

At-a-Glance:

Gross Patient Revenue:	\$	4,643,071
Net Patient Revenue:	\$	2,195,019
Other Operating Revenue:	\$	57,446
Total Operating Expense:	\$	(2,882,759)
Non-Operating Revenue:	\$	152,730
Profit/(Loss):	\$	(193,049)

Inpatient Volume:

- Acute patient days in May were 18 compared to 33 in April; budget is 36.
- Swing patient days were 6 compared to 22 in April; budget is 36.
- Total combined patient days in May were 24, budget is 72.

Outpatient Volume:

- Outpatient visits were 3,490, which is 57 under our budget of 3,547.
- Rural Health Clinic visits were 1,468, which is at our budget of 1,468.
- Specialty Clinic visits were 425, which is 73 over our budget of 352.
- Emergency room visits were 335, which was 42 over our budget of 293.

Departmental/Ancillary Service Stats:

- Physical Therapy Procedures, Speech Therapy Procedures, CT Scans, DEXA Scans, General Radiology, MRI's, PET Scans, EKG's, Cardiac Rehab, Pulmonary Rehab, Home Sleep Studies, Sleep Studies, Surgeries, and Epidurals met or exceeded budget for the month.

Financial:

- Deductions from revenue for May were \$2,448,052 compared to \$2,136,094 in April. Deductions from revenue as a percentage of Gross patient revenue went from 44.95% in April to 52.72% in May. Budgeted year-to-date Deductions from revenue are 43.95% of Gross patient revenue, compared to actual year-to-date of 45.36%.
- Total Operating Expenses in May were \$2,882,759 compared to \$3,082,596 in April.
- Year-to-date net profit/(loss) is \$1,192,630; budget is \$782,667.

