ABM HEALTHCARE SUPP. SERV.	10,283.38	PURCHASED SERV.	MEDIACOM	1,257.06	PURCHASED SERV.
ACCESS SYSTEMS	6,243.96	PURCHASED SERV.	MEDLINE	4,447.44	SUPPLIES
AIRGAS	2,677.91	OXYGEN	MEDTRONIC USA	1,024.00	SUPPLIES
AMAZON	1,999.51	REPAIRS/ SUPPLIES/ MINOR EQUIP./ EMP. RELATIONS	MENARDS	487.53	REPAIRS
AMERICAN PROFICIENCY INST.	120.13	PURCHASED SERV.	MERCY ONE- DES MOINES	29,816.00	PURCHASED SERV.
AMERIPRISE	2,550.00	TAX SHELTER	MERCY ONE- DES MOINES	14,510.20	CONTRACT LABOR
AMPERAGE	9,086.32	ADVERTISING/ PURCHASED SERV./ TV ADVERTISING	MERCY ONE- DES MOINES	10,000.00	SERVICE CONTRACT
ANDERSON ERICKSON	1,148.69	DAIRY PRODUCTS	MERCY ONE- DES MOINES	6,199.83	PURCHASED SERV./ SUPPLIES
ARTHREX	744.15	MINOR EQUIP./ SUPPLIES	MERCY ONE DES MOINES LAB	11,566.67	OUTSIDE SERVICE
ASSUREDPARTNERS GREAT PLAIN	795.60	PURCHASED SERV.	MICROBAC LAB	23.00	REPAIRS
AVANOS MEDICAL	6,892.52	SUPPLIES	MICROSOFT	131.77	PURCHASED SERV.
AVEL Ecare MEDICAL GROUP	5,804.50	PURCHASED SERV.	MILLENNIA	500.00	PURCHASED SERV.
AXIAMED	273.19	CREDIT CARD FEES	MINDRAY DS USA	3,065.86	REPAIRS
BAYER HEALTHCARE	664.71	SUPPLIES	MMIC INSURANCE	21,713.00	INSURANCE
BECKMAN COULTER	15,069.88	PURCHASED SERV./ SUPPLIES	MONROE CO. HOSPITAL	7,563.22	CONTRACT LABOR/ TRAVEL
BEEKLEY MEDICAL	542.45	SUPPLIES	MUTCHLER COMMUNITY CENTER	110.42	PAYROLL DEDUCTION
BIRKNER CONSULTING	2,642.50	PRO FEES	NEEBZ GRAPHIX	238.00	EMP. RELATIONS
BLOOMERANG	297.46	FOUNDATION	NIGHT NURSE	37.50	PURCHASED SERV.
BLOOMFIELD ANEST.	27,880.00	PRO FEES	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
BLOOMFIELD COMMUNICATIONS	676.32	ADVERTISING/ PUBLIC ANNOUNCEMENT	NOVARAD	3,121.00	CURRENT LEASE
BLOOMFIELD TRUE VALUE	259.33	SUPPLIES/ REPAIRS/ MINOR EQUIP.	NUCLEAR SONICS	4,405.00	PURCHASED SERV.
BLUOPAL CONSULTING	5,000.00	TRAINING	OFFICE OF AUDITOR OF STATE	850.00	PUBLIC ANNOUNCEMENT
BOSTON SCIENTIFIC	1,629.74	SUPPLIES	OLYMPUS AMERICA	507.15	SUPPLIES
BOUND TREE MEDICAL	238.18	SUPPLIES	OMNICELL	1,084.00	PURCHASED SERV.
