

Kimble County Hospital District Financial Report

8/24/2020

M&O Funds									
JNB M&O Checking Account #69639 - Interest Rate .01%									
Balance as of last financial report 7/27/2020									\$ 1,141,649.29
Deposits									
			7/31/2020	Interest Deposit				\$ 9.65	
			8/12/2020	Taxes (7/1-7/31/2020)				\$ 9,050.25	
Total Deposits								\$ 9,059.90	
Withdrawals									
			8/10/2020	Check # ACH	State Comptroller IGT			\$ 3,157.00	
								\$ -	
								\$ -	
								\$ -	
Total Withdrawals								\$ 3,157.00	
Balance as of 7/27/2020									\$ 1,147,552.19
PHLJ Payment Analysis									
Payments made from JNB M&O Checking Account #69639									
Balance as of 8/24/2020 in JNB M&O Checking Account #69639									\$ 1,147,552.19

				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.					
				9/10/2019	-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.				

CMS Reimbursement Account										
JNB CMS Reimbursement Savings Account #200788 - Interest Rate .05%										
		Balance as of last financial report 7/27/2020								\$ 779,469.67
		Deposits								
							Total Deposits			
		Withdrawals								
		Transfer for Bond Payment					Total Withdrawals		\$ 519,190.64	
		Balance as of 8/24/2020								\$ 260,279.03

Medicare Reimbursement Funds									
JNB CMS Reimbursement Jumbo CD									
Balance as of 8/24/2020 as per online statements									
	#300733	Interest Rate .40%	Maturity Date 9/29/21	Term 24 months	Int. Paid \$2,022.63 on 7/29/2020				\$ 3,078,098.25
Total Medicare Reimbursement Funds					AI				\$ 3,338,377.28
							Paid	Est. Unpaid	Est. Total
CMS Reimbursements paid by Preferred for 2012							\$950,000.00		\$ 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 8/24/2020 as per online statements									
	#300732	Interest Rate .40%	Maturity Date 9/29/21	Term 24 months	Int. Paid \$158.63 on 7/29/2020				\$ 241,410.04
Kimble Hospital Memorial Fund Savings Account (opened since 1985)									
First State Bank Account #0031914									
							\$	-	
							\$	-	
Total Memorial Funds									\$ -