

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report
May 2015

Memorial Health System Enterprise

May 2015		
Beginning May 1, 2015 balance, unaudited		\$ 10,282,257
Revenue:		
May 2015 lease payment	467,676	
Interest	24,731	
	Total Revenue	492,407
Expenses:		
Run-out workers' comp, liability claims & insurance costs	(31,790)	
Bank fees	(2,818)	
Medical claims reimbursement	25	
Legal fees	(46,341)	
City administration costs	(72)	
	Total Expenses	(80,996)
Ending May 31, 2015 balance, unaudited		\$10,693,668