

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

As of 06/30/2023

(In Whole Numbers)	Prior Year	Current Year
Assets		
Cash and Cash Equivalents	(3,136,215)	3,812,272
Current Investments	217,362,334	253,918,275
Net Receivables	9,405,581	10,329,461
Inventory	5,147,135	5,467,903
Prepaid Expenses	536,346	602,982
Non Current Investments	2,119,762	1,425,000
Capital Assets	37,370,687	37,234,208
Total Assets	<u>268,805,630</u>	<u>312,790,100</u>
Liabilities		
Accounts Payable	13,479,323	8,928,976
Payroll Liabilities	6,243,565	7,782,488
Unearned Revenue	10,398,329	9,409,482
Total Liabilities	<u>30,121,218</u>	<u>26,120,946</u>
Net Position		
Unrestricted Net Position	248,534,332	233,968,425
Net Income YTD	(9,849,920)	52,700,730
Total Net Position	<u>238,684,412</u>	<u>286,669,155</u>
Total Liabilities & Net Position	<u>268,805,630</u>	<u>312,790,100</u>