

Financial Report

For the Month Ending December 31, 2022

The beginning cash for the month was \$2,737,151.10 and the ending cash was \$7,482,829.61. The reconciled balance was \$7,476,248.61. Total revenue for the month was \$6,485,080.76, there was an interest deposit of \$149.17, a sales tax transfer of \$153,307.75, a Foundation transfer of \$81,623.84, and \$6,250,000.00 in grant income from ARPA. Total expenses were \$1,673,988.52, there were total payroll expenses of \$608,003.59, total employee benefits \$18,894.82, and a total of \$1,047,090.11 paid in AP invoices. For the year, total interest earned is \$1,080.05, total sales tax revenue transfer of \$3,116,558.43, total Foundation transfer of \$81,623.84, \$6,250,000.00 of Grant Income, total payroll expenses are \$1,780,317.42, total employee benefits are \$116,781.94, and a total of \$1,658,920.19 paid in AP invoices.

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Farmers Bank Account 2029

Beginning Balance		\$	-	
<u>Withdrawals</u>	<u>Check #</u>			<u>Category</u>
Transfer to Acct 2037		\$	6,484,931.59	Transfer
<u>Deposits</u>				<u>Category</u>
ARPA Grant		\$	6,250,000.00	Grant Income
Sales Tax		\$	153,307.75	Sales Tax Revenue
Foundation		\$	81,623.84	Other Income
Ending Balance		\$	-	
<u>Outstanding Items</u>	<u>Check #</u>			<u>Category</u>

Reconciled Balance \$ -

Farmers Bank Account 2037

Beginning Balance \$ -

Withdrawals Check # Category

Deposits Category

Transfer from Acct 2029 \$ 6,484,931.59 Transfer
Transfer from Sales Tax \$ -

Ending Balance \$ 6,484,931.59

Outstanding Items Check # Category

Reconciled Balance \$ 6,484,931.59

First State Bank Account 9436

Beginning Balance \$ 2,737,151.10

Withdrawals	Check #		Category
Payroll		\$ 392,663.14	Payroll
APERS		\$ 67,612.45	Payroll
Payroll Taxes		\$ 147,728.00	Payroll
Windstream		\$ 2,380.64	Utilities
Usable		\$ 578.51	EE Benefits
Accident Fund		\$ 96.00	EE Benefits
Aflac		\$ 1,153.24	EE Benefits
Health Advantage		\$ 1,525.77	EE Benefits
Arkansas Blue Cross Blue Shield		\$ 15,541.30	EE Benefits
Bunyard Broadcasting, Inc		\$ 1,080.00	Marketing
Arkansas Researcch and Education		\$ 74,490.00	Dues and Subscriptions
De Queen Newspaper		\$ 695.00	Marketing
Healthcare Express		2485.00	EE Drug Screening
Amazon		9104.13	Department Supplies
Amazon		670.00	Equipment
De Lage Landen Financial Services Inc		\$ 2,141.56	Lease
EdafioTechnologies LLC		\$ 3,691.00	Licenses
EdafioTechnologies LLC		\$ 33,316.43	Professional Services
EdafioTechnologies LLC		\$ 55,404.00	Equipment
HORNE		\$ 48,929.06	Professional Services
ODP Business Solutions LLC		\$ 1,766.17	Office Supplies
Dr. Jonathan Hoyt		\$ 364.20	Utilities
LGC Clinical Diagnostics		\$ 529.84	Department Supplies
Leasing Association		\$ 4,425.00	Lease
Blue Angels Health, Inc		\$ 139,861.00	Professional Services
NCS Pearson		\$ 1,156.68	Department Supplies
GE Precision Health Care		\$ 6,594.24	Equipment
Health Care Logistics		\$ 993.00	Department Supplies
Airgas USA, LLC		\$ 251.16	Medical Supplies
Medline Industries, LP		\$ 272,296.04	Medical Supplies
GE Medical Systems Information Technologies		\$ 10,183.82	Medical Supplies
Friday, Eldredge & Clark, LLP		\$ 7,357.50	Professional Services
Pathology Services		\$ 4,500.00	Professional Services
Medical Information Technology Inc		\$ 47,210.00	Software
McKesson Medical		\$ 13,157.32	Medical Supplies
McKesson Medical		\$ 5,610.75	Equipment
Grainger		\$ 2,622.16	Office Supplies
Grainger		\$ 5,558.15	Department Supplies
Grainger		\$ 13,188.45	Equipment
Direct Supply Inc		\$ 36,902.96	Equipment
Direct Supply Inc		\$ 10,499.74	Department Supplies
DFI Architectural Signs, Inc		\$ 9,476.00	Office Supplies
DFI Architectural Signs, Inc		\$ 45,045.00	Building (Capital)
VK Consulting, INC		\$ 5,000.00	Professional Services
Performance Health Supply LLC		\$ 963.35	Department Supplies
CareFusion Solutions		\$ 19,233.00	Lease
Compliance Resource Center		\$ 1,280.00	EE Background Screening
Cardiac Direct		\$ 1,830.00	Equipment
Universal Background Screening		\$ 6,957.87	EE Background Screening
United Ad Label		\$ 3,734.38	Office Supplies
Teleflex LLC		\$ 4,939.00	Medical Supplies
US Med Equip		\$ 4,827.88	Medical Supplies
Sysco		\$ 28,382.75	Department Supplies
Satuma Mountain Enterprise		\$ 89.00	Office Supplies
Satuma Mountain Enterprise		\$ 2,643.00	Equipment

