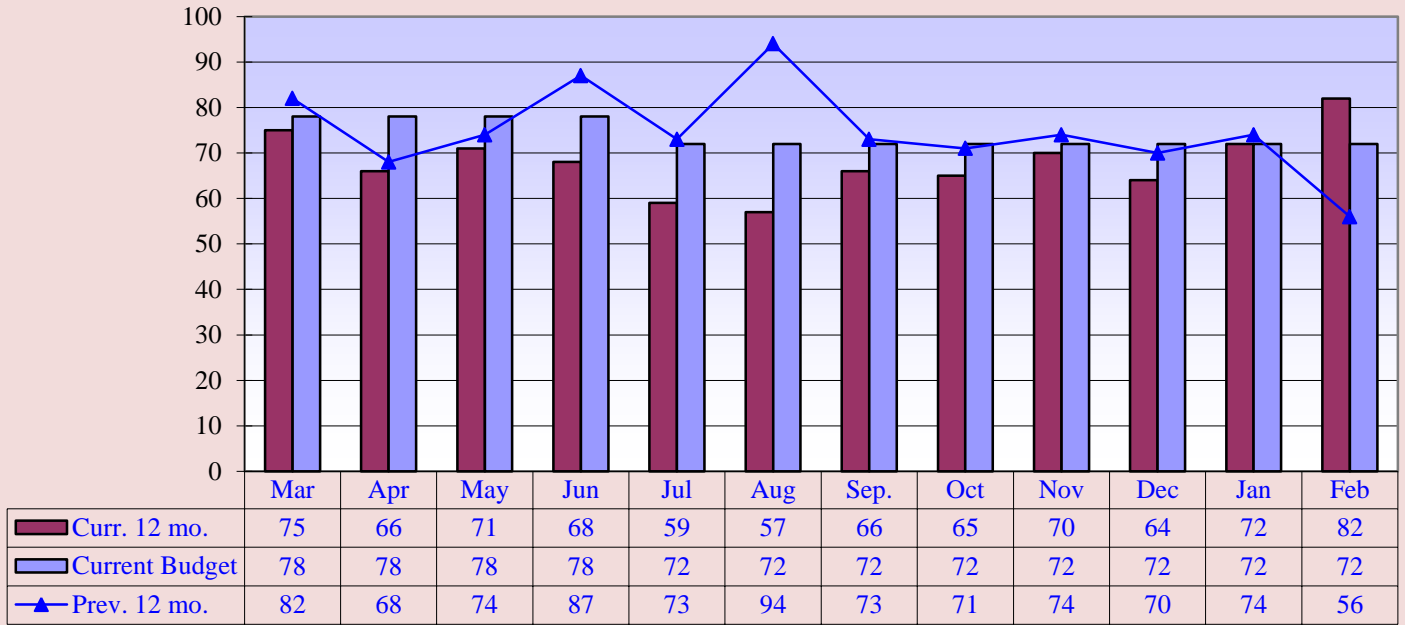


**Memorial Hospital of Converse County**  
**Financial and Statistical Packet**  
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**Memorial Hospital of Converse County  
Admissions and Average IP Daily Census  
Feb. 2018**

