

Marion County Hospital District
and
Munroe Regional Health System, Inc.
2018 Cash Flow Budget

MRHS	MCHD	District Investments
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Projected Cash Balance 9/30/17	\$ 1,632,038	\$ 66,566	\$ 241,978,778
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INFLOWS

Patient Cash	180,000		
Note CAC	18,367		
Note TRNR	711,309		
Investment Income			12,048,459
Work Comp Reimbursements	261,342		
Transfers Fm MCHD	9,136,798		
Total Inflows	10,307,816		12,048,459

OUTFLOWS

Salaries & Benefits	414,988		
Purchased Services	712,220		
Other Expense	30,944		
Bank Charges	9,000		
Grants	1,515,600		Transfer fm MCHD
CF Funding	600,000		Transfer fm MCHD
AMP & Fans	1,521,198		Transfer fm MCHD
District Expenses	73,175		
Capital Expenditures	76,500		
Work Comp Expense	435,264		
Patient Ref/Unclaimed Prop	75,000		
Pension Funding	3,500,000		Transfer fm MCHD
Reimburse Medicaid	2,000,000		Transfer fm MCHD
Transfer from MCHD			9,136,798
Total Outflows	10,963,889		9,136,798

Ending Cash Balance 10/31/18	\$ 975,965	\$ 66,566	\$ 244,890,439
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Balance of Timberridge Loan 09/30/18			8,558,523
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