

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of August 31, 2025**

<b>Days Cash on Hand</b>		<b>500</b>
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	14,823,150	10,620,657
Current Investments	262,638,815	278,499,920
Net Receivables	11,965,438	13,750,580
Inventory	4,425,980	4,417,850
Prepaid Expenses	841,365	985,003
Non Current Investments	4,550,000	7,800,000
Capital Assets	43,294,301	53,034,761
<b>Total Assets</b>	<b>342,539,049</b>	<b>369,108,771</b>
<b>Liabilities</b>		
Accounts Payable	14,298,210	13,035,420
Payroll Liabilities	3,543,272	5,760,755
Unearned Revenue	9,459,978	7,726,130
Lease Liability	0	355,755
<b>Total Liabilities</b>	<b>27,301,460</b>	<b>26,878,059</b>
<b>Net Position</b>		
Unrestricted Net Position	282,963,371	323,859,774
Net Income YTD	32,274,218	18,370,937
<b>Total Net Position</b>	<b>315,237,589</b>	<b>342,230,712</b>
<b>Total Liabilities &amp; Net Position</b>	<b>342,539,049</b>	<b>369,108,771</b>