

Kimble County Hospital District Financial Report

4/19/2021

M&O Funds									
JNB M&O Checking Account #69639 - Interest Rate .01%									
Balance as of last financial report 3/8/2021									\$ 2,188,442.09
		Deposits							
		3/31/2021	Deposit	Interest				\$ 19.46	
		4/14/2021	Deposit	Preferred Mgmt Cost Report 2020				\$ 744,967.00	
								Total Deposits	\$ 744,986.46
		Withdrawals		Check #					
		3/17/2021	697	Tax Bill				\$ 23,947.50	
		3/19/2021	698	Junction Eagle				\$ 91.10	
		4/8/2021	699	Kimble Cty Hospital	2020 Cost Report Preferred			\$ 500,000.00	
								\$ -	
								Total Withdrawals	\$ 524,038.60
Balance as of 4/19/2021									\$ 2,409,389.95
PHLJ Payment Analysis									
Payments made from JNB M&O Checking Account #69639									
Balance as of 4/19/2021 in JNB M&O Checking Account #69639									\$ 2,409,389.95
		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.		
				6/3/2020	\$ (10,024.00)	IGT		
				6/5/2020	-69659.37	IGT		

				7/1/2020	\$ 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.		
				7/2/2020	-78134.21	IGT		
				8/1/2020	\$ 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.		
				8/10/2020	-3157	IGT		
				9/1/2020	\$ 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.		
				10/1/2020	\$ 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.		
				10/5/2020	\$ (645.25)	IGT	DY4UC Allocation	
				11/1/2020	\$ 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.		
				11/6/2020	\$ (7,837.00)	IGT	TX Net	
				12/1/2020	\$ 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.		
				1/1/2021	\$ 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.		
				1/6/2021	\$ (9,083.08)	IGT	TX Net	
				2/3/2021	\$ (49,166.07)	IGT	TX Net	
				2/1/2021	\$ 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.		

				3/1/2021	\$ 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.			
				4/1/2021	\$ 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.			
				4/8/2021	Check # 699 \$ (500,000.00)	Pd Preferred from 2020 Cost Report.			
						Balance owed to Preferred as of 3/8/2021	\$ 646,219.77		
						Total Adjusted M&O Account Balance as of 4/19/2021	\$ 1,763,170.18		
	JNB M&O Jumbo CD								
	Balances as of 4/13/2021 as per online statements								
	#300731	Interest Rate .40%	Maturity date 9/29/2021	Term 24 Months	Interest 3/29/21 \$1944.81			\$ 3,061,663.20	
					..				
						Total Balance of M&O Funds	\$ 5,471,053.15		
						Total Adjusted Balance (Payments Allocated to Preferred) of M&O Funds	\$ 4,824,833.38		
	I&S Funds								
	JNB Bond Checking Account #101878 - Interest Rate .01%								
	Balance as of last financial report 3/8/2021								
		Deposits						\$ 562,273.24	
			3/31/2021			\$ 4.92			
						Total Deposits	\$ 4.92		
		Withdrawals							
						Total Withdrawals	\$ -		
						Balance as of 4/19/2021		\$ 562,278.16	
						Total I&S Funds	\$ 562,278.16		
	Bond Payment Obligations 2021								
		February 15th	\$ 275,150.00	Plus \$200 paying agent fee	Paid 2/13/2021				
		August 15th	\$ 1,025,150.00	Plus \$200 paying agent fee	Pay 8/13/2021				
		Total 2021 Bond Pmts	\$ 1,300,300.00						
	CMS Reimbursement Account								
	JNB CMS Reimbursement Savings Account #200788 - Interest Rate .05%								
	Balance as of last financial report 3/8/2021								
		Deposits						\$ 260,373.80	
			3/31/2021	Interest Deposit		\$ 32.10			
						Total Deposits	\$ 32.10		
		Withdrawals							
						Total Withdrawals			
						Balance as of 4/19/2021		\$ 260,405.90	
						Medicare Reimbursement Funds			
	JNB CMS Reimbursement Jumbo CD								
	Balance as of 3/8/2021 as per online statements								
	#300733	Interest Rate .40%	Maturity Date 9/29/21	Term 24 months	Interest Pd 3/29/21 \$1965.69			\$ 3,092,564.85	
						Total Medicare Reimbursement Funds		\$ 3,094,530.54	
								\$ 3,354,936.44	
						Paid	Est. Unpaid	Est. Total	
	CMS Reimbursements paid by Preferred for 2012						\$950,000.00		\$ 977,037.00
							\$27,037.00		

						\$250,000.00 \$471,553.00 \$61,227.00 \$133,195.00 \$34,071.00		\$ 950,046.00	
	CMS Reimbursements paid by Preferred for 2013								
	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	
	CMS Reimbursement paid by Preferred for 2020					\$744,967.00		\$ 744,967.00	
								Total	\$ 8,284,391.80
	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 3/8/2021 as per online statements								\$ 322,621.81
	#300732	Interest Rate .40%	Maturity Date 9/29/21	Term 24 months	Int. Paid \$205.06 on 3/29/2021				\$ 322,826.87
Kimble Hospital Memorial Fund Savings Account (opened since 1985)									
First State Bank Account #0031914									
	Deposits								\$ -
	Withdrawals								\$ -
	Total Memorial Funds								\$ -