

Mangum Regional Medical Center
January 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 2,163,583	\$ -	\$ 2,163,583	\$ 2,163,583	\$ 2,163,583
Cash Disbursements	\$ (1,435,699)	\$ (86,687)	\$ (1,349,012)	\$ (1,435,699)	\$ (1,349,012)
NET	<u>\$ 727,884</u>	<u>\$ (86,687)</u>	<u>\$ 814,571</u>	<u>\$ 727,884</u>	<u>\$ 814,571</u>