Davis County HOSPITAL & CLINICS

An Affiliate of MERCYONE

Financial Narrative
October 2022

At-a-Glance:

Gross Patient Revenue:	$	4,860,433
Net Patient Revenue:	$	2,436,916
Other Operating Revenue:	$	36,770
Total Operating Expense:	$	(3,005,650)
Non-Operating Revenue:	$	191,980
Profit/(Loss):	$	(10,423)

Inpatient Volume:

- Acute patient days in October were 35 compared to 40 in September; budget is 39.
- Swing patient days were 0 compared to 14 in September; budget is 21.
- Total combined patient days in October were 35, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,715, which is 172 under our budget of 3,887.
- Rural Health Clinic visits were 1,730, which is 6 under our budget of 1,736.
- Specialty Clinic visits were 355, which is 22 under our budget of 377.
- Emergency room visits were 357, which was 12 over our budget of 345.

Departmental/Ancillary Service Stats:

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

Financial:

- Deductions from revenue for October were $2,423,517 compared to $2,084,603 in September. Deductions from revenue as a percentage of Gross patient revenue went from 45.07% in September to 49.86% in October. Budgeted year-to-date Deductions from revenue are 42.98% of Gross patient revenue, compared to actual year-to-date of 44.81%.
- Total Operating Expenses in October were $3,005,650 compared to $3,095,360 in September.
- Year-to-date net profit/(loss) is $337,848; budget is $272,291.

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

	Current Month October 2022	Prior Month September 2022	Change Prior Month	Prior Year October 2021	Change Prior Year
Assets					
Cash	$ 8,466,778	$ 7,820,007	$ 646,771	$ 10,799,305	$(2,332,527)
Investments - Operating	6,344,381	6,329,010	15,371	8,035,806	(1,691,425)
Total Cash and Cash equivalents	**$ 14,811,159**	**$ 14,149,017**	$ 662,143	**$ 18,835,111**	$(4,023,952)
Accounts Receivable	$ 9,489,473	$ 9,066,967	$ 422,506	$ 8,798,999	$ 690,473
LESS: Allow for Contractual Adj	(3,747,000)	(3,280,000)	(467,000)	(3,490,000)	(257,000)
LESS: Allow for Doubtful Accts	(263,000)	(304,000)	41,000	(372,000)	109,000
Net Accounts Receivable	**$ 5,479,473**	**$ 5,482,967**	$ (3,494)	**$ 4,936,999**	$ 542,473
Other Receivables	$ 1,638,338	$ 2,192,903	$ (554,566)	$ 1,616,908	$ 21,429
Inventories	985,708	980,345	5,363	795,870	189,838
Prepaid Expenses	420,415	485,148	(64,733)	430,528	(10,113)
Other Current Assets	-	-	-	-	-
Est Third-party payer settlement	(949,434)	(949,643)	209	(4,451,237)	3,501,803
Total Current Assets	**$ 22,385,659**	**$ 22,340,737**	$ 44,922	**$ 22,164,180**	$ 221,479
Investment limited as to use:					
Board Designated	$ 43,829	$ 42,516	$ 1,313	$ 19,395	$ 24,435
Debt Service	941,679	855,174	$ 86,505	940,946	733
Donor Restricted	66,693	66,078	$ 615	51,423	15,270
Long Term Investments	**$ 1,052,201**	**$ 963,768**	$ 88,433	**$ 1,011,763**	40,438
Plant, Property & Equipment	$ 37,553,263	$ 37,496,880	$ 56,384	$ 36,562,540	$ 990,723
Less Accum Depreciation/Amort	(30,573,708)	(30,452,323)	(121,385)	(28,854,179)	(1,719,528)
Net Plant Property & Equipment	**$ 6,979,556**	**$ 7,044,557**	$ (65,001)	**$ 7,708,360**	$ (728,805)
Deferred Financing Costs	$ -	$ -	$ -	$ -	$ -
Other Long Term Assets	-	-	-	-	-
Total Assets	**$ 30,417,416**	**$ 30,349,062**	$ 68,354	**$ 30,884,303**	$ (466,887)
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	**$ 32,232,803**	**$ 32,164,449**	$ 68,354	**$ 33,614,887**	$(1,382,084)

	Current Month October 2022	Prior Month September 2022	Change Prior Month	Prior Year October 2021	Change Prior Year
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	607,376	518,313	89,062	671,868	$ (64,492)
Accrued Salaries & Benefits	1,438,488	1,449,715	(11,228)	1,528,115	$ (89,628)
Accrued Interest	14,043	7,022	7,022	17,637	$ (3,593)
Est Third-party payer settlement	-	-	-	-	$ -
Other	330,782	327,313	3,469	270,891	$ 59,891
Total Current Liabilities	**$ 3,545,696**	**$ 3,457,371**	$ 88,325	**$ 3,598,421**	$ (52,725)
Long Term Liabilities					
Long Term Debt less Current	2,649,034	2,658,582	(9,548)	3,650,760	$ (1,001,726)
Net Pension Liability	(237,585)	(237,585)	-	8,959,462	$ (9,197,047)
Other	-	-	-	-	$ -
Total Long Term Liabilities	**2,411,449**	**2,420,997**	(9,548)	**12,610,222**	$ (10,198,773)
Total Liabilities	**$ 5,957,145**	**$ 5,878,369**	$ 78,777	**$ 16,208,643**	$ (10,251,497)
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	506,338	506,338	-	100,000	406,338
OPEB Related Deferred Inflows	226,476	226,476	-	235,865	(9,389)
Total Deferred Inflows of Resources	**$ 9,293,290**	**$ 9,293,290**	$ -	**$ 2,174,904**	$ 7,118,386
Net Position					
Unrestricted Net Assets	$ 10,408,500	$ 11,102,194	$ (693,695)	$ 9,269,628	$ 1,138,872
Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Restricted Net Assets	1,003,372	916,252	87,120	987,368	$ 16,003
Total Net Position	**$ 16,982,367**	**$ 16,992,790**	$ (10,423)	**$ 15,231,340**	$ 1,751,027
Total Liab, Deferred Inflows & Net Position	**$ 32,232,803**	**$ 32,164,449**	$ 68,354	**$ 33,614,887**	$ (1,382,084)

