

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC
Balance Sheet (Un-Audited)
As of October 31, 2023

Days Cash on Hand 474

Assets	Prior Year	Current Year
Cash and Cash Equivalents	28,236,305	41,833,798
Current Investments	195,797,113	234,354,900
Net Receivables	6,693,455	8,201,481
Inventory	5,467,903	4,425,980
Prepaid Expenses	620,420	20,871,447
Non Current Investments	1,425,000	4,550,000
Capital Assets	38,770,623	36,629,038
Total Assets	277,010,819	350,866,643
Liabilities		
Accounts Payable	20,746,782	14,173,716
Payroll Liabilities	6,289,362	6,875,265
Unearned Revenue	9,409,023	9,442,602
Total Liabilities	36,445,167	30,491,584
Net Position		
Unrestricted Net Position	199,665,783	233,968,425
Expected FY23 Net Income	48,880,627	42,719,499
Net Income YTD	(7,980,759)	43,687,135
Total Net Position	240,565,651	320,375,060

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Total Liabilities & Net Position	<u>277,010,819</u>	<u>350,866,643</u>
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