Statement of Net Position
May 1, 2022 and May 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>May</u>	<u>April</u>	<u>Prior</u>	<u>May</u>	<u>Prior</u>		<u>May</u>	<u>April</u>	<u>Prior</u>	<u>May</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	\$ 9,955,277	\$ 12,226,682	\$(2,271,404)	\$ 10,399,374	\$ (444,097)	Current Liabilities					
Investments - Operating	6,984,817	4,680,052	2,304,765	8,672,427	(1,687,609)	Current portion of long-term debt	\$ 1,109,910	\$ 1,109,910	\$ -	\$ 1,048,731	\$ 61,179
Total Cash and Cash equivalents	\$ 16,940,095	\$ 16,906,734	\$ 33,361	\$ 19,071,801	\$ (2,131,706)	Accounts Pay & Acc'd Liabilities	869,885	747,825	122,060	628,476	\$ 241,409
Accounts Receivable	\$ 8,260,699	\$ 8,496,931	\$(236,232)	\$ 8,218,314	\$ 42,384	Accrued Salaries & Benefits	1,516,749	1,451,999	64,750	1,495,686	\$ 21,063
LESS: Allow for Contractual Adj	(3,463,000)	(3,414,000)	(49,000)	(3,333,000)	(130,000)	Accrued Interest	26,455	17,637	8,818	31,255	\$ (4,800)
LESS: Allow for Doubtful Accts	(350,000)	(355,000)	5,000	(322,000)	(28,000)	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 4,447,699	\$ 4,727,931	\$ (280,232)	\$ 4,563,314	\$ (115,616)	Other	289,216	292,713	(3,497)	269,484	\$ 19,732
Other Receivables	\$ 1,748,905	\$ 1,542,268	\$ 206,636	\$ 1,872,900	\$ (123,995)	Total Current Liabilities	\$ 3,812,214	\$ 3,620,082	\$ 192,132	\$ 3,473,632	\$ 338,582
Inventories	810,473	805,688	4,785	711,811	98,663	Long Term Liabilities					
Prepaid Expenses	327,450	388,076	(60,626)	347,305	(19,855)	Long Term Debt less Current	3,571,314	3,586,828	(15,514)	6,811,388	\$ (3,240,075)
Other Current Assets	23	2,338	(2,314)	-	23	Net Pension Liability	9,199,590	9,165,347	34,243	7,581,847	\$ 1,617,743
Est Third-party payer settlement	(280,751)	(275,463)	(5,288)	(4,864,070)	4,583,319	Other	-	-	-	-	\$ -
Total Current Assets	\$ 23,993,894	\$ 24,097,571	\$ (103,677)	\$ 21,703,060	\$ 2,290,834	Total Long Term Liabilities	12,770,903	12,752,175	18,729	14,393,235	\$ (1,622,332)
Investment limited as to use:						Total Liabilities	\$ 16,583,118	\$ 16,372,257	\$ 210,861	\$ 17,866,867	\$ (1,283,750)
Board Designated	\$ 32,274	\$ 29,759	\$ 2,514	\$ 26,495	\$ 5,779	Deferred Inflows of Resources					
Debt Service	1,522,783	1,432,185	\$ 90,598	1,502,281	20,502	Unavailable Property Tax Revenue	1,627,090	1,627,090	-	1,588,344	\$ 38,746
Donor Restricted	61,697	60,693	\$ 1,003	59,349	2,348	Pension Related Deferred Inflows	211,949	211,949	-	1,144,657	(932,708)
Long Term Investments	\$ 1,616,753	\$ 1,522,638	\$ 94,115	\$ 1,588,125	28,628	HHS Stimulus Grant - Deferred Inflows	861,491	861,491	-	1,631,869	(770,378)
Plant, Property & Equipment	\$ 36,949,855	\$ 36,800,253	\$ 149,602	\$ 36,152,641	\$ 797,214	OPEB Related Deferred Inflows	235,865	235,865	-	202,527	33,338
Less Accum Depreciation/Amort	(29,962,548)	(29,840,318)	(122,230)	(27,807,298)	(2,155,250)	Total Deferred Inflows of Resources	\$ 2,936,395	\$ 2,936,395	\$ -	\$ 4,567,397	\$ (1,631,002)
Net Plant Property & Equipment	\$ 6,987,307	\$ 6,959,935	\$ 27,371	\$ 8,345,343	\$ (1,358,036)	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 8,659,049	\$ 9,539,853	\$ (880,804)	\$ 5,411,155	\$ 3,247,895
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 32,597,953	\$ 32,580,144	\$ 17,809	\$ 31,636,528	\$ 961,425	Restricted Net Assets	1,579,479	1,487,878	91,601	1,557,457	\$ 22,022
Deferred Outflows of Resources						Total Net Position	\$ 15,809,025	\$ 16,002,076	\$ (193,051)	\$ 11,942,956	\$ 3,866,069
Pension/OPEB Related Deferred Outflows	\$ 2,730,584	\$ 2,730,584	\$ -	\$ 2,740,692	\$ (10,108)	Total Liab, Deferred Inflows & Net Position	\$ 35,328,537	\$ 35,310,728	\$ 17,809	\$ 34,377,220	\$ 951,317
Total Assets & Deferred Outflows of Resources	\$ 35,328,537	\$ 35,310,728	\$ 17,809	\$ 34,377,220	\$ 951,317						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending May 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 %	
\$ 180,956	\$ 293,415	\$ (112,459)	-38.33%	\$ 232,966	\$ (52,010)	-22.33%	Inpatient Revenue	\$ 3,001,310	\$ 3,170,775	\$ (169,465)	-5.34%	\$ 3,249,699	\$ (248,390)	-7.64%
3,912,660	3,836,932	75,728	1.97%	3,959,665	(47,005)	-1.19%	Outpatient Revenue	44,474,691	41,463,620	3,011,071	7.26%	\$ 39,877,285	4,597,406	11.53%
543,931	543,554	377	0.07%	482,062	61,870	12.83%	Clinic Revenue	6,016,685	5,873,890	142,795	2.43%	\$ 5,034,358	982,327	19.51%
5,524	5,735	(211)	-3.68%	4,304	1,220	28.35%	Other Revenue	60,210	61,975	(1,765)	-2.85%	\$ 55,000	5,209	9.47%
\$ 4,643,071	\$ 4,679,636	\$ (36,565)	-0.78%	\$ 4,678,997	\$ (35,925)	-0.77%	Total Gross Revenue	\$ 53,552,895	\$ 50,570,260	2,982,635	5.90%	\$ 48,216,342	5,336,553	11.07%
2,034,104	1,879,784	154,320	8.21%	1,824,204	209,901	11.51%	Contractual Adjustments	22,232,104	20,677,624	1,554,480	7.52%	\$ 19,733,406	2,498,698	12.66%
314,433	69,705	244,728	351.09%	486,985	(172,551)	-35.43%	Admin Adjustments	1,389,339	766,755	622,584	81.20%	\$ 1,751,863	(362,525)	-20.69%
16,678	2,312	14,366	621.36%	3,784	12,894	340.72%	Charity Care	81,288	25,432	55,856	219.63%	\$ 32,039	49,249	153.72%
82,836	68,513	14,323	20.91%	(65,179)	148,015	-227.09%	Bad Debt	589,785	753,643	(163,858)	-21.74%	\$ 263,616	326,169	123.73%
\$ 2,448,052	\$ 2,020,314	\$ 427,738	21.17%	\$ 2,249,793	\$ 198,259	8.81%	Deductions From Revenue	\$ 24,292,515	\$ 22,223,454	\$ 2,069,061	9.31%	\$ 21,780,924	\$ 2,511,591	11.53%
52.72%							Net Patient Revenue	\$ 29,260,380	\$ 28,346,806	\$ 913,574	3.22%	\$ 26,435,418	\$ 2,824,962	10.69%
47.28%	56.83%	-9.55%		51.92%	-4.64%		Net Revenue %	54.64%	56.05%	-1.42%		54.83%	-0.19%	
57,446	28,378	29,068	102.43%	66,599	(9,153)	-13.74%	Other Operating Revenue	421,430	337,158	84,272	24.99%	\$ 484,377	(62,947)	-13.00%
284,514	285,200	(686)	-0.24%	336,054	(51,540)	-15.34%	340B Program Revenue	2,899,409	3,082,000	(182,591)	-5.92%	\$ 3,131,577	(232,168)	-7.41%
\$ 2,536,980	\$ 2,972,900	\$ (435,920)	-14.66%	\$ 2,831,857	\$ (294,877)	-10.41%	Total Operating Revenue	\$ 32,581,219	\$ 31,765,964	\$ 815,255	2.57%	\$ 30,051,372	\$ 2,529,847	8.42%
1,082,014	1,076,599	5,415	0.50%	992,375	89,639	9.03%	Salaries and Wages	11,552,064	11,634,215	(82,151)	-0.71%	\$ 10,363,514	1,188,550	11.47%
355,421	332,205	23,216	6.99%	379,148	(23,726)	-6.26%	Benefits	3,729,592	3,620,325	109,267	3.02%	\$ 3,688,096	41,496	1.13%
338,826	284,588	54,238	19.06%	298,282	40,544	13.59%	Contract Labor/Services	3,354,430	3,130,468	223,962	7.15%	\$ 3,305,797	48,633	1.47%
\$ 1,776,262	\$ 1,693,392	82,870	4.89%	\$ 1,669,805	106,457	6.38%	Total Labor Costs	\$ 18,636,085	18,385,008	251,077	1.37%	\$ 17,357,407	1,278,679	7.37%
224,462	250,381	(25,919)	-10.35%	268,778	(44,317)	-16.49%	Fees - Other Services	2,629,397	2,754,191	(124,794)	-4.53%	\$ 2,702,498	(73,101)	-2.70%
543,829	521,264	22,565	4.33%	445,944	97,885	21.95%	Supplies	5,981,202	5,733,904	247,298	4.31%	\$ 5,692,496	288,707	5.07%
39,909	51,531	(11,622)	-22.55%	45,222	(5,313)	-11.75%	Facility Costs	509,571	566,841	(57,270)	-10.10%	\$ 492,583	16,988	3.45%
37,408	36,666	742	2.02%	31,115	6,293	20.23%	Repairs / Maintenance	384,412	403,326	(18,914)	-4.69%	\$ 304,732	79,680	26.15%
4,622	5,669	(1,047)	-18.47%	4,622	-	0.00%	Lease / Rent	51,400	62,359	(10,959)	-17.57%	\$ 52,069	(669)	-1.28%
12,268	12,253	15	0.12%	14,877	(2,609)	-17.54%	Insurance	134,064	134,783	(719)	-0.53%	\$ 153,604	(19,540)	-12.72%
8,949	10,005	(1,056)	-10.55%	10,583	(1,634)	-15.44%	Interest	103,333	110,055	(6,722)	-6.11%	\$ 127,054	(23,721)	-18.67%
125,790	210,920	(85,130)	-40.36%	222,361	(96,570)	-43.43%	Depreciation / Amortization	2,094,774	2,320,120	(225,347)	-9.71%	\$ 2,238,914	(144,140)	-6.44%
34,348	44,827	(10,479)	-23.38%	19,214	15,135	78.77%	Other Expense	387,446	493,097	(105,651)	-21.43%	\$ 267,900	119,546	44.62%
74,912	156,586	(81,674)	-52.16%	234,841	(159,929)	-68.10%	340B Retail Program Costs	2,153,889	1,722,446	431,443	25.05%	\$ 1,947,126	206,764	10.62%
\$ 2,882,759	\$ 2,993,494	\$ (110,735)	-3.70%	\$ 2,967,361	\$ (84,602)	-2.85%	Total Operating Expenses	\$ 33,065,574	\$ 32,686,130	\$ 379,444	1.16%	\$ 31,336,381	\$ 1,729,193	5.52%
\$ (345,779)	\$ (20,594)	\$ (325,185)	1579.03%	\$ (135,504)	\$ (210,275)	155.18%	Operating Income/(Loss) \$	\$ (484,355)	\$ (920,166)	\$ 435,811	-47.36%	\$ (1,285,009)	\$ 800,654	-62.31%
-13.63%	-0.69%	-12.94%		-4.78%	-8.84%		Operating Income/(Loss) %	-1.49%	-2.90%	1.41%		-4.28%	2.79%	
\$ (211,040)	\$ 200,331	\$ (411,371)	-205.35%	\$ 97,440	\$ (308,479)	-316.58%	Operating EBIDA \$	\$ 1,713,752	\$ 1,510,009	\$ 203,743	13.49%	\$ 1,080,958	\$ 632,793	58.54%
-8.32%	6.74%	-15.06%		3.44%	-11.76%		Operating EBIDA %	5.26%	4.75%	0.51%		3.60%	1.66%	
\$ 6,257	\$ 10,086	(3,829)	-37.96%	\$ 6,215	43	0.68%	Investment Income	\$ 64,731	\$ 110,946	(46,215)	-41.66%	\$ 99,940	(35,209.39)	-35.23%
135,591	136,215	(624)	-0.46%	132,362	3,229	2.44%	Tax Levy Revenue	1,491,499	\$ 1,498,365	(6,866)	-0.46%	\$ 1,455,982	35,517	2.44%
10,882	8,502	2,380	28.00%	27,576	(16,694)	-60.54%	Contributions	161,538	\$ 93,522	68,016	72.73%	\$ 798,218	(636,680)	-79.76%
-	-	-	-	-	-	#DIV/0!	Other	(40,783)	\$ -	(40,783)	-	\$ -	(40,783.01)	#DIV/0!
\$ 152,730	\$ 154,803	\$ (2,073)	-1.34%	\$ 166,153	\$ (13,423)	-8.08%	Total Non-operating Revenue	\$ 1,676,985	\$ 1,702,833	\$ (25,848)	-1.52%	\$ 2,354,140	\$ (677,155)	-28.76%
\$ (193,049)	\$ 134,209	\$ (327,258)	-243.84%	\$ 30,649	\$ (223,698)	-729.86%	Excess of Rev over Exp	\$ 1,192,630	\$ 782,667	\$ 409,963	52.38%	\$ 1,069,131	\$ 123,498.62	11.55%
-7.18%	4.29%	-11.47%		1.02%	-8.20%		Total Margin %	3.48%	2.34%	1.14%		3.30%	0.18%	
\$ (58,309)	\$ 355,134	\$ (413,443)	-116.42%	\$ 263,593	\$ (321,902)	-122.12%	EBIDA \$	\$ 3,390,736	\$ 3,212,842	\$ 177,894	5.54%	\$ 3,435,099	\$ (44,362)	-1.29%
-2.17%	11.35%	-13.52%		8.79%	-10.96%		EBIDA %	9.90%	9.60%	0.30%		10.60%	-0.70%	
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (193,049)	\$ 134,209	\$ (327,258)	-243.84%	\$ 30,649	\$ (223,698)	-729.86%	Inc(Dec) in Unrestricted Net Assets	\$ 1,192,630	\$ 782,667	\$ 409,963	52.38%	\$ 1,069,131	\$ 123,499	11.55%