Davis County HOSPITAL & CLINICS

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

Month Ending									Year to Date Ending								
Current Yr Month	Budget Month	Actual +/- Budget $	Actual +/- Budget %	Prior Yr Month	Actual +/- Prior Year $	Actual +/- Prior Year %		Current YTD Month	Budget YTD Month	Actual +/- Budget $	Actual +/- Budget %	Prior YTD Month	Actual +/- Prior Year $	Actual +/- Prior Year %
$ 158,292	$ 272,211	$ (113,919)	-41.85%	$ 523,470	$ (365,178)	-69.76%	Inpatient Revenue	$ 705,007	$ 1,080,063	$ (375,056)	-34.73%	$ 1,103,859	$ (398,851)	-36.13%
4,065,526	4,243,970	(178,444)	-4.20%	4,033,627	31,900	0.79%	Outpatient Revenue	15,797,294	16,838,978	(1,041,684)	-6.19%	$ 16,080,196	(282,902)	-1.76%
631,222	711,791	(80,569)	-11.32%	606,389	24,833	4.10%	Clinic Revenue	2,275,895	2,824,203	(548,308)	-19.41%	$ 2,270,004	5,891	0.26%
5,393	5,301	92	1.73%	5,058	334	6.61%	Other Revenue	24,949	21,033	3,916	18.62%	$ 20,832	4,116	19.76%
$ 4,860,433	**$ 5,233,273**	**$ (372,840)**	-7.12%	**$ 5,168,544**	**$ (308,111)**	-5.96%	**Total Gross Revenue**	**$ 18,803,145**	**$ 20,764,277**	**(1,961,132)**	-9.44%	**$ 19,474,891**	**(671,746)**	-3.45%
2,197,228	2,092,556	104,672	5.00%	2,278,607	(81,379)	-3.57%	Contractual Adjustments	7,621,417	8,370,224	(748,807)	-8.95%	$ 8,187,596	(566,179)	-6.92%
217,585	78,926	138,659	175.68%	72,921	144,664	198.38%	Admin Adjustments	679,655	315,704	363,951	115.28%	$ 306,608	373,047	121.67%
(4)	5,635	(5,639)	-100.07%	171	(175)	-102.23%	Charity Care	4,188	22,540	(18,352)	-81.42%	$ 10,581	(6,393)	-60.42%
8,707	54,257	(45,550)	-83.95%	95,078	(86,370)	-90.84%	Bad Debt	121,017	217,028	(96,011)	-44.24%	$ 236,663	(115,647)	-48.87%
$ 2,423,517	**$ 2,231,374**	**$ 192,143**	8.61%	**$ 2,446,777**	**$ (23,260)**	-0.95%	**Deductions From Revenue**	**$ 8,426,276**	**$ 8,925,496**	**$ (499,220)**	-5.59%	**$ 8,741,448**	**$ (315,171)**	-3.61%
49.86%								44.81%	42.98%					
$ 2,436,916	**$ 3,001,899**	**$ (564,983)**	-18.82%	**$ 2,721,767**	**$ (284,851)**	-10.47%	**Net Patient Revenue**	**$ 10,376,869**	**$ 11,838,781**	**$ (1,461,912)**	-12.35%	**$ 10,733,443**	**$ (356,574)**	-3.32%
50.14%	*57.36%*	*-7.22%*		*52.66%*	*-2.52%*		***Net Revenue %***	*55.19%*	*57.02%*	*-1.83%*		*55.11%*	*0.07%*	
36,770	28,813	7,957	27.61%	47,417	(10,647)	-22.45%	Other Operating Revenue	136,719	115,252	21,467	18.63%	$ 147,491	(10,773)	-7.30%
329,561	276,092	53,469	19.37%	291,977	37,584	12.87%	340B Program Revenue	1,182,989	1,104,368	78,621	7.12%	$ 1,104,334	78,655	7.12%
$ 2,803,247	**$ 3,306,804**	**$ (503,557)**	-15.23%	**$ 3,061,161**	**$ (257,914)**	-8.43%	**Total Operating Revenue**	**$ 11,696,576**	**$ 13,058,401**	**$ (1,361,825)**	-10.43%	**$ 11,985,269**	**$ (288,693)**	-2.41%
1,061,864	1,260,243	(198,379)	-15.74%	1,011,271	50,592	5.00%	Salaries and Wages	4,363,317	5,000,319	(637,002)	-12.74%	$ 4,005,675	357,642	8.93%
313,665	361,350	(47,685)	-13.20%	356,373	(42,708)	-11.98%	Benefits	1,179,267	1,439,090	(259,823)	-18.05%	$ 1,262,404	(83,137)	-6.59%
366,013	295,092	70,921	24.03%	298,708	67,306	22.53%	Contract Labor/Services	1,429,359	1,180,368	248,991	21.09%	$ 1,207,551	221,808	18.37%
$ 1,741,542	$ 1,916,685	(175,143)	-9.14%	$ 1,666,352	75,190	4.51%	**Total Labor Costs**	$ 6,971,943	7,619,777	(647,834)	-8.50%	$ 6,475,630	496,312	7.66%
258,762	269,681	(10,919)	-4.05%	245,559	13,202	5.38%	Fees - Other Services	962,609	1,078,724	(116,115)	-10.76%	$ 979,649	(17,040)	-1.74%
518,738	632,515	(113,777)	-17.99%	532,136	(13,398)	-2.52%	Supplies	2,296,395	2,530,060	(233,665)	-9.24%	$ 2,144,522	151,872	7.08%
51,630	49,171	2,459	5.00%	43,551	8,079	18.55%	Facility Costs	226,751	196,684	30,067	15.29%	$ 188,117	38,634	20.54%
41,764	39,388	2,376	6.03%	28,769	12,995	45.17%	Repairs / Maintenance	143,683	157,552	(13,869)	-8.80%	$ 124,547	19,136	15.36%
4,622	4,687	(65)	-1.39%	4,622	-	0.00%	Lease / Rent	18,674	18,748	(74)	-0.39%	$ 18,674	-	0.00%
14,983	13,300	1,683	12.66%	12,159	2,825	23.23%	Insurance	59,933	53,200	6,733	12.66%	$ 48,634	11,299	23.23%
7,585	8,590	(1,005)	-11.70%	8,964	(1,379)	-15.38%	Interest	33,629	34,360	(731)	-2.13%	$ 40,253	(6,623)	-16.45%
124,945	142,605	(17,660)	-12.38%	216,191	(91,246)	-42.21%	Depreciation / Amortization	505,956	570,420	(64,464)	-11.30%	$ 855,427	(349,470)	-40.85%
41,410	43,249	(1,839)	-4.25%	31,693	9,718	30.66%	Other Expense	138,152	172,996	(34,844)	-20.14%	$ 150,714	(12,562)	-8.34%
199,669	241,918	(42,249)	-17.46%	238,464	(38,795)	-16.27%	340B Retail Program Costs	678,472	967,672	(289,200)	-29.89%	$ 967,671	(289,200)	-29.89%
$ 3,005,650	**$ 3,361,789**	**$ (356,139)**	-10.59%	**$ 3,028,459**	**$ (22,809)**	-0.75%	**Total Operating Expenses**	**$ 12,036,197**	**$ 13,400,193**	**$ (1,363,996)**	-10.18%	**$ 11,993,839**	**$ 42,358**	0.35%
$ (202,403)	**$ (54,985)**	**$ (147,418)**	268.11%	**$ 32,702**	**$ (235,105)**	-718.94%	**Operating Income/(Loss) $**	**$ (339,621)**	**$ (341,792)**	**$ 2,171**	-0.64%	**$ (8,570)**	**$ (331,051)**	3863.02%
-7.22%	-1.66%	-5.56%		1.07%	-8.29%		Operating Income/(Loss) %	-2.90%	-2.62%	-0.29%		-0.07%	-2.83%	
$ (69,873)	**$ 96,210**	**$ (166,083)**	-172.63%	**$ 257,857**	**$ (327,730)**	-127.10%	**Operating EBIDA $**	**$ 199,965**	**$ 262,988**	**$ (63,023)**	-23.96%	**$ 887,109**	**$ (687,145)**	-77.46%
-2.49%	*2.91%*	*-5.40%*		*8.42%*	*-10.92%*		***Operating EBIDA %***	*1.71%*	*2.01%*	*-0.30%*		*7.40%*	*-5.69%*	
$ 17,024	$ 4,600	12,424	270.08%	$ 5,545	11,479	207.04%	Investment Income	$ 61,599	$ 18,400	43,199	234.77%	$ 27,757	33,841.32	121.92%
139,556	139,555	1	0.00%	135,591	3,965	2.92%	Tax Levy Revenue	558,225	$ 558,220	5	0.00%	$ 542,363	15,861	2.92%
35,400	42,211	(6,811)	-16.13%	22,702	12,698	55.93%	Contributions	57,645	$ 168,844	(111,199)	-65.86%	$ 53,413	4,233	7.92%
-	-	-	-	-	-	#DIV/0!	Other	-	$ -	-	-	$ -	-	#DIV/0!
$ 191,980	**$ 186,366**	**$ 5,614**	3.01%	**$ 163,838**	**$ 28,143**	17.18%	**Total Non-operating Revenue**	**$ 677,469**	**$ 745,464**	**$ (67,995)**	-9.12%	**$ 623,533**	**$ 53,935**	8.65%
$ (10,423)	**$ 131,381**	**$ (141,804)**	-107.93%	**$ 196,539**	**$ (206,962)**	-105.30%	**Excess of Rev over Exp**	**$ 337,848**	**$ 403,672**	**$ (65,824)**	-16.31%	**$ 614,964**	**$ (277,115.71)**	-45.06%
-0.35%	*3.76%*	*-4.11%*		*6.09%*	*-6.44%*		*Total Margin %*	*2.73%*	*2.92%*	*-0.19%*		*4.88%*	*-2.15%*	
$ 122,107	**$ 282,576**	**$ (160,469)**	-56.79%	**$ 421,694**	**$ (299,587)**	-71.04%	**EBIDA $**	**$ 877,433**	**$ 1,008,452**	**$ (131,019)**	-12.99%	**$ 1,510,643**	**$ (633,209)**	-41.92%
4.08%	*8.09%*	*-4.01%*		*13.08%*	*-9.00%*		*EBIDA %*	*7.09%*	*7.31%*	*-0.21%*		*11.98%*	*-4.89%*	
-	-	-	-	-	-	-	**Unrealized/Loss on Investments**	-	$ -	-	-	$ -	-	-
-	-	-	-	$ -	-	-	**Other-Equity Transfers**	-	-	-	-	$ -	-	-
$ (10,423)	**$ 131,381**	**$ (141,804)**	-107.93%	**$ 196,539**	**$ (206,962)**	-105.30%	**Inc(Dec) in Unrestricted Net Assets**	**$ 337,848**	**$ 403,672**	**$ (65,824)**	-16.31%	**$ 614,964**	**$ (277,116)**	-45.06%