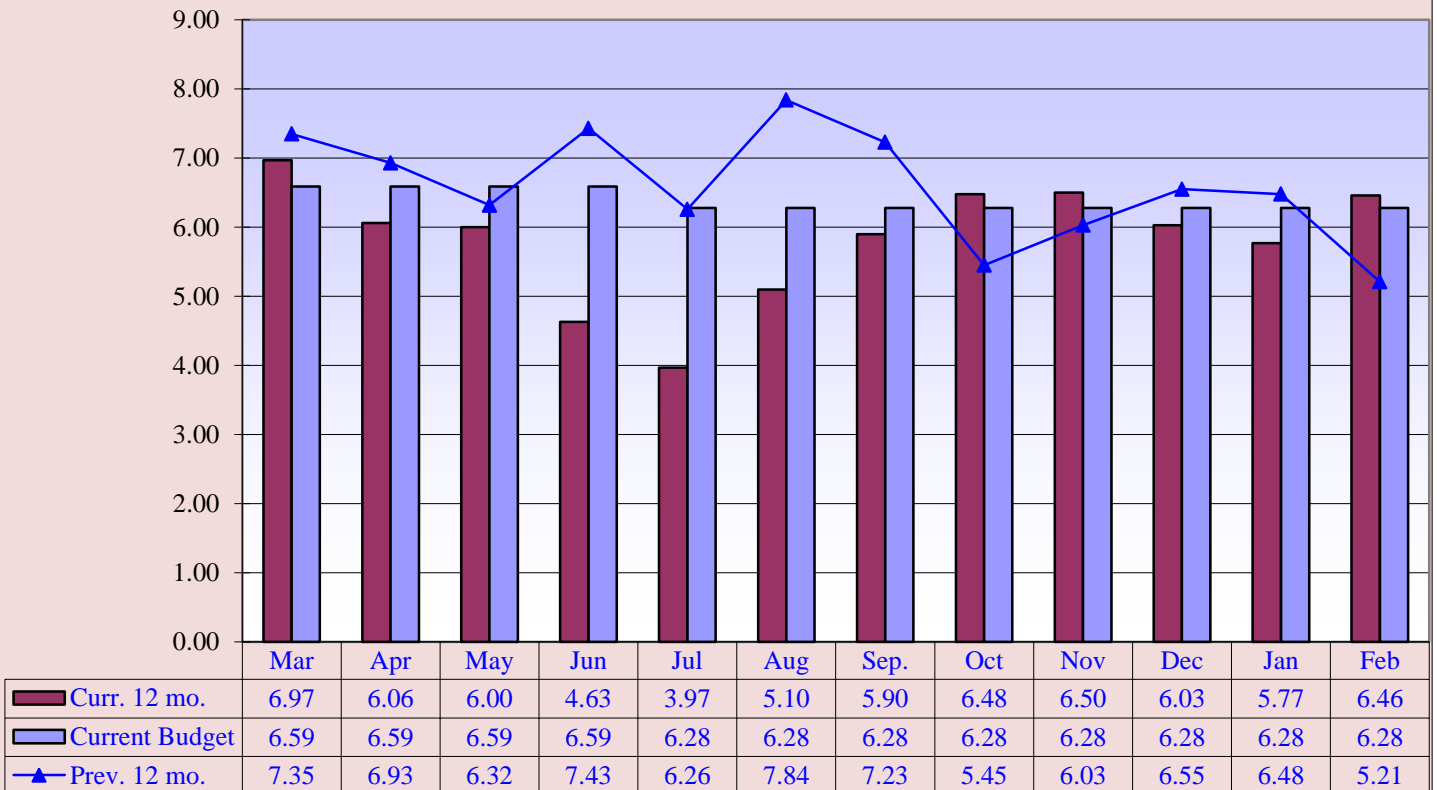
**Admissions**



**Current 12 mo. avg. = 68**

**Previous 12 mo. avg. = 75**

**Average IP Daily Census**

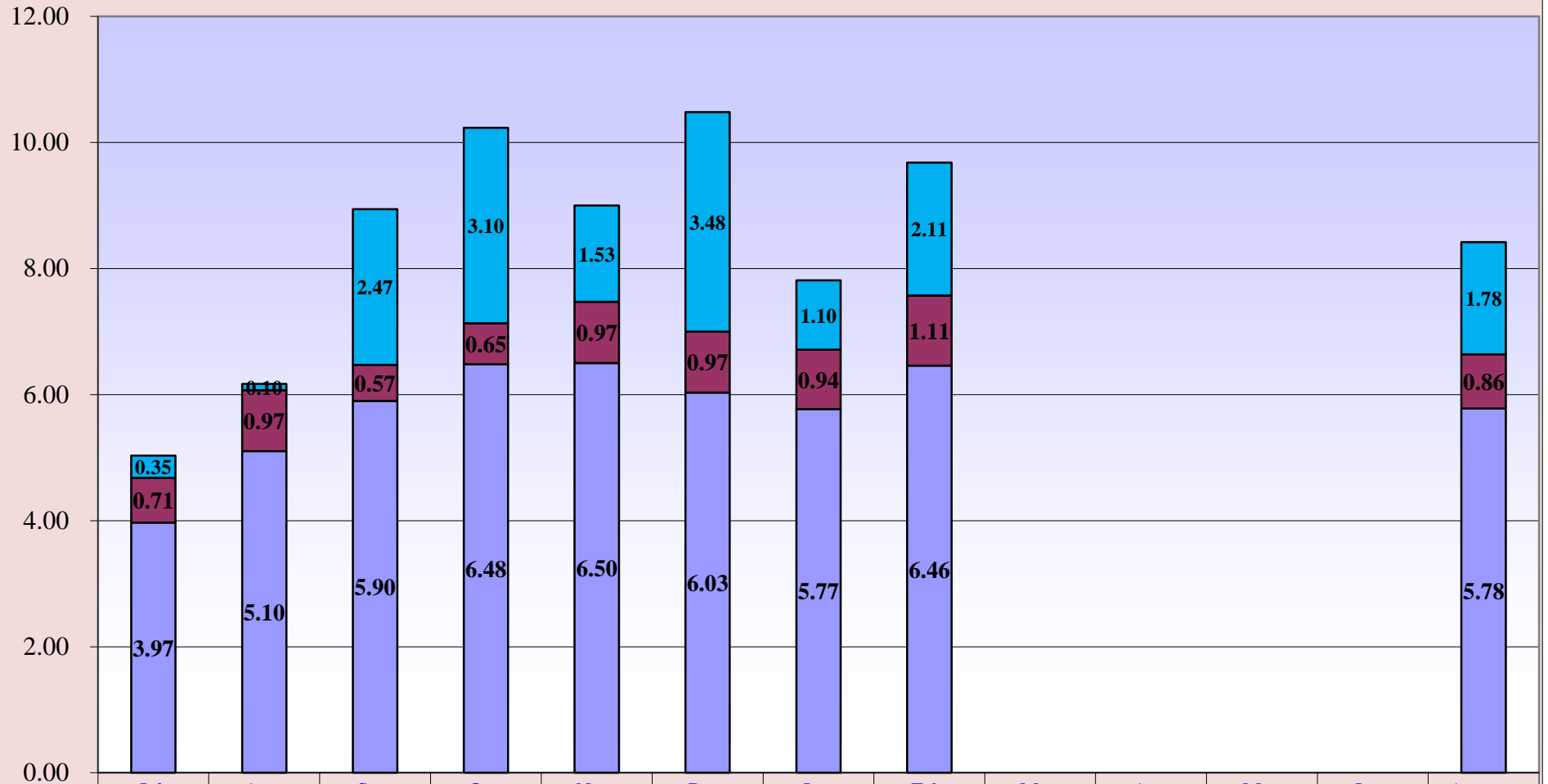


**Curr. 12 mo. avg. = 5.82**

**Prev. 12 mo. avg. = 6.59**

**Memorial Hospital of Converse County  
(FY 2018) Average Floor Census Breakdown  
Feb. 2018**

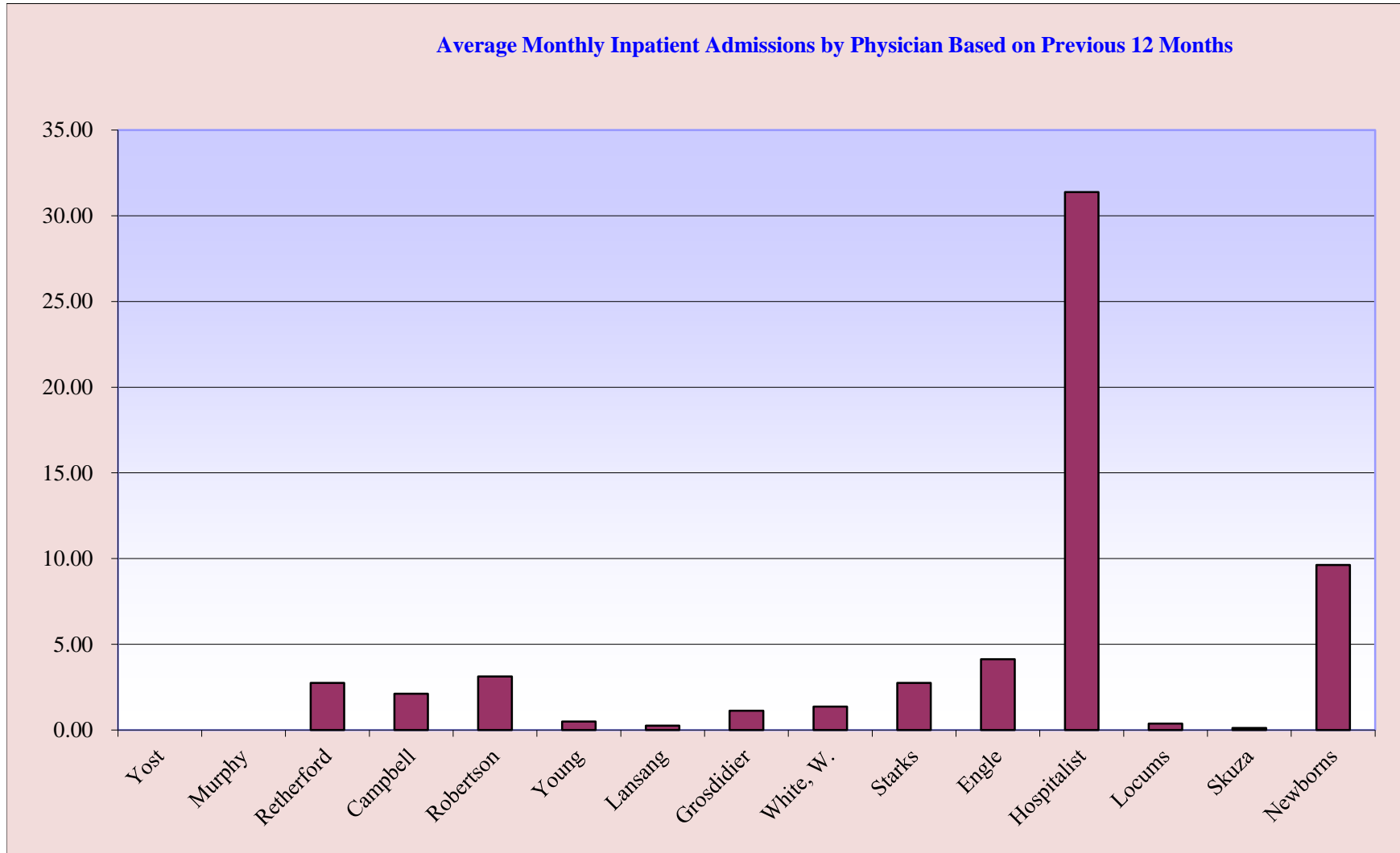
## (FY 2018) Average Floor Census Breakdown



<b>Swing Bed</b>	0.35	0.10	2.47	3.10	1.53	3.48	1.10	2.11					1.78
<b>Observation</b>	0.71	0.97	0.57	0.65	0.97	0.97	0.94	1.11					0.86
<b>Inpatient</b>	3.97	5.10	5.90	6.48	6.50	6.03	5.77	6.46					5.78

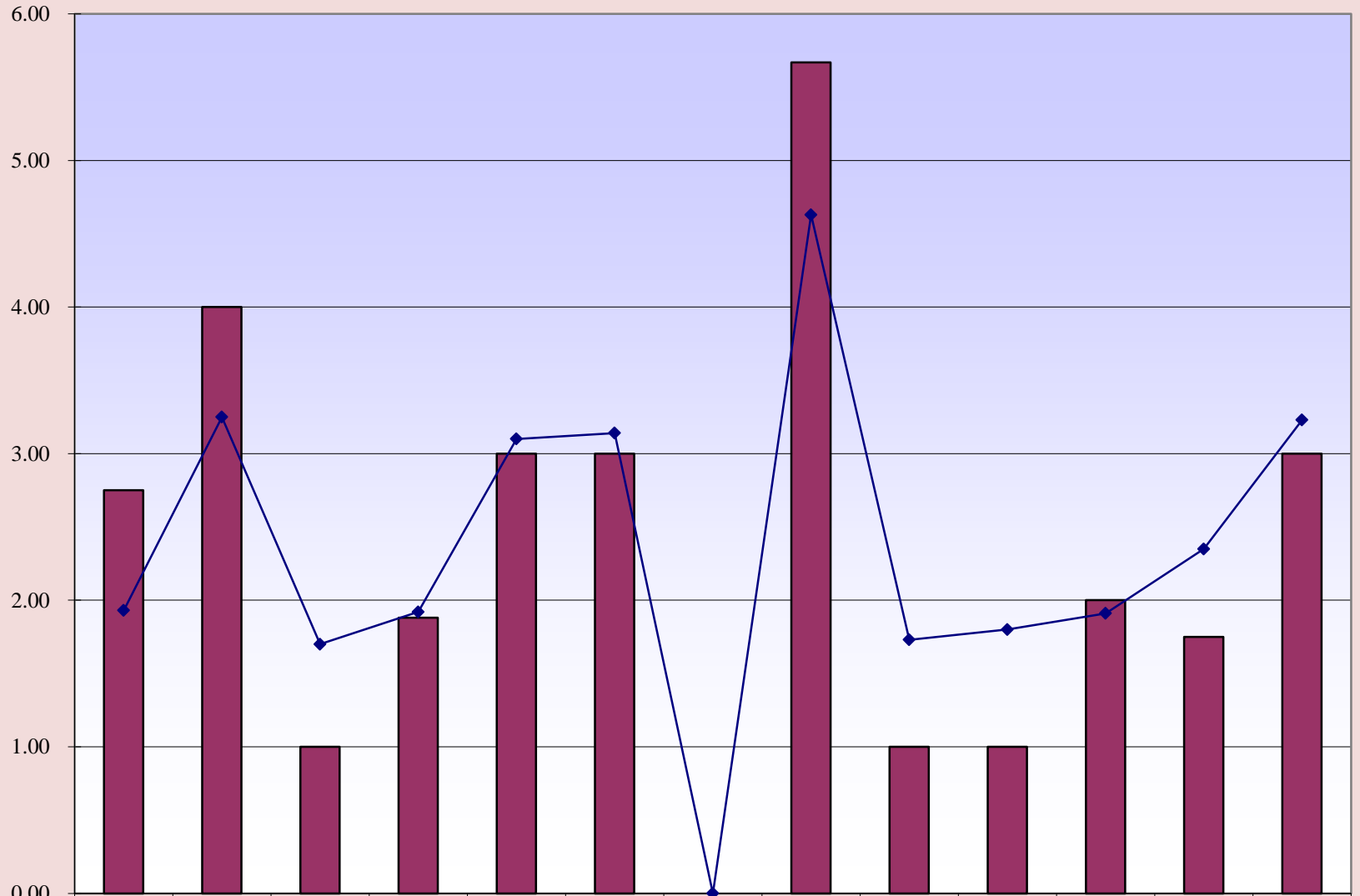
Inpatient
  Observation
  Swing Bed

**Memorial Hospital of Converse County  
Average Monthly Inpatient Admissions by Physician  
Feb. 2018**



**Memorial Hospital of Converse County  
Average Length of Stay by Physician  
Feb. 2018**

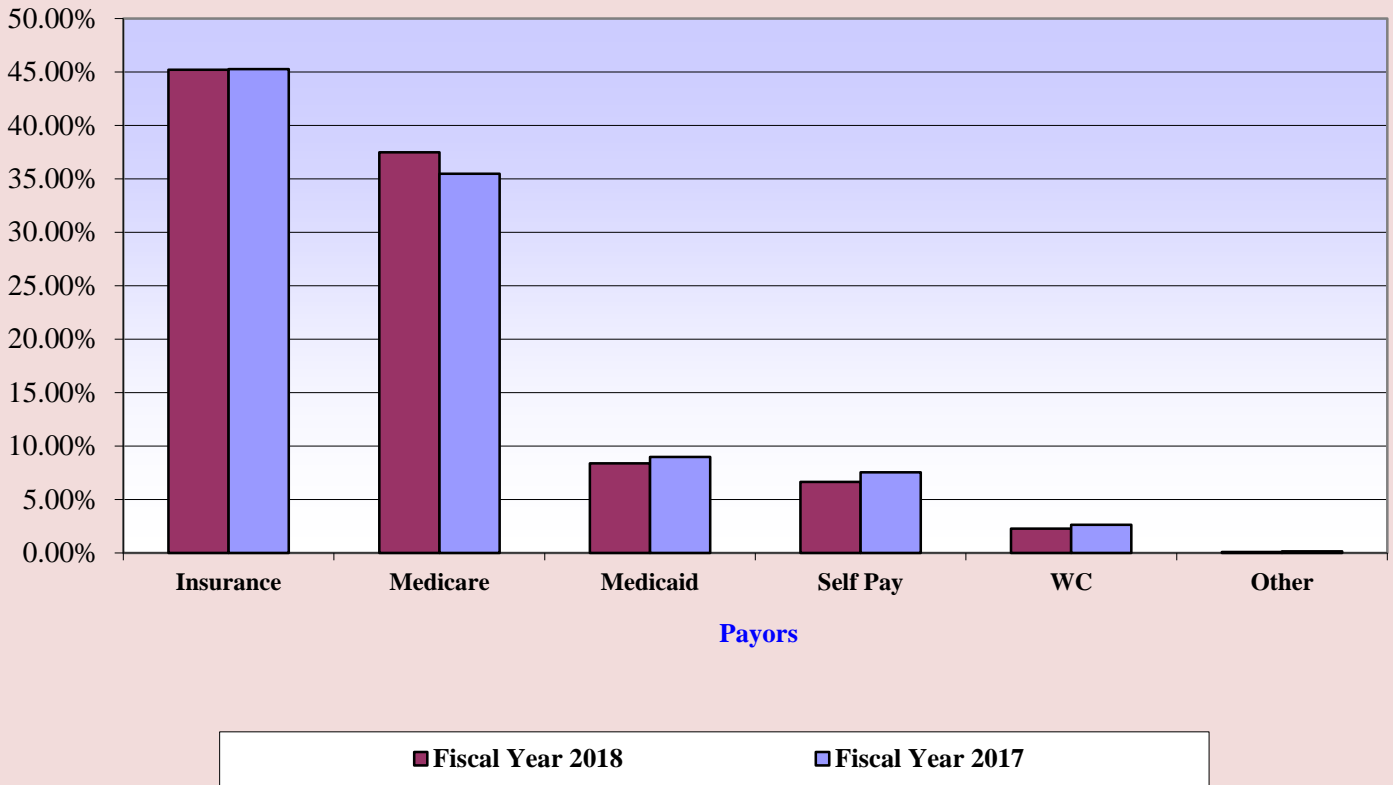
**Average Length of Stay by Physician for Fiscal Year 2018**



