

# **MEMORIAL HEALTH SYSTEM ENTERPRISE**

## Monthly Financial Report August 2014

---

<b>August 2014</b>		
Beginning August 1, 2014 balance		<b>\$ 15,938,352</b>
Revenue:		
US Bank – MHS investment class action disbursement	7,440	
August lease payment	467,676	
	<b>Total Revenue</b>	<b>475,116</b>
Expenses:		
Run-out workers' comp, liability claims & insurance costs	(13,466)	
Medical claims/refunds	704	
RBA payments	(72,051)	
City administration costs	(89)	
Colorado Springs Health Foundation	(2,116)	
Legal fees	(233,125)	
	<b>Total Expenses</b>	<b>(320,143)</b>
Ending August 31, 2014 balance		<b>\$ 16,093,298</b>

---