Briggs Healthcare	\$	403.95	Office Supplies
Brandy Gore	\$	187.50	Travel
Wendell Ward	\$	334.59	Department Supplies
Braddo Diagnostics Inc	\$	3,346.85	Equipment
Baxter Healthcare Corp	\$	9,066.60	Medical Supplies
Alimed Inc	\$	5,021.25	Equipment
Alimed Inc	\$	255.83	Department Supplies
Tamara Stark	\$	77.00	Office Supplies
Pat Minor	\$	126.17	Office Supplies
Lonnie Ray Staggs	\$	20.67	Department Supplies
Quotient Biodiagnostics	\$	312.96	Medical Supplies
IT Creations Inc	\$	2,604.68	Equipment
Quintech, Inc	\$	2,000.00	Repairs & Maintenance
Southern Girl Flowers	\$	65.22	Office Supplies
Solstice Corporation	\$	20.00	Office Supplies
Melissa Wright	\$	56.31	Office Supplies
Amy McDonald	\$	355.26	Office Supplies
Ashley Bradshaw	\$	152.64	Office Supplies
Ashley Bradshaw	\$	73.38	Travel
Bristow Custom Metals	\$	500.00	Repairs & Maintenance
IOPI Medical LLC	\$	2,825.75	Equipment
Verathon	\$	18,627.00	Equipment
Bailey Gentry	\$	17.92	Office Supplies
Patricia Stevens	\$	76.70	Office Supplies
Encore Technologfy Solutions	\$	8,825.00	Repairs & Maintenance
Bio-Rad Laboratories, Inc.	\$	251.24	Department Supplies
GE Healthcare IITS USA Corp	\$	51,013.47	Professional Services
KLS Physics Group	\$	2,540.00	Dues and Subscriptions
MeyerPT	\$	119.29	Department Supplies
Arkansas Healthcare Human Resources Association	\$	50.00	Dues and Subscriptions
Cadence Insurance	\$	135.00	Insurance
Trey Frachiseur	\$	66.00	Dues and Subscriptions
UpToDate Inc	\$	4,000.00	Dues and Subscriptions
Tegria	\$	15,922.50	Professional Services
Arkansas Rural Health Partnership	\$	1,500.00	Dues and Subscriptions
DirecTV	\$	169.01	Utilities
Travelers	\$	8,938.40	Insurance
CI Finance	\$	1,094.24	Lease
Provider Enrollment	\$	631.00	Dues and Subscriptions
ADH	1126	\$ 90.00	Licenses
ADH Radiation Control	1135	\$ 800.00	Licenses
Sevier County Water Association	1136	\$ 500.00	Utilities
Digitals Effects	1138	\$ 150.00	Office Supplies
Hobby Lobby	1139	\$ 613.18	Office Supplies
Dots	1140	\$ 46.55	Equipment Rental
Joanie Patterson	1141	\$ 145.00	Office Supplies
Pinnacle Propane	1142	\$ 1,815.39	Utilities
Simple Simons	1143	\$ 181.33	Meals & Entertainment
United States Postal Service	1144	\$ 182.00	Postage
Jay Litchford	1145	\$ 2,800.00	EE Training
Jeffery Roberston	1146	\$ 5,700.00	EE Training
Fast Signs	1148	\$ 28.85	Office Supplies
The River Company	1149	\$ 3,064.43	Insurance
Humble Valley Homestead	1150	\$ 787.50	Marketing