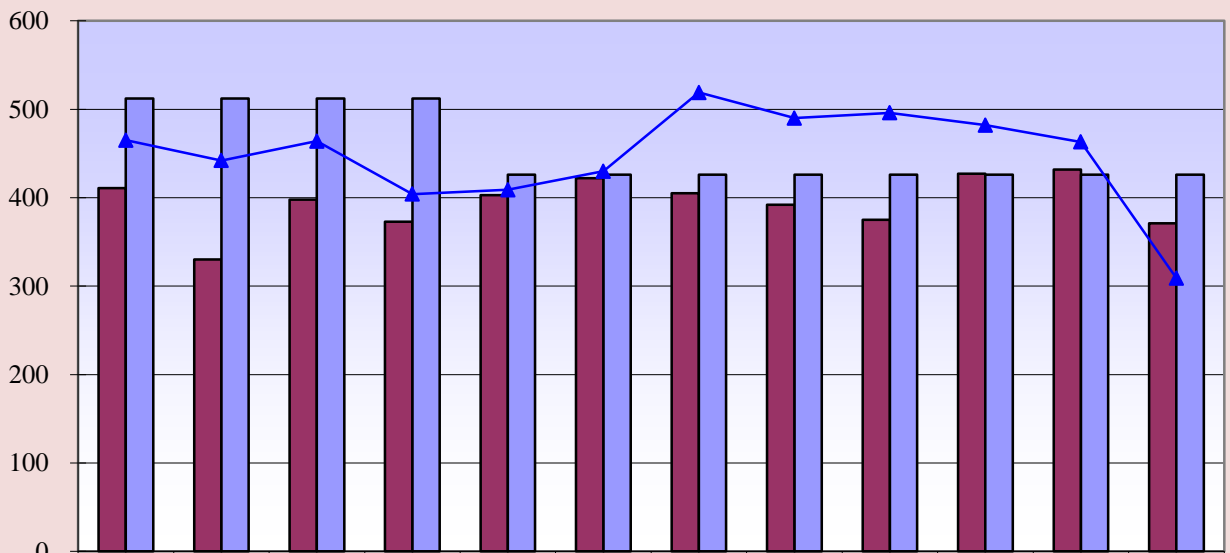
Current Month Avg. Length of Stay	2.75	4.00	1.00	1.88	3.00	3.00	0.00	5.67	1.00	1.00	2.00	1.75	3.00
YTD FY 2018 Avg. Length of Stay	1.93	3.25	1.70	1.92	3.10	3.14	0.00	4.63	1.73	1.80	1.91	2.35	3.23

**Memorial Hospital of Converse County  
Payor Mix Comparisons and ER Visits  
Feb. 2018**

**Payor Mix Comparisons**



**Emergency Room Visits**



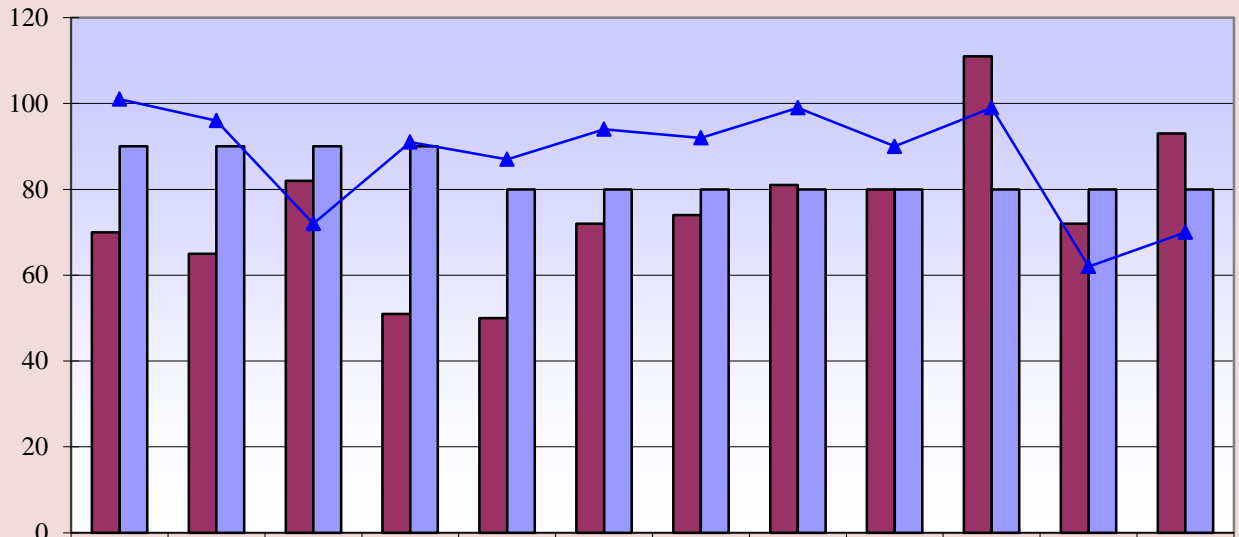
Curr. 12 mo.	411	330	398	373	403	422	405	392	375	427	432	371
Current Budget	512	512	512	512	426	426	426	426	426	426	426	426
Prev. 12 mo.	465	442	464	404	409	430	519	490	496	482	463	309

**Curr. 12 mo. avg. = 395**

**Prev. 12 mo. avg. = 448**

**Memorial Hospital of Converse County  
Total Surgeries and Orthopedic Surgeries  
Feb. 2018**

**Total Surgeries**

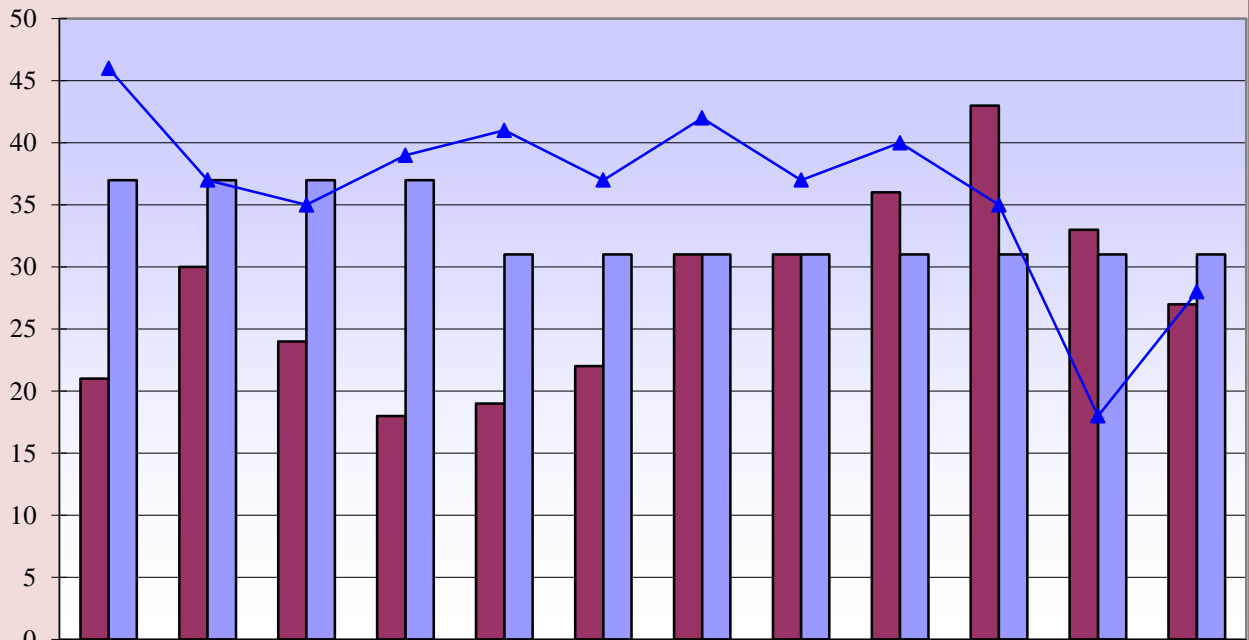


<b>Curr. 12 mo.</b>	70	65	82	51	50	72	74	81	80	111	72	93
<b>Current Budget</b>	90	90	90	90	80	80	80	80	80	80	80	80
<b>Prev. 12 mo.</b>	101	96	72	91	87	94	92	99	90	99	62	70

**Current 12 mo. avg. = 75**

**Previous 12 mo. avg. = 88**

**Orthopedic Surgeries**



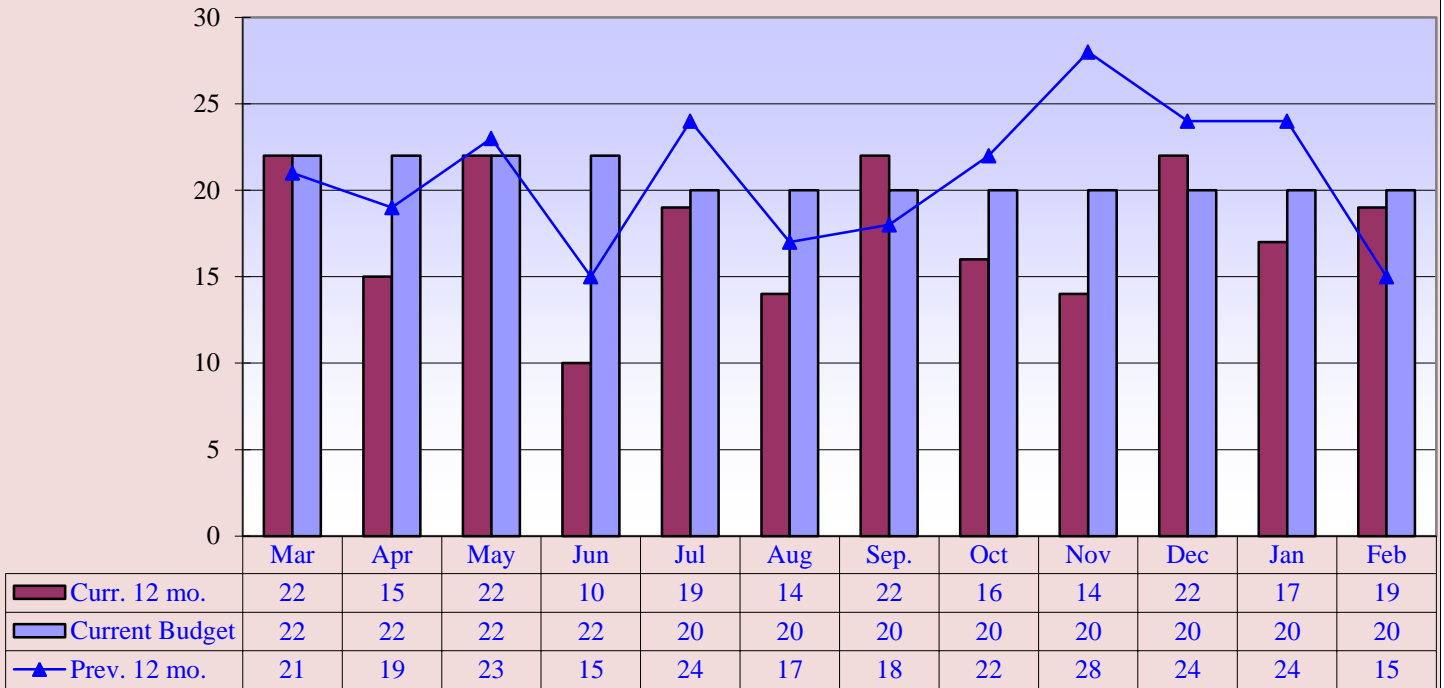
<b>Curr. 12 mo.</b>	21	30	24	18	19	22	31	31	36	43	33	27
<b>Current Budget</b>	37	37	37	37	31	31	31	31	31	31	31	31
<b>Prev. 12 mo.</b>	46	37	35	39	41	37	42	37	40	35	18	28