	2021							2022					
	May	June	July	August	September	October	November	December	January	February	March	April	May
Inpatient Revenue	232,966	(110,981)	64,765	136,198	379,426	523,470	189,204	258,666	607,908	109,696	416,324	134,698	180,956
Outpatient Revenue	3,959,665	4,272,534	3,706,878	4,022,362	4,317,329	4,033,627	4,211,679	4,228,714	3,991,994	3,572,853	4,389,447	4,087,148	3,912,660
Clinic Revenue	482,062	948,827	456,176	600,152	607,288	606,389	522,409	477,226	542,876	513,027	621,899	525,313	543,931
Other Revenue	4,304	5,036	5,083	5,171	5,520	5,058	5,495	5,606	5,091	6,156	6,489	5,016	5,524
Total Gross Revenue	4,678,997	5,115,415	4,232,901	4,763,884	5,309,562	5,168,544	4,928,785	4,970,212	5,147,869	4,201,733	5,434,158	4,752,175	4,643,071
Contractual Adjustments	1,824,204	2,000,705	1,779,922	1,997,904	2,131,163	2,278,607	2,046,492	2,087,772	2,002,921	1,848,237	1,993,793	2,031,188	2,034,104
Admin Adjustments	486,985	785,788	76,149	85,398	72,139	72,921	162,167	90,949	129,121	88,477	209,813	87,770	314,433
Charity Care	3,784	2,816	6,254	4,285	(129)	171	807	4,382	23,194	17,917	1,537	6,193	16,678
Bad Debt	(65,179)	34,171	12,218	72,447	56,920	95,078	17,120	44,750	76,601	41,406	79,466	10,942	82,836
Total Deductions	2,249,793	2,823,480	1,874,543	2,160,035	2,260,094	2,446,777	2,226,586	2,227,853	2,231,836	1,996,038	2,284,609	2,136,094	2,448,052
Net Patient Revenue	2,429,203	2,291,935	2,358,358	2,603,849	3,049,469	2,721,767	2,702,199	2,742,359	2,916,032	2,205,695	3,149,550	2,616,082	2,195,019
Other Operating Revenue	66,599	12,291	31,091	36,052	32,932	47,417	36,920	44,202	41,782	39,547	28,280	25,760	57,446
340B Program Revenue	336,054	62,208	237,473	357,476	217,408	291,977	289,672	268,872	295,789	325,969	34,988	295,271	284,514
Total Operating Revenue	2,831,857	2,366,434	2,626,923	2,997,376	3,299,809	3,061,161	3,028,791	3,055,434	3,253,604	2,571,212	3,212,818	2,937,113	2,536,980
Salaries and Wages	992,375	1,351,519	943,407	971,809	1,079,188	1,011,271	997,999	1,180,928	1,128,905	987,646	1,105,645	1,063,253	1,082,014
Benefits	379,148	667,597	279,983	302,217	323,831	356,373	308,108	346,615	329,157	366,811	370,107	390,969	355,421
Contract Labor/Services	298,282	309,324	282,337	314,612	311,894	298,708	258,166	283,824	327,752	282,371	352,596	303,344	338,826
Total Labor Costs	1,669,805	2,328,441	1,505,727	1,588,638	1,714,913	1,666,352	1,564,273	1,811,366	1,785,814	1,636,827	1,828,347	1,757,565	1,776,262
Fees - Other Services	268,778	266,266	231,939	266,878	235,273	245,559	239,447	242,149	229,781	226,835	235,519	251,555	224,462
Supplies	445,944	561,918	487,774	545,699	578,913	532,136	614,797	671,953	498,715	435,083	580,170	492,133	543,829
Facility Costs	45,222	46,162	9,495	74,726	60,345	43,551	50,927	49,456	42,905	40,251	50,005	48,001	39,909
Repairs / Maintenance	31,115	30,546	29,081	34,274	32,424	28,769	32,734	30,098	36,634	38,779	43,884	40,327	37,408
Lease / Rent	4,622	4,622	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622
Insurance	14,877	1,522	12,158	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,368	12,268
Interest	10,583	13,441	11,037	10,966	9,285	8,964	9,330	8,957	8,953	8,949	9,001	8,942	8,949
Depreciation / Amortization	222,361	209,256	215,431	215,313	208,493	216,191	209,601	214,038	187,150	169,169	186,598	147,001	125,790
Other Expense	19,214	33,147	37,440	50,839	30,742	31,693	28,775	38,982	25,723	29,074	29,375	50,457	34,348
340B Retail Program Costs	234,841	121,041	246,950	304,546	177,712	238,464	273,381	96,372	163,070	163,063	145,796	269,625	74,912
Total Operating Expenses	2,967,361	3,616,361	2,791,655	3,108,659	3,065,066	3,028,459	3,040,044	3,180,338	2,995,525	2,764,812	3,125,661	3,082,596	2,882,759
Operating Income/(Loss)	(135,504)	(1,249,927)	(164,731)	(111,283)	234,743	32,702	(11,254)	(124,904)	258,078	(193,600)	87,157	(145,484)	(345,779)
Operating Margin %	-4.8%	-52.8%	-6.3%	-3.7%	7.1%	1.1%	-0.4%	-4.1%	7.9%	-7.5%	2.7%	-5.0%	-13.6%
Non-Operating Revenue	166,153	3,923,307	149,313	141,889	168,494	163,838	150,039	144,064	152,139	206,217	99,558	148,704	152,730
Total Margin/(Loss)	30,649	2,673,379	(15,419)	30,607	403,236	196,539	138,786	19,160	410,217	12,617	186,714	3,220	(193,049)
Total Margin %	1.0%	42.5%	-0.6%	1.0%	11.6%	6.1%	4.4%	0.6%	12.0%	0.5%	5.6%	0.1%	-7.2%

