

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC

Balance Sheet (Un-Audited)

As of September 30, 2025

Days Cash on Hand		465
Assets	Prior Year	Current Year
Cash and Cash Equivalents	8,605,104	12,782,202
Current Investments	261,771,827	273,187,395
Net Receivables	29,525,663	15,550,881
Inventory	4,417,850	4,303,009
Prepaid Expenses	941,611	916,226
Non Current Investments	7,800,000	0
Capital Assets	43,872,204	57,223,090
Total Assets	356,934,260	363,962,803
Liabilities		
Accounts Payable	17,513,319	18,847,807
Payroll Liabilities	7,476,121	7,494,506
Unearned Revenue	7,729,290	7,726,130
Lease Liability	355,755	355,755
Total Liabilities	33,074,485	34,424,198
Net Position		
Unrestricted Net Position	282,963,371	323,859,774
Net Income YTD	40,896,403	5,678,830
Total Net Position	323,859,774	329,538,604
Total Liabilities & Net Position	356,934,260	363,962,803