Davis County HOSPITAL & CLINICS

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	2021			2022									
	October	November	December	January	February	March	April	May	June	July	August	September	October
Inpatient Revenue	523,470	189,204	258,666	607,908	109,696	416,324	134,698	180,956	180,811	223,480	241,049	82,187	158,292
Outpatient Revenue	4,033,627	4,211,679	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
Clinic Revenue	606,389	522,409	477,226	542,876	513,027	621,899	525,313	543,931	578,542	431,985	658,179	554,509	631,222
Other Revenue	5,058	5,495	5,606	5,091	6,156	6,489	5,016	5,524	6,283	5,836	6,718	7,002	5,393
Total Gross Revenue	**5,168,544**	**4,928,785**	**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**
Contractual Adjustments	2,278,607	2,046,492	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
Admin Adjustments	72,921	162,167	90,949	129,121	88,477	209,813	87,770	314,433	256,674	52,324	90,361	319,384	217,585
Charity Care	171	807	4,382	23,194	17,917	1,537	6,193	16,678	6,257	1,987	2,610	(405)	(4)
Bad Debt	95,078	17,120	44,750	76,601	41,406	79,466	10,942	82,836	83,705	9,349	53,980	48,980	8,707
Total Deductions	**2,446,777**	**2,226,586**	**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**
Net Patient Revenue	**2,721,767**	**2,702,199**	**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**
Other Operating Revenue	47,417	36,920	44,202	41,782	39,547	28,280	25,760	57,446	29,267	34,693	30,878	34,378	36,770
340B Program Revenue	291,977	289,672	268,872	295,789	325,969	34,988	295,271	284,514	51,282	294,306	301,715	257,407	329,561
Total Operating Revenue	**3,061,161**	**3,028,791**	**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**
Salaries and Wages	1,011,271	997,999	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
Benefits	356,373	308,108	346,615	329,157	366,811	370,107	390,969	355,421	(1,502,630)	279,589	277,048	308,965	313,665
Contract Labor/Services	298,708	258,166	283,824	327,752	282,371	352,596	303,344	338,826	362,863	355,240	365,435	342,670	366,013
Total Labor Costs	**1,666,352**	**1,564,273**	**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**
Fees - Other Services	245,559	239,447	242,149	229,781	226,835	235,519	251,555	224,462	274,238	223,634	244,321	235,893	258,762
Supplies	532,136	614,797	671,953	498,715	435,083	580,170	492,133	543,829	362,014	486,942	558,299	732,415	518,738
Facility Costs	43,551	50,927	49,456	42,905	40,251	50,005	48,001	39,909	62,333	50,351	57,369	67,401	51,630
Repairs / Maintenance	28,769	32,734	30,098	36,634	38,779	43,884	40,327	37,408	35,354	34,177	34,145	33,597	41,764
Lease / Rent	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622
Insurance	12,159	12,159	12,159	12,159	12,159	12,159	12,368	12,268	12,265	14,983	14,983	14,983	14,983
Interest	8,964	9,330	8,957	8,953	8,949	9,001	8,942	8,949	16,022	8,931	9,477	7,637	7,585
Depreciation / Amortization	216,191	209,601	214,038	187,150	169,169	186,598	147,001	125,790	123,005	128,518	128,360	124,133	124,945
Other Expense	31,693	28,775	38,982	25,723	29,074	29,375	50,457	34,348	37,374	27,067	40,290	29,384	41,410
340B Retail Program Costs	238,464	273,381	96,372	163,070	163,063	145,796	269,625	74,912	3,676	173,642	176,257	128,904	199,669
Total Operating Expenses	**3,028,459**	**3,040,044**	**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**
Operating Income/(Loss)	**32,702**	**(11,254)**	**(124,904)**	**258,078**	**(193,600)**	**87,157**	**(145,484)**	**(345,779)**	**158,693**	**(149,615)**	**274,851**	**(262,453)**	**(202,403)**
Operating Margin %	1.1%	-0.4%	-4.1%	7.9%	-7.5%	2.7%	-5.0%	-13.6%	11.6%	-5.5%	8.3%	-9.3%	-7.2%
Non-Operating Revenue	163,838	150,039	144,064	152,139	206,217	99,558	148,704	152,730	676,800	152,482	164,611	168,395	191,980
Total Margin/(Loss)	**196,539**	**138,786**	**19,160**	**410,217**	**12,617**	**186,714**	**3,220**	**(193,049)**	**835,493**	**2,867**	**439,462**	**(94,058)**	**(10,423)**
Total Margin %	6.1%	4.4%	0.6%	12.0%	0.5%	5.6%	0.1%	-7.2%	40.7%	0.1%	12.6%	-3.1%	-0.3%

Davis County HOSPITAL & CLINICS

An Affiliate of MERCYONE

CASH FLOW STATEMENT

October 2022

Cash Beginning Balance October 1, 2022			14,149,016.87
Net Income (loss)	(10,422.77)		
Depreciation/Amortization	124,945.11		
Gain/Loss on Disposal of Asset	-		
		114,522.34	
Change in Assets			
Decrease in Net Patient A/R	3,284.79		
Decrease in Other receivables	554,565.72		
Increase in Inventory	(5,362.98)		
Decrease in Prepaid Expenses	64,733.14		
Increase in Memorial / Scholarship Funds	(0.55)		
Increase in Self Funded Insurance Fund	(1,312.87)		
Increase in Property, Plant & Equip	(56,383.52)		
Increase in Debt Service Funds	(86,504.79)		
No change in Deferred Outflows of Resources - Pension	-		
No Change in Deferred Outflows of Resources - OPEB	-		
Increase in Other Restricted Funds	(615.00)		
Net Change in Assets		472,403.94	
Change in Liabilities			
No change in Current LTD	-		
Increase in Accounts Payable	89,062.26		
Increase in Accrued Payroll	23,458.19		
Increase in Accrued PTO	25,796.15		
Decrease in Accrued P/R Taxes & Benefits	(57,013.52)		
Increase in Other Current Liabilities	7,021.66		
No change in Unavailable Property Tax Revenue	-		
No change in Deferred Inflows of Resources - Pension	-		
No change in Deferred Inflows - HHS Stimulus Grant	-		
No change in OPEB Related Deferred Inflows	-		
Decrease in Long Term Debt	(13,108.47)		
Net Change in Liabilities		75,216.27	
Net effect to cash			662,142.55
Cash Ending Balance October 31, 2022			14,811,159.42