**Curr. 12 mo. avg. = 28**

**Prev. 12 mo. avg. = 36**

**Memorial Hospital of Converse County  
General and OB/GYN Surgeries  
Feb. 2018**

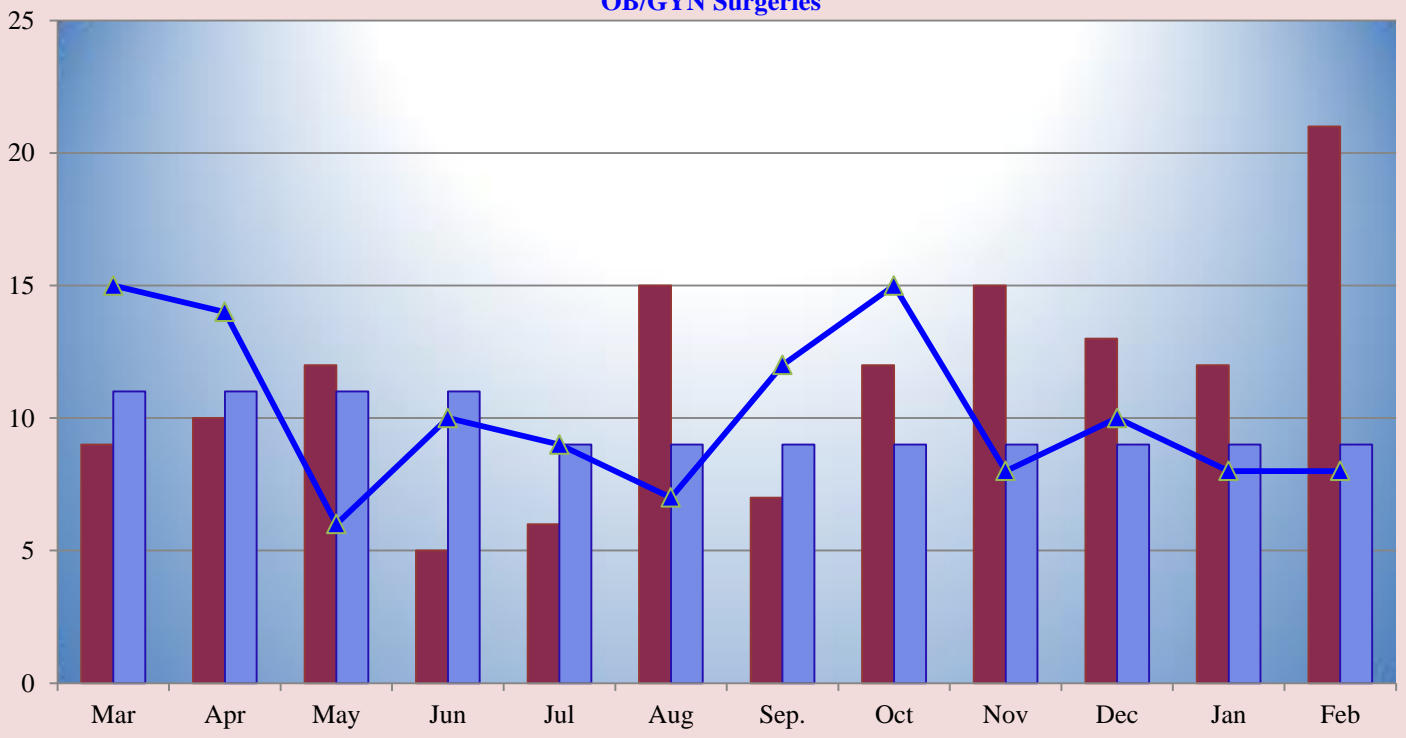
**General Surgeries**



**Curr. 12 mo. avg. = 18**

**Prev. 12 mo. avg. = 21**

**OB/GYN Surgeries**



**Curr. 12 mo. avg. = 11**

**Prev. 12 mo. avg. = 10**

**■ Curr. 12 mo.**

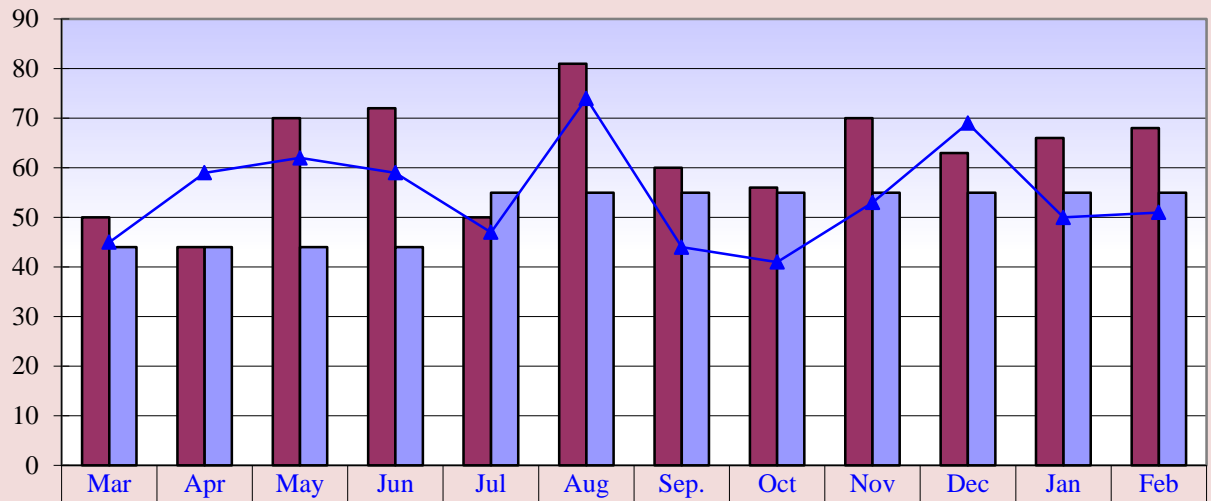
**■ Current Budget**

**—▲ Prev. 12 mo.**



**Memorial Hospital of Converse County  
Procedure Core Visits  
Feb. 2018**

**Procedure Core Visits**

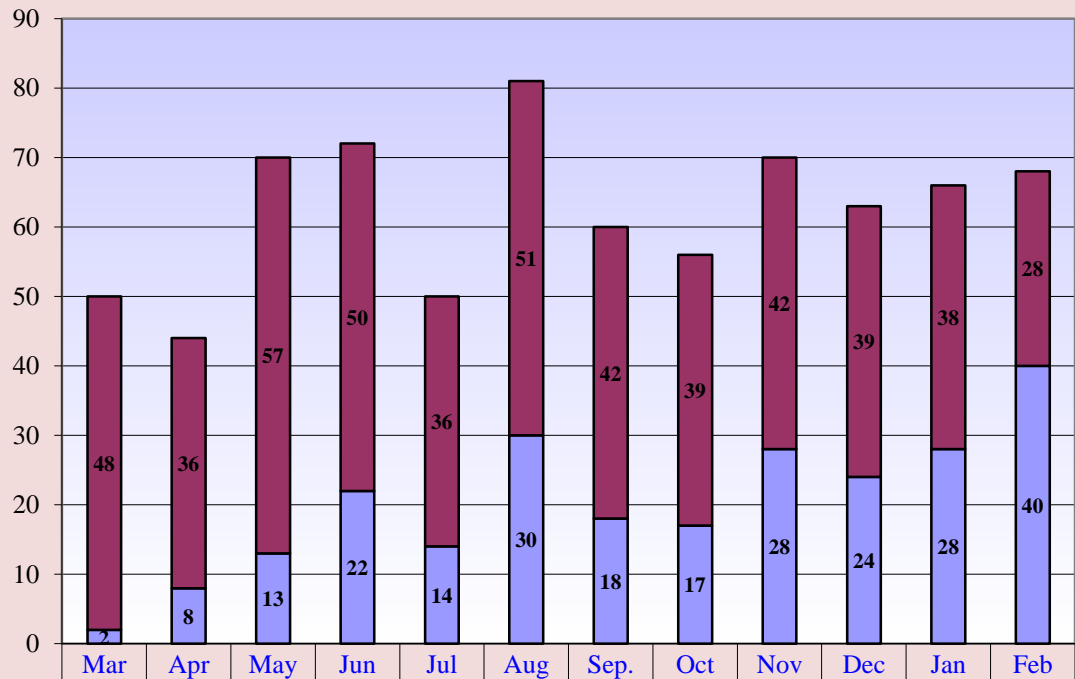


<b>Curr. 12 mo.</b>	50	44	70	72	50	81	60	56	70	63	66	68
<b>Current Budget</b>	44	44	44	44	55	55	55	55	55	55	55	55
<b>Prev. 12 mo.</b>	45	59	62	59	47	74	44	41	53	69	50	51

**Curr. 12 mo. avg. = 63**

**Prev. 12 mo. avg. = 55**

**Procedure Core Visit Types**



<b>Curr. 12 mo. Scopes</b>	48	36	57	50	36	51	42	39	42	39	38	28
<b>Curr. 12 mo. Minor Procedures</b>	2	8	13	22	14	30	18	17	28	24	28	40

