

				6/1/2018	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				7/1/2018	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				7/2/2018	\$ (24,949.87)	IGT				
				8/1/2018	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				9/1/2018	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				9/7/2018	\$ (450,451.79)	IGT				
				10/1/2018	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				11/1/2018	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				12/1/2018	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				12/7/2018	-255267.82	IGT				
				1/1/2019	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				1/4/2019	-46001.36	IGT				

				2/1/2019	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				2/4/2019	-122807.35	IGT				
				3/1/2019	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				4/1/2019	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				5/1/2019	\$ 63,973.76	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				5/28/2019	\$ (6,701.47)	IGT				
				6/1/2019	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				7/1/2019	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				7/2/2019	\$ (67,235.89)	IGT				
				8/1/2019	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				9/1/2019	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.				
				9/10/2010	-592,700.88	IGT				

				10/1/2019	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.		
				11/1/2019	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.		
				11/19/2019	\$ (9,473.46)	IGT		
				12/1/2019	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.		
				1/1/2020	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.		
				1/6/2020	-9994.23	IGT		
				2/1/2020	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.		
				2/5/2020	-141658.5	IGT		
				3/1/2020	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.		
				4/1/2020	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.		
				5/1/2020	\$ 65,442.39	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.		
				6/1/2020	\$ 68,714.51	As per the Renewal of Lease, Operating, and Indigent, Uncompensated, and Undercompensated Care and Maintenance Agreements signed 5/21/2018 plus annual CPI adjustment.		

Medicare Reimbursement Funds										
JNB CMS Reimbursement Jumbo CD										
Balance as of 6/18/2020 as per online statements										
	#300733	Interest Rate .40%	Maturity Date 9/29/21	Term 24 months	Int. Paid \$2,088.63 on 6/29/2020				\$ 3,076,075.62	
Total Medicare Reimbursement Funds										
									\$ 3,855,545.29	
								Paid	Est. Unpaid	
									Est. Total	
CMS Reimbursements paid by Preferred for 2012								\$950,000.00		
								\$27,037.00		\$ 977,037.00
CMS Reimbursements paid by Preferred for 2013								\$250,000.00		
								\$471,553.00		
								\$61,227.00		
								\$133,195.00		
								\$34,071.00		\$ 950,046.00
CMS Reimbursements paid by Preferred for 2014								\$428,000.00		
								\$609,062.00		
								\$27,305		\$ 1,064,367.00
CMS Reimbursement paid by Preferred for 2015 (2015 Final Adjustment \$800)								\$984,581		
								\$800		\$ 985,381.00
CMS Reimbursement paid by Preferred for 2016			(2016 Final Adjustment \$5,785)				\$974,639			
								\$5,785		\$ 980,424.00
CMS Reimbursement paid by Preferred for 2017			(2017 Final Adjustment \$4,935)				\$888,022.80			
								\$4,935		\$ 892,957.80
CMS Reimbursement paid by Preferred for 2018							\$917,640.00		\$ 917,640.00	
CMS Reimbursement paid by Preferred for 2019							\$771,572.00		\$ 771,572.00	
								Total	\$ 6,767,852.80	
After final settlement by Medicare, any balance of funds owed are paid to the District. All payments will be reviewed and verified by an Independent auditor.										
Capital Reserve Funds										
JNB Capital Reserve Jumbo CD										
Balance as of 7/27/2020 as per online statements										
	#300732	Interest Rate .40%	Maturity Date 9/29/21	Term 24 months	Int. Paid \$163.81 on 6/29/2020				\$ 241,251.41	
Kimble Hospital Memorial Fund Savings Account (opened since 1985)										
First State Bank Account #0031914										
		Deposits						\$	-	
		Withdrawals						\$	-	
Total Memorial Funds										
									\$ -	