

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

	<u>January</u>	<u>February</u>	<u>Prior Month Variance</u>
Cash And Cash Equivalents	1,497,994	1,556,994	59,000
Reserved Funds	622,161	876,787	254,626
Patient Accounts Receivable, Net	2,369,734	1,727,478	(642,257)
Due From Medicare	-	300,000	300,000
Inventory	48,093	63,860	15,766
Prepays And Other Assets	1,566,841	1,558,637	(8,204)
Capital Assets, Net	2,852,888	2,838,094	(14,794)
Total Assets	8,957,712	8,921,849	(35,862)
Accounts Payable	15,843,303	16,028,473	185,170
Due To Medicare	2,618,696	2,466,835	(151,860)
Covid Grant Funds	622,161	876,787	254,626
Due To Cohesive - PPP Loans	-	-	-
Notes Payable - Cohesive	242,500	242,500	-
Notes Payable - Other	160,790	137,918	(22,872)
Alliantz Line Of Credit	-	-	-
Leases Payable	319,392	315,647	(3,745)
Total Liabilities	19,806,841	20,068,160	261,319
Net Assets	(10,849,129)	(11,146,311)	(297,182)
Total Liabilities and Net Assets	8,957,712	8,921,849	(35,862)