

**Garfield County Memorial Hospital**  
**Balance Sheet -- Summary Trailing 13 Months**  
**Reporting Book: Accrual**  
**As of Date: April 2019**

	Month Ending	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	YTD Period
	4/30/2019	3/31/2019	2/28/2019	1/31/2019	12/31/2018	11/30/2018	10/31/2018	09/30/2018	08/31/2018	07/31/2018	06/30/2018	05/31/2018	04/30/2018	4/30/2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Assets</b>														
<b>Current Assets</b>														
Cash and Liquid Capital														
US Bank - Legacy	(11,238)	7,981	8,300	7,235	10,906	5,201	42,298	5,227	5,227	5,227	5,227	5,227	5,227	12,279
Current Cash District Treasury	875,239	(32,207)	(101,403)	240,494	225,353	575,434	663,124	730,290	629,425	1,106,489	756,966	455,529	676,893	982,123
Hospital Revolving Fund	4,922	4,922	4,922	4,922	4,922	4,922	4,922	4,922	4,922	4,922	4,922	4,922	4,922	19,689
Hospital Health Plan Account	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	8,772
Hospital Petty Cash	150	150	150	150	150	150	150	150	150	150	150	150	150	600
Clinic Petty Cash	200	200	200	200	200	200	200	200	200	200	200	200	200	800
Undeposited Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments - County	760,491	857,151	954,076	1,205,080	1,759,733	2,504,518	2,798,956	2,794,011	2,789,660	2,135,850	2,132,541	1,598,481	1,596,064	3,776,798
HRA Reserve	47,730	47,730	47,978	47,978	47,978	47,730	47,730	47,730	47,730	47,730	47,730	47,730	47,730	191,416
Capital Equipment Reserve	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	190,000
Investments - Due to 3rd Party	666,850	666,850	666,850	411,865	153,030	22,040	22,040	22,040	22,040	22,040	22,040	22,040	22,040	2,412,415
Special Levy Funds	3,562	2,689	2,359	2,351	1,802	1,701	1,674	1,530	1,528	1,091	1,028	632,389	632,302	10,960
Capital Repair & Replacement	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	7,181
Investment - Def. Retirement	0	0	0	0	0	130,990	130,990	130,990	130,990	130,990	130,990	130,990	130,990	0
US Bank - Clearing	2,816	17,932	6,703	6,215	4,936	3,727	16,905	33,761	5,051	0	0	0	0	0
<b>Total Cash and Liquid Capital</b>	<b>2,402,210</b>	<b>1,624,886</b>	<b>1,641,623</b>	<b>1,977,978</b>	<b>2,260,498</b>	<b>3,348,102</b>	<b>3,780,477</b>	<b>3,822,339</b>	<b>3,688,412</b>	<b>3,506,177</b>	<b>3,153,282</b>	<b>2,949,146</b>	<b>3,168,007</b>	<b>7,613,032</b>
<b>Restricted Assets</b>														
Patient Trust Funds	64	64	124	124	124	24	289	29	29	99	142	142	878	64
Resident Trust expenses (contra-account)	250	250	250	250	250	250	250	250	250	250	250	250	250	250
Patient Petty Cash	56,224	56,089	56,306	56,131	55,994	55,893	47,581	47,418	47,132	75,411	74,302	74,177	73,931	56,224
Hugs Memorial Fund	(59)	(59)	(89)	(89)	(119)	(19)	(499)	(289)	(289)	(359)	(402)	(402)	(85)	(59)
<b>Total Restricted Assets</b>	<b>56,479</b>	<b>56,344</b>	<b>56,591</b>	<b>56,416</b>	<b>56,249</b>	<b>56,148</b>	<b>47,621</b>	<b>47,408</b>	<b>47,122</b>	<b>75,401</b>	<b>74,292</b>	<b>74,167</b>	<b>74,974</b>	<b>56,479</b>
<b>Accounts Receivable, Net of Allowance</b>														
Accounts Receivable	810,406	994,229	1,070,652	1,171,721	1,054,572	928,492	778,730	817,433	899,755	782,600	823,192	810,474	620,286	809,923
Allowances against Receivables	(163,613)	(317,935)	(292,388)	(173,525)	(356,115)	(38,179)	(38,179)	(38,179)	(38,179)	(37,509)	(39,002)	(38,962)	(42,271)	(38,179)
<b>Total Accounts Receivable, Net of Allowance</b>	<b>646,793</b>	<b>676,294</b>	<b>778,263</b>	<b>998,196</b>	<b>698,457</b>	<b>890,313</b>	<b>740,551</b>	<b>779,254</b>	<b>861,576</b>	<b>745,092</b>	<b>784,189</b>	<b>771,512</b>	<b>578,015</b>	<b>771,744</b>