DAVIS COUNTY HOSPITAL
CASH FLOW SUMMARY - TREND
October 2022

General Fund			October 2022	September 2022	August 2022
Beginning Cash Balance			$7,820,006.75	$9,407,253.89	$9,465,282.16
Monthly Cash Receipts			$3,404,823.53	$2,815,951.24	$2,595,215.34
Monthly Cash Disbursements			$2,758,052.21	$4,403,198.38	$2,653,243.61
Sub-total			$8,466,778.07	$7,820,006.75	$9,407,253.89
5-Star Money Market Account			$5,828,166.80	$5,813,354.69	$5,800,720.24
Certificates of Deposit					
Due 01-27-23	0.60%	24 mo	$185,108.00	$184,828.48	$184,828.48
Due 01-27-23	0.60%	24 mo	$185,156.98	$184,877.38	$184,877.38
Due 05-28-23	2.50%	24 mo	$145,949.57	$145,949.57	$145,949.57
Total Certificates of Deposit			$516,214.55	$515,655.43	$515,655.43
Total General Fund Cash and Cash Equivalents			$14,811,159.42	$14,149,016.87	$15,723,629.56
Restricted Funds					
Total Restricted Funds			$0.00	$0.00	$0.00
Board Designated - Capital Investment					
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			$14,811,159.42	$14,149,016.87	$15,723,629.56

Davis County HOSPITAL & CLINICS

An Affiliate of MERCYONE

FY 2023 CAPITALIZED PURCHASES

Date Acquired	Department	Item Description	Amount	Asset Type
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
		Total FY 2023 Capital Additions	99,320.11	

MHN - Central Iowa - Davis County Hospital

Key Ratios

Monthly and Year to Date Through October 31, 2022

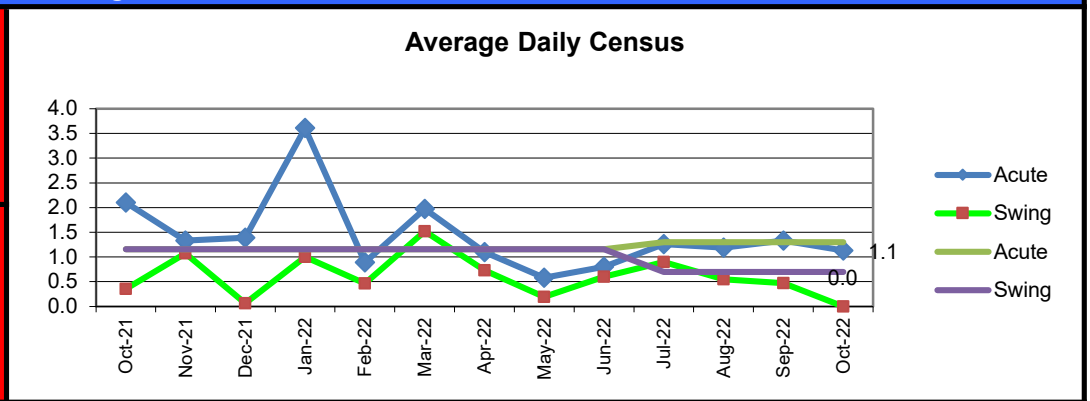
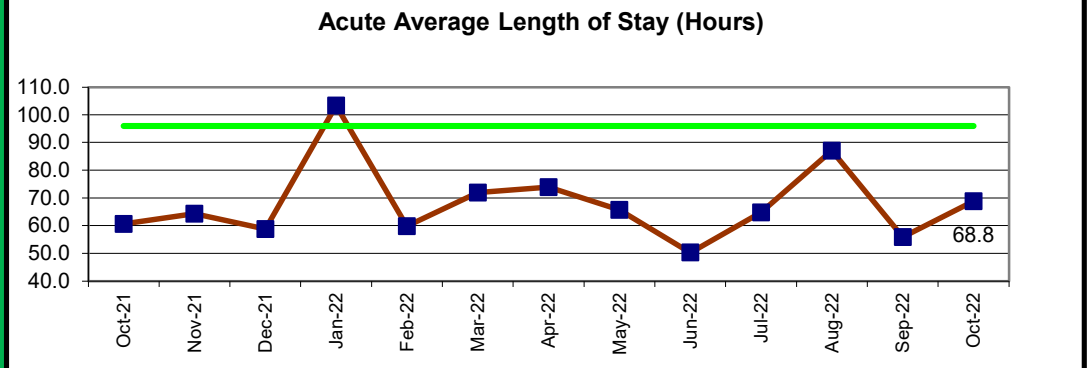
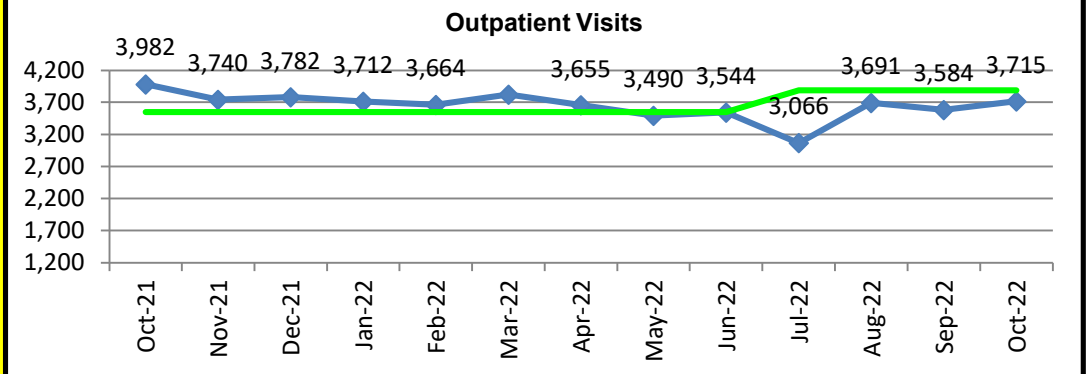
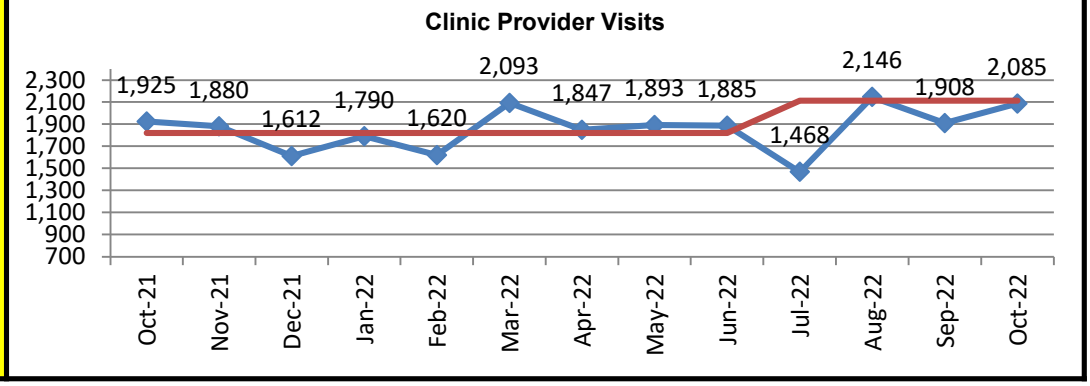
PY End	MHN Target	Hosp Target	CY MO	PY MO	YTD	Ratio Description	Current Year (YTD) Qtr 1	Qtr 2	Qtr 3	Qtr 4
233	60	90	159	208	158	Days Cash on Hand-Operating	150			
255	170	120	171	219	169	Days Cash on Hand-Total	161			
70	45	42	60	43	60	Days In Patient AR - Gross	60			
78	45	42	63	54	69	Days In Patient AR - Net	71			
-6.5%	1.0%	-3.1%	-7.2%	1.1%	-2.9%	Operating Margin	-1.5%			
2.4%	7.0%	4.6%	-2.5%	8.4%	1.7%	Operating EBIDA	3.0%			
4.4%	3.0%	2.2%	-0.3%	6.1%	2.7%	Total Margin	3.7%			
12.4%	10.0%	9.5%	4.1%	13.1%	7.1%	Total EBIDA	8.1%			
42.1%	NA	42.5%	45.2%	44.1%	40.5%	Contractual Adj as a % of Gross Chgs	38.9%			
1.8%	1.50%	1.6%	0.2%	1.8%	0.7%	Uncomp Care as % of Gross Charges	84.0%			
61.9%	60.0%	60.0%	62.1%	54.4%	59.6%	Labor Compensation Ratio	58.8%			
1.40%	2.0%	2.00%	1.9%	1.7%	1.8%	Overtime %	1.8%			
6.2	5.3	5.1	3.0	7.2	3.3	FTE's per Adjusted Patient Day	3.5			
$ 2,946	$ 1,800	$ 2,600	$ 2,591	$ 3,684	$ 2,013	Total Cost/Adj Patient Day	$ 1,903			
$ 462	$ 250	$ 490	$ 483	$ 709	$ 410	Supply Exp Per Adj Patient Day	$ 398			
36.2%	40.0%	40.0%	40.6%	37.4%	39.0%	Non-Salary Expense Ratio	38.4%			
40.4%	28.0%	40.0%	13.5%	19.3%	13.5%	Long Term Debt to Capitalization	13.5%			
2.18	2.5	2.00	1.16	4.09	2.09	Debt Service Coverage	2.40			
10.6	10	14	20.8	11.3	16.4	Average Age of Plant	15.5			

