

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

As of 07/31/2023

(In Whole Numbers)	Prior Year	Current Year
Assets		
Cash and Cash Equivalents	2,272,394	6,693,742
Current Investments	209,194,738	251,270,373
Net Receivables	10,061,139	6,649,907
Inventory	5,147,135	5,467,903
Prepaid Expenses	714,588	1,010,331
Non Current Investments	2,119,762	1,425,000
Capital Assets	36,974,466	37,041,822
Total Assets	<u>266,484,222</u>	<u>309,559,078</u>
Liabilities		
Accounts Payable	10,128,338	8,602,707
Payroll Liabilities	7,183,867	8,246,403
Unearned Revenue	10,398,329	9,512,115
Total Liabilities	<u>27,710,534</u>	<u>26,361,225</u>
Net Position		
Unrestricted Net Position	248,546,410	233,968,425
Net Income YTD	(9,772,722)	49,229,428
Total Net Position	<u>238,773,688</u>	<u>283,197,853</u>
Total Liabilities & Net Position	<u>266,484,222</u>	<u>309,559,078</u>