BRACCO DIAGNOSTICS	858.71	SUPPLIES	ONESTAFF MEDICAL	12,375.00	CONTRACT LABOR
BREG-RSW MEDICAL	691.68	SUPPLIES	OTTUMWA RADIO	1,287.61	RADIO ADVERTISING
BROTHER'S MARKET	9.76	FOOD	OWENS & MINOR	728.62	SUPPLIES
CAPITAL ONE	487.53	CREDIT CARD CLEARING	PATIENT REFUND	332.39	PATIENT REFUND
CARDINAL HEALTH	46,129.19	SUPPLIES	PAYOR REFU	3,071.84	PAYOR REFUND
CARDINAL HEALTH 110	117,950.60	340B DRUGS	PC CONNECTION	6,530.66	MINOR EQUIP./ SUPPLIES
CARELEARNING	7,665.00	TRAINING	PDC HEALTHCARE	53.80	SUPPLIES
CDW GOV	970.91	SENSAPHONE MONITORING SYSTEM	PENTAX MEDICAL	287.07	SUPPLIES
CERNER	100,858.20	PURCHASED SERV./ SERVICE CONTRACT	PEPSI COLA MEMPHIS	1,688.16	VENDING
CHANGE HEALTHCARE TECH.	4,776.22	PURCHASED SERV.	PEPSI-COLA	445.96	VENDING
CINTAS	137.16	EVS UNIFORMS	PERFORMANCE HEALTH	706.88	SUPPLIES
CIRCLELINK HEALTH	6,230.00	PURCHASED SERV.	PHARMSERV STAFFING	946.50	CONTRACT LABOR
CITIZENS MUTUAL	7,571.64	PHONE	PINNACLE	1,072.80	YELLOW PAGES
CITY OF BLOOMFIELD	32,094.27	UTILITIES	PITNEY BOWES	1,223.80	CURRENT LEASE/ REPAIRS
CLEVERBRIDGE	800.00	PURCHASED SERV.	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
COBBLESTONE INN & SUITES	176.00	LODGING DR REMIS	POE ENTERPRISES OF IA	147.15	PURCHASED SERV.
COLLECTION SERVICES CNTR.	2,475.69	GARNISHMENTS	POLTEX	109.44	MINOR EQUIP.
CROSSCONNECT ENGINEERING	42,674.46	SERVICE CONTRACT/ PURCHASED SERV./ CISCO NETWORK HARDWARE REFRESH	POSITIVE PROMOTIONS	34.93	EMP. RELATIONS
CUMMINS SALES & SERVICE	4,681.73	REPAIRS	PREMIER SPECIALTY NTKW	17,205.41	PRO FEES
DATA MANAGEMENT	346.60	SUPPLIES	PRESS GANEY ASSOC.	3,305.81	PURCHASED SERV.
DAVIS CO. HOSP. FOUNDATION	266.00	PAYROLL DEDUCTION	PRESTO-X	170.00	PURCHASED SERV.
DAVIS CO. HOSP. INS. PLAN	11,344.57	EMP. BENEFITS	PSYCHIATRIC MEDICAL CARE	28,434.16	PURCHASED SERV.
DAVIS CO. TIRE	17.98	REPAIRS	RELIANCE STANDARD	10,710.43	EMP. BENEFITS
DAVIS CO. TREASURER	356.00	PROPERTY TAX	RENOVO SOLUTIONS	166.78	REPAIRS
DAVIS CO. TREASURER AMB	840.64	AMB. FUEL	RJ KOOL	323.06	REPAIRS
DCH - FLEX SPENDING	3,534.98	FLEX SPENDING	RMW SERVICES	18.74	SUPPLIES
DCI	400.00	PURCHASED SERV.	RT AUTO	92.98	REPAIRS
DENMAN LINEN SERVICE	3,936.34	PURCHASED SERV.	RURAL MEDICAL SOLUTIONS	78,660.94	SUPPLIES/ PURCHASED SERV.
DEXON COMPUTER	376.00	MINOR EQUIP.	RURAL PARTNERS IN MEDICINE	30,007.70	CONTRACT LABOR/ PRO FEES
DMS HEALTH TECHNOLOGIES	4,405.00	PURCHASED SERV.	SAMANTHA THOMAS	800.00	PRO FEES
DOCS EMERGENCY MEDICINE	30,667.50	PRO FEES	SANOFI PASTEUR	237.68	PHARMACY
EBAY	540.00	REPAIRS/ MINOR EQUIP.	SARSTEDT	165.00	SUPPLIES
EDWARD JONES	225.00	TAX SHELTER	SCHUYLER CO. TIMES	400.00	ADVERTISING
EIDE BAILY LLP	4,370.00	AUDIT	SHARED MEDICAL SERVICES	2,756.25	OUTSIDE SERVICE
ELECTRICAL ENG & EQUIP.	27.68	REPAIRS	SHAZAM	1,802.34	CREDIT CARD FEES
EQUISYS	2,768.84	SERVICE CONTRACT	SHELTON-DEHAAN	59.95	SUPPLIES
eSUTURES.COM	575.00	SUPPLIES	SMITH & NEPHEW	7,914.65	SUPPLIES
FACEBOOK	443.57	ADVERTISING	SMITH & NEPHEW ORTHO	773.90	SUPPLIES
FEDERAL EXPRESS	249.02	PURCHASED SERV.	SOMNITECH	7,050.00	PURCHASED SERV.
