

Executive Report Data

I. ADMINISTRATIVE REPORTS

- A. Hospital Report-Discussion and Action..... Len
- B. Discussion and Action Len/Board
- C. Carson's Food Service Termination..... Len

1. Plan discussion post Carson's Food Service

II. FINANCIAL REPORT

- A. Financial Statement Summary Stefanie
- B. Detail Listing YTD Len
- C. **Financial Position/Cash & Investments** Len
- D. Detail Listing of Credits Len
- E. Sinor Transfer Report..... Janae
- F. Accounts Receivables Stefane
- G. AGED Accounts Payable Stefanie
- H. Collections and Software Adaption Pending
- I. **Gross/Adjustments/Write-offs/Net Rev** Pending
- J. **Percent of Collections** Pending
- K. Payor Mix Stefanie/Dashboard
- L. **Collections- Report** Pending

III DEPARTMENT EXPENSE ANALYSIS

- A. PAYROLL..... Stefanie
- B. HR/ADMIN..... Chasity
- C. ADMISSIONS Devina
- D. NURSING ADMIN Janae
- E. EMERGENCY DEPARTMENT..... Janae
- F. CASE MNGMT..... Brendan
- G. PYSICIANS CLINIC..... Len
- H. PHARAMCY..... Cris
- I. MATERIALS..... Holly
- J. MED-SURG..... Janea/Brendon
- K. LABORATORY..... Arlene
- L. RADIOLOGY David
- M. RESPIRATORY THERAPY Brendon/Janae
- N. DIETARY - BEACON..... Tara/Jennifer
- O. ENVIRONMETAL SERVICES Sarah
- P. FACILITIES..... Janice

Clinton Hospital Authority
Balance Sheet
As of April 26, 2024

Oklahoma Bank & Trust Co	
Hospital Lease Trust Fund- DDA Acct OB&T	\$ 483.89
Hospital Lease Trust Fund- CDs	\$ 249,000.00
Hospital Lease Trust Fund- Investments at Par Value	\$ 2,082,311.47
Bond Premiums/Discounts	\$ 67,602.84
<i>Total Lease Trust</i>	<i>\$ 2,399,398.20</i>

Operating Accounts	
Pooled Cash- Hospital Fund (Currently paying all operating expenses)	\$ (303,801.53)
Petty Cash- Dietary & Admissions	\$ 735.00
<i>Bank 360- Revenue Account</i>	<i>89149.08</i>
Bank 360- Operating Account	\$ 337,841.57
JP Morgan Chase- Dietary Sales (Pending Chase Lockbox)	\$ -
JP Morgan Chase- Uprfront Cash Collection (Pending Chase Lockbox)	\$ 578.00
OB&T Hospital Lease Interest Earning Account	\$ (487,411.55)
Hospital Accounts Payable	\$ (107,022.17)
<i>Hospital Encumbrances</i>	<i>\$ (469,931.60)</i>
	(Pending Payroll -116,951.58, OK Withholding Tax Pymts -9,155.00 Carsons -4,925.49 & -18,960.28 and Fedex -22.68)
	Unsure due to previous city payments vs Inhouse due to transition

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CLINTON REGIONAL HOSPITAL
 BALANCE SHEET
 FOR THE MONTH ENDING: 04/26/24

	Current Year	Prior Year	Net Change
LIABILITIES			
SHORT TERM LIABILITIES			
ACCOUNTS PAYABLE	(49,284.94)	.00	(49,284.94)
ACCRUED PAYROLL & RELATED EXPENSES	133,606.45	.00	133,606.45
	-----	-----	-----
TOTAL SHORT TERM LIABILITIES	84,321.51	.00	84,321.51
	-----	-----	-----
LONG TERM LIABILITIES			
	-----	-----	-----
TOTAL LONG TERM LIABILITIES	.00	.00	.00
	-----	-----	-----
TOTAL LIABILITIES	84,321.51	.00	84,321.51
	-----	-----	-----
FUND BALANCES			
CURRENT YEAR PROFIT (LOSS)	16,363,427.37	.00	16,363,427.37
	-----	-----	-----
TOTAL FUND BALANCE	16,363,427.37	.00	16,363,427.37
	-----	-----	-----
TOTAL LIABILITIES & NET ASSETS	16,447,748.88	.00	16,447,748.88
	=====	=====	=====

