

**Mangum Regional Medical Center**  
**Comparative Balance Sheet**  
**Fiscal Year 2021**

	<u>January</u>	<u>Prior Year End 2020</u>
Cash And Cash Equivalents	1,384,085	1,193,977
Reserved Funds	3,542,241	3,597,083
Patient Accounts Receivable, Net	1,636,678	1,704,449
Inventory	72,955	69,909
Prepays And Other Assets	1,015,985	1,034,288
Capital Assets, Net	1,204,113	1,229,195
Total Assets	<u>8,856,056</u>	<u>8,828,902</u>
Accounts Payable	12,905,466	12,474,571
Due To Medicare	6,161,350	6,260,875
Covid Grant Funds	3,542,241	3,597,083
Due To Cohesive - PPP Loans	-	-
Notes Payable - Cohesive	242,500	242,500
Notes Payable - Other	435,254	471,032
Alliantz Line Of Credit	-	-
Leases Payable	362,765	366,252
Total Liabilities	<u>23,649,575</u>	<u>23,412,314</u>
Net Assets	<u>(14,793,519)</u>	<u>(14,583,412)</u>
Total Liabilities and Net Assets	<u>8,856,056</u>	<u>8,828,902</u>