FIRST DAKOTA INDEMITY	19,185.00	INSURANCE	SOUNDTRACK YOUR BRAND	26.99	PURCHASED SERV.
FISHER HEALTHCARE	614.58	SUPPLIES	SOURCEMARK	685.50	SUPPLIES
G E PRECISION HEALTHCARE	22,085.71	REPAIRS	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
GEM MEDICAL SUPPLIES	396.48	LINEN	STAPLES	2,323.95	SUPPLIES/ REPAIRS
GI SUPPLY	389.75	SUPPLIES	STEPHANIE SMALL	300.00	TRAINING-LDI
GO DADDY.COM	19.13	PURCHASED SERV.	STERICYCLE	780.02	PURCHASED SERV.
GRACE MEDICAL	276.90	SUPPLIES	STERIS	3,386.73	SUPPLIES
GRAPETREE MEDICAL STAFFING	87,333.50	CONTRACT LABOR	STRYKER INSTRUMENTS	3,618.19	MINOR EQUIP./ SUPPLIES
GREER	427.65	PHARMACY	STRYKER SALES	345.01	PURCHASED SERV.
HAMILTON PRODUCE	80.86	REPAIRS	SUCCESS BANK- HSA	11,676.78	HSA CONTRIBUTIONS
HD SUPPLY	700.22	SUPPLIES	SURGICAL PRODUCT SOLUTIONS	384.00	SUPPLIES
HEALTH CARE LOGISTICS	218.91	SUPPLIES	SYSCO	1,370.27	FOOD/ SUPPLIES/ SOAP
HEALTH PARTNERS OF SW IA	904.00	PURCHASED SERV.	SYSMEX AMERICA	628.90	PURCHASED SERV./ SUPPLIES
HELMER SCIENTIFIC	273.34	SUPPLIES	TECHNICAL SAFETY SERVICES	2,610.00	PURCHASED SERV.
HIRERIGHT	36.50	PURCHASED SERV.	THE DAISY FOUNDATION	95.00	PUBLIC RELATIONS
HOSPITAL PAYROLL	1,013,710.04	PAYROLL	THE SHREDDER	402.00	PURCHASED SERV.
IHCC	1,185.00	TRAINING	TIAA BANK	4,621.88	CURRENT LEASE
IMPRIVATA	7,681.25	SERVICE CONTRACT	TIM HILDRETH COMPANY	1,616.50	REPAIRS
INTEGRATED SCIENCE SUPPORT	410.00	PURCHASED SERV.	TOWN CRIER	737.00	SUPPLIES

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
INTERNAL REVENUE SERVICE	387,318.94	FED/FICA TAX WITHHOLDING	TRAVELERS CL REMITTANCE CNTR.	7,682.00	INSURANCE
IOWA DEPT OF REVENUE	57,473.11	STATE TAX WITHHOLDING	TRI ANIM HEALTH SERVICES	279.90	SUPPLIES
IOWA HEART CENTER	4,461.04	PRO FEES	TSys	1,742.27	CREDIT CARD FEES
IOWA HOSPITAL ASSOC.	200.00	TRAINING	UMB BANK	87,342.62	BOND PAYMENT/ ADMIN. FEES
IOWA WATER MANAGEMENT	415.00	PURCHASED SERV.	US FOODS	17,394.55	FOOD/ SUPPLIES/ SOAP
IP PATHWAYS	300.00	PURCHASED SERV.	USP.ORG	250.00	DUES
IPERS	154,244.57	IPERS CONTRIBUTIONS	VAN MERSBERGEN INSURANCE	100.00	BONDING INSURANCE
IRHTP	1,877.50	PURCHASED SERV.	VERATHON	401.72	SUPPLIES
ISOLVED BENEFIT SERVICES	240.50	KABEL & COBRA FEES	VERIZON	1,988.48	PHONE
JACKSON-HIRSH	359.85	SUPPLIES	VIRTUAL HEALTH SERVICES	6,310.14	CONTRACT LABOR
J'S ONE STOP	282.35	FUEL	VISA	4,712.43	CREDIT CARD CLEARING
JUBILANT HOLLISTER STIER	1,981.26	PHARMACY	VISION SERVICE PLAN	2,054.41	EMP. BENEFITS
KINCART PHYSICAL THERAPY SERV.	93,489.75	PRO FEES	WASTE MANAGEMENT	2,464.97	PURCHASED SERV.
