

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of January 31, 2024**

<b>Days Cash on Hand</b>	<b>539</b>
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<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	17,140,237	23,079,352
Current Investments	256,827,030	293,464,661
Net Receivables	8,380,298	9,434,314
Inventory	5,467,903	4,425,980
Prepaid Expenses	639,277	807,417
Non Current Investments	1,425,000	4,550,000
Capital Assets	38,224,481	36,282,045
<b>Total Assets</b>	<b>328,104,226</b>	<b>372,043,769</b>

<b>Liabilities</b>		
Accounts Payable	13,665,706	13,242,296
Payroll Liabilities	8,270,559	6,538,966
Unearned Revenue	9,409,482	9,463,213
<b>Total Liabilities</b>	<b>31,345,747</b>	<b>29,244,475</b>

<b>Net Position</b>		
Unrestricted Net Position	248,546,410	233,968,425
Expected FY23 Net Income	48,880,627	48,994,946
Net Income YTD	<b>(668,558)</b>	<b>59,835,923</b>
<b>Total Net Position</b>	<b>296,758,479</b>	<b>342,799,294</b>

<b>Total Liabilities &amp; Net Position</b>	<b>328,104,226</b>	<b>372,043,769</b>
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**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of February 29, 2024**

<b>Days Cash on Hand</b>	<b>489</b>
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<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	12,913,979	11,992,170
Current Investments	252,170,516	293,071,510
Net Receivables	8,567,000	8,398,245
Inventory	5,467,903	4,425,980
Prepaid Expenses	708,719	870,475
Non Current Investments	1,425,000	4,550,000
Capital Assets	<u>37,844,845</u>	<u>36,629,140</u>
<b>Total Assets</b>	<b><u>319,097,961</u></b>	<b><u>359,937,519</u></b>

<b>Liabilities</b>		
Accounts Payable	14,137,180	11,282,706
Payroll Liabilities	8,529,950	6,347,564
Unearned Revenue	<u>9,409,482</u>	<u>9,457,172</u>
<b>Total Liabilities</b>	<b><u>32,076,612</u></b>	<b><u>27,087,442</u></b>

<b>Net Position</b>		
Unrestricted Net Position	248,546,410	233,968,425
Expected FY23 Net Income	39,143,497	48,994,946
Net Income YTD	<b>(668,558)</b>	<b>49,886,706</b>
<b>Total Net Position</b>	<b><u>287,021,349</u></b>	<b><u>332,850,077</u></b>

<b>Total Liabilities &amp; Net Position</b>	<b><u>319,097,961</u></b>	<b><u>359,937,519</u></b>
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**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of March 31, 2024**

Days Cash on Hand		519
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	1,003,637	9,459,548
Current Investments	258,203,342	288,073,710
Net Receivables	11,928,574	10,796,944
Inventory	5,467,903	4,425,980
Prepaid Expenses	696,193	797,859
Non Current Investments	1,425,000	4,550,000
Capital Assets	<u>37,964,569</u>	36,531,769
<b>Total Assets</b>	<b><u>316,689,217</u></b>	<b><u>354,635,809</u></b>
<b>Liabilities</b>		
Accounts Payable	11,877,300	12,856,388
Payroll Liabilities	5,694,675	4,501,746
Unearned Revenue	<u>9,409,482</u>	9,457,115
<b>Total Liabilities</b>	<b><u>26,981,456</u></b>	<b><u>26,815,249</u></b>
<b>Net Position</b>		
Unrestricted Net Position	248,546,410	233,968,425
Expected Net Income	(14,577,985)	48,994,946
Net Income YTD	<b>55,739,335</b>	<b>44,857,189</b>
<b>Total Net Position</b>	<b><u>289,707,760</u></b>	<b><u>327,820,560</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>316,689,217</u></b>	<b><u>354,635,809</u></b>

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of April 30, 2024**

Days Cash on Hand		501
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	(1,700,794)	9,855,218
Current Investments	258,245,556	274,238,687
Net Receivables	13,153,573	12,284,962
Inventory	5,467,903	4,425,980
Prepaid Expenses	637,356	767,781
Non Current Investments	1,425,000	4,550,000
Capital Assets	<u>37,753,331</u>	<u>38,267,236</u>
<b>Total Assets</b>	<b><u>314,981,926</u></b>	<b><u>344,389,863</u></b>
<b>Liabilities</b>		
Accounts Payable	11,476,507	12,191,882
Payroll Liabilities	6,774,431	4,452,837
Unearned Revenue	<u>9,409,482</u>	<u>9,459,978</u>
<b>Total Liabilities</b>	<b><u>27,660,420</u></b>	<b><u>26,104,697</u></b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Net Income YTD	53,353,081	35,321,794
<b>Total Net Position</b>	<b><u>287,321,506</u></b>	<b><u>318,285,165</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>314,981,926</u></b>	<b><u>344,389,863</u></b>