**Memorial Hospital of Converse County  
Mammography Exams  
Feb. 2018**

**Mammography Exams**

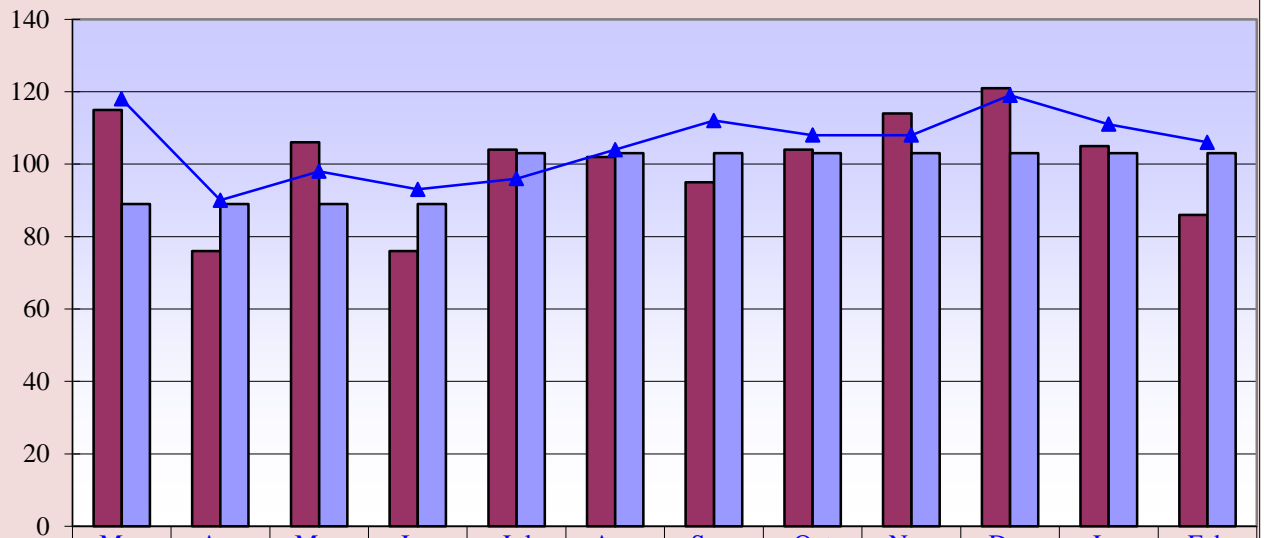


**Curr. 12 mo. avg. = 96**

**Prev. 12 mo. avg. = 96**

**Memorial Hospital of Converse County  
MRI & Cat Scans  
Feb. 2018**

**MRI Exams**

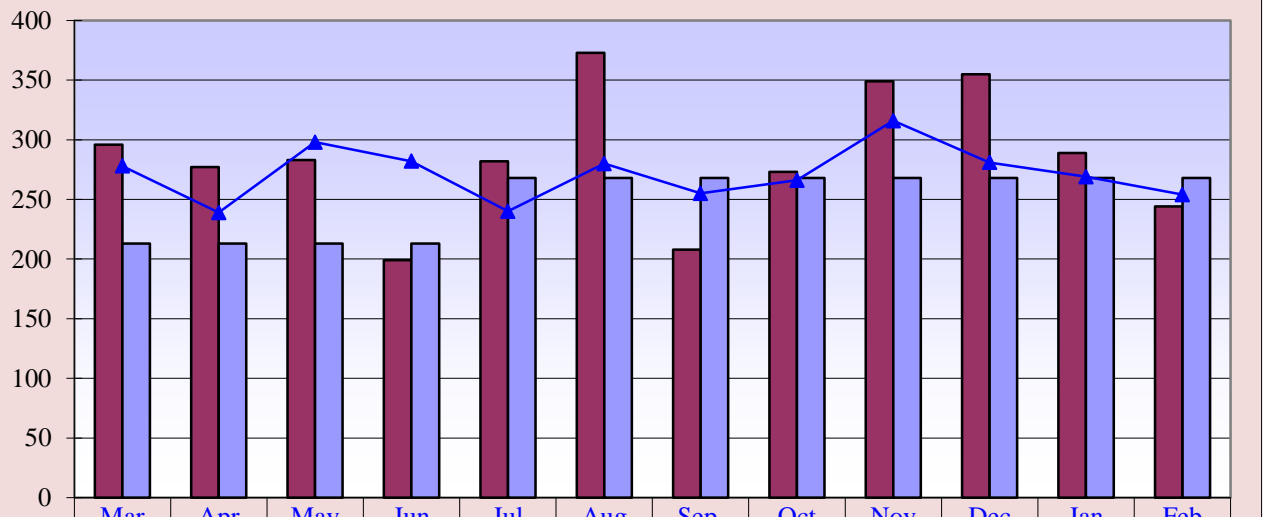


<b>■ Curr. 12 mo.</b>	115	76	106	76	104	102	95	104	114	121	105	86
<b>■ Current Budget</b>	89	89	89	89	103	103	103	103	103	103	103	103
<b>▲ Prev. 12 mo.</b>	118	90	98	93	96	104	112	108	108	119	111	106

**Curr. 12 mo. avg. = 100**

**Prev. 12 mo. avg. = 105**

**CT Exams**



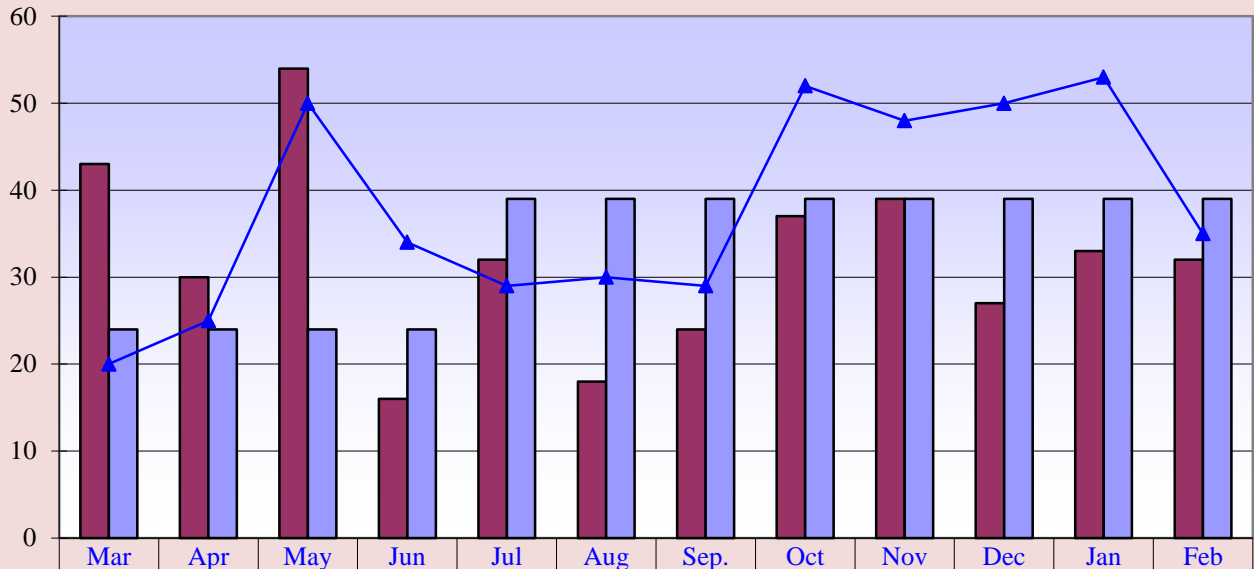
<b>■ Curr. 12 mo.</b>	296	277	283	199	282	373	208	273	349	355	289	244
<b>■ Current Budget</b>	213	213	213	213	268	268	268	268	268	268	268	268
<b>▲ Prev. 12 mo.</b>	278	239	298	282	240	280	255	266	316	281	269	254

**Curr. 12 mo. avg. = 286**

**Prev. 12 mo. avg. = 272**

**Memorial Hospital of Converse County  
Nuclear Med and Ultrasound Exams  
Feb. 2018**

**Nuclear Medicine Exams**

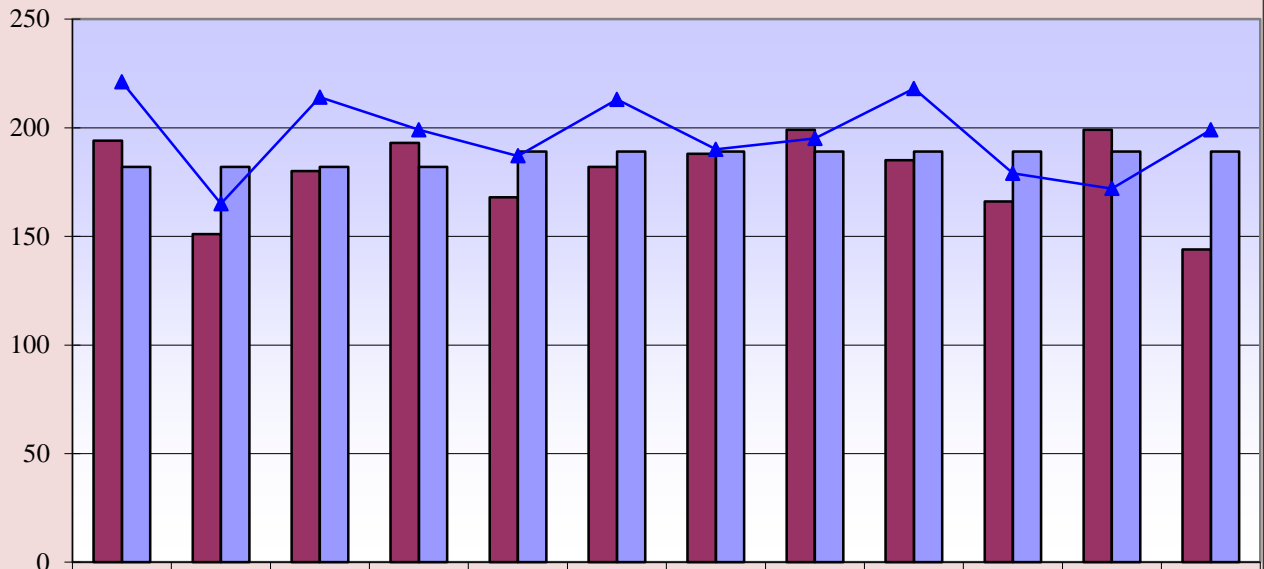


	Mar	Apr	May	Jun	Jul	Aug	Sep.	Oct	Nov	Dec	Jan	Feb
Curr. 12 mo.	43	30	54	16	32	18	24	37	39	27	33	32
Current Budget	24	24	24	24	39	39	39	39	39	39	39	39
Prev. 12 mo.	20	25	50	34	29	30	29	52	48	50	53	35

**Curr. 12 mo. avg = 32**

**Prev. 12 mo. avg. = 38**

**Ultrasound Exams**



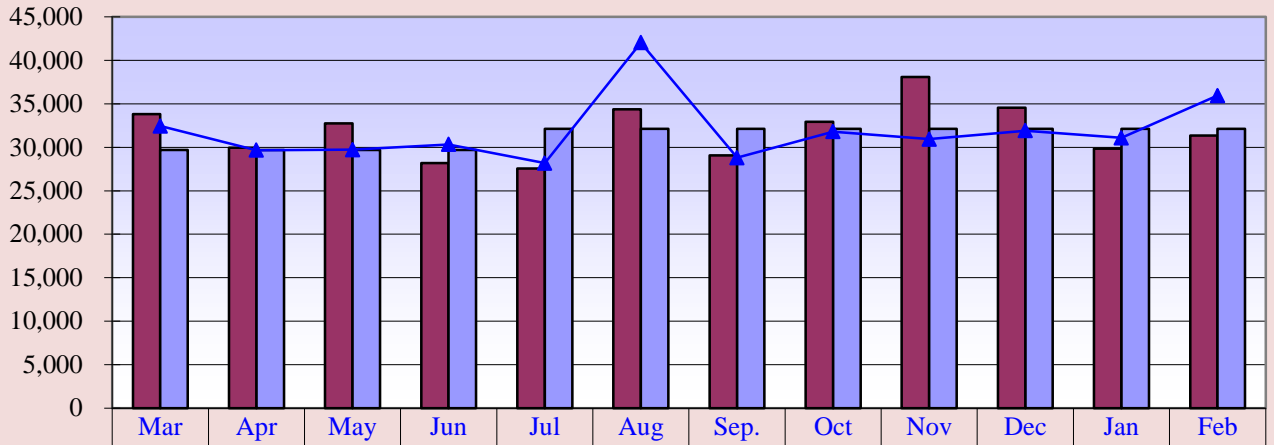
	Mar	Apr	May	Jun	Jul	Aug	Sep.	Oct	Nov	Dec	Jan	Feb
Curr. 12 mo.	194	151	180	193	168	182	188	199	185	166	199	144
Current Budget	182	182	182	182	189	189	189	189	189	189	189	189
Prev. 12 mo.	221	165	214	199	187	213	190	195	218	179	172	199

