

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**Balance Sheet (Un-Audited)**

As of 08/31/2023

(In Whole Numbers)	Prior Year	Current Year
Assets		
Cash and Cash Equivalents	16,574,938	4,524,588
Current Investments	202,938,153	245,146,568
Net Receivables	9,457,588	9,171,178
Inventory	5,147,135	5,467,903
Prepaid Expenses	572,827	821,993
Non Current Investments	2,119,762	1,425,000
Capital Assets	36,745,101	36,955,930
Total Assets	<u>273,555,505</u>	<u>303,513,158</u>
Liabilities		
Accounts Payable	11,449,374	8,454,428
Payroll Liabilities	8,340,098	8,030,114
Unearned Revenue	10,398,329	9,512,115
Total Liabilities	<u>30,187,802</u>	<u>25,996,657</u>
Net Position		
Unrestricted Net Position	248,546,410	233,968,425
Net Income YTD	(5,178,707)	43,548,076
Total Net Position	<u>243,367,703</u>	<u>277,516,501</u>
Total Liabilities & Net Position	<u>273,555,505</u>	<u>303,513,158</u>