

## **MEMORIAL HEALTH SYSTEM ENTERPRISE**

Monthly Financial Report  
March 2017

### **Memorial Health System Enterprise**

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#### **March 2017**

<b>Beginning March 1, 2017 balance, unaudited</b>		<b>\$ 2,950,829</b>
<b>Revenue:</b>		
March 2017 lease payment	467,676	
Claims reimbursement/recovery	25	
Miscellaneous	2,321	
	<b>Total Revenue</b>	<b>470,022</b>
<b>Expenses:</b>		
Run-out workers' comp, liability claims & insurance costs	(624)	
Legal fees	(17,833)	
Excess balance transfer to CSHF - February 28, 2017 calculation - transferred in March 2017	(450,829)	
	<b>Total Expenses</b>	<b>(469,286)</b>
<b>Ending March 31, 2017 balance, unaudited</b>		<b>\$ 2,951,565</b>

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#### **March 31, 2017 Calculation of Excess Balance**

<b>Monthly Cash Balance-March 31, 2017</b>		<b>\$ 2,951,565</b>
Less: Funds Administration Target	(2,500,000)	
<b>Excess Balance Transfer to CSHF-March 31, 2017 calculation for April 2017 transfer</b>		<b>\$ 451,565</b>