

**Clinton Hospital Authority**  
**Financial Position/Cash and Investments 6-30-24**

Oklahoma Bank & Trust Co

Hospital Lease Trust Fund - DDA Acct	\$	6,263.65	
Hospital Lease Trust - CDs	\$	249,000.00	
Hospital Lease Trust Fund - Investments at Par v	\$	1,081,395.01	
Bond Premiums/Discounts	\$	50,159.87	
<b>Total Hospital Principal Accts</b>			\$ 1,386,818.53

Operating Accounts

Pooled Cash- Hospital Fund 770	\$	53,981.41	
Cash in Drawers- Dietary & Front Office	\$	735.00	
Bank360 Revenue Acct		\$224,040.20	
Bank360 Operating Acct		\$169,825.82	
JP Morgan Chase Revenue Acct		\$79,950.45	
General Fund & PWA	\$	(850,000.00)	
<b>Total Hospital Operating Accts</b>			\$ (321,467.12)

\$ 1,065,351.41