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	44.0%	41.9%	43.5%	Medicare	43.3%			
14.0%	N/A	N/A	14.0%	16.2%	13.7%	Medicaid	13.6%			
19.8%	N/A	N/A	18.1%	18.8%	17.3%	Wellmark	17.0%			
10.9%	N/A	N/A	8.6%	7.5%	7.3%	Commercial	6.9%			
8.9%	N/A	N/A	12.7%	14.6%	16.3%	M-Care Advantage	17.6%			
2.0%	N/A	N/A	2.7%	1.0%	1.9%	Private Pay	1.7%			
100.0%	N/A	N/A	100.0%	100.0%	100.0%	Total	100.0%	0.0%	0.0%	0.0%

Green = Met Target
Red = Missed Target

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

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

Growth	Trending
Average Daily Census Description: Average daily census for acute & swing bed Calculation: Patient Days/Days in Month Target: Acute 1.28 Swing 0.7	
Acute Average Length of Stay Description: Acute average length of stay in hours for the month Calculation: Patient Days/Discharges Target: 72 hours	
Outpatient Visits Description: Outpatient visits for the month Target: 3,887	
Clinic Provider Visits Description: Clinic Doctor visits for the month Target: 2,113	

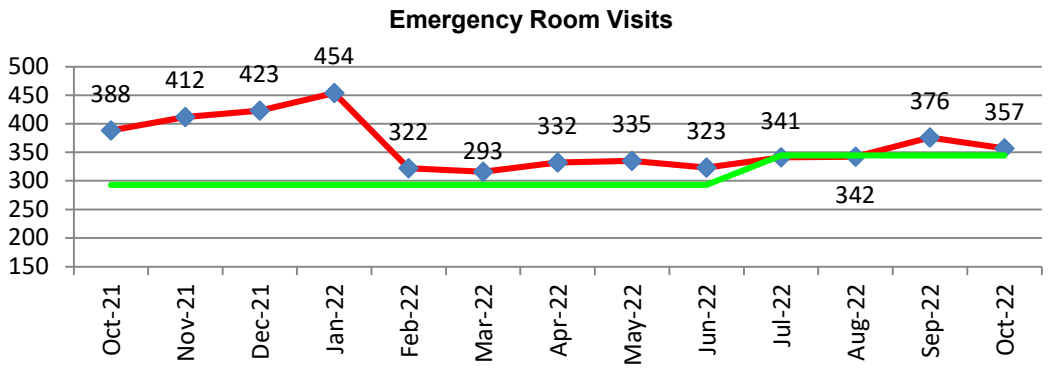
DAVIS COUNTY HOSPITAL DASHBOARD
Indicator Definitions, Analysis, Actions and Graphs
October 2022

