

Garfield County Hospital District
Balance Sheet -- Summary Trailing 13 Months
Reporting Book: Accrual
As of Date: March 2019

"Financials are preliminary and subject to audits, cost report and are likely to change."

	Month Ending 03/31/2019	Month Ending 02/28/2019	Month Ending 01/31/2019	Month Ending 12/31/2018	Month Ending 11/30/2018	Month Ending 10/31/2018	Month Ending 09/30/2018	Month Ending 08/31/2018	Month Ending 07/31/2018	Month Ending 06/30/2018	Month Ending 05/31/2018	Month Ending 04/30/2018	Month Ending 03/31/2018
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets													
Current Assets													
Cash and Liquid Capital													
US Bank - Legacy	(13,905)	(8,147)	6,804	10,475	5,201	42,298	5,227	5,227	5,227	5,227	5,227	5,227	5,227
Current Cash District Treasury	(32,207)	(100,806)	240,464	225,353	575,434	663,124	730,290	629,425	1,106,489	756,966	455,529	676,893	321,238
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
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
Hospital Petty Cash	150	150	150	150	150	150	150	150	150	150	150	150	150
Clinic Petty Cash	200	200	200	200	200	200	200	200	200	200	200	200	200
Investments - County	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	1,598,064	1,593,675
HRA Reserve	47,730	47,978	47,978	47,730	47,730	47,730	47,730	47,730	47,730	47,730	47,730	47,730	47,730
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
Investments - Due to 3rd Party	666,850	666,850	411,865	153,030	22,040	22,040	22,040	22,040	22,040	22,040	22,040	22,040	22,040
Special Levy Funds	2,689	2,359	2,351	1,802	1,701	1,674	1,530	1,528	1,091	1,028	632,389	632,302	631,439
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
US Bank Clearing	19,635	6,738	6,250	4,936	3,727	16,905	33,761	5,051	-	-	-	-	-
Total Cash and Liquid Capital	1,604,704	1,627,808	1,977,552	2,260,066	3,217,112	3,649,487	3,691,348	3,557,421	3,375,187	3,022,291	2,818,156	3,037,016	2,678,109
Restricted Assets													
Patient Trust Funds	64	124	124	124	24	289	29	29	99	142	142	878	878
Resident Trust expenses (contra-account)	250	250	250	250	250	250	250	250	250	250	250	250	250
Patient Petty Cash	56,089	56,306	56,131	55,994	55,893	47,581	47,418	47,132	75,411	74,302	74,177	73,931	73,654
Hugs Memorial Fund	(59)	(89)	(89)	(119)	(19)	(499)	(289)	(289)	(359)	(402)	(402)	(85)	(85)
Total Restricted Assets	56,344	56,591	56,416	56,249	56,148	47,621	47,408	47,122	75,401	74,292	74,167	74,974	74,697
Accounts Receivable, Net of Allowance													
Accounts Receivable	1,014,411	1,085,063	1,172,148	1,055,003	928,492	778,730	817,433	899,755	782,600	823,192	810,474	620,286	673,014
Allowances against Receivables	(38,179)	(38,179)	(38,179)	(38,179)	(38,179)	(38,179)	(38,179)	(38,179)	(37,509)	(39,002)	(38,982)	(42,271)	(42,386)
Total Accounts Receivable, Net of Allowance	976,233	1,046,885	1,133,969	1,016,825	890,313	740,551	779,254	861,576	745,092	784,189	771,512	578,015	630,628
Other Receivables													
Other Receivables	549,997	561,629	561,736	358,349	358,739	361,151	442,902	446,802	448,716	449,065	450,147	501,999	552,149
Inventory	51,401	51,340	51,405	57,533	60,018	59,965	61,098	59,986	55,774	53,347	47,545	42,425	38,535
Prepaid Expenses	95,588	101,836	108,084	75,723	73,361	78,838	70,783	68,437	68,437	71,046	67,891	68,718	64,138
Total Current Assets	3,334,265	3,446,088	3,889,161	3,824,745	4,655,689	4,937,614	5,092,793	5,041,343	4,768,606	4,454,231	4,229,417	4,303,147	4,038,257
Long Term Assets													
Fixed Assets, Net of Depreciation													
Fixed Assets	5,074,850	5,069,298	5,069,298	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	5,063,023
Accumulated Depreciation	(4,357,878)	(4,332,808)	(4,307,738)	(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)	(4,077,626)
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
Total Fixed Assets, Net of Depreciation	733,508	753,024	778,094	800,519	831,080	828,331	853,756	886,024	915,487	940,723	947,590	974,831	1,001,933
Total Long Term Assets	733,508	753,024	778,094	800,519	831,080	828,331	853,756	886,024	915,487	940,723	947,590	974,831	1,001,933
Total Assets	4,067,773	4,199,112	4,667,255	4,625,264	5,486,770	5,765,945	5,946,549	5,927,367	5,684,093	5,394,954	5,177,007	5,277,978	5,040,189
Liabilities													
Current Liabilities													
Accounts Payable	780,309	820,986	903,054	800,191	426,225	407,660	240,853	331,599	436,278	328,025	351,882	452,231	382,647
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
Accrued Taxes	17,447	18,776	17,007	20,879	22,789	19,468	15,989	15,211	16,091	12,362	14,321	11,885	12,918
Accrued Payroll and Related	196,375	198,577	211,526	289,027	302,934	303,975	311,370	291,581	288,321	342,022	347,538	310,226	296,936
Suspense Liabilities	9,573	9,591	(2,724)	2,155	501	(5,028)	-	-	-	-	-	-	-
Total Current Liabilities	1,229,678	1,277,505	1,358,438	1,341,826	982,022	955,650	797,786	867,965	970,264	911,983	943,314	1,003,915	922,075
Total Liabilities	1,229,678	1,277,505	1,358,438	1,341,826	982,022	955,650	797,786	867,965	970,264	911,983	943,314	1,003,915	922,075
Retained Earnings	2,921,608	3,308,817	3,283,439	4,635,738	4,941,285	5,279,754	5,190,392	4,844,820	4,613,982	4,364,683	4,405,053	4,249,105	4,306,576
Net Income	(83,512)	(387,209)	25,378	(1,352,299)	(436,538)	(469,460)	(41,629)	214,582	99,867	118,289	(171,361)	24,958	(188,461)