<b>Other Receivables</b>														
Other Receivables	504,197	549,997	561,629	561,736	358,349	358,739	361,151	442,902	446,802	448,716	449,065	450,147	501,999	504,197
Inventory	62,772	51,401	51,340	51,405	57,533	60,018	59,965	61,098	59,986	55,774	53,347	47,545	42,425	62,700
Prepaid Expenses	98,006	95,588	101,836	108,084	75,723	73,361	78,838	70,783	68,437	68,437	71,046	67,891	68,718	98,006
<b>Total Current Assets</b>	<b>3,770,458</b>	<b>3,054,509</b>	<b>3,191,282</b>	<b>3,753,815</b>	<b>3,506,809</b>	<b>4,786,680</b>	<b>5,068,605</b>	<b>5,223,784</b>	<b>5,172,334</b>	<b>4,899,596</b>	<b>4,585,221</b>	<b>4,360,407</b>	<b>4,434,137</b>	<b>9,106,159</b>
<b>Long Term Assets</b>														
<b>Fixed Assets, Net of Depreciation</b>														
Fixed Assets	5,074,850	5,074,850	5,074,850	5,074,850	5,066,651	5,100,879	5,072,829	5,072,829	5,079,169	5,083,396	5,083,396	5,063,023	5,063,023	5,074,850
Accumulated Depreciation	(4,382,948)	(4,382,948)	(4,382,948)	(4,382,948)	(4,282,668)	(4,286,335)	(4,261,034)	(4,235,609)	(4,209,681)	(4,184,445)	(4,159,209)	(4,131,969)	(4,104,728)	(4,382,948)
Construction in Progress	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536
<b>Total Fixed Assets, Net of Depreciation</b>	<b>708,438</b>	<b>708,438</b>	<b>708,438</b>	<b>708,438</b>	<b>800,519</b>	<b>831,080</b>	<b>828,331</b>	<b>853,756</b>	<b>886,024</b>	<b>915,487</b>	<b>940,723</b>	<b>947,590</b>	<b>974,831</b>	<b>708,438</b>
<b>Total Long Term Assets</b>	<b>708,438</b>	<b>708,438</b>	<b>708,438</b>	<b>708,438</b>	<b>800,519</b>	<b>831,080</b>	<b>828,331</b>	<b>853,756</b>	<b>886,024</b>	<b>915,487</b>	<b>940,723</b>	<b>947,590</b>	<b>974,831</b>	<b>708,438</b>
<b>Total Assets</b>	<b>4,478,896</b>	<b>3,762,947</b>	<b>3,899,720</b>	<b>4,462,253</b>	<b>4,307,328</b>	<b>5,617,760</b>	<b>5,896,935</b>	<b>6,077,540</b>	<b>6,058,357</b>	<b>5,815,083</b>	<b>5,525,945</b>	<b>5,307,997</b>	<b>5,408,969</b>	<b>9,814,597</b>
<b>Liabilities</b>														
<b>Current Liabilities</b>														
Accounts Payable	523,243	333,427	322,919	354,987	202,124	426,225	407,660	240,853	331,599	436,278	328,025	351,882	452,231	920,021
Short Term Notes Payable	229,574	229,574	229,574	229,574	229,574	229,574	229,574	229,574	229,574	229,574	229,574	229,574	229,574	229,574
Accrued Taxes	20,554	17,447	18,776	17,007	20,879	22,789	19,468	15,989	15,211	16,091	12,362	14,321	11,885	20,554
Accrued Payroll and Related	196,948	196,375	197,981	211,526	289,027	302,934	303,975	311,370	291,581	288,321	342,022	347,538	310,226	196,948
Suspense Liabilities	5,429	5,973	9,591	(2,724)	2,155	501	(5,028)	0	0	0	0	0	0	5,429
<b>Total Current Liabilities</b>	<b>975,747</b>	<b>782,796</b>	<b>778,841</b>	<b>810,371</b>	<b>743,759</b>	<b>982,022</b>	<b>955,650</b>	<b>797,786</b>	<b>867,965</b>	<b>970,264</b>	<b>911,983</b>	<b>943,314</b>	<b>1,003,915</b>	<b>1,372,525</b>
<b>Total Liabilities</b>	<b>975,747</b>	<b>782,796</b>	<b>778,841</b>	<b>810,371</b>	<b>743,759</b>	<b>982,022</b>	<b>955,650</b>	<b>797,786</b>	<b>867,965</b>	<b>970,264</b>	<b>911,983</b>	<b>943,314</b>	<b>1,003,915</b>	<b>1,372,525</b>
Retained Earnings	3,005,221	3,165,465	3,721,538	3,563,570	4,635,738	4,941,285	5,279,754	5,190,392	4,844,820	4,613,962	4,364,683	4,405,053	4,249,105	4,405,053
Net Income	497,928	(185,314)	(600,659)	88,312	(1,072,168)	(305,547)	(338,469)	89,362	345,573	230,858	249,279	(40,370)	155,949	4,037,019