Growth — Trending

Emergency Room Visits

Description:
Emergency department visits for the month

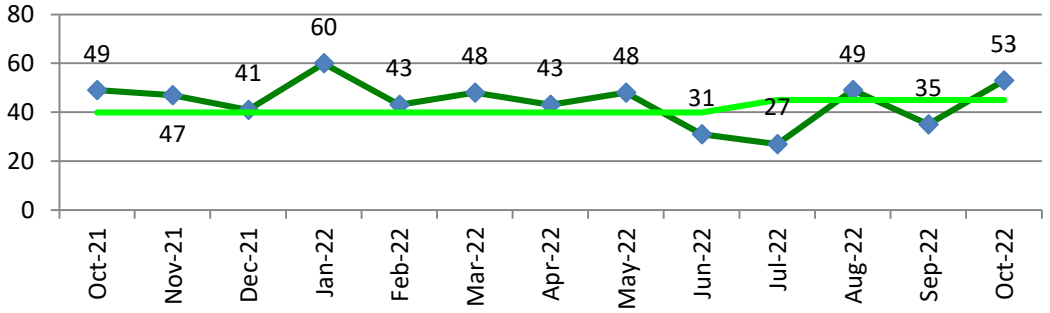
Target:
345



Surgeries

Description:
Inpatient & outpatient surgeries for the month

Target:
45

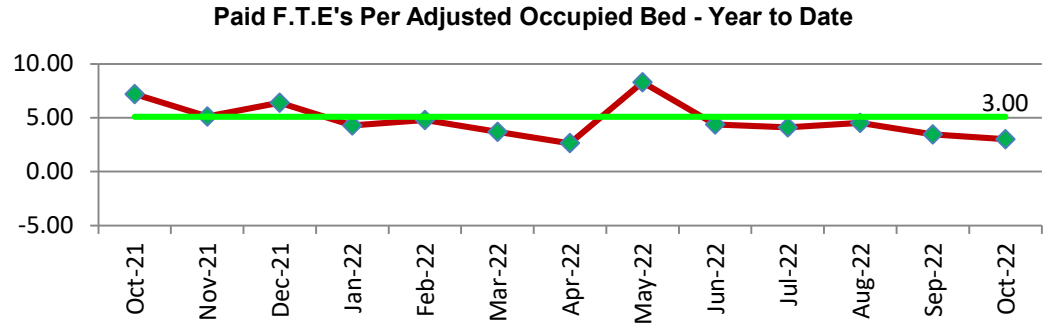


People — Trending

Paid FTE's per Adj. Occ. Bed

Description:
Paid FTE's per adjusted occupied bed year-to-date

Target:
5.1

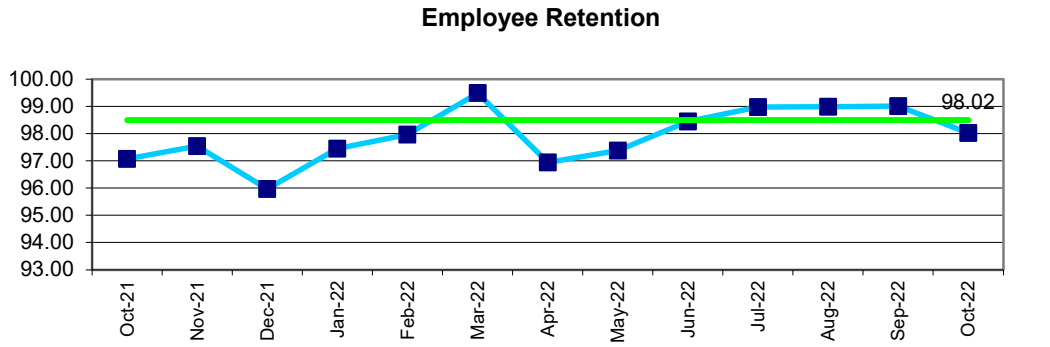


Employee Retention

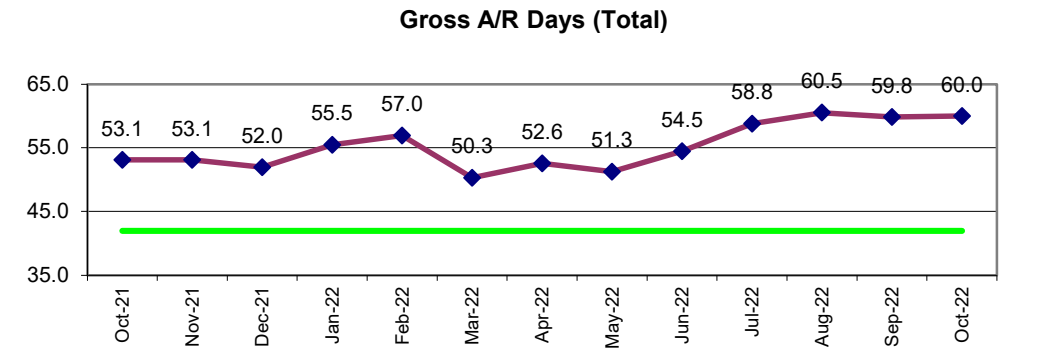
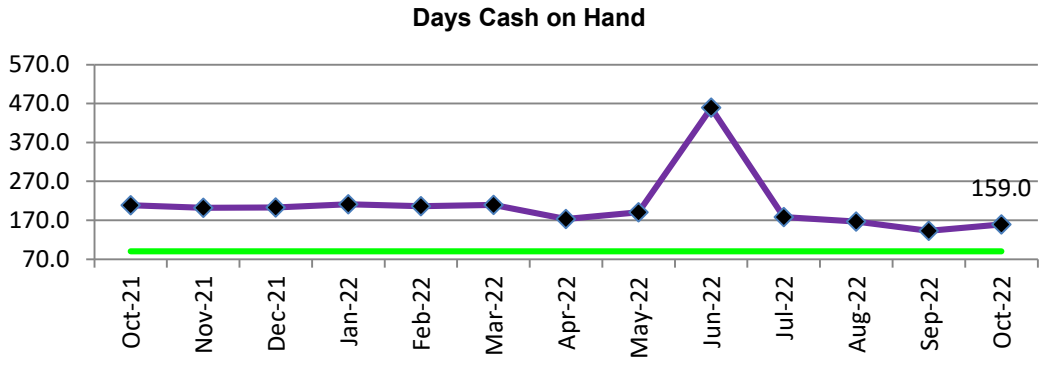
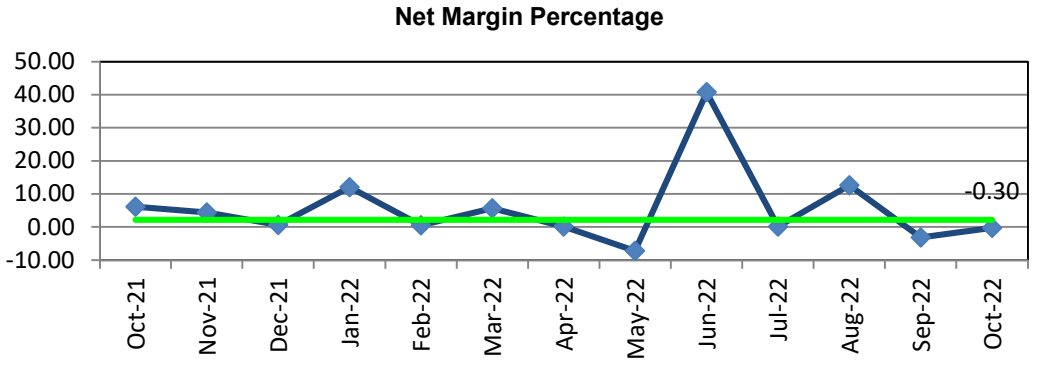
Description:
Employee retention for the month

Calculation:
Retained Employees/ Total Employees

Target:
98.50%



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

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

Davis County HOSPITAL & CLINICS

An Affiliate of MERCYONE℠

WARRANTS FOR OCTOBER 2022

General Expenses:	$1,042,756.61
Payroll Expenses:	$695,238.30
Electronic Fund Transfers:	$1,019,681.40
Total:	$2,757,676.31

General Expenses Include the Following Capital Addition

CERNER CORP CAPEX PROJECT- CERNER E PAYMENT PLUS UPGRADE		$3,000.00
FLOOR TO CEILING RURAL HEALTH CLINIC REG AREA		$493.60
ERBE USA ERBE ARGON PLASMA COAGULATION UNIT		$44,395.20
IP PATHWAYS CAPEX PROJECT HARDWARE		$34,523.80
TOTAL		$82,412.60

The attached list of warrants totaling $2,757,676.31 was approved for payment at the November 21, 2022 board meeting.

