

Clinton Hospital Authority
Balance Sheet
As of February 28, 2023

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

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Accrual Basis

Clinton Hospital Authority
Profit & Loss
February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Funds From City	400,000.00
Total Income	<u>400,000.00</u>
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
Total Utilities	<u>32,549.66</u>
Total Expense	<u>530,743.77</u>
Net Ordinary Income	<u>-130,743.77</u>
Net Income	<u><u>-130,743.77</u></u>

Clinton Hospital Authority
Profit & Loss
 January through February 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Funds From City	550,000.00	400,000.00	950,000.00
Total Income	<u>550,000.00</u>	<u>400,000.00</u>	<u>950,000.00</u>
Expense			
401K Plan Administration	0.00	3,125.00	3,125.00
Health Insurance	0.00	149,462.90	149,462.90
Office Supplies	1,140.58	52.79	1,193.37
Operating Expense Management Fee	0.00	0.00	0.00
Total Operating Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payroll Expenses	238,067.93	344,082.24	582,150.17
Payroll Processing Fee	400.00	1,471.18	1,871.18
Repairs and Maintenance	920.00	0.00	920.00
Utilities			
Electric	4,337.27	18,882.38	23,219.65
Gas	2,500.39	9,058.63	11,559.02
Phone & Internet	701.65	0.00	701.65
Water	0.00	4,608.65	4,608.65
Total Utilities	<u>7,539.31</u>	<u>32,549.66</u>	<u>40,088.97</u>
Total Expense	<u>248,067.82</u>	<u>530,743.77</u>	<u>778,811.59</u>
Net Ordinary Income	<u>301,932.18</u>	<u>-130,743.77</u>	<u>171,188.41</u>
Net Income	<u><u>301,932.18</u></u>	<u><u>-130,743.77</u></u>	<u><u>171,188.41</u></u>

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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