

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

As of 09/30/2023

(In Whole Numbers)	<b>Prior Year</b>	<b>Current Year</b>
<b>Assets</b>		
Cash and Cash Equivalents	13,113,361	17,535,650
Current Investments	194,639,550	237,163,851
Net Receivables	16,179,697	8,147,629
Inventory	5,467,903	4,425,980
Prepaid Expenses	618,874	1,067,803
Non Current Investments	1,425,000	4,550,000
Capital Assets	39,285,614	36,898,000
<b>Total Assets</b>	<b><u>270,729,999</u></b>	<b><u>309,788,913</u></b>
<b>Liabilities</b>		
Accounts Payable	20,330,781	21,647,628
Payroll Liabilities	7,021,770	7,184,476
Unearned Revenue	9,409,023	9,438,094
<b>Total Liabilities</b>	<b><u>36,761,574</u></b>	<b><u>38,270,198</u></b>
<b>Net Position</b>		
Restricted Net Position	17,075,189	0
Unrestricted Net Position	231,471,221.00	233,968,425.00
Net Income YTD	(14,577,985)	37,550,289
<b>Total Net Position</b>	<b><u>233,968,425</u></b>	<b><u>271,518,715</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>270,729,999</u></b>	<b><u>309,788,913</u></b>