CASH FLOW STATEMENT

May 2022

Cash Beginning Balance May 1, 2022		16,906,733.63
Net Income (loss)	(193,048.54)	
Depreciation/Amortization	125,790.45	
Gain/Loss on Disposal of Asset	-	
		(67,258.09)
Change in Assets		
Decrease in Net Patient A/R	285,519.37	
Increase in Other receivables	(206,636.28)	
Increase in Inventory	(4,785.00)	
Decrease in Prepaid Expenses	62,939.97	
Increase in Memorial / Scholarship Funds	(0.27)	
Increase in Self Funded Insurance Fund	(2,513.98)	
Increase in Property, Plant & Equip	(149,601.64)	
Increase in Debt Service Funds	(90,597.54)	
No Change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(1,005.84)	
Net Change in Assets		(106,681.21)
Change in Liabilities		
No Change in Current LTD	-	
Increase in Accounts Payable	122,060.34	
Decrease in Accrued Payroll	130,466.02	
Increase in Accrued PTO	12,820.12	
Increase in Accrued P/R Taxes & Benefits	(82,032.96)	
Increase in Other Current Liabilities	8,818.33	
No Change in Unavailable Property Tax Revenue	-	
No Change in Deferred Inflows of Resources - Pension	-	
Increase in Deferred Inflows - HHS Stimulus Grant	-	
No Change in OPEB Related Deferred Inflows	-	
Increase in Long Term Debt	15,168.38	
Net Change in Liabilities		207,300.23
Net effect to cash		33,360.93
Cash Ending Balance May 31, 2022		<u>16,940,094.56</u>

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

<u>General Fund</u>	<u>May 2022</u>	<u>April 2022</u>	<u>March 2022</u>
Beginning Cash Balance	\$12,226,681.72	\$12,619,714.02	\$11,882,305.24
Monthly Cash Receipts	\$2,759,632.93	\$5,387,149.79	\$3,538,226.03
Monthly Cash Disbursements	\$5,031,037.29	\$5,780,182.09	\$2,800,817.25
Sub-total	\$9,955,277.36	\$12,226,681.72	\$12,619,714.02
5-Star Money Market Account	\$6,469,934.37	\$4,165,381.97	\$6,660,296.63
Certificates of Deposit			
Due 01-27-23 0.60% 24 mo	\$184,552.41	\$184,552.41	\$184,279.78
Due 01-27-23 0.60% 24 mo	\$184,601.24	\$184,601.24	\$184,328.53
Due 05-28-23 2.50% 24 mo	\$145,729.18	\$145,516.29	\$145,516.29
Total Certificates of Deposit	\$514,882.83	\$514,669.94	\$514,124.60
Total General Fund Cash and Cash Equivalents	\$16,940,094.56	\$16,906,733.63	\$19,053,334.18
<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	\$16,940,094.56	\$16,906,733.63	\$19,131,650.62

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
07/08/21	Acute	Pediatric Stretcher Crib	5,216.96	MME
08/15/21	Radiology	ICAD Mammography Hardware	8,571.00	MME
08/16/21	Acute	Accuvein Vein Finder	12,000.00	MME
09/29/21	EVS	Floor Burnisher	21,609.06	MME
10/01/21	Emergency	Rapid Infuser	30,723.00	MME
10/12/21	Outpatient	Mindray Vital Signs Monitors	38,405.80	MME
10/16/21	Human Resources	Office Furniture	13,687.11	MME
11/01/21	Acute	Verathon Glidescope	16,169.00	MME
11/08/21	Surgery	Skytron Surgical Lighting	26,523.70	BUILDING
11/16/21	Info Tech	Office Furniture	22,016.82	MME
12/20/21	Acute	Sonosite Portable Ultrasound	38,512.00	MME
02/01/22	Acute	Multi-Purpose Stretcher-Chair	8,333.40	MME
02/04/22	Acute	Vitascan Bladder Scanner	10,245.35	MME
02/22/22	EVS	Ecoflex Floor Scrubber	8,430.68	MME
03/15/22	Lab	Lab Instruments Interface	13,125.00	MME
04/13/22	Acute	Elite Care Cliners (15)	27,967.46	MME
04/15/22	Pharmacy	Omnicell Med Dispense Cabinets	92,969.13	MME
04/15/22	RHC	Exam Tables (8)	32,339.08	MME
05/15/22	Emergency	Stair Pro Stair Chairs	10,816.09	MME
05/15/22	Acute/Emergency	Mindray Patient Monitoring System	98,343.38	MME
Total FY 2022 Capital Additions			<u>536,004.02</u>	

MHN - Central Iowa - Davis County Hospital

Key Ratios

Monthly and Year to Date Through May 31, 2022

PY End	MHN Target	Hosp Target				Current Year (YTD)				
			CY MO	PY MO	YTD	Ratio Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
233	60	90	190	215	183	Days Cash on Hand-Operating	204	204	209	
255	170	120	209	233	201	Days Cash on Hand-Total	215	216	223	
70	45	42	51	53	53	Days In Patient AR - Gross	55	53	54	
78	45	42	51	56	55	Days In Patient AR - Net	60	53	55	
-6.5%	1.0%	-3.1%	-13.6%	-4.8%	-1.5%	Operating Margin	-0.5%	-3.4%	1.0%	
2.4%	7.0%	4.6%	-8.3%	3.4%	5.3%	Operating EBIDA	7.1%	6.2%	7.4%	
4.4%	3.0%	2.2%	-7.2%	1.0%	3.5%	Total Margin	4.5%	3.7%	6.0%	
12.4%	10.0%	9.5%	-2.2%	8.8%	9.9%	Total EBIDA	11.6%	10.6%	12.1%	
42.1%	NA	42.5%	43.8%	39.0%	41.5%	Contractual Adj as a % of Gross Chgs	41.3%	42.5%	39.9%	
1.8%	2.75%	1.6%	2.1%	-1.3%	1.3%	Uncomp Care as % of Gross Charges	1.1%	1.1%	1.6%	
61.9%	60.0%	60.0%	70.0%	59.0%	57.2%	Labor Compensation Ratio	53.9%	55.1%	58.5%	
1.40%	2.0%	2.00%	2.1%	1.3%	1.8%	Overtime %	1.6%	1.9%	1.9%	
6.2	5.3	5.1	2.6	4.4	4.5	FTE's per Adjusted Patient Day	4.8	6.1	3.7	
\$ 2,946	\$ 1,610	\$ 2,600	\$ 4,504	\$ 1,889	\$ 2,463	Total Cost/Adj Patient Day	\$ 2,422	\$ 2,895	\$ 2,065	
\$ 462	\$ 170	\$ 490	\$ 883	\$ 313	\$ 480	Supply Exp Per Adj Patient Day	\$ 477	\$ 605	\$ 374	
36.2%	40.0%	40.0%	38.7%	38.0%	37.9%	Non-Salary Expense Ratio	39.4%	39.0%	34.4%	
40.4%	28.0%	40.0%	18.4%	36.3%	18.4%	Long Term Debt to Capitalization	19.6%	19.2%	18.5%	
2.18	2.5	2.00	-0.57	2.19	3.02	Debt Service Coverage	3.51	3.30	3.94	
10.6	10	14	20.2	10.6	12.4	Average Age of Plant	11.5	11.5	13.0	
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	38.8%	39.8%	40.2%	Medicare	40.9%	39.5%	40.2%	
14.0%	N/A	N/A	14.2%	15.4%	15.0%	Medicaid	15.5%	14.9%	14.3%	
19.8%	N/A	N/A	19.3%	17.5%	19.3%	Wellmark	18.4%	20.7%	19.4%	
10.9%	N/A	N/A	9.1%	10.0%	7.6%	Commercial	8.2%	7.2%	7.5%	
8.9%	N/A	N/A	16.8%	15.8%	16.1%	M-Care Advantage	15.3%	15.8%	16.4%	
2.0%	N/A	N/A	1.7%	1.6%	1.9%	Private Pay	1.7%	1.9%	2.2%	
100.0%	N/A	N/A	100.0%	100.1%	100.0%	Total	100.0%	100.0%	100.0%	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 DASHBOARD
Indicator Definitions, Analysis, Actions and Graphs
May 2022

