

Mangum Regional Medical Center
February 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,599,089	\$ 254,626	\$ 1,344,463	\$ 3,762,672	\$ 3,508,046
Cash Disbursements	\$ (1,342,080)	\$ (72,196)	\$ (1,269,884)	\$ (2,777,779)	\$ (2,618,896)
NET	<u>\$ 257,009</u>	<u>\$ 182,430</u>	<u>\$ 74,579</u>	<u>\$ 984,893</u>	<u>\$ 889,150</u>