

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC

Balance Sheet (Un-Audited)

As of January 31, 2025

Days Cash on Hand	591
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Assets	Prior Year	Current Year
Cash and Cash Equivalents	23,079,352	31,692,479
Current Investments	293,464,661	291,656,645
Net Receivables	9,434,314	10,331,923
Inventory	4,425,980	4,417,850
Prepaid Expenses	807,417	812,203
Non Current Investments	4,550,000	7,800,000
Capital Assets	36,281,121	43,305,225
Total Assets	372,042,845	390,016,326

Liabilities		
Accounts Payable	13,242,204	12,534,902
Payroll Liabilities	6,538,966	5,443,404
Unearned Revenue	9,463,213	7,728,692
Total Liabilities	29,244,383	25,706,998

Net Position		
Unrestricted Net Position	233,968,425	282,963,371
Expected FY24 Net Income	48,994,946	35,631,005
Net Income YTD	59,835,091	45,714,953
Total Net Position	342,798,462	364,309,328

Total Liabilities & Net Position	372,042,845	390,016,326
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