Brenda Johnson, Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
ABM HEALTHCARE SUPP. SERV.	10,283.38	PURCHASED SERV.	KIRKSVILLE DAILY EXPRESS	830.00	ADVERTISING
ACCESS SYSTEMS	6,550.76	PURCHASED SERV.	KOHL WHOLESALE	612.54	FOOD/ SUPPLIES
AIRGAS	3,315.03	OXYGEN	KRONOS	1,376.10	PURCHASED SERV.
ALLIED HAND DRYER	79.75	MINOR EQUIP.	LAB CORP OF AMERICA	231.75	OUTSIDE SERVICES
AMAZON	2,591.57	REPAIRS/ SUPPLIES/ GRANT/ MINOR EQUIP./WALK FOR LIFE	LANGUAGE LINE SERV.	691.39	PURCHASED SERV.
AMERIPRISE	1,700.00	TAX SHELTER	LIFE SERVE BLOOD CNTR.	3,044.00	BLOOD PRODUCTS
AMPERAGE	7,782.32	ADVERTISING/ PURCHASED SERV./ TV ADVERTISING	LINKEDIN	325.05	ADVERTISING
ANDERSON ERICKSON	1,032.17	DAIRY PRODUCTS	LOCK MASTER	12.50	REPAIRS
ANSWERMED TELECOM	159.10	PURCHASED SERV.	LOGIC MONITOR	52.76	PURCHASED SERV.
AUREUS RADIOLOGY	23,084.00	CONTRACT LABOR	MACRO HELIX	6,640.94	340B DRUGS
AVANOS MEDICAL	3,362.12	SUPPLIES	MCCLOUD WATER SYSTEMS	246.75	PURCHASED SERV.
AVEL Ecare MED. GROUP	5,150.00	PURCHASED SERV.	MCKESSON CORP (PHARMA)	117,986.90	PHARMACY
BAUDVILLE	70.46	EMP. RELATIONS	MCKESSON MED-SURG	20,297.24	COVID-19 SUPPLIES/ SUPPLIES
BECKMAN COULTER	16,537.11	SUPPLIES/ PURCHASED SERV.	MCKESSON PLASMA & BIO	44,662.96	PHARMACY
BEEKLEY MEDICAL	392.00	SUPPLIES	MEDIACOM	623.53	PURCHASED SERV.
BIO-RAD LAB	1,006.96	SUPPLIES	MEDICAL SOLUTIONS	3,780.00	CONTRACT LABOR
BIRKNER CONSULTING	1,987.50	PRO FEES	MEDLINE	3,628.91	SUPPLIES
BLOOMFIELD ANEST.	41,888.00	PRO FEES	MENARDS	821.55	REPAIRS
BLOOMFIELD AUTO PARTS	24.99	REPAIRS	MERCURY MEDICAL	415.45	SUPPLIES
BLOOMFIELD COMMUNICATIONS	574.50	ADVERTISING/ WALK FOR LIFE	MERCY ONE- DES MOINES	38,033.08	CONTRACT LABOR/ PURCHASED SERV.
BLOOMFIELD TRUE VALUE	110.18	REPAIRS/ MINOR EQUIP./ SAFETY SUPPLIES	MERCY ONE- DES MOINES	14,510.20	PURCHASED SERV.
BOUND TREE MED.	534.79	SUPPLIES	MERCY ONE- DES MOINES LAB	16,761.21	OUTSIDE SERVICES
BRACCO DIAGNOSTICS	3,950.97	SUPPLIES	MICROBAC LAB	21.00	REPAIRS
BREG-RSW MEDICAL	421.45	SUPPLIES	MICROSOFT	100.86	PURCHASED SERV.
BROTHER'S MARKET	21.56	SUPPLIES	MILLENNIA	500.00	PURCHASED SERV.
CABLES & SENSORS	156.00	MINOR EQUIP.	MONROE CO HOSPITAL	4,080.85	CONTRACT LABOR/ TRAVEL
CAPITAL ONE	821.55	CREDIT CARD CLEARING	MUTCHLER COMMUNITY CNTR.	110.42	PAYROLL DEDUCT
CARDINAL HEALTH	183,995.87	SUPPLIES/ COVID-19 SUPPLIES/ PHARMACY/ MINOR EQUIP.	NANOSONICS	125.00	SUPPLIES
CARDINAL HEALTH 110	48,800.57	340B DRUGS	NEEBZ GRAPHIX	1,417.98	WALK FOR LIFE
CDW GOV.	2,183.28	GRANT/ MINOR EQUIP	NIGHT NURSE	72.00	PURCHASED SERV.
CERNER	4,173.00	PURCHASED SERV./ E PAYMENT PLUS UPGRADE	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
CIEMSD	300.00	TRAINING	NOVARAD	3,121.00	CURRENT LEASE
CINTAS	106.48	EVS UNIFORMS	NOX MEDICAL	180.44	SUPPLIES
CIRCLELINK HEALTH	6,090.00	PURCHASED SERV.	OLYMPUS AMERICA	486.30	SUPPLIES
CITIZENS MUTUAL	7,010.64	PHONE	OPTUM360	805.33	PUBLICATIONS
CITY OF BLOOMFIELD	42,249.21	UTILITIES	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
COBBLESTONE INN & SUITES	152.00	DR. REMIS LODGING	PARTS TOWN	181.14	REPAIRS
COLLECTION SERVICES CNTR.	1,650.46	GARNISHMENT	PATIENT REFUND	670.57	PATIENT REFUND
CONTINUUM HEALTH TECH.	500.00	PURCHASED SERV.	PAYOR REFUND	8,554.36	PAYOR REFUND
CROSSCONNECT ENG.	1,800.00	PURCHASED SERV.	PC CONNECTION SALES	17,573.25	MINOR EQUIP./ PURCHASED SERV./ SERVICE CONTRACT
CUMMINS SALES & SERVICE	1,364.80	REPAIRS	PENTAX MEDICAL	287.07	SUPPLIES
DAVIS CO. HOSP. FOUNDATION	1,057.00	PAYROLL DEDUCT	PEPSI COLA MEMPHIS	1,717.51	VENDING
DAVIS CO. HOSP. INS PLAN	8,927.94	EMP. BENEFITS	PEPSI-COLA	284.55	VENDING
DAVIS CO. SHERIFF RESERVE	100.00	TRAINING- LDI	PERFORMANCE HEALTH	222.66	SUPPLIES
DAVIS CO. TIRE	131.35	AMB. MAINTENANCE	PETTY CASH	200.00	FLU SHOT DIVE THRU
DAVIS CO. TREASURER AMB.	1,091.69	AMB. FUEL	PITNEY BOWES PURCHASE POWER	761.49	POSTAGE
DCH - FLEX SPENDING ACCT.	3,583.70	FLEX SPENDING	POSITIVE PROMOTIONS	153.30	EMP. RELATIONS
DCHS YEARBOOK	100.00	PUBLIC RELATIONS	PREMIER SPECIALTY NTWK.	21,277.54	PRO FEES
DCI	450.00	PURCHASED SERV.	PRESS GANEY ASSOC.	3,305.81	PURCHASED SERV.
DENMAN LINEN SERV.	4,727.43	PURCHASED SERV.	PRESTO-X	300.00	PURCHASED SERV.
DIXON'S MATTRESS OUTLET	340.00	MINOR EQUIP.	PSYCHIATRIC MEDICAL CARE	29,042.09	PURCHASED SERV.
DMS HEALTH TECH.	822.00	PURCHASED SERV.	RELIANCE STANDARD	8,926.62	EMP. BENEFITS
DOCS EMERGENCY MED.	56,373.00	PRO FEES	RENOVO SOLUTIONS	1,431.68	BIOMED/ REPAIR
EDWARD JONES	150.00	TAX SHELTER	RMW SERVICES	128.16	PURCHASED SERV.
EIDE BAILY LLP	12,950.00	AUDIT	ROBERTS, RHONDA	372.48	SUICIDE WEEK 2022
ELECTRICAL ENG & EQUIP.	3,373.16	REPAIRS	RURAL MEDICAL SOLUTIONS	23,200.00	SUPPLIES/ PURCHASED SERV.
ERBE USA	44,395.20	ERBE VIO 3 ELECTROSURGICAL UNIT	RURAL PARTNERS IN MED.	1,010.00	CONTRACT LABOR
eSUTURES.COM	149.00	SUPPLIES	SAMANTHA THOMAS	900.00	PRO FEES
EXPERIAN HEALTH	183.65	PURCHASED SERV.	SANOFI PASTEUR	311.33	PHARMACY
FACEBOOK	339.17	ADVERTISING	SCRUBBER CITY	195.63	REPAIRS
FEDERAL EXPRESS	368.07	PURCHASED SERV.	SHARED MEDICAL SERV.	1,863.75	OUTSIDE SERVICES
FFF ENTERPRISES	24,026.63	PHARMACY	SHARN	156.60	SUPPLIES
FIRST DAKOTA INDEMITY	6,669.00	INSURANCE	SHAWN SHIRK CABINETRY TO DESIGN	190.00	RURAL HEALTH CLINIC REG. AREA
FISHER HEALTHCARE	752.24	SUPPLIES	SHAZAM	1,427.26	CREDIT CARD FEES
FLOOR TO CEILING	493.60	RURAL HEALTH CLINIC REG. AREA	SHELTON-DEHAAN	182.39	MINOR EQUIP./ SUPPLIES
FOAMFRAT	66.94	SUPPLIES	SHOES FOR CREWS	2.40	EVS UNIFORMS
G E PRECISION HEALTHCARE	22,188.14	REPAIRS	SINCLAIR TRACTOR	29.56	REPAIRS
GLAXOSMITHKLINE PHARMACEUTICAL	270.66	PHARMACY	SMALL STUDIOS	300.00	TRAINING- LDI
GRACE MEDICAL	354.00	SUPPLIES	SOMNITECH	11,850.00	PURCHASED SERV.
GRAINGER	526.03	REPAIRS	SOUTH OTTUMWA SAVINGS BANK	30.00	PURCHASED SERV.
GRAPETREE MED. STAFFING	22,922.50	CONTRACT LABOR	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
GUARDIAN	2,236.73	TAX SHELTER	STAPLES	1,963.59	SUPPLIES
HAMILTON PRODUCE	17.50	RURAL HEALTH CLINIC REG. AREA	STERICYCLE	802.59	PURCHASED SERV.
HD SUPPLY	723.56	SUPPLIES	STERIS	2,718.20	SUPPLIES
HEALTH CARE LOGISTICS	441.81	SUPPLIES	STRYKER INSTRUMENTS	2,758.86	SUPPLIES
HEALTH ENTERPRISES	2,625.00	PURCHASED SERV.	SUCCESS BANK- HSA	8,214.72	HSA CONTRIBUTIONS
HEALTH PARTNERS OF SW IA	565.00	PURCHASED SERV.	SURGICAL DIRECT	107.70	MINOR EQUIP.
HIRERIGHT	81.97	PURCHASED SERV.	SYSCO	1,894.88	FOOD/ SUPPLIES/ SOAP/ DISHWARE
HOSPITAL PAYROLL	695,238.30	PAYROLL	SYSMEX AMERICA	527.44	PURCHASED SERV.
HY-VEE INC	1,869.28	EMP. RELATIONS	THE OTTUMWA COURIER	450.00	ADVERTISING
I-CARE	300.00	TRAINING	THE QUAD	150.00	TRAINING- LDI
IHCC	159.20	TRAINING	THE RHINO GROUP	50.00	PURCHASED SERV.
IMPRIVATA	1,595.00	PURCHASED SERV.	THE SHREDDER	240.00	PURCHASED SERV.
INTEGRATED SCIENCE SUPP.	820.00	PURCHASED SERV.	TIAA BANK	4,621.88	CURRENT LEASE

