

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

As of 05/31/2023

(In Whole Numbers)	Prior Year	Current Year
Assets		
Cash and Cash Equivalents	3,162,787	7,269,409
Current Investments	225,152,408	252,981,339
Net Receivables	8,175,054	12,883,856
Inventory	5,147,135	5,467,903
Prepaid Expenses	545,127	794,886
Non Current Investments	2,119,762	1,425,000
Capital Assets	37,554,482	37,530,650
Total Assets	<u>281,856,756</u>	<u>318,353,043</u>
Liabilities		
Accounts Payable	9,818,100	8,989,274
Payroll Liabilities	5,894,649	7,408,313
Unearned Revenue	10,503,443	9,409,482
Total Liabilities	<u>26,216,192</u>	<u>25,807,069</u>
Net Position		
Unrestricted Net Position	248,534,332	233,968,425
Net Income YTD	7,106,231	58,577,549
Total Net Position	<u>255,640,564</u>	<u>292,545,974</u>
Total Liabilities & Net Position	<u>281,856,756</u>	<u>318,353,043</u>