

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

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