Deposits			Category
Interest	\$	149.17	Interest Income
Ending Balance	\$	<u>997,898.02</u>	

<u>Outstanding Items</u>	<u>Check #</u>	<u>Category</u>
Rotary Club of Dequeen	1147 \$	341.00 Dues and Subscriptions
AirMedCare	1151 \$	6,240.00 Dues and Subscriptions
Reconciled Balance	<u>\$</u>	<u>991,317.02</u>

Category	2022												YTD through Dec 2022
	For the Month Ended Dec	For the Month Ended Nov	For the Month Ended Oct	For the Month Ended Sep	For the Month Ended Aug	For the Month Ended Jul	For the Month Ended Jun	For the Month Ended May	For the Month Ended Apr	For the Month Ended Mar	For the Month Ended Feb	For the Month Ended Jan	
Interest Income	\$ 149.17	\$ 81.79	\$ 17.05	\$ 34.20	\$ 53.61	\$ 72.25	\$ 86.74	\$ 101.59	\$ 108.93	\$ 121.11	\$ 117.38	\$ 136.23	\$ 1,080.05
Sales Tax Revenue	\$ 353,307.75	\$ 2,413,250.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 3,116,558.43
Grant Income	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00
Other Income	\$ 81,673.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,673.84
Total Income	\$ 6,485,080.76	\$ 2,613,133.47	\$ 350,017.05	\$ 34.20	\$ 53.61	\$ 72.25	\$ 86.74	\$ 101.59	\$ 108.93	\$ 121.11	\$ 117.38	\$ 136.23	\$ 9,449,202.32
Confereces/Seminars	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ 312.06	\$ -	\$ 2,624.14	\$ 496.48	\$ -	\$ -	\$ -	\$ 4,137.88
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542.50
Department Supplies	\$ 56,169.26	\$ 374.27	\$ 17,810.12	\$ 771.17	\$ -	\$ -	\$ -	\$ -	\$ 1,510.50	\$ -	\$ -	\$ -	\$ 78,635.32
Donor and Subscriptions	\$ 89,858.00	\$ 725.00	\$ 66.00	\$ 1,500.00	\$ 1,164.75	\$ 405.00	\$ 1,835.00	\$ 1,165.75	\$ -	\$ -	\$ 1,610.00	\$ -	\$ 98,329.50
EE Background Screening	\$ 8,237.87	\$ -	\$ -	\$ 1,538.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,431.41
EE Benefits	\$ 18,894.82	\$ -	\$ 12,046.72	\$ 11,088.43	\$ 10,896.57	\$ 331.86	\$ 22,714.90	\$ 5,867.79	\$ 6,182.58	\$ 13,868.54	\$ 1,373.31	\$ -	\$ 119,781.90
EE Drug Screening	\$ 2,485.00	\$ 405.00	\$ -	\$ 43.00	\$ 43.00	\$ -	\$ 233.00	\$ -	\$ 430.00	\$ -	\$ -	\$ -	\$ 8,500.00
EE Training	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00
Equipment	\$ 155,248.97	\$ -	\$ 106,051.67	\$ 4,441.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,811.91
Equipment Deposit	\$ -	\$ -	\$ -	\$ 3,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,445.00