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**CLINTON HOSPITAL AUTHORITY - LEASE TRUST
FINANCIAL POSITION/CASH AND INVESTMENTS -3-31-24**

Oklahoma Bank and Trust Co.		
Hospital Lease Trust Fund - DDA Acct./OB&T	9,483.89	
Hospital Lease Trust Fund - CDS	249,000.00	
Hospital Lease Trust Fund - Investments at Par Value	2,082,311.47	
Bond Premiums/Discounts	67,602.84	
Total Lease Trust		<u>2,408,398.20</u>
Other Hospital Funds		
Interbank- CDARS	0.00	
Truxton Trust Bank 10-13-23	0.00	
Foresight Bank, Plainview MN 2-28-25	0.00	
Total		<u>0.00</u>
Total Hospital Principal Accounts		<u>2,408,398.20</u>
Operating Accounts		
Pooled Cash - Hospital Fund (currently paying all operating expenses)	(254,516.59)	
Cash in Drawers - Dietary and Front Office	735.00	
Hospital Revenue Account Bank 360 - CRH	18,002.49	
Hospital Operating Account Bank 360 - CRH	71,851.47	
CDs/Locals or thru Broker (Interest funds)		
OB&T Hospital Lease Interest Earnings Account	74,578.90	
Hospital Lease Accrued Int. Receivable	0.00	
Hospital Accounts Payable	(271,369.73)	
Hospital Encumbrances	(107,022.17)	
Total Hospital Operating Accounts		<u>(467,740.63)</u>
 TOTAL FUND BALANCE		 <u><u>1,940,657.57</u></u>

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CALL OR ASK HOW INSIDE



www.bank360.bank

Checking

*2220

\$89,149.08 ✓

Balance: \$89,149.08

Checking

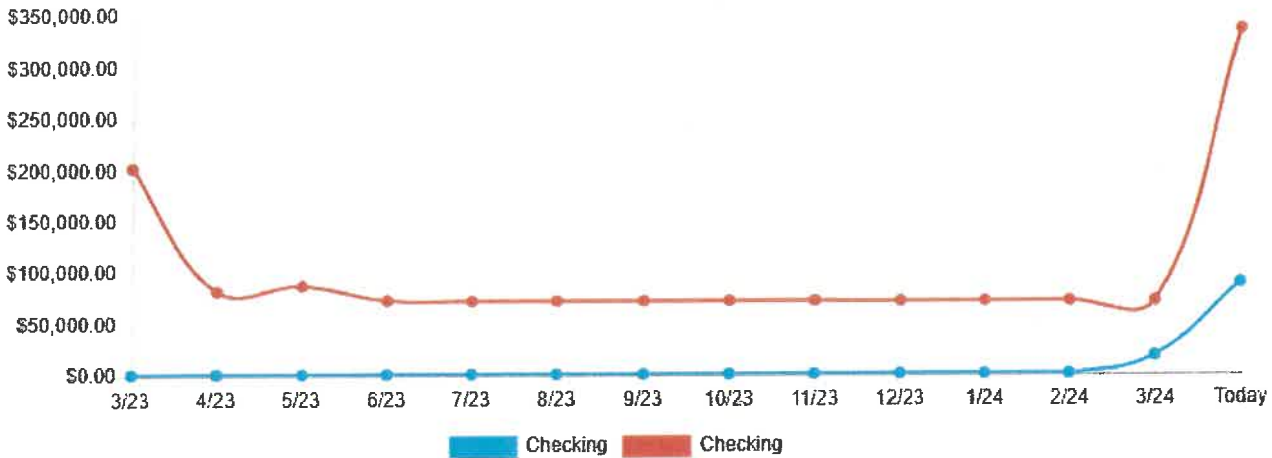
*2824

\$336,986.44

Balance: \$336,875.79

[Locations](#) [Call](#) [Website](#)