KLOCKE'S EMERGENCY VEHICLES	141.32	REPAIRS	WELLMARK B/C & B/S OF IA	161,501.86	EMP. BENEFITS
KOHL WHOLESALE	2,076.62	FOOD/ SUPPLIES/ SOAP	WGHK, INC	78.79	REPAIRS
KRONOS	1,657.32	PURCHASED SERV.	WHITMAN ENT, PLC	25,101.76	PRO FEES
LANDAUER	72.00	PURCHASED SERV.	WILLIER JEFFREY PHARM	2,137.50	CONTRACT LABOR
LANGUAGE LINE SERVICES	1,299.01	PURCHASED SERV.	WINGER CONTRACTING CO.	255.00	REPAIRS
LIFE SERVE BLOOD CENTER	1,435.32	BLOOD PRODUCTS	WINGER SERVICE	7,850.00	PURCHASED SERV./ REPAIRS
LOCKRIDGE LUMBER	783.32	REPAIRS	WORLDPAY	322.94	CREDIT CARD FEES
MACRO HELIX	6,801.28	340B DRUGS	Z&Z MEDICAL	189.12	SUPPLIES
MASIMO AMERICA'S	160.00	SUPPLIES	ZEBRA TECH INTERNATIONAL	1,177.55	SUPPLIES
MCKESSON CORP (PHARMA)	72,415.75	PHARMACY			

TOP 20 PAYMENTS

	CARDINAL HEALTH 110		117,950.60	340B DRUGS
	CERNER		100,858.20	PURCHASED SERV./ SERVICE CONTRACT
	KINCART PHYSICAL THERAPY SERV.		93,489.75	PRO FEES
	UMB BANK		87,342.62	BOND PAYMENT/ ADMIN. FEES
	GRAPETREE MEDICAL STAFFING		87,333.50	CONTRACT LABOR
	RURAL MEDICAL SOLUTIONS		78,660.94	SUPPLIES/ PURCHASED SERV.
	MCKESSON CORP (PHARMA)		72,415.75	PHARMACY
	CARDINAL HEALTH		46,129.19	SUPPLIES
	CROSSCONNECT ENGINEERING		42,674.46	SERVICE CONTRACT/ PURCHASED SERV./ CISCO NETWORK HARDWARE REFRESH
	CITY OF BLOOMFIELD		32,094.27	UTILITIES
	DOCS EMERGENCY MEDICINE		30,667.50	PRO FEES
	RURAL PARTNERS IN MEDICINE		30,007.70	CONTRACT LABOR/ PRO FEES
	MERCY ONE- DES MOINES		29,816.00	PURCHASED SERV.
	PSYCHIATRIC MEDICAL CARE		28,434.16	PURCHASED SERV.
	BLOOMFIELD ANEST.		27,880.00	PRO FEES
PAYROLL-RELATED				
	HOSPITAL PAYROLL		1,013,710.04	PAYROLL
	INTERNAL REVENUE SERVICE		387,318.94	FED/FICA TAX WITHHOLDING
	WELLMARK B/C & B/S OF IA		161,501.86	EMP. BENEFITS
	IPERS		154,244.57	IPERS CONTRIBUTIONS
	IOWA DEPT OF REVENUE		57,473.11	STATE TAX WITHHOLDING
			<u>2,680,003.16</u>	