Equipment Rental	\$ 12,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	\$ 46.55
Insurance	\$ 26,893.80	\$ 10,540.56	\$ 1,830.05	\$ 270.00	\$ 232.00	\$ 2,750.00	\$ 741.18	\$ 241.18	\$ 509.04	\$ 254.52	\$ -	\$ -	\$ 24,337.83
Lease	\$ 3,691.00	\$ 975.00	\$ 547.60	\$ 1,060.13	\$ 515.48	\$ 390,034.5	\$ 370.20	\$ 311.00	\$ 415.00	\$ 1,800.00	\$ -	\$ 254.52	\$ 42,627.33
Licenses	\$ 2,542.50	\$ 700.00	\$ 58.00	\$ 695.00	\$ 800.00	\$ 1,031.00	\$ 4,099.58	\$ 798.00	\$ 1,056.70	\$ 498.13	\$ 180.00	\$ -	\$ 48,039.46
Marketing	\$ 315,014.78	\$ -	\$ -	\$ -	\$ -	\$ 155.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,014.78
Medical Supplies	\$ 381.31	\$ 346.36	\$ -	\$ 308.71	\$ 120.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.43
Office Equipment	\$ 19,212.71	\$ 3,593.81	\$ 9,151.34	\$ 4,596.61	\$ 639.50	\$ 1,188.00	\$ 846.01	\$ 601.65	\$ 1,388.78	\$ 1,198.74	\$ -	\$ -	\$ 41,415.83
Office Supplies	\$ 608,003.59	\$ 175,124.29	\$ 140,799.90	\$ 11,973.24	\$ 135,308.58	\$ 125,019.24	\$ 137,007.48	\$ 72,745.25	\$ 70,461.06	\$ 77,905.17	\$ 64,997.45	\$ 35,468.17	\$ 1,780,317.42
Postage	\$ 182.00	\$ 310.13	\$ -	\$ -	\$ 25.10	\$ 8.95	\$ -	\$ 5.11	\$ -	\$ -	\$ -	\$ -	\$ 689.08
Professional Services	\$ 281,149.96	\$ 24,750.00	\$ 33,500.00	\$ 77,684.07	\$ 12,398.91	\$ 57,399.48	\$ 17,401.26	\$ 26,165.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 5,000.00	\$ 570,851.08
Publication Expense	\$ -	\$ -	\$ 3,000.00	\$ 6,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ -	\$ 36,000.00
Rent Expense	\$ 11,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,375.00
Repairs & Maintenance	\$ 4,121.00	\$ -	\$ -	\$ 455.76	\$ 10,867.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,444.32
Small Equipment	\$ 260.88	\$ -	\$ 466.38	\$ 235.00	\$ 14.56	\$ 116.42	\$ 616.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.32
Traavel	\$ 4,779.24	\$ 979.35	\$ 392.54	\$ 1,291.37	\$ 108.83	\$ 1,020.05	\$ 858.96	\$ 741.27	\$ 963.69	\$ 465.85	\$ -	\$ -	\$ 1,777.66
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,671,988.52	\$ 238,497.14	\$ 326,736.55	\$ 233,349.38	\$ 173,237.38	\$ 217,407.20	\$ 189,572.07	\$ 124,332.68	\$ 102,545.25	\$ 120,937.42	\$ 71,293.27	\$ 61,722.69	\$ 3,556,039.55
Net Income (Loss)	\$ 4,813,092.24	\$ 2,374,636.33	\$ 23,280.50	\$ (233,115.18)	\$ (179,183.77)	\$ (271,234.95)	\$ (102,865.33)	\$ (24,231.09)	\$ (102,436.32)	\$ (120,816.31)	\$ (71,675.89)	\$ (25,586.46)	\$ 5,893,202.77