

Mangum Regional Medical Center

Comparative Balance Sheet - Unaudited

Fiscal Year 2022

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