## FORT DEFIANCE INDIAN HOSPITAL BOARD, INC Balance Sheet (Un-Audited) As of August 31, 2025

Days Cash on Hand	500	
Acceta	Prior Year	Current Year
Assets Cash and Cash Equivalents	14,823,150	10,620,657
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Current Investments	262,638,815	278,499,920
Net Receivables	11,965,438	13,750,580
Net Reservables	11,000,100	10,700,000
Inventory	4,425,980	4,417,850
Prepaid Expenses	841,365	985,003
Trepaid Expenses	041,000	300,000
Non Current Investments	4,550,000	7,800,000
Capital Assats	43,294,301	53,034,761
Capital Assets	45,294,501	33,034,701
Total Assets	342,539,049	369,108,771
Liabilities		
Accounts Payable	14,298,210	13,035,420
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Payroll Liabilities	3,543,272	5,760,755
Unearned Revenue	9,459,978	7,726,130
oneamed Revenue	5,405,570	7,720,100
Lease Liability	0	355,755
Total Liabilities	27,301,460	26,878,059
Total Liabilities	27,301,460	20,070,059
Net Position		
Unrestricted Net Position	282,963,371	323,859,774
Net Income YTD	32,274,218	18,370,937
Not moone 11D	02,217,210	10,070,007
<b>Total Net Position</b>	315,237,589	342,230,712
Total Liabilities & Net Position	342,539,049	369,108,771