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of May 31, 2024**

Days Cash on Hand		491
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	7,269,409	17,630,830
Current Investments	252,981,339	264,540,562
Net Receivables	12,883,856	15,400,160
Inventory	5,467,903	4,425,980
Prepaid Expenses	794,886	695,728
Non Current Investments	1,425,000	4,550,000
Capital Assets	<u>37,504,176</u>	<u>40,297,041</u>
<b>Total Assets</b>	<b><u>318,326,568</u></b>	<b><u>347,540,301</u></b>
<b>Liabilities</b>		
Accounts Payable	8,989,274	15,210,283
Payroll Liabilities	7,408,313	5,089,260
Unearned Revenue	<u>9,409,482</u>	<u>9,459,978</u>
<b>Total Liabilities</b>	<b><u>25,807,069</u></b>	<b><u>29,759,521</u></b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Net Income YTD	<b>58,551,074</b>	<b>34,817,408</b>
<b>Total Net Position</b>	<b><u>292,519,499</u></b>	<b><u>317,780,779</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>318,326,568</u></b>	<b><u>347,540,301</u></b>

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of June 30, 2024**

Days Cash on Hand		502
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	3,812,272	15,171,285
Current Investments	253,918,275	268,549,941
Net Receivables	10,329,461	11,797,828
Inventory	5,467,903	4,425,980
Prepaid Expenses	602,982	562,131
Non Current Investments	1,425,000	4,550,000
Capital Assets	<u>37,207,733</u>	<u>41,718,548</u>
<b>Total Assets</b>	<b><u>312,763,626</u></b>	<b><u>346,775,712</u></b>
<b>Liabilities</b>		
Accounts Payable	8,928,976	15,054,379
Payroll Liabilities	7,782,488	5,060,677
Unearned Revenue	<u>9,409,482</u>	<u>9,459,978</u>
<b>Total Liabilities</b>	<b><u>26,120,946</u></b>	<b><u>29,575,034</u></b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Net Income YTD	<b>52,674,255</b>	<b>34,237,307</b>
<b>Total Net Position</b>	<b><u>286,642,680</u></b>	<b><u>317,200,678</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>312,763,626</u></b>	<b><u>346,775,712</u></b>

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of July 31, 2024**

Days Cash on Hand		501
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	(559,081)	12,696,714
Current Investments	251,270,373	273,038,750
Net Receivables	13,902,730	11,549,975
Inventory	5,467,903	4,425,980
Prepaid Expenses	1,010,331	935,952
Non Current Investments	1,425,000	4,550,000
Capital Assets	<u>37,015,347</u>	42,810,265
<b>Total Assets</b>	<b><u>309,532,604</u></b>	<b><u>350,007,635</u></b>
<b>Liabilities</b>		
Accounts Payable	8,602,707	14,943,321
Payroll Liabilities	8,246,403	6,059,850
Unearned Revenue	<u>9,512,115</u>	9,459,978
<b>Total Liabilities</b>	<b><u>26,361,225</u></b>	<b><u>30,463,149</u></b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Net Income YTD	<b>49,202,954</b>	<b>36,581,115</b>
<b>Total Net Position</b>	<b><u>283,171,379</u></b>	<b><u>319,544,486</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>309,532,604</u></b>	<b><u>350,007,635</u></b>

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of August 31, 2024**

Days Cash on Hand		480
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	4,524,588	14,823,150
Current Investments	245,146,568	262,638,815
Net Receivables	9,177,510	11,965,438
Inventory	5,467,903	4,425,980
Prepaid Expenses	821,993	841,365
Non Current Investments	1,425,000	4,550,000
Capital Assets	<u>36,928,996</u>	<u>43,341,998</u>
<b>Total Assets</b>	<b><u>303,492,557</u></b>	<b><u>342,586,746</u></b>
<b>Liabilities</b>		
Accounts Payable	8,454,428	14,339,862
Payroll Liabilities	8,030,114	3,543,272
Unearned Revenue	<u>9,887,314</u>	<u>9,459,978</u>
<b>Total Liabilities</b>	<b><u>26,371,856</u></b>	<b><u>27,343,112</u></b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Net Income YTD	<b>43,152,275</b>	<b>32,280,263</b>
<b>Total Net Position</b>	<b><u>277,120,700</u></b>	<b><u>315,243,634</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>303,492,557</u></b>	<b><u>342,586,746</u></b>