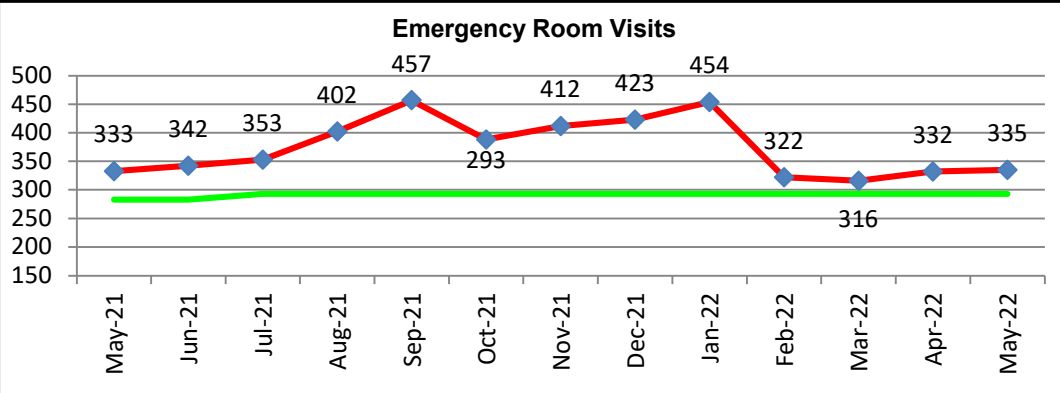
Growth	Trending
<p><u>Average Daily Census</u> Description: Average daily census for acute & swing bed</p> <p>Calculation: Patient Days/Days in Month</p> <p>Target: Acute 1.16 Swing 1.16</p>	<p align="center">Average Daily Census</p>
<p><u>Acute Average Length of Stay</u> Description: Acute average length of stay in hours for the month</p> <p>Calculation: Patient Days/Discharges</p> <p>Target: 72 hours</p>	<p align="center">Acute Average Length of Stay (Hours)</p>
<p><u>Outpatient Visits</u> Description: Outpatient visits for the month</p> <p>Target: 3,547</p>	<p align="center">Outpatient Visits</p>
<p><u>Clinic Provider Visits</u> Description: Clinic Doctor visits for the month</p> <p>Target: 1,820</p>	<p align="center">Clinic Provider Visits</p>

DAVIS COUNTY HOSPITAL DASHBOARD
Indicator Definitions, Analysis, Actions and Graphs
May 2022

Growth Trending

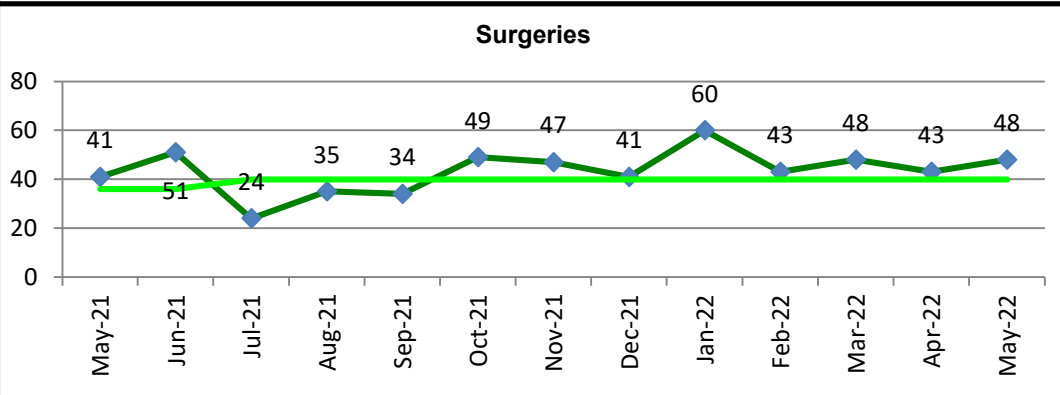
Emergency Room Visits
 Description:
 Emergency department visits for the month

 Target: 293



Surgeries
 Description:
 Inpatient & outpatient surgeries for the month

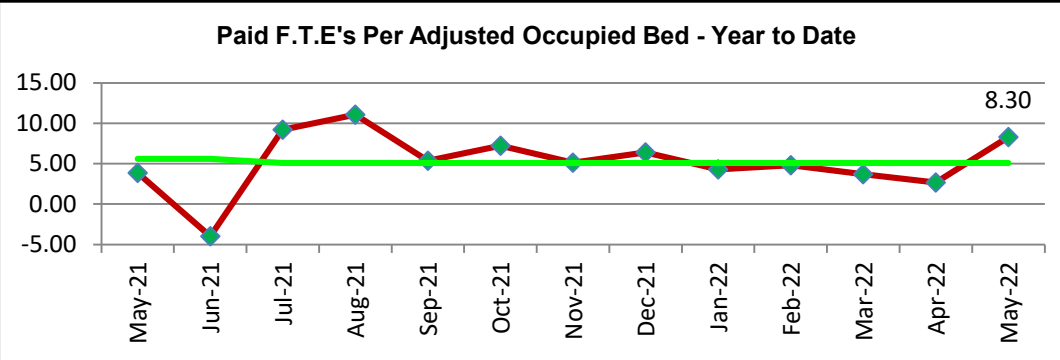
 Target: 40



People Trending

Paid FTE's per Adj. Occ. Bed
 Description:
 Paid FTE's per adjusted occupied bed year-to-date

