

# **MEMORIAL HEALTH SYSTEM ENTERPRISE**

Monthly Financial Report  
June 2015

## **Memorial Health System Enterprise**

<b>June 2015</b>		
<b>Beginning June 1, 2015 balance, unaudited</b>		<b>\$ 10,693,668</b>
<b>Revenue:</b>		
June 2015 lease payment	467,676	
	<b>Total Revenue</b>	<b>467,676</b>
<b>Expenses:</b>		
Run-out workers' comp, liability claims & insurance costs	(5,095)	
Medical claims reimbursement	25	
Legal fees	(23,580)	
City administration costs	(72)	
	<b>Total Expenses</b>	<b>(28,722)</b>
<b>Ending June 30, 2015 balance, unaudited</b>		<b>\$11,132,622</b>