**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of September 30, 2024**

<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	17,535,650	7,573,647
Current Investments	237,163,851	261,771,827
Net Receivables	16,410,079	9,911,803
Inventory	4,425,980	4,417,850
Prepaid Expenses	1,067,803	1,036,580
Non Current Investments	4,550,000	7,800,000
Capital Assets	<u>36,898,000</u>	<u>43,462,995</u>
<b>Total Assets</b>	<b>318,051,363</b>	<b>335,974,702</b>
<b>Liabilities</b>		
Accounts Payable	18,900,873	16,158,597
Payroll Liabilities	6,753,307	4,413,931
Unearned Revenue	<u>9,433,813</u>	<u>9,459,978</u>
<b>Total Liabilities</b>	<b>35,087,992</b>	<b>30,032,506</b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Net Income YTD	48,994,946	22,978,825
<b>Total Net Position</b>	<b>282,963,371</b>	<b>305,942,196</b>
<b>Total Liabilities &amp; Net Position</b>	<b>318,051,363</b>	<b>335,974,702</b>

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of October 31, 2024**

Days Cash on Hand		615
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	41,833,798	66,237,064
Current Investments	234,354,900	247,288,309
Net Receivables	8,201,481	8,429,013
Inventory	4,425,980	4,417,850
Prepaid Expenses	20,870,802	863,288
Non Current Investments	4,550,000	7,800,000
Capital Assets	36,509,162	44,013,005
<b>Total Assets</b>	<b>350,746,123</b>	<b>379,048,529</b>
<b>Liabilities</b>		
Accounts Payable	15,251,788	11,941,093
Payroll Liabilities	5,802,850	4,355,862
Unearned Revenue	9,438,321	9,459,978
<b>Total Liabilities</b>	<b>30,492,959</b>	<b>25,756,934</b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Expected FY24 Net Income	42,597,604	23,560,637
Net Income YTD	43,687,135	46,767,587
<b>Total Net Position</b>	<b>320,253,164</b>	<b>353,291,596</b>
<b>Total Liabilities &amp; Net Position</b>	<b>350,746,123</b>	<b>379,048,529</b>

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC****Balance Sheet (Un-Audited)****As of November 30, 2024**

<b>Days Cash on Hand</b>		<b>603</b>
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	27,573,694	18,698,745
Current Investments	284,978,569	291,579,510
Net Receivables	7,332,112	13,264,556
Inventory	4,425,980	4,417,850
Prepaid Expenses	997,327	1,073,810
Non Current Investments	4,550,000	7,800,000
Capital Assets	36,242,695	38,634,088
<b>Total Assets</b>	<b>366,100,377</b>	<b>375,468,559</b>
<b>Liabilities</b>		
Accounts Payable	15,658,234	12,129,848
Payroll Liabilities	5,881,533	4,794,650
Unearned Revenue	9,447,192	9,459,380
<b>Total Liabilities</b>	<b>30,986,959</b>	<b>26,383,878</b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Expected FY24 Net Income	41,407,007	18,454,147
Net Income YTD	<b>59,737,986</b>	<b>47,667,163</b>
<b>Total Net Position</b>	<b>335,113,418</b>	<b>349,084,681</b>
<b>Total Liabilities &amp; Net Position</b>	<b>366,100,377</b>	<b>375,468,559</b>

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of December 31, 2024**

<b>Days Cash on Hand</b>		<b>610</b>
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	33,585,269	29,501,043
Current Investments	293,035,414	286,852,460
Net Receivables	5,817,396	9,672,293
Inventory	4,425,980	4,417,850
Prepaid Expenses	881,537	880,216
Non Current Investments	4,550,000	7,800,000
Capital Assets	36,151,344	42,960,632
<b>Total Assets</b>	<b>378,446,941</b>	<b>382,084,494</b>
<b>Liabilities</b>		
Accounts Payable	14,730,216	12,247,677
Payroll Liabilities	6,806,529	7,255,592
Unearned Revenue	9,455,203	7,728,692
<b>Total Liabilities</b>	<b>30,991,948</b>	<b>27,231,961</b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Expected FY24 Net Income	48,994,946	35,631,005
Net Income YTD	<b>64,491,622</b>	<b>36,258,158</b>
<b>Total Net Position</b>	<b>347,454,993</b>	<b>354,852,534</b>
<b>Total Liabilities &amp; Net Position</b>	<b>378,446,941</b>	<b>382,084,494</b>