

Clinton Hospital Authority  
**Balance Sheet**  
As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank360 - Operating Acct	170,974.56
Bank360 - Revenue Acct	1,000.00
<b>Total Checking/Savings</b>	<u>171,974.56</u>
<b>Total Current Assets</b>	<u>171,974.56</u>
<b>TOTAL ASSETS</b>	<u><u>171,974.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	786.15
<b>Total Accounts Payable</b>	<u>786.15</u>
<b>Total Current Liabilities</b>	<u>786.15</u>
<b>Total Liabilities</b>	786.15
<b>Equity</b>	
Net Income	171,188.41
<b>Total Equity</b>	<u>171,188.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>171,974.56</u></u>

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Accrual Basis

Clinton Hospital Authority  
**Profit & Loss**  
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Funds From City	400,000.00
<b>Total Income</b>	<b>400,000.00</b>
Expense	
401K Plan Administration	3,125.00
Health Insurance	149,462.90
Office Supplies	52.79
Payroll Expenses	344,082.24
Payroll Processing Fee	1,471.18
Utilities	
Electric	18,882.38
Gas	9,058.63
Water	4,608.65
<b>Total Utilities</b>	<b>32,549.66</b>
<b>Total Expense</b>	<b>530,743.77</b>
<b>Net Ordinary Income</b>	<b>-130,743.77</b>
<b>Net Income</b>	<b>-130,743.77</b>

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**Clinton Hospital Authority**  
**Check Detail**  
February 2023

Type	Num	Date	Name	Item	Account	Paid Amount
Check	elec	02/09/2023	Netchex		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/09/2023	S&W Payroll		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/09/2023	Netchex		Bank360 - Operatin...	
					Payroll Expenses	-168,419.19
TOTAL						-168,419.19
Check	elec	02/09/2023	S&W Payroll		Bank360 - Operatin...	
					Payroll Processing F...	-1,471.18
TOTAL						-1,471.18
Check	elec	02/09/2023	Netchex		Bank360 - Operatin...	
					Payroll Expenses	-659.45
TOTAL						-659.45
Check	elec	02/13/2023	Healthcare Service...		Bank360 - Operatin...	
					Health Insurance	-129,093.92
TOTAL						-129,093.92
Check	elec	02/14/2023	Mutual Of Omaha		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/14/2023	Mutual Of Omaha		Bank360 - Operatin...	
					Health Insurance	-20,368.98
TOTAL						-20,368.98
Check	elec	02/14/2023	Healthcare Service...		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/21/2023	Oklahoma Natural ...		Bank360 - Operatin...	
					Gas	-414.49
TOTAL						-414.49
Check	elec	02/23/2023	Netchex		Bank360 - Operatin...	
					Payroll Expenses	-175,003.60
TOTAL						-175,003.60

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## Clinton Hospital Authority Check Detail February 2023

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	elec	02/24/2023	Oklahoma Natural ...		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/27/2023	Oklahoma Natural ...		Bank360 - Operatin...	
				Gas		-733.36
TOTAL						-733.36
Bill Pmt -Check	elec	02/28/2023	Public Service Co...		Bank360 - Operatin...	
Bill		02/28/2023			Electric	-18,882.38
TOTAL						-18,882.38
Bill Pmt -Check	elec	02/28/2023	Symmetry Energy ...		Bank360 - Operatin...	
Bill		02/28/2023			Gas	-7,177.42
TOTAL						-7,177.42
Bill Pmt -Check	1005	02/03/2023	Advanced Benefits ...		Bank360 - Operatin...	
Bill	Inv# 1...	02/03/2023			401K Plan Administr...	-3,125.00
TOTAL						-3,125.00
Bill Pmt -Check	1006	02/03/2023	City of Clinton		Bank360 - Operatin...	
Bill		02/03/2023			Water	-4,608.65
TOTAL						-4,608.65