

# **MEMORIAL HEALTH SYSTEM ENTERPRISE**

Monthly Financial Report  
February 2017

## **Memorial Health System Enterprise**

<b>February 2017</b>		
<b>Beginning February 1, 2017 balance, unaudited</b>		<b>\$ 2,922,787</b>
<b>Revenue:</b>		
February 2017 lease payment	467,676	
Claims reimbursement/recovery	128	
	<b>Total Revenue</b>	<b>467,804</b>
<b>Expenses:</b>		
RBA payments to be reimbursed in March	(1,291)	
Run-out workers' comp, liability claims & insurance costs	(8,381)	
Legal fees	(7,303)	
Excess balance transfer to CSHF - January 31, 2017 calculation - transferred in February 2017	(422,787)	
	<b>Total Expenses</b>	<b>(439,762)</b>
<b>Ending February 28, 2017 balance, unaudited</b>		<b>\$ 2,950,829</b>

<b>February 28, 2017 Calculation of Excess Balance</b>		
<b>Monthly Cash Balance-February 28, 2017</b>		<b>\$ 2,950,829</b>
Less: Funds Administration Target	(2,500,000)	
<b>Excess Balance Transfer to CSHF-February 28, 2017 calculation for March 2017 transfer</b>		<b>\$ 450,829</b>