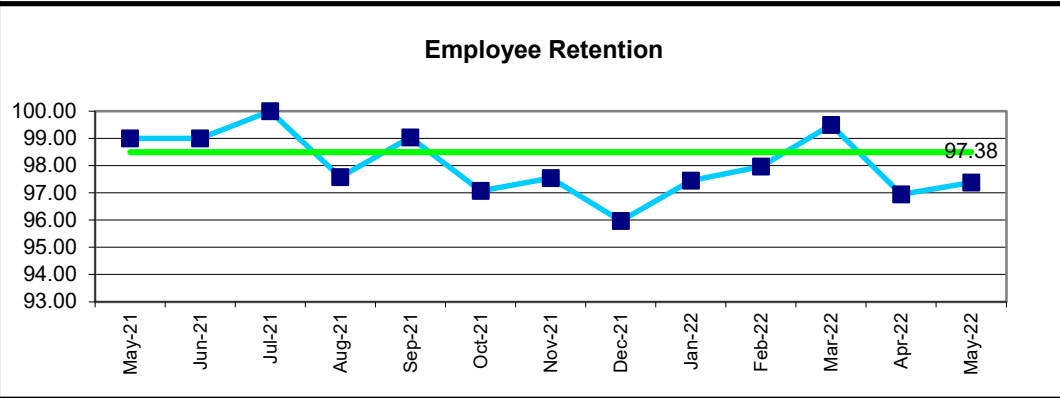
 Target: 5.1



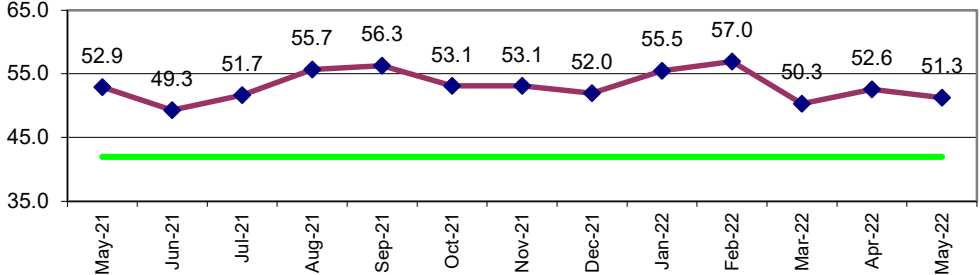
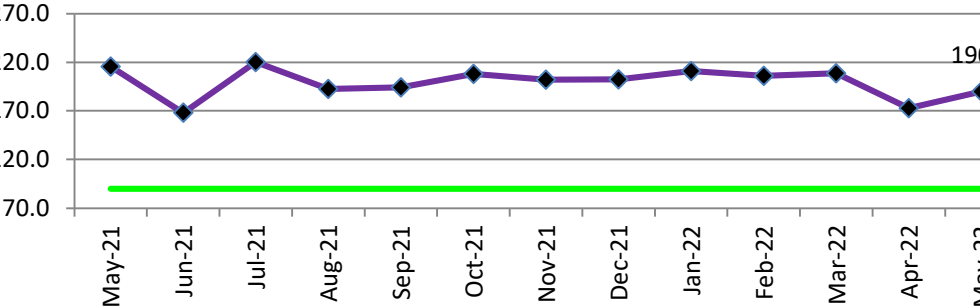
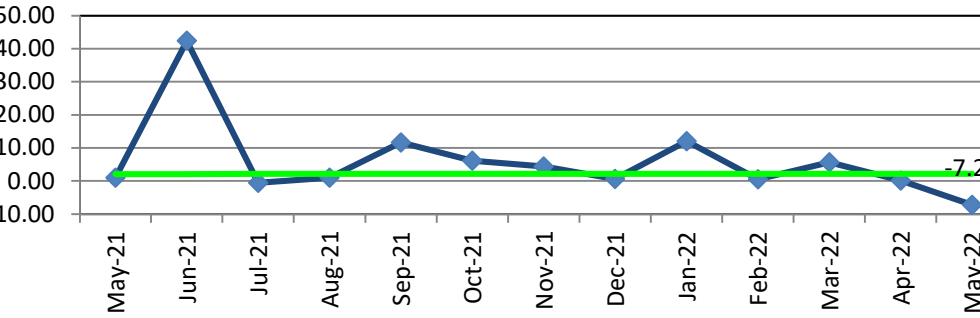
Employee Retention
 Description:
 Employee retention for the month

 Calculation:
 Retained Employees/
 Total Employees

 Target: 98.50%



DAVIS COUNTY HOSPITAL DASHBOARD
Indicator Definitions, Analysis, Actions and Graphs
May 2022

Finance		Trending	
<p><u>Gross A/R Days</u></p> <p>Description: Gross A/R days at end of month</p> <p>Calculation: Gross A/R/ (Last 3 months Gross Revenue/Days in last 3 months)</p> <p>Target: 42</p>		<p>Gross A/R Days (Total)</p> 	
<p><u>Days Cash on Hand</u></p> <p>Description: Days of cash on hand at end of month</p> <p>Calculation: Total Cash/(YTD Total Expenses -Depreciation/Days in Period)</p> <p>Target: 90 Days</p>		<p>Days Cash on Hand</p> 	
<p><u>Total Margin Percentage</u></p> <p>Description: Total margin percentage for the month</p> <p>Calculation: Total Margin(Loss)/ Total Revenue</p> <p>Target: 2.20%</p>		<p>Net Margin Percentage</p> 	

Davis County

HOSPITAL & CLINICS 

An Affiliate of **MERCYONE**SM

WARRANT FOR MAY 2022

General Expenses:	\$1,255,511.28
Payroll Expenses:	\$615,680.30
Electronic Fund Transfers:	\$859,208.80
Total:	<u>\$2,730,400.38</u>

General Expenses Include the Following Capital Addition

MINDRAY ER & ACUTE MONITORS		\$48,757.87
WINGER SERVICE NEW WALK IN COOLER & FREEZER		\$96,750.00
	TOTAL	\$145,507.87

The attached list of warrants totaling \$2,730,400.38 was approved for payment at the June 20, 2022 board meeting.