Monthly Activity



C

RUN DATE: 04/23/24
TIME: 18:33

Clinton Regional Hospital
RECEIPTS FROM 04/01/24 TO 04/20/24

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RCMREP

COLLECT CODE # OF PAYMENTS TOTAL RECEIPTS
276 678452.50

RECEIPT TOTALS

FIN CLASS	I/P	O/P	E/R	REHAB	OPEN	TOTAL
MEDICARE....	.00	1299.01	475.90	.00	.00	1774.91
MEDICAID....	.00	.00	.00	.00	.00	.00
BLUE CROSS..	.00	35788.70	583454.77	.00	.00	619243.47
COMMERCIAL..	.00	1703.83	50884.65	.00	.00	52588.48
HMO/PPO.....	.00	.00	827.64	.00	.00	827.64
PRIVATE.....	.00	2208.00	1810.00	.00	.00	4018.00
WORKMAN'S...	.00	.00	.00	.00	.00	.00
TOTAL A/R...	.00	40999.54	637452.96	.00	.00	678452.50

CASH REIMBURSEMENTS

FIN CLASS	I/P	O/P	E/R	REHAB	OPEN	TOTAL
MEDICARE....	.00	.00	.00	.00	.00	.00
MEDICAID....	.00	.00	.00	.00	.00	.00
BLUE CROSS..	.00	1423.37	40550.49	.00	.00	41973.86
COMMERCIAL..	.00	.00	6844.43	.00	.00	6844.43
HMO/PPO.....	.00	.00	301.28	.00	.00	301.28
PRIVATE.....	.00	2208.00	1810.00	.00	.00	4018.00
WORKMAN'S...	.00	.00	.00	.00	.00	.00
TOTAL A/R...	.00	3631.37	49506.20	.00	.00	53137.57

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RUN DATE: 04/23/24
 TIME: 18:33

Clinton Regional Hospital
 RECEIPTS FROM 04/01/24 TO 04/20/24

PAGE 7
 RCMREP

	CASH RECEIPTS	A/R RECEIPTS	GL CASH ACCT. 1	GL CASH ACCT. 2
04/01/24	300.00	300.00	300.00	.00
04/02/24	.00	.00	.00	.00
04/03/24	245.00	245.00	245.00	.00
04/04/24	14178.09	288458.78	240.00	13938.09
04/05/24	100.00	100.00	100.00	.00
04/06/24	.00	.00	.00	.00
04/07/24	.00	.00	.00	.00
04/08/24	781.00	781.00	781.00	.00
04/09/24	75.00	75.00	75.00	.00
04/10/24	.00	.00	.00	.00
04/11/24	175.00	175.00	175.00	.00
04/12/24	520.00	520.00	520.00	.00
04/13/24	.00	.00	.00	.00
04/14/24	.00	.00	.00	.00
04/15/24	506.00	506.00	506.00	.00
04/16/24	425.00	425.00	425.00	.00
04/17/24	.00	.00	.00	.00
04/18/24	470.00	5828.62	470.00	.00
04/19/24	35362.48	381038.10	181.00	35181.48
04/20/24	.00	.00	.00	.00
	53137.57	678452.50	4018.00	49119.57

GL CASH ACCOUNTS (1&2): 10008000 10300000

AE	PAYMENT-AMEXRESS.....	.00	.00
CA	PAYMENT-CASH.....	970.00	.00
CK	PAYMENT-CHECK.....	631.00	.00
DD	PAYMENT-DIRECT.DEPOSIT.....	.00	.00
DI	PAYMENT-DISCOVER.....	.00	.00
ER	ELECTRONIC.REMITTANCE.....	.00	43394.91
IN	PAYMENT-INSURANCE.....	.00	5724.66
MA	PAYMENT-MEDICAID.....	.00	.00
MC	PAYMENT-MASTER.CARD.....	1687.00	.00
ME	PAYMENT-MEDICARE.....	.00	.00
MO	PAYMENT-MONEY.ORDER.....	.00	.00
OA	ONLINE.BILLPAY-AMEXRESS.....	.00	.00
OD	ONLINE.BILLPAY-DISCOVER.....	.00	.00
OM	ONLINE.BILLPAY-MASTERCARD.....	.00	.00
OT	PAYMENT-OTHER.....	.00	.00
OV	ONLINE.BILLPAY-VISA.....	.00	.00
PP	PRIVATE.PAY.....	.00	.00
PR	PAYROLL.DEDUCTION.....	.00	.00
VI	PAYMENT-VISA.....	730.00	.00
	OTHER.RECEIPTS.....	.00	.00
		4018.00	49119.57