**Curr. 12 mo. avg. = 179**

**Prev. 12 mo. avg. = 196**

**Memorial Hospital of Converse County  
Lab Procedures and Other X-Ray Exams  
Feb. 2018**

**Lab Procedures**

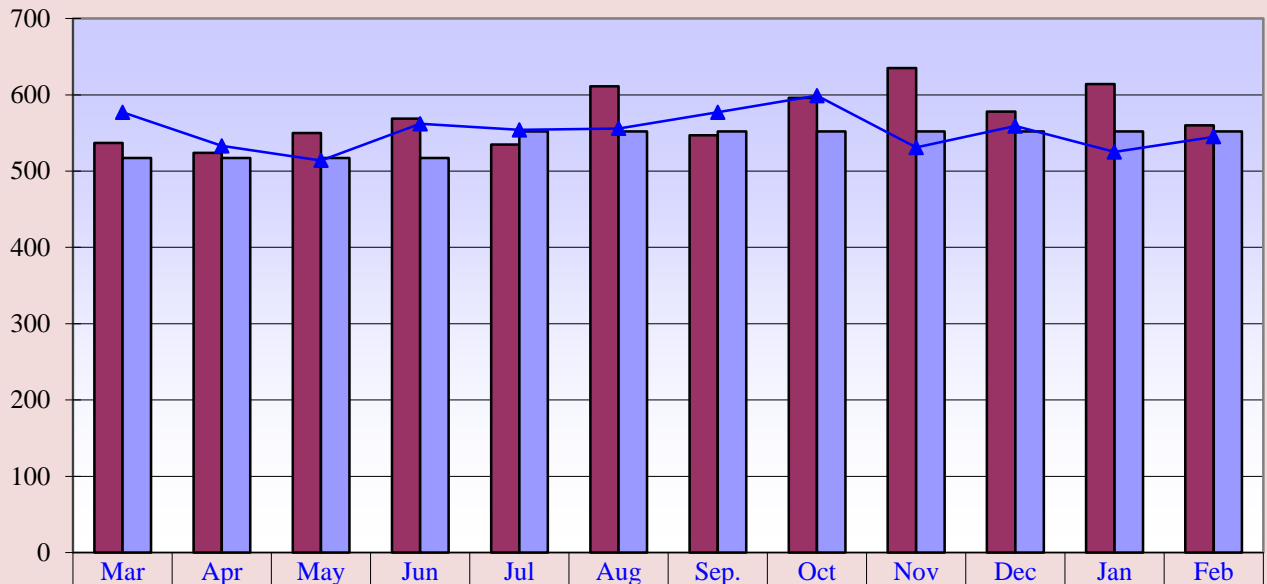


<b>Curr. 12 mo.</b>	33,821	29,968	32,749	28,171	27,574	34,385	29,061	32,925	38,078	34,572	29,846	31,360
<b>Current Budget</b>	29,682	29,682	29,682	29,682	32,118	32,118	32,118	32,118	32,118	32,118	32,118	32,118
<b>Prev. 12 mo.</b>	32,443	29,662	29,729	30,331	28,170	42,038	28,795	31,807	30,946	31,922	31,091	35,937
<b>—</b>												

**Curr. 12 mo. avg. = 31,876**

**Prev. 12 mo. avg. = 31,906**

**Other X-Ray Exams**



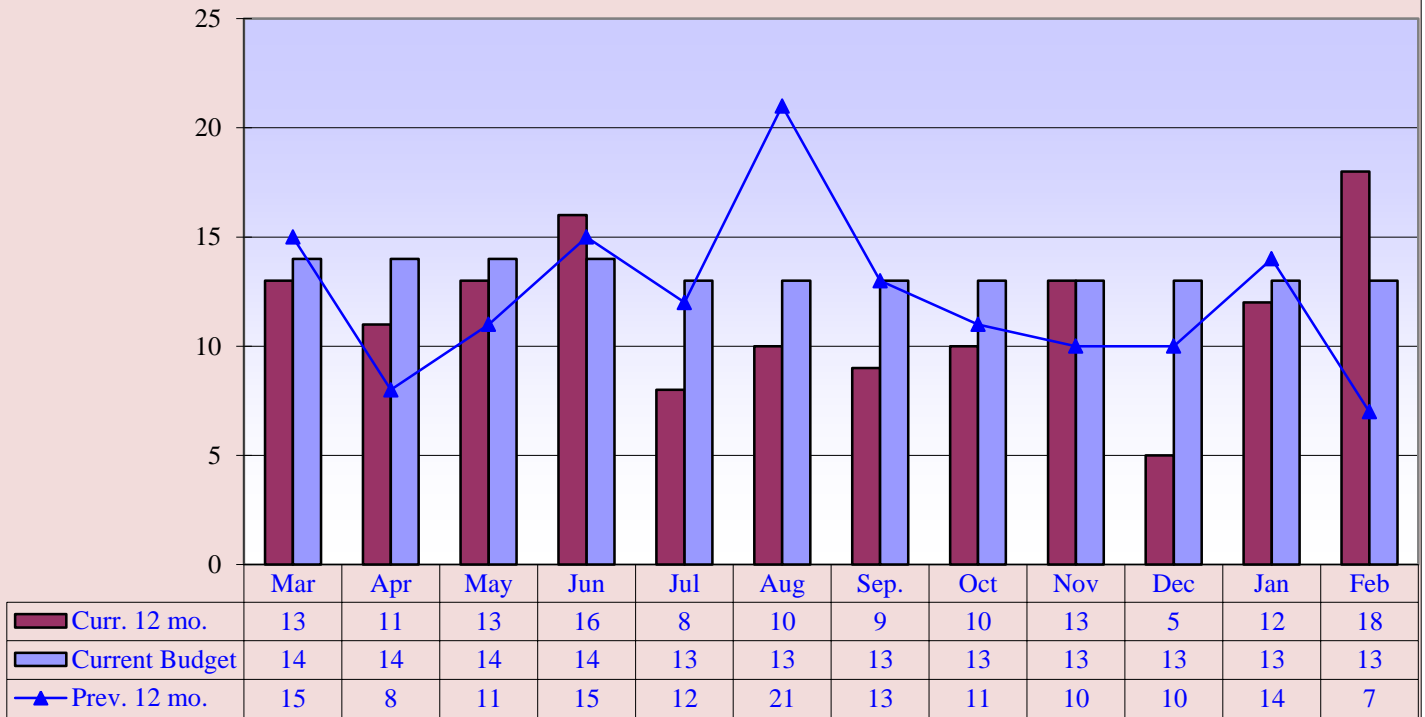
<b>Curr. 12 mo.</b>	537	524	550	569	535	611	547	596	635	578	614	560
<b>Current Budget</b>	517	517	517	517	552	552	552	552	552	552	552	552
<b>Prev. 12 mo.</b>	577	533	514	562	554	556	577	599	531	559	525	545