Brenda Johnson, Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
4IMPRINT	5,063.42	EMP. RELATIONS	KINCART PHYSICAL THERAPY SERV.	90,634.00	PRO FEES
ABM HEALTHCARE SUPP. SERV.	10,081.48	PURCHASED SERV.	KOHL WHOLESALE	419.59	FOOD/ SUPPLIES
ACCESS SYSTEMS	5,909.32	PURCHASED SERV.	KRAMES	44.00	SUPPLIES
AIRGAS	2,168.56	OXYGEN	KRONOS SAASHR	1,364.85	PURCHASED SERV.
AMAZON	2,433.41	SUPPLIES/ MINOR EQUIP./ SUPPLIES/ REPAIRS	LAB CORP OF AMERICA	154.50	OUTSIDE SERVICES
AMERIPRISE	1,700.00	TAX SHELTER	LANGUAGE LINE SERVICES	177.95	PURCHASED SERV.
AMPERAGE	5,005.00	TV ADVERTISING/ HOSP WEB PAGE/ ADVERTISING	LIFE SERVE BLOOD CENTER	7,332.25	BLOOD PRODUCTS
ANACOM GENERAL CORP	763.09	MINOR EQUIP.	LOS JIMADORES	1,778.22	EMP. RELATIONS
ANDERSON ERICKSON	823.25	DAIRY PRODUCTS	LOUGH, BRETT M	350.00	2022 SCHOLARSHIP
ANSWERMED TELECOM	79.30	PURCHASED SERV.	MACRO HELIX	6,777.43	340B DRUG
ARMSTRONG MEDICAL	3,296.85	MINOR EQUIP.	MCLOUD WATER SYSTEMS	246.75	PURCHASED SERV.
ARTHREX	1,455.04	SUPPLIES	MCKESSON CORP (PHARMA)	69,914.58	PHARMACY
ASSET SURPLUS REALLOCATION	1,000.00	SUPPLIES	MCKESSON MED-SURG	10,503.50	SUPPLIES
ASSUREDPARTNERS GREAT PLAINS	3,918.60	PURCHASED SERV./ INSURANCE	MCKESSON PLASMA & BIO	12,098.77	PHARMACY
AVANOS MEDICAL	8,900.23	SUPPLIES	MEDIACOM	623.53	PURCHASED SERV.
AVEL eCARE	5,150.00	PURCHASED SERV.	MEDIVATORS	438.88	SUPPLIES
BAYER HEALTHCARE	886.28	SUPPLIES	MEDLINE	2,416.07	SUPPLIES
BECKMAN COULTER	13,133.36	PURCHASED SERV./ SUPPLIES	MERCY ONE- DES MOINES	29,141.00	PURCHASED SERV.
BEEKLEY MEDICAL	312.50	SUPPLIES	MICROSOFT	95.76	PURCHASED SERV.
BEYOUTIFUL NUTRITION	675.00	HOSPITAL WEEK	MIDWEST CRYOGENIC	110.25	PURCHASED SERV.
BIO-RAD LAB	527.94	SUPPLIES	MILLENNIA	500.00	PURCHASED SERV.
BIRCHMIER KATE	250.00	2022 SCHOLARSHIP	MILLER, CHRIS	130.00	EMP. RELATIONS
BIRKNER CONSULTING	1,712.50	PRO FEES	MINDRAY DS USA	48,757.87	ER & ACUTE MONITORS
BLOOMFIELD ANEST	41,780.00	PRO FEES	MONARCH BRANDS	115.47	SUPPLIES
BLOOMFIELD AUTO PARTS	84.98	VEHICLE MAINTENANCE	MONROE COUNTY HOSPITAL	4,241.31	CONTRACT LABOR
BLOOMFIELD COMMUNICATIONS	395.57	ADVERTISING/ PUBLIC ANNOUNCEMENT	MUTCHLER COMMUNITY CNTR.	111.04	PAYROLL DEDUCTIONS
BLOOMFIELD GREENHOUSE	209.11	GROUPS	NASSCO	68.86	SUPPLIES
BLOOMFIELD RENT-ALL	232.22	GROUPS	NEEBZ GRAPHIX	226.00	PUBLIC RELATIONS/ REPAIRS
BLOOMFIELD TRUE VALUE	79.43	SUPPLIES/ GROUNDS/ MINOR EQUIP./ REPAIRS	NEONATAL RESUSCITATION PROGRAM	45.00	TRAINING
BOSTON SCIENTIFIC	104.42	SUPPLIES	NIGHT NURSE	32.50	PURCHASED SERV.
BOUND TREE MEDICAL	130.68	SUPPLIES	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
BRACCO DIAGNOSTIC	1,549.74	SUPPLIES	NOVARAD	3,531.49	CURRENT LEASE
BREG-RSW MEDICAL	674.32	SUPPLIES	NOX MEDICAL	323.71	SUPPLIES
BRIGHTLY SOFTWARE	2,157.12	SERVICE CONTRACT	OLYMPUS AMERICA	507.15	SUPPLIES
BROTHER'S MARKET	45.60	SUPPLIES/ FOOD	ONESTAFF MEDICAL	23,450.00	CONTRACT LABOR
CAPITAL ONE	68.60	REPAIRS	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
CARDINAL HEALTH	168,954.36	SUPPLIES/ COVID-19 SUPPLIES/ PHARMACY/ MINOR EQUIP.	OWENS & MINOR	221.60	SUPPLIES
CARDINAL HEALTH 110	18,584.63	340B DRUG EXPENSE	PASSAGEWAYS	6,648.00	SERVICE CONTRACT
CAROLINA NARROW FABRIC	64.64	SUPPLIES	PATIENT REFUND	194.10	PATIENT REFUND
CDW GOV.	11,827.60	GRANT/ MINOR EQUIP.	PATRIOT CONSULTING TECH GROUP	6,716.70	PURCHASED SERV.
CHANGE HEALTHCARE TECH.	5,577.29	PURCHASED SERV.	PAYOR REFUND	10,245.31	PAYOR REFUND
CHEERY ON TOP CUPCAKERY	360.00	EMP. RELATIONS	PC CONNECTION SALES	7,018.11	MONITORS/ MINOR EQUIP.
CINTAS	113.74	EVS UNIFORMS	PEPSI COLA MEMPHIS	1,177.68	VENDING
CIRCLELINK HEALTH	5,915.00	PURCHASED SERV.	PEPSI-COLA	227.64	VENDING
CITIZENS MUTUAL	7,256.52	PHONE	PERFORMANCE HEALTH	313.22	SUPPLIES
CITY OF BLOOMFIELD	30,635.99	UTILITIES	PHILIPS MEDICAL SYS.	566.66	REPAIRS
COBBLESTONE INN & SUITES	152.00	DR. REMIS LODGING	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
COLLECTION SERVICES CNTR.	1,650.46	GARNISHMENTS	PREMIER SPECIALTY NTWK	21,214.36	PRO FEES
COMPRESSION DYNAMICS	23.90	SUPPLIES	PRESS GANEY ASSOC.	3,112.51	PURCHASED SERV.
CONMED	502.00	SUPPLIES	PRESTO-X	300.00	PURCHASED SERV.
CONTINUUM HEALTH TECH.	500.00	PURCHASED SERV.	PSYCHIATRIC MEDICAL CARE	27,804.97	PURCHASED SERV.
CONTROL SOLUTIONS	113.00	THERMOMETER CALIBRATION	RELIANCE STANDARD	8,616.91	EMP. BENEFITS
CROSSCONNECT ENGINEERING	2,425.00	PURCHASED SERV.	RENOVO SOLUTIONS	2,583.40	BIOMED
DAVIS CO DEVELOPMENT CORP.	300.00	PUBLIC RELATIONS	RMW SERVICES	231.15	PURCHASED SERV.
DAVIS CO. FOUNDATION	306.00	PAYROLL DEDUCTIONS	ROBERTS, RHONDA	503.67	SUPPLIES
DAVIS CO. HOSP. INS PLAN	8,769.68	EMP. BENEFITS	ROTO-ROOTER	385.50	REPAIRS
DAVIS CO. TIRE	46.47	REPAIRS	RUDD KALIS	600.00	2022 SCHOLARSHIP
DAVIS CO. TREASURER AMB	1,760.23	AMB. FUEL	RURAL MEDICAL SOLUTIONS	54,064.57	SUPPLIES/ PURCHASED SERV.
DCH - FLEX SPENDING ACCT.	3,603.28	FLEX SPENDING	RURAL PARTNERS IN MEDICINE	35,263.00	CONTRACT LABOR/ PRO FEES
DCI	400.00	PURCHASED SERV.	SANOFI PASTEUR	557.31	PHARMACY
DELEEUW, HAYDN	15.25	PURCHASED SERV.	SEIM JOHNSON LLP	2,810.00	AUDIT
DENMAN LINEN SERV.	4,835.91	PURCHASED SERV.	SENECA COMPANIES	1,363.50	REPAIRS
DENTONS DAVIS BROWN PC	3,577.79	LEGAL FEES	SHARED MEDICAL SERVICES	8,662.50	OUTSIDE SERVICES
DES MOINES LAB	19,768.95	OUTSIDE SERVICES	SHAZAM	3,018.48	CREDIT CARD FEES
DMS HEALTH TECH	6,293.00	PURCHASED SERV.	SHELL	159.75	AMB. FUEL
DOCS EMERGENCY MED.	43,344.00	PRO FEES	SHOES FOR CREWS	131.91	EVS UNIFORMS
DOXY.ME	35.00	PURCHASED SERV.	SIACC JUVENILE PROJECT	315.00	PURCHASED SERV.
DRAKESVILLE REUNION	40.00	PUBLIC RELATIONS	SIGMA THETA TAU INTERNATIONAL	144.00	DUES
ELECTRICAL ENG & EQUIP	58.10	REPAIRS	SMILE MAKERS	347.86	SUPPLIES
eSUTURES.COM	216.75	SUPPLIES	SMITH & NEPHEW ORTHO	748.24	SUPPLIES
EVOQUA WATER TECH.	3,803.84	PURCHASED SERV./ SERVICE CONTRACT	SMOOT OLIVIA	200.00	2022 SCHOLARSHIP
FACEBOOK	49.69	PUBLIC RELATIONS	SOMNITECH	7,900.00	PURCHASED SERV.
FAREWAY STORES	775.00	EMP. RELATIONS	SOUNDTRACK YOUR BRAND	26.99	PURCHASED SERV.
FARLEY, DAWN	600.00	2022 SCHOLARSHIP	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
FEDERAL EXPRESS	567.35	PURCHASED SERV.	STAPLES	2,292.93	SUPPLIES
FIRST DAKOTA INDEMITY	6,669.00	WORKER'S COMP INS.	STAXI	206.80	REPAIRS
FISHER HEALTHCARE	1,842.74	SUPPLIES	STERICYCLE	1,557.66	PURCHASED SERV.
FOLLETT	1,165.19	REPAIRS	STRYKER INSTRUMENTS	24,817.18	SUPPLIES/ COVID-19 SUPPLIES
G E PRECISION HEALTHCARE	22,724.49	REPAIRS	SUCCESS BANK	233.07	BANK FEES
GRAINGER	533.10	GROUNDS/ MINOR EQUIP./ SUPPLIES/ REPAIRS	SUCCESS BANK-HSA	8,836.65	HSA CONTRIBUTIONS
GRAPETREE MED. STAFFING	7,810.00	CONTRACT LABOR	SURGICAL DIRECT	364.94	MINOR EQUIP.
GREER	3,381.56	PHARMACY	SYSCO	1,923.39	FOOD/ SUPPLIES/ SOAP
GUARDIAN	1,796.78	TAX SHELTER	SYSMEX AMERICA	1,054.88	PURCHASED SERV.
HAMILTON PRODUCE	3.49	GROUNDS	THE RED SHED	124.66	EMP. RELATIONS
HD SUPPLY	962.96	SUPPLIES/ REPAIRS	THE SHREDDER	240.00	PURCHASED SERV.

