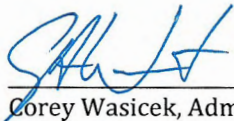


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on April 25, 2024 at Noon in the Hospital Classroom, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board Meeting of March 27, 2024 and take any action necessary.
2. Audience with visitors
3. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
4. Consider EMS Report and take any action necessary.
5. Consider Safety Report and take any action necessary.
6. Review annual Quality Improvement Report and take any action necessary.
7. Consider offer to purchase Tax Sale Property and take any action necessary.
8. Consider transfer of bad debt accounts and take any action necessary.
9. Consider charity accounts and take any action necessary.
10. Consider financial statements for the month of March 2024 and take any action necessary.
11. Review and approve disbursements for the month of March 2024 and take any action necessary.
12. Executive Session as authorized by Section 551.074 to discuss Personnel Matters.
13. Receive Administrator's Report on informational items; no Board action needed.



Corey Wasicek, Administrator

04/22/24

Date

Refugio County Memorial Hospital District
March 27, 2024
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on March 27, 2024, in the Hospital Classroom. The following were present: Kenneth Wright, VP, Harry Lawson, Secretary and Directors Lydia Aguirre, Brad Gillespie, Richard Shaw and Bob Koonce. Also present: Corey Wasicek-Administrator, Anna Arage, Joey Moehler, Chris Ybarra and Ruby Martinez.

The meeting was called to order by Mr. Wright at 12:00 pm.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the minutes of the regular board of February 28, 2024. All voted for--the motion passed.

The motion was made by Mr. Gillespie; seconded by Mr. Shaw to approve the attached Medical Staff Report, All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to approve the EMS report. All voted for—the motion passed. At this time, EMS Director, Joey Moehler advised the Board that we were awarded the Ed Rachal Grant in the amount of \$100,000. We are currently awaiting another grant we receive annually, from the M.G. & Lillie Johnson Foundation. That grant should be approximately \$75,000. Both grants will be utilized to help pay for a new ambulance which will run as much as \$220,000.

The motion was made by Mr. Lawson; seconded by Mr. Shaw to approve the Safety report. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the revision to the recently approved RCMHD Investment Policy. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Shaw to transfer 364 accounts in the amount of \$305,982.00 to bad debt. All voted for—the motion passed.

No charity accounts presented.

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to approve the financials for the month of February 2024 as presented. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mr. Koonce to approve the disbursements for the month of February 2024 in the amount of \$1,952,825.27. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mrs. Aguirre; seconded by Mr. Lawson to excuse the absence of Sandye Ermis. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mr. Koonce to adjourn the meeting at 1:12 pm. All voted for—the motion passed.

Kenneth Wright, Vice-President
Board of Directors

Harry Lawson, Secretary
Board of Directors



Compassionate Care Is Our Motto

MEDICAL STAFF REPORT
MARCH 2024

Ratify appointment:

Karel Capek, MD

Inactivate:

ER Physician-Justin Hacnik, MD

Extension of Privileges:

Extend privileges for Dr. Syed Bokhari(hospitalist) through the end of July to coincide with the expiration of the BEAM contract.

Refugio Memorial Hospital District EMS Statistics - March 2024

<u>Average Response Time</u>	<u>Total Calls</u>
00:00 - 04:59	32
05:00 - 07:59	15
08:00 - 08:59	1
09:00 - 09:59	2
10:00 - 11:59	2
12:00 - 14:59	7
15:00 - 16:59	1
17:00 - 17:59	0
18:00 - 19:59	2
20:00 - 29:59	3
30:00 - 1:29:59	1
Total	66

<u>Average Scene Time</u>	<u>Total Calls</u>
00:00 - 09:59	3
10:00 - 14:59	8
15:00 - 19:59	26
20:00 - 29:59	24
30:00 - 39:59	9
40:00 - 49:59	5
50:00 - 59:59	0
60:00 - 2:59:59	1
Total	76

<u>Average Turn Around Time</u>	<u>Total Calls</u>
00:00 - 19:59	32
20:00 - 29:59	7
30:00 - 44:59	2
45:00 - 59:59	1
1:00:00 - 1:29:59	21
1:30:00 - 1:59:59	8
2:00:00 - 2:59:59	4
Total	75

Total Calls for the Month

128

<u>Call Type</u>	<u>Total Calls</u>
Assist Agency	0
Call Cancelled	2
No Patient Found	5
Refusals	45
DOS	0
Standby	0
Transported Lights/Siren	20
Transported No Lights/Siren	56
Total	128

Number of Transports by Destination

<u>Destination</u>	<u>Total Calls</u>
CHRISTUS SPOHN - BEEVILLE	0
CHRISTUS SPOHN - SHORELINE	4
CHRISTUS SPOHN - SOUTH	1
CITIZENS MEDICAL CENTER	7
CCMC - BAY AREA	2
CCMC - DOCTORS REGIONAL	2
DETAR HOSPITAL - NAVARRO	13
DETAR HOSPITAL - NORTH	1
DOCTOR'S OFFICE	0
DRISCOLL CHILDREN'S HOSPITAL	1
HALO	0
HOME	0
MISSION RIDGE NURSING AND REHAB	3
HOSPITAL OUTSIDE USUAL AREA	2
PHI	0
REFUGIO COUNTY MEMORIAL	40
Total	76

Transports by Destination Type

<u>Destination Type</u>	<u>Total Calls</u>
EMS Provider (Air)	1
Home	0
Hospital	72
Nursing Home	3
Doctor's Office	0
Total	76