**Curr. 12 mo. avg. = 571**

**Prev. 12 mo. avg. = 553**

**Memorial Hospital of Converse County  
Newborns and Net A/R Days  
Feb. 2018**

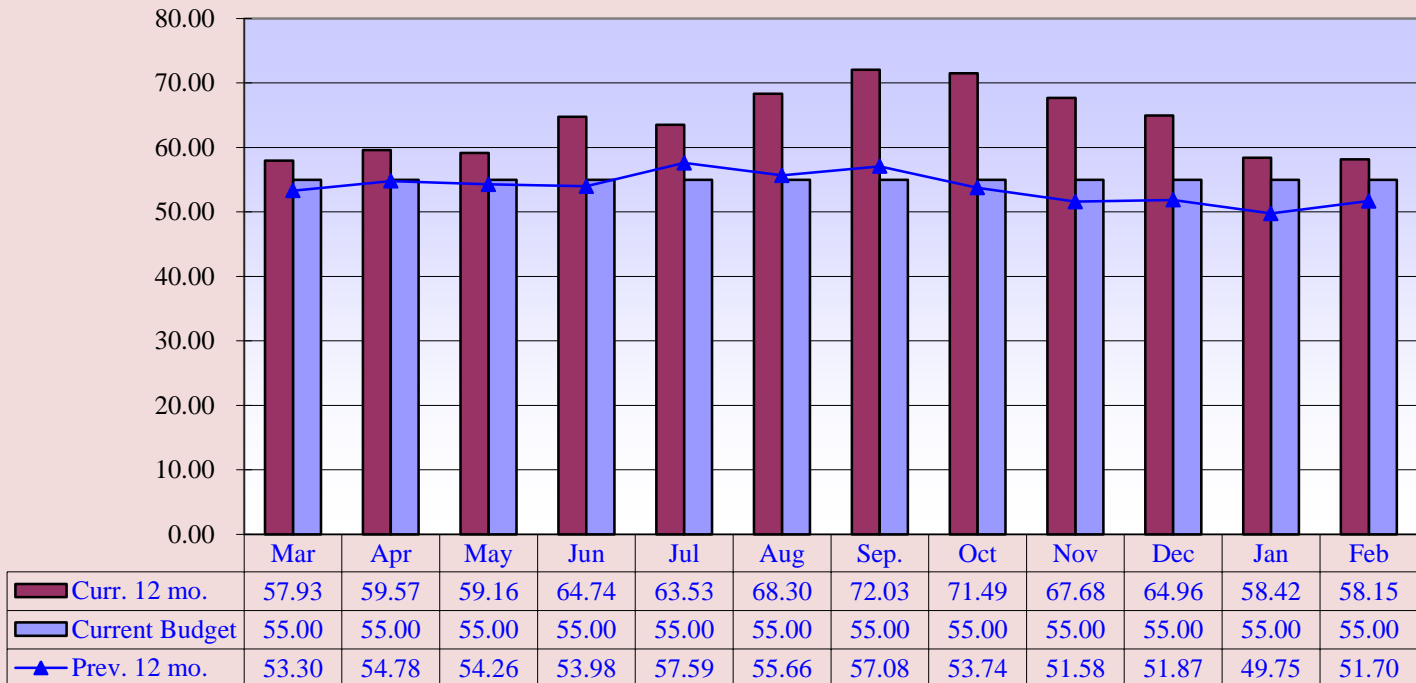
**Newborns**



**Curr. 12 mo. avg. = 12**

**Prev. 12 mo. avg. = 12**

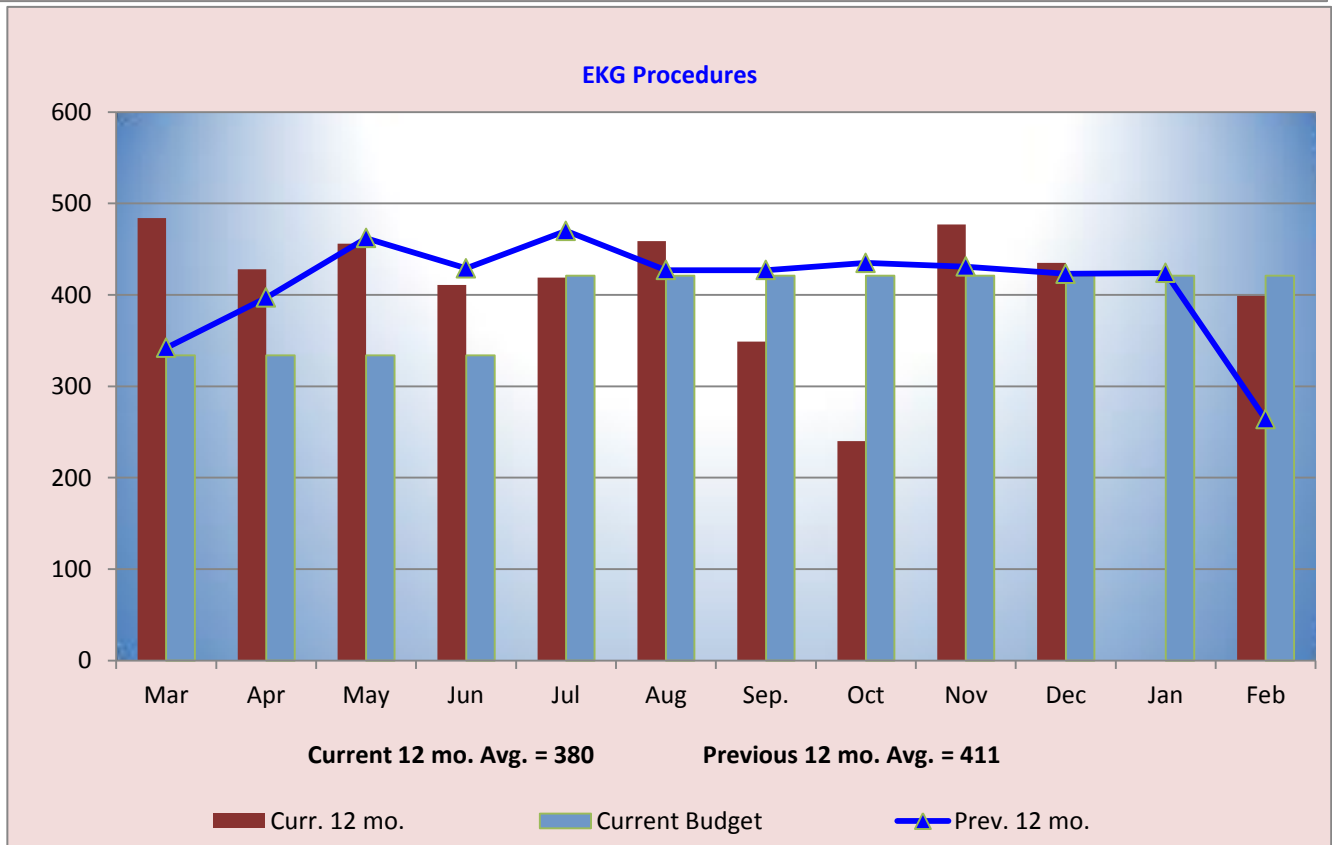
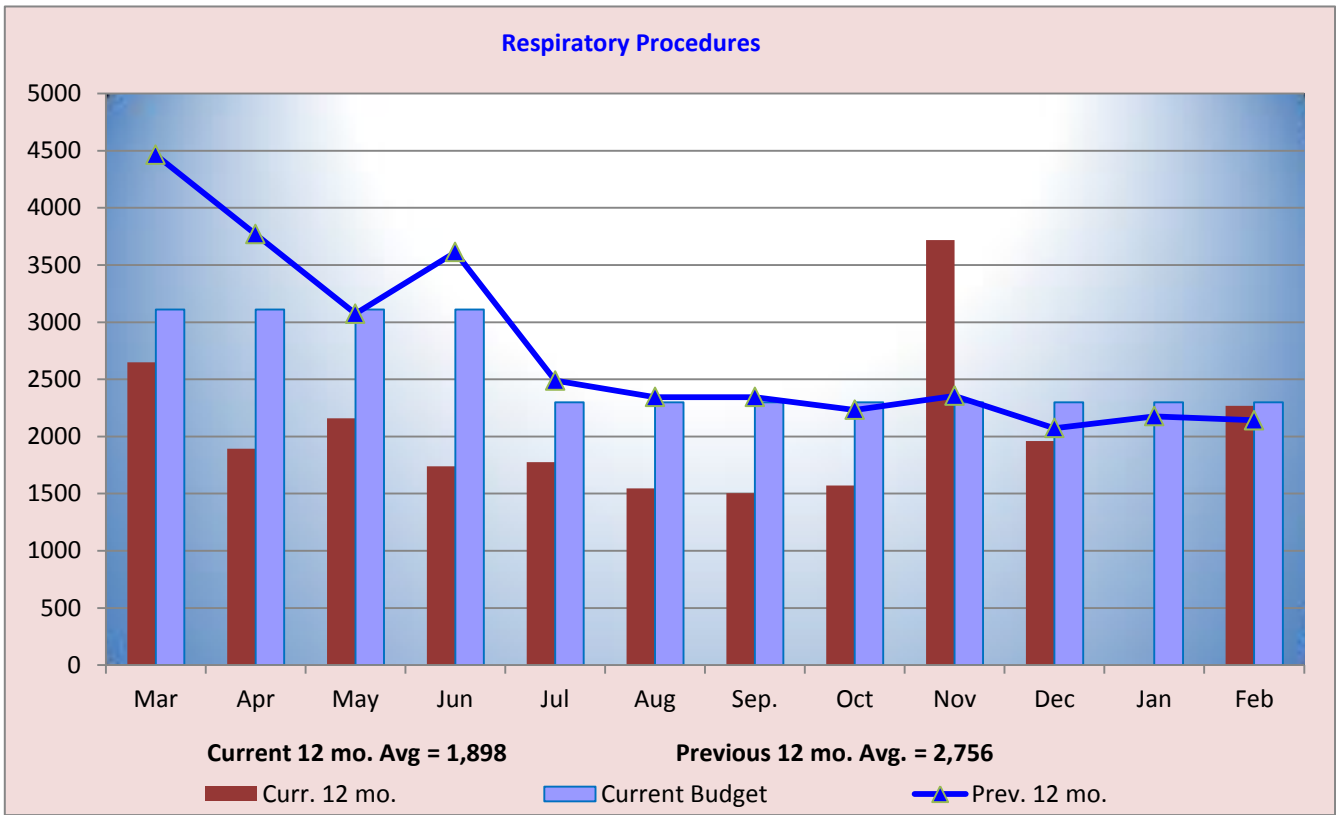
**Net Days of Revenue in A/R**



**Curr. 12 mo. avg. = 63.83**

**Prev. 12 mo. avg. = 53.77**

Memorial Hospital of Converse County  
 Respiratory and EKG Procedures  
 Feb. 2018



**Memorial Hospital of Converse County  
Hospital Gross Patient Revenue  
Feb. 2018**

**Hospital Gross Patient Revenue**



	Mar	Apr	May	Jun	Jul	Aug	Sep.	Oct	Nov	Dec	Jan	Feb
Curr. 12 mo.	6,952,619	6,500,977	7,139,920	6,255,174	5,864,849	7,205,694	6,332,126	7,611,719	8,010,058	8,727,329	7,154,020	6,975,520
Current Budget	6,645,215	6,866,692	6,645,198	6,866,725	7,343,433	6,626,991	7,445,939	7,227,118	7,485,940	7,329,611	7,568,456	7,568,456
Prev. 12 mo.	7,516,421	6,704,846	6,691,145	7,016,548	6,976,161	8,002,069	7,954,083	7,717,183	7,649,912	7,944,457	6,905,882	6,555,659

**Curr. 12 mo. avg. = \$7,060,834**

**Prev. 12 mo. avg. = \$7,302,864**



Memorial Hospital of Converse County								
Income Statement Summary - (Statement of Revenues, Expenses, and Changes in Net Position)								
Budget Variance Report								
Current Month			Year to Date				Prior Year YTD	
Feb. 2018	Budget	Variance Amount	February	YTD Thru Feb. 2018	YTD Budget	Variance Amount	YTD Thru Feb. 2017	Change From Prior YTD
			<u>Patient Revenue</u>					
\$1,566,794	\$1,818,080	(\$251,286)	Inpatient	\$11,606,175	\$14,251,449	(\$2,645,274)	\$14,735,620	(\$3,129,445)
4,177,953	4,329,465	(151,512)	Outpatient	36,292,206	33,757,469	2,534,737	34,184,460	2,107,746
1,230,773	1,420,895	(190,122)	Physician Clinics	9,982,933	10,587,010	(604,077)	10,785,327	(802,394)
\$6,975,520	\$7,568,440	(\$592,920)	<b>Total Patient Revenue</b>	\$57,881,314	\$58,595,928	(\$714,614)	\$59,705,407	(\$1,824,093)
			<u>Deductions From Revenue</u>					
1,234,310	1,147,155	87,155	Medicare	9,033,754	9,177,234	(143,480)	7,748,941	1,284,813
558,222	434,611	123,611	Medicaid	3,291,264	3,476,940	(185,676)	3,212,396	78,868
110,458	117,499	(7,041)	Worker's Compensation	809,826	940,000	(130,174)	1,026,604	(216,778)
889,194	738,428	150,766	Other Contractuals	5,804,967	5,907,448	(102,481)	5,635,755	169,212
149,193	226,175	(76,982)	Other	1,039,397	1,809,427	(770,030)	1,435,197	(395,800)
\$2,941,376	\$2,663,868	\$277,508	<b>Total Deductions</b>	\$19,979,207	\$21,311,049	(\$1,331,842)	\$19,058,893	\$920,314
4,034,144	4,904,572	(870,428)	<b>Net Patient Revenue</b>	37,902,107	37,284,879	617,228	40,646,514	(2,744,407)
134,117	116,668	17,449	<u>Other Operating Revenue</u>	1,127,148	933,334	193,814	876,158	250,990
\$4,168,261	\$5,021,240	(\$852,979)	<b>Total Operating Revenue</b>	\$39,029,255	\$38,218,213	\$811,042	\$41,522,672	(\$2,493,417)
			<u>Operating Expenses</u>					
2,182,916	2,310,658	(127,742)	Salaries & Wages	18,514,104	18,297,849	216,255	18,746,907	(232,803)
754,818	656,924	97,894	Benefits	4,247,189	5,230,475	(983,286)	5,264,584	(1,017,395)
486,663	491,668	(5,006)	Supplies	4,225,038	3,933,335	291,703	4,066,630	158,408
76,749	107,910	(31,161)	Lease & Rentals	729,351	863,287	(133,936)	837,083	(107,732)
73,143	102,551	(29,408)	Other Expenses	739,862	820,561	(80,699)	823,959	(84,097)
10,004	4,166	5,838	Legal	47,826	33,333	14,493	31,513	16,313
19,352	30,783	(11,431)	Travel & Education	152,307	246,386	(94,079)	133,611	18,696
141,938	113,504	28,434	Maintenance & Repair	1,140,847	908,036	232,811	902,873	237,974
27,579	26,321	1,258	Physician Fees	228,907	210,563	18,344	213,334	15,573
19,462	17,916	1,546	Interest	160,312	143,333	16,979	165,526	(5,214)
109,403	54,077	55,326	Professional Fees	709,873	432,445	277,428	454,978	254,895
92,169	105,575	(13,406)	Purchased Services	711,343	844,613	(133,270)	903,978	(192,635)
47,522	41,026	6,496	Insurance	376,219	328,208	48,011	300,463	75,756
44,110	47,631	(3,521)	Utilities	390,084	381,064	9,020	383,909	6,175
338,511	351,151	(12,640)	Depreciation	2,701,591	2,809,203	(107,612)	2,782,051	(80,460)
483,845	527,751	(43,906)	Indigent Care	4,023,010	4,222,002	(198,992)	4,611,523	(588,513)
\$4,908,186	\$4,989,612	(\$81,426)	<b>Total Expenses</b>	\$39,097,866	\$39,704,693	(\$606,827)	\$40,622,922	(\$1,525,056)
(739,924)	31,628	(771,552)	<b>Operating Income (Loss)</b>	(68,611)	(1,486,480)	1,417,869	899,750	(968,361)
			<u>Non-Operating Revenue</u>					
83,445	83,334	111	County - Indigent Care Reimbursement	688,023	666,667	21,356	726,043	(38,020)
37,500	37,500	0	County - Ambulance Reimbursement	300,000	300,000	0	241,666	58,334
29,640	41,666	(12,026)	Other Non-Operating	256,344	333,333	(76,989)	224,425	31,919
0	0	0	<u>Non-Operating Expense</u>	0	0	0	0	0
(\$589,339)	\$194,128	(\$783,467)	<b>Net Income/(Loss)</b>	\$1,175,756	(\$186,480)	\$1,362,236	\$2,091,884	(\$916,128)

