

Mangum Regional Medical Center
Cash Receipts by Month
December 15, 2020 Board Meeting

2018		2019		2020		Stimulus
Month	Amount	Month	Amount	Month	Amount	Funds
January-18	165,685	January-19	417,231	January-20	1,183,307	
February-18	752,169	February-19	242,680	February-20	750,899	
March-18	1,098,956	March-19	1,357,203	March-20	843,213	
April-18	1,449,073	April-19	1,299,323	April-20	617,307	778,925
May-18	1,429,917	May-19	1,289,344	May-20	605,061	3,405,872
June-18	999,979	June-19	559,288	June-20	562,725	
July-18	4,525,796	July-19	1,576,072	July-20	521,080	78,499
August-18	924,838	August-19	346,302	August-20	611,529	
September-18	1,228,910	September-19	876,966	September-20	785,446	
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	11,577
November-18	1,140,874	November-19	957,993	November-20	836,014	
December-18	458,871	December-19	1,500,316	December-20		
					8,485,204	4,274,873
Subtotal FY 2018	<u>15,276,562</u>	Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>12,760,077</u>	