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
INTERNAL REVENUE SERV.	250,576.37	FED/ FICA TAX WITHHOLDING	TOWN CRIER	469.49	SUPPLIES
IOWA DEPT OF HUMAN SERV.	225.00	T-19 SETTLEMENT	TRAVELERS CL REMITTANCE CNTR.	7,682.00	INSURANCE
IOWA DEPT OF REVENUE	44,961.45	STATE TAX WITHHHOLDING	TSys	2,236.76	CREDIT CARD FEES
IOWA EMERGENCY MED. SERV.	210.00	TRAINING	ULINE SHIP	508.03	MINOR EQUIP.
IOWA HEART CENTER	4,461.04	PRO FEES	UNITED STATES POSTAL SERV.	499.35	POSTAGE
IOWA HOSPITAL ASSOC.	370.00	TRAINING	US FOODS	18,177.76	FOOD/ SUPPLIES/ DISHWARE/ SOAP
IOWA PHARMACY ASSOC.	315.00	DUES	VIRTUAL HEALTH SERV.	6,875.79	CONTRACT LABOR
IOWA WATER MANAGEMENT	415.00	PURCHASED SERV.	VISA	5,168.74	CREDIT CARD CLEARING
IP PATHWAYS	47,127.55	HARDWARE FOR CAPEX PROJECT/ SERVICE CONTRACT	VISTA PRINT	246.96	EMP. BENEFITS
IPERS	213,232.88	IPERS CONTRIBUTION	VIVIAL	85.75	YELLOW PAGES
IRHTP	1,982.50	PURCHASED SERV.	WASTE MANAGEMENT	2,464.73	PURCHASED SERV.
ISOLVED BENEFIT SERV.	299.80	KABEL/ COBRA FEES	WELCH ALLYN	299.25	REPAIRS
JAKE, CONNOR & CREW	2,314.40	MINOR EQUIP.	WELLMARK B/C & B/S OF IA	137,197.75	EMP. BENEFITS
J'S ONE STOP	194.12	FUEL	WEST COAST MEDICAL RESOURCES	232.78	SUPPLIES
JUBILANT HOLLISTER STIER	4,731.03	PHARMACY	WHITMAN ENT, PLC	13,054.58	PRO FEES
KARR COLLISION CNTR.	4,591.52	REPAIRS	WORLDPAY	702.22	CREDIT CARD FEES
KEY SURGICAL	196.68	SUPPLIES	Z&Z MEDICAL	406.35	SUPPLIES
KINCART PHYSICAL THRPY SERV.	93,764.00	PRO FEES	ZEBRA TECH. INTERNATIONAL	715.79	SUPPLIES

TOP 20 PAYMENTS

	CARDINAL HEALTH	183,995.87	SUPPLIES/ COVID-19 SUPPLIES/ PHARMACY/ MINOR EQUIP.
	MCKESSON CORP (PHARMA)	117,986.90	PHARMACY
	KINCART PHYSICAL THRPY SERV.	93,764.00	PRO FEES
	DOCS EMERGENCY MED.	56,373.00	PRO FEES
	CARDINAL HEALTH 110	48,800.57	340B DRUGS
	IP PATHWAYS	47,127.55	HARDWARE FOR CAPEX PROJECT/ SERVICE CONTRACT
	MCKESSON PLASMA & BIO	44,662.96	PHARMACY
	ERBE USA	44,395.20	ERBE VIO 3 ELECTROSURGICAL UNIT
	CITY OF BLOOMFIELD	42,249.21	UTILITIES
	BLOOMFIELD ANEST.	41,888.00	PRO FEES
	MERCY ONE- DES MOINES	38,033.08	CONTRACT LABOR/ PURCHASED SERV.
	PSYCHIATRIC MEDICAL CARE	29,042.09	PURCHASED SERV.
	FFF ENTERPRISES	24,026.63	PHARMACY
	RURAL MEDICAL SOLUTIONS	23,200.00	SUPPLIES/ PURCHASED SERV.
	AUREUS RADIOLOGY	23,084.00	CONTRACT LABOR
PAYROLL-RELATED			
	HOSPITAL PAYROLL	695,238.30	PAYROLL
	INTERNAL REVENUE SERV.	250,576.37	FED/ FICA TAX WITHHOLDING
	IPERS	213,232.88	IPERS CONTRIBUTION
	WELLMARK B/C & B/S OF IA	137,197.75	EMP. BENEFITS
	IOWA DEPT OF REVENUE	44,961.45	STATE TAX WITHHHOLDING
		2,199,835.81	