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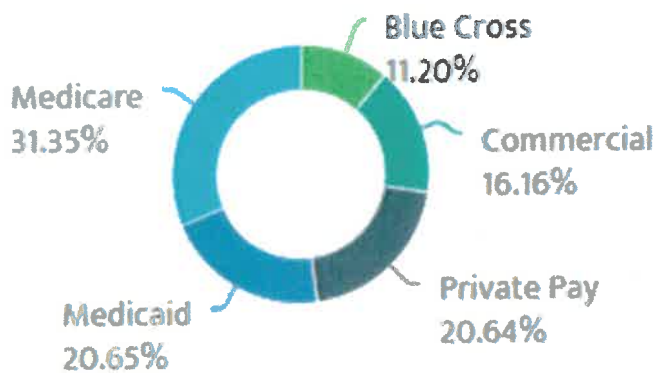
Clinton Regional Hospital Row Labels	Aged AP			Grand Total
	Not Due Yet	1-30 Days	31-60 Days	
Accident Fund Insurance Co	\$ 732.10			\$ 732.10
A-OK Lock & Key		\$ 317.50		\$ 317.50
Arelene- Reimb		\$ 1,618.55		\$ 1,618.55
AT&T	\$ 910.21	\$ 2,205.39	\$ 54.50	\$ 3,170.10
Bracco Diagnostics	\$ 942.93	\$ (2,398.38)		\$ (1,455.45)
Carsons Food Service Mngmt	\$ 5,225.88	\$ 13,436.05	\$ 298.35	\$ 18,960.28
Chasity- Reim		\$ 438.65		\$ 438.65
City of Clinton		\$ 11,100.33		\$ 11,100.33
Clinical Lab Consulting		\$ 10,785.00		\$ 10,785.00
Clinton Ace Home Center	\$ 158.86			\$ 158.86
CME	\$ 2,400.00	\$ 2,400.00		\$ 4,800.00
Delta Dental		\$ 1,174.62		\$ 1,174.62
Direct TV		\$ 581.00		\$ 581.00
DLO	\$ 4,971.57			\$ 4,971.57
FedEx		\$ 28.62		\$ 28.62
Garratt Callahan	\$ 735.00			\$ 735.00
HealthStream	\$ 339.75			\$ 339.75
Hinz Refrigeration Inc	\$ 184.00			\$ 184.00
Juisprudencia Law Office		\$ 2,960.00		\$ 2,960.00
Laffoon Healthcare Services LLC	\$ 45,540.00	\$ 41,400.00		\$ 86,940.00
Lampton		\$ 1,705.50		\$ 1,705.50
Linen King	\$ 1,223.95			\$ 1,223.95
LtN HR Consulting		\$ 4,800.00		\$ 4,800.00
McKesson Medical	\$ 30,014.00	\$ 6,827.81		\$ 36,841.81
MedPro		\$ 100.00		\$ 100.00
MedTrainer		\$ 2,151.50		\$ 2,151.50
Nunance Healthcare	\$ 158.00	\$ 158.00		\$ 316.00
ONG	\$ 1,232.51			\$ 1,232.51
OrthoDiagnostics	\$ 41.17	\$ 1,117.60		\$ 1,158.77
PSO	\$ 16,626.87			\$ 16,626.87
Ralphs Pluming		\$ 7,978.97		\$ 7,978.97
Salubrious Nurse Practioners	\$ 22,550.00			\$ 22,550.00
Smart Practice The Dental Box	\$ 749.99			\$ 749.99
SoonerTech		\$ 12,727.08		\$ 12,727.08
SPC Leasing Inc	\$ 982.94			\$ 982.94
Symmetry	\$ 4,345.10			\$ 4,345.10
Symplr		\$ 1,000.00		\$ 1,000.00
Tankology	\$ 868.50			\$ 868.50
TruBridge		\$ 13,646.32	\$ 131.00	\$ 13,777.32
Vyaire Medical		\$ 676.81		\$ 676.81
Wright Radio		\$ 188.00		\$ 188.00
Grand Total	\$ 140,933.33	\$ 139,124.92	\$ 483.85	\$ 280,542.10

Payer Mix



Total Number of Accounts: 821

Get Image



AR by Payer & Status



Status	Number of Accounts	Total Charges
Billed	314	\$2,477,766.29
Invalid Claim	11	\$45,189.19
No Charges	5	\$0.00
Not Coded	11	\$53,060.82
Private Pay	123	\$822,497.70
Ready to Bill	3	\$60,688.57
Unchecked	1	\$6,646.08
Grand Total	468	\$3,465,848.65

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