<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
HEALTH CARE LOGISTICS	339.38	SUPPLIES	TIAA BANK	4,621.88	CURRENT LEASE
HEALTH PARTNERS OF SW IA	223.00	PURCHASED SERV.	TIGER MEDICAL	144.27	SUPPLIES
HEALTHLINK	40.83	CONTRACTUALS	TIM HILDRETH CO.	6,769.20	REPAIRS
HIRERIGHT	247.54	PURCHASED SERV.	TRI ANIM HEALTH SERVICES	1,015.97	MINOR EQUIP./ SUPPLIES
HOBART SERVICE	478.25	REPAIRS	TSys	2,721.93	CREDIT CARD FEES
HOSPITAL PAYROLL	615,680.30	PAYROLL	UMB BANK	90,484.99	BOND PAYMENT
HUNTER, KATHERINE	250.00	2022 SCHOLARSHIP	US FOODS	11,206.46	FOOD/ SUPPLIES/ SOAP
IMAGE TRENDS	400.00	PURCHASED SERV.	VAN METER INDUSTRIAL	368.13	REPAIRS
INPRO	851.51	MINOR EQUIP.	VIRTUAL HEALTH SERV.	6,606.30	CONTRACT LABOR
INTERNAL REVENUE SERVICE	242,428.24	FED/ FICA TAX WITHHOLDING	VISION SERVICE PLAN	1,878.96	EMP. BENEFITS
IOWA DEPT OF PUBLIC HEALTH	775.00	DUES	VIVIAL	83.15	YELLOW PAGES
IOWA DEPT OF REVENUE	40,862.14	STATE TAX WITHHOLDING	VYAIR MEDICAL	37.25	REPAIRS
IOWA HEART CENTER	6,322.60	PRO FEES	WASTE MANAGEMENT	3,226.71	PURCHASED SERV.
IOWA HOSPITAL ASSOC-IHA	1,060.00	TRAINING	WELLMARK B/C & B/S OF IA	143,769.29	EMP. BENEFITS
IOWA OSTEOPATHIC MED. ASSOC	742.50	DUES	WGHK, INC	54.12	REPAIRS
IOWA WATER MANAG. CO.	415.00	PURCHASED SERV.	WHITMAN ENT, PLC	11,492.96	PRO FEES
IPERS	237,013.23	IPERS CONTRIBUTION	WIEGAND, AUDREY	200.00	2022 SCHOLARSHIP
IRHTP	1,982.50	PURCHASED SERV.	WINGER SERVICE	96,750.00	NEW WALK IN COOLER & FREEZER
JACKSON-HIRSH	168.00	SUPPLIES	WOLTERS KLUWER HEALTH	31.65	PUBLICATIONS
JAKE, CONNOR & CREW, INC	(2,314.40)	DEPOSITS ON EQUIP.	WORKWEAR ON WHEELS	3,037.73	PAYROLL DEDUCTIONS
J'S ONE STOP	196.95	VEHICLE FUEL	WORLDPAY	327.24	CREDIT CARD FEES
JUBILANT HOLLISTER STIER	2,060.44	PHARMACY	WPS GOV HEALTH ADMIN	98,010.00	COST REPORT SETTLEMENT
KABEL BUSINESS SERV.	149.80	KABEL/ COBRA FEES	Z&Z MEDICAL	224.20	SUPPLIES
KEF PROPERTIES	1,800.00	EMP. RECRUITING	ZEBRA TECH. INTERNATIONAL	178.98	SUPPLIES
KEYSTONE LAB	21.00	REPAIRS			

TOP 20 PAYMENTS

	CARDINAL HEALTH		168,954.36	SUPPLIES/ COVID-19 SUPPLIES/ PHARMACY/ MINOR EQUIP.
	WPS GOV HEALTH ADMIN		98,010.00	COST REPORT SETTLEMENT
	WINGER SERVICE		96,750.00	NEW WALK IN COOLER & FREEZER
	KINCART PHYSICAL THERAPY SERV.		90,634.00	PRO FEES
	UMB BANK		90,484.99	BOND PAYMENT
	MCKESSON CORP (PHARMA)		69,914.58	PHARMACY
	RURAL MEDICAL SOLUTIONS		54,064.57	SUPPLIES/ PURCHASED SERV.
	MINDRAY DS USA		48,757.87	ER & ACUTE MONITORS
	DOCS EMERGENCY MED.		43,344.00	PRO FEES
	BLOOMFIELD ANEST		41,780.00	PRO FEES
	IOWA DEPT OF REVENUE		40,862.14	STATE TAX WITHHOLDING
	RURAL PARTNERS IN MEDICINE		35,263.00	CONTRACT LABOR/ PRO FEES
	CITY OF BLOOMFIELD		30,635.99	UTILITIES
	MERCY ONE- DES MOINES		29,141.00	PURCHASED SERV.
	PSYCHIATRIC MEDICAL CARE		27,804.97	PURCHASED SERV.
	STRYKER INSTRUMENTS		24,817.18	SUPPLIES/ COVID-19 SUPPLIES
PAYROLL-RELATED				
	HOSPITAL PAYROLL		615,680.30	PAYROLL
	INTERNAL REVENUE SERVICE		242,428.24	FED/ FICA TAX WITHHOLDING
	IPERS		237,013.23	IPERS CONTRIBUTION
	WELLMARK B/C & B/S OF IA		143,769.29	EMP. BENEFITS
			<u>2,230,109.71</u>	