

**Mangum Regional Medical Center**  
**Comparative Balance Sheet - Unaudited**  
**Fiscal Year 2022**

	<b>January</b>	<b>Prior Month Variance</b>
Cash And Cash Equivalents	1,497,994	<b>728,082</b>
Reserved Funds	622,161	-
Patient Accounts Receivable, Net	2,369,734	<b>97,467</b>
Due From Medicare	-	-
Inventory	48,093	<b>3,287</b>
Prepays And Other Assets	1,566,841	<b>(8,817)</b>
Capital Assets, Net	2,852,888	<b>(30,727)</b>
Total Assets	<u>8,957,712</u>	<u>789,291</u>
Accounts Payable	15,843,303	<b>97,733</b>
Due To Medicare	2,618,696	<b>796,303</b>
Covid Grant Funds	622,161	-
Due To Cohesive - PPP Loans	-	-
Notes Payable - Cohesive	242,500	-
Notes Payable - Other	160,790	<b>(22,872)</b>
Alliantz Line Of Credit	-	-
Leases Payable	319,392	<b>(3,724)</b>
Total Liabilities	<u>19,806,841</u>	<u>867,439</u>
Net Assets	<u>(10,849,129)</u>	<u><b>(78,148)</b></u>
Total Liabilities and Net Assets	<u>8,957,712</u>	<u>789,291</u>