

Mangum Regional Medical Center
Comparative Balance Sheet
Fiscal Year 2020

	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	Prior Year End 2019
Cash And Cash Equivalents	650,902	487,305	502,637	83,171	(221,626)	(398,068)	(47,080)	694,238	939,665	1,362,580	1,322,140	1,193,977	612,885
Reserved Funds	-	-	-	778,925	4,184,797	4,184,797	3,302,296	2,771,296	2,771,296	2,771,296	2,771,296	3,597,083	-
Patient Accounts Receivable, Net	1,965,649	2,004,473	1,760,771	1,527,856	1,377,969	1,487,353	1,669,859	1,526,495	1,602,630	1,614,364	1,773,523	1,704,449	2,400,091
Inventory	53,371	55,475	50,520	62,716	59,445	51,665	62,995	84,681	86,001	96,697	98,476	69,909	47,000
Prepays And Other Assets	993,277	983,551	965,582	949,829	966,519	970,520	981,373	1,003,012	972,651	973,891	1,010,960	1,034,288	930,494
Capital Assets, Net	1,478,350	1,453,602	1,428,854	1,404,106	1,379,358	1,354,610	1,329,863	1,305,115	1,296,692	1,271,699	1,250,442	1,229,195	1,503,097
Total Assets	5,141,549	4,984,406	4,708,365	4,806,603	7,746,462	7,650,877	7,299,306	7,384,836	7,668,935	8,090,529	8,226,838	8,828,902	5,493,568
Accounts Payable	7,628,679	7,918,840	8,422,481	8,666,124	9,119,282	9,706,734	9,775,900	10,415,471	10,968,618	11,226,011	12,259,203	12,474,571	7,482,136
Due To Medicare	8,092,953	7,962,724	7,831,384	7,698,925	6,773,352	6,638,625	6,502,748	5,847,494	5,719,559	6,045,823	5,919,512	6,260,875	8,222,081
Covid Grant Funds	-	-	-	778,925	4,184,797	4,184,797	4,069,296	3,812,296	3,812,296	3,812,296	3,812,296	3,597,083	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	232,920	474,215	647,000	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500
Notes Payable - Other	968,899	917,513	866,033	814,457	762,785	711,017	666,762	622,409	577,959	542,386	506,744	471,032	1,020,190
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases Payable	403,380	400,096	396,795	393,475	390,137	386,781	383,406	380,013	376,601	373,170	369,721	366,252	406,646
Total Liabilities	17,336,410	17,441,674	17,759,193	18,594,406	21,472,853	21,870,453	21,640,612	21,553,103	22,171,747	22,889,186	23,109,975	23,412,314	17,373,552
Net Assets	(12,194,861)	(12,457,268)	(13,050,828)	(13,787,803)	(13,726,390)	(14,219,576)	(14,341,306)	(14,168,267)	(14,502,812)	(14,798,658)	(14,883,137)	(14,583,412)	(11,879,984)
Total Liabilities and Net Assets	5,141,549	4,984,406	4,708,365	4,806,603	7,746,462	7,650,877	7,299,306	7,384,836	7,668,935	8,090,529	8,226,838	8,828,902	5,493,568