

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report
July 2015

Memorial Health System Enterprise

July 2015		
Beginning July 1, 2015 balance, unaudited		\$ 11,132,622
Revenue:		
July 2015 lease payment	467,676	
Investment class action settlements	6,066	
Reimbursement of Medicare tax	4,948	
Interest – 2 nd quarter	23,297	
	Total Revenue	501,987
Expenses:		
Run-out workers' comp, liability claims & insurance costs	(11,151)	
Medical claims reimbursement	50	
Death benefit claims	(6,000)	
Legal fees	(49,833)	
Bank fees	(2,598)	
City administration costs	(72)	
	Total Expenses	(69,604)
Ending July 31, 2015 balance, unaudited		\$11,565,005