**Memorial Hospital of Converse County**  
**Financial and Statistical Highlights**  
**Feb. 2018**

Page #

**Patient Volumes**

IP Daily Census.....	At 6.46 up 1.25 from February 2017 - up 0.69 from January 2018	1-2
Surgeries.....	At 93 up 23 from February 2017 - up 21 from January 2018	6-7
Radiology Exams.....	At 1,139 down 76 from February 2017 - down 187 from January 2018	9-12
Laboratory Tests.....	At 31,360 down 4,577 from February 2017 - up 1,514 from Jan 2018	12
Emer. Rm. Visits.....	At 371 up 62 from February 2017 - down 61 from January 2018	5
Clinic Visits.....	At 3,652 up 391 from February 2017 - down 354 from January 2018	
Urgent Care.....	At 845 up 305 from February 2017 - down 57 from January 2018	
Clinic Volumes.....	Up 11.99% compared to last year	
RHC visits.....	At 332 up 13 from February 2017 - up 5 from January 2018	

**Income Statement**

Gross Patient Revenue for the month was \$6,975,000 compared to \$6,500,000 last February and \$7,154,000 last month. Net Income for February is **(\$589,000)** compared to \$391,000 last year and **(\$685,000)** last month. 15

Monthly Revenue - under budget by **(\$783,000)**

The departments that are under budget by \$10,000 or more are as follows:

Ambulance - 33,000	Nuc Med - 30,000	ER Physicians - 26,000
Med/Surg - 91,000	Ultrasound - 51,000	Hospitalists - 16,000
Cat Scan - 78,000	Lab - 41,000	Provider Based Bill - 15,000
Mammography - 12,000	Pharmacy - 69,000	Procedure Core - 14,000
MRI - 54,000	Cardiopulmonary - 120,000	
	Café - 12,000	

Deductions From Revenue - Over budget by \$277,000

Monthly Expense Variances - Under budget by **(\$81,000)**

**Areas that are over budget for the month**

<u>Benefits - 97,000</u>	<u>Maintenance &amp; Repair - 28,000</u>
Retirement - 110,000	Laboratory - 6,900
	Surgery Maintenance - 5,000
<u>Legal - 5,800</u>	Building Maintenance - 23,000
Administration - 5,800	
<u>Physician Fees - 1,200</u>	<u>Professional Fees - 55,000</u>
Radiology - 9,000	OB - 8,700
	Ultrasound - 10,000
<u>Interest - 1,500</u>	Cardiopulmonary - 9,900
CD Loan	Physical Therapy - 31,000
	Surgery - 7,000
	<u>Insurance - 6,400</u>
	Administration - 6,800

**Cash Status**

Cash balances as of February 28, 2018 are \$14,406,227.  
This equates to 96 days of expenses on hand.

**Accounts Receivable**

Net Accounts Receivable days are at 58.15 days for the end of February compared to 51.70 last year and 58.42 last month.

**Memorial Hospital of Converse County  
Statistics  
For The Period Ended February 28, 2018**

Monthly						Year to Date						
Feb. 2018	Feb. 2017	Variance From Prior Feb.	Budget	Amount	Variance %		YTD Thru Feb. 2018	YTD Thru Feb. 2017	Variance From Prior YTD	YTD Budget	Amt.	Variance %
82	56	26	67	15	22.4%	<b>A &amp; P Admissions - Regular</b>	537	585	(48)	536	1	0.2%
7	3	4	4	3	75.0%	<b>-Swing Bed</b>	44	35	9	32	12	37.5%
89	59	30	71	18	25.4%	<b>Total A &amp; P Admissions</b>	581	620	(39)	568	13	2.3%
181	146	35	176	5	2.8%	<b>A &amp; P Patient Days - Regular</b>	1,401	1,554	(153)	1,408	(7)	-0.5%
59	60	(1)	50	9	18.0%	<b>-Swing Bed</b>	431	446	(15)	400	31	7.8%
240	206	34	226	14	6.2%	<b>Total A &amp; P Patient Days</b>	1,832	2,000	(168)	1,808	24	1.3%
18	7	11	14	4	28.6%	<b>Newborn - Admissions</b>	74	98	(24)	112	(38)	-33.9%
27	9	18	23	4	17.4%	<b>-Patients Days</b>	151	169	(18)	184	(33)	-17.9%
93	70	23	88	5	5.7%	<b>Surgeries</b>	633	693	(60)	704	(71)	-10.1%
1,664	3,013	(1,349)	3,130	(1,466)	-46.8%	<b>Outpatient Registrations</b>	17,001	25,893	(8,892)	25,040	(8,039)	-32.1%
371	309	62	518	(147)	-28.4%	<b>ER Registrations</b>	3,227	3,537	(310)	4,144	(917)	-22.1%
2,035	3,322	(1,287)	3,648	(1,613)	-44.2%	<b>Total Registrations</b>	20,228	29,430	(9,202)	29,184	(8,956)	-30.7%
309	301	8	304	4	1.4%	<b>FTEs</b>	311	317	(6)	304	7	2.1%

<b>Financial Ratios</b>	Feb. 2018	Feb. 2017	YTD	US	WY	<b>Misc. Measurements</b>	YTD - 18	YTD - 17	Variance From Prior Year	WY	Variance From WY
<b>Days Cash on Hand YTD</b>	96	96	96	76	99	<b>Total Gross Rev. per FTE</b>	\$279,197	\$282,759	(\$3,562)	\$145,000	\$134,197
<b>Operating Margin</b>	-17.75%	5.57%	-0.17%	1.79%	-0.93%	<b>Contractual Deductions</b>	34.51%	31.92%	2.59%	33.13%	1.38%
<b>Net Margin</b>	-14.13%	8.82%	3.01%	3.09%	4.85%	<b>Inpatient Revenue %</b>	24.23%	30.34%	-6.11%	33.17%	-8.94%
<b>Current Ratio</b>	4.52	4.60	N/A	2.35	3.71	<b>Outpatient Revenue %</b>	75.77%	69.66%	6.11%	66.83%	8.94%
<b>Gross A/R Days</b>	56.03	51.41		50.37	59.90	<b>Average Length of Stay</b>	2.67	2.69	(0.02)	3.30	(0.63)
<b>Net A/R Days</b>	58.15	51.70		52.46	56.82	<b>Medicare Inp. Payer Mix</b>	37.48%	34.65%	2.83%	75.25%	-37.77%
<b>FTEs per Adjusted Occupied Bed - Excluding MOB</b>			10.31	5.51	9.88	<b>Average I/P Daily Census</b>	5.77	6.40	(0.63)	3.50	2.27
<b>With MOB -</b>			10.78			<b>Salaries to Net Patient Rev.</b>	48.84%	46.12%	2.72%	53.41%	-4.57%
<b>Medicare Rural Hospital Flexibility Program Monitoring Team - US CAH Median-2015</b>						<b>Salaries to Total Expense</b>	47.35%	46.14%	1.21%	46.32%	1.03%
<b>Medicare Rural Hospital Flexibility Program Monitoring Team -WY CAH Medium-2015</b>						<b>Average Salary per FTE</b>	\$89,305	\$88,708	\$597	\$62,062	\$27,243
						<b>Benefits as % of Salaries</b>	22.94%	28.08%	-5.14%		

**Memorial Hospital of Converse County**  
**Balance Sheet - (Statement of Net Position)**  
**February 28, 2018**

	<b>Feb. 2018</b>	<b>Feb. 2017</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash On Hand And In Banks	\$7,535,811	\$8,280,524
Certificates Of Deposit - Unrestricted	1,370,416	244,770
<b>Total Cash Assets</b>	<b>\$8,906,227</b>	<b>\$8,525,294</b>
<b>Assets Whose Use is Restricted</b>		
Certificates of Deposit Securing Loan	5,500,000	6,500,000
<b>Total Restricted Assets</b>	<b>\$5,500,000</b>	<b>\$6,500,000</b>
Accounts Receivable (Gross)	14,413,081	12,447,243
Uncollectable Accts. & Contratual. Adj.	<b>(4,663,091)</b>	<b>(3,543,808)</b>
<b>Net Patient Accounts</b>	<b>\$9,749,990</b>	<b>\$8,903,435</b>
Due From Physicians/Staff	2,425	30,125
Inventories Of Supplies	1,184,312	942,188
Other Current Assets	1,548,162	1,174,425
Yellowstone Group Investment	82,305	123,452
<b>Total Current Assets</b>	<b>\$26,973,421</b>	<b>\$26,198,919</b>
<b>LAND, BUILDING AND EQUIPMENT, net</b>	<b>\$26,987,639</b>	<b>\$29,554,623</b>
<b>OTHER ASSETS</b>		
Investment - Big Country Rehab	160,056	174,453
Issue Cost to Capitalize	0	0
<b>Total Other Assets</b>	<b>\$160,056</b>	<b>\$174,453</b>
<b>Total Assets</b>	<b>\$54,121,116</b>	<b>\$55,927,995</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$1,609,327	\$1,087,692
Accrued Salaries	2,773,101	2,716,897
Accrued Self Funded Health Insurance	<b>(134,760)</b>	<b>(76,797)</b>
Accrued Taxes And Deductions	601,046	914,285
Current Portion Of Notes Payable	287,798	277,913
Current Portion of CD Secured Note	825,591	775,864
<b>Total Current Liabilities</b>	<b>\$5,962,103</b>	<b>\$5,695,854</b>
<b>OTHER LIABILITIES</b>		
Deferred Loss On Early Retirement Of Bonds	<b>(295,353)</b>	<b>(372,201)</b>
Medicare Cost Report Settlement	0	157,076
Long Term CD Secured Note Obligations	4,917,648	6,059,304
Long Term Notes Payable	336,753	336,753
<b>Total Other Liabilities</b>	<b>\$4,959,048</b>	<b>\$6,180,932</b>
<b>Total Liabilities</b>	<b>\$10,921,151</b>	<b>\$11,876,786</b>
<b>FUND EQUITY</b>		
Fund Balance	\$42,024,209	\$41,959,323
Net Income	1,175,756	2,091,886
<b>Total Fund Balance</b>	<b>\$43,199,965</b>	<b>\$44,051,209</b>
<b>Total Liabilities And Fund Equity</b>	<b>\$54,121,116</b>	<b>\$55,927,995</b>

**Cash Flow Statement for February 2018 and FYTD 2018**

<b>Cash Flow From Operations</b>	<b><u>Feb. 2018</u></b>	<b><u>FYTD 2018</u></b>
Net Earnings/(Loss)	(\$589,339)	\$1,175,756
<b><u>Additions/(Subtractions) to Cash</u></b>		
Depreciation/Non-cash Interest	338,511	2,701,591
Decrease/(Increase) in Accounts Receivable	(61,490)	(3,257,008)
(Decrease)/Increase in Accounts Payable	(12,791)	(406,396)
Decrease/(Increase) in Inventory	(6,906)	(270,911)
<b>Net Cash Flow From Operations</b>	<b><u>(\$332,015)</u></b>	<b><u>(\$56,968)</u></b>
<b>Cash Flow from Capital Purchases</b>		
Equipment, Fixed Assets, Construction	(18,326)	(905,756)
<b>Cash Flow from Financing</b>		
Notes Payable	<u>(23,509)</u>	<u>(990,394)</u>
<b>Cash Flow for the Month Ending: Feb. 2018</b>	<b><u><u>(\$373,850)</u></u></b>	<b><u><u>(\$1,953,118)</u></u></b>