

**Mangum Regional Medical Center  
Cash Receipts by Month  
February 23, 2020 Board Meeting**

2018 Month	Amount	2019 Month	Amount	2020 Month	Amount	Stimulus Funds	2021 Month	Amount
January-18	165,685	January-19	417,231	January-20	1,183,307		January-21	830,598
February-18	752,169	February-19	242,680	February-20	750,899		February-21	
March-18	1,098,956	March-19	1,357,203	March-20	843,213		March-21	
April-18	1,449,073	April-19	1,299,323	April-20	617,307	778,925	April-21	
May-18	1,429,917	May-19	1,289,344	May-20	605,061	3,405,872	May-21	
June-18	999,979	June-19	559,288	June-20	562,725		June-21	
July-18	4,525,796	July-19	1,576,072	July-20	521,080	78,499	July-21	
August-18	924,838	August-19	346,302	August-20	611,529		August-21	
September-18	1,228,910	September-19	876,966	September-20	785,446		September-21	
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	11,577	October-21	
November-18	1,140,874	November-19	957,993	November-20	836,014		November-21	
December-18	458,871	December-19	1,500,316	December-20	1,940,134		December-21	
					10,425,338	4,274,873		
Subtotal FY 2018	<u>15,276,562</u>	Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>14,700,211</u>		Subtotal FY 2021	<u>830,598</u>