Topic	Discussion	Follow-up
<p><u>Patient/Employee Safety</u></p>	<p>C. Ybarra reports on one incident for the month. An 88 y/o male patient was entering his vehicle when he slipped or missed the step of his truck causing him to fall. The patient suffered a circumferential open wound fracture to the distal tibia/fibula (just above his ankle). The patient was seen in the ER and was rapidly transported to another facility where an ortho consult would be available.</p>	
<p><u>CQI</u></p>	<p>S. Pullin reports that the last QA/QI meeting was held on Mar. 26th with reporting from EMS and Lab. She also advises to all the 2023 QI report is complete and ready for Board of Director Approval. She also stated she and V. Barraza attended a THA Policy and Procedure Workshop in Austin on the seventh and let anyone currently revamping department policies know she would share the material received during the workshop.</p>	



Topic	Discussion	Follow-up
<p><u>INFECTION CONTROLL</u></p>	<p>V. Barraza reports that the COVID guidelines have changed. You are now to stay home until fever free for 24 hrs without fever reducing medication. She reminds all employees that for the safety of the patients and employees if you feel sick, please stay home.</p>	
<p><u>MEDICAL EQUIPMENT</u></p>	<p>Nothing to report currently.</p>	
<p><u>PRODUCT RECALLS</u></p>	<p>S. Graham reports she was notified of a recall on BVM bags. Supplies were double checked and none of the items on hand were part of the recall.</p>	



Topic	Discussion	Follow-up
<p><u>UTILITY MANAGEMENT</u></p>	<p>Nothing to report currently.</p>	
<p><u>HAZADOROUS MATERIALS</u></p>	<p>Nothing to report currently.</p>	
<p><u>IT</u></p>	<p>A. Bryant reports to remain diligent in watching for suspicious emails and to be sure and report anything on which you are unsure. He also reminds all employes about the mandatory training that was emailed out. This is to be completed by April 1st. He also announced his new full time IT personnel, N. Littlepage, has joined the team.</p>	
<p><u>LIFE SAFETY</u></p>	<p>J. Moehler reports the hydraulic lift has been repaired and is ready for use. He also advises to remain aware of surroundings as the camera and door panel installation is still in progress.</p> <p>J. Rose brings to his attention the Physical Therapy doors have been left open a few times.</p>	<p>C. Wasicek states cameras will be checked and advises all employees to keep required doors locked after hours.</p>



Topic	Discussion	Follow-up
<p><u>EMERGENCY PREPAREDNESS</u></p>	<p>J. Moehler reports that there is a Hurricane Conference coming up in May that will be held in Corpus. It is a two-day conference but advises notifying him if anyone would like to attend.</p>	

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2014-03-11817, Refugio County vs. Guno George Kletter, et al

Legal Description: ACCT. NO. 01000-00071-00275-000000; 1.00 acre, more or less, being the North 1.00 acre of Lot 5, J. S. Wranosky Subdivision, an addition to Refugio County, Texas, as described in Volume 141, Page 85, Official Public Records of Refugio County, Texas

Situs Address: 206 Reed St., Woodsboro

Bidder: Marcus Joshua Cerda, 1218 Manchester Ave., Corpus Christi, TX 78407

Date of Sale:	December 6, 2022
Amount of Bid:	\$2,500.00
Amount Due All Entities:	\$24,379.08
Cost of Sale:	\$2,479.00
Current Value:	\$43,140.00
% of Total Due:	9.31 %
% of Current Value:	5.80 %

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$7,479.55	\$6.44
Woodsboro ISD	\$14,293.75	\$12.31
Hospital District	\$2,605.78	\$2.24

BAD DEBT EXPENSE

March Bad Debt

Request the transfer of 320 accounts in the amount of \$241,296.00 to bad debt. These are accounts 150-180 days over their dates of service.

REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT
BALANCE SHEET
FOR THE MONTH ENDING MARCH 31, 2024

DESCRIPTION	CURRENT MONTH	LAST MONTH	YEAR END 2023 UNAUDITED	YTD NET CHANGE COMPARISON TO CURRENT MONTH
ASSETS				
CURRENT ASSETS:				
CASH & INVESTMENTS				
CASH	\$2,789,137.50	\$12,391,693.28	\$5,634,929.02	(\$2,845,791.52)
INVESTMENTS	\$14,015,425.98	\$5,000,000.00	\$13,250,249.57	\$765,176.41
TOTAL CASH & INVESTMENTS	\$16,804,563.48	\$17,391,693.28	\$18,885,178.59	(\$2,080,615.11)
PATIENT RECEIVABLES				
PATIENT RECEIVABLES	\$13,017,623.23	\$13,855,305.94	\$13,088,317.38	(\$70,694.15)
ALLOW FOR DOUBTFUL ACCOUNTS	(\$11,748,381.38)	(\$12,504,381.38)	(\$11,748,381.38)	\$0.00
NET PATIENT RECEIVABLES	\$1,269,241.85	\$1,350,924.56	\$1,339,936.00	(\$70,694.15)
OTHER CURRENT ASSETS				
INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER RECEIVABLE	\$709,129.79	\$709,129.79	\$709,129.79	\$0.00
TAXES RECEIVABLE	\$282,164.24	\$328,654.25	\$1,848,832.25	(\$1,566,668.01)
MEDICARE/MEDICAID ACCRUALS	\$535,708.42	\$535,708.42	\$44,999.77	\$490,708.65
INVENTORY	\$379,458.59	\$378,349.77	\$352,035.94	\$27,422.65
PREPAID EXPENSES	\$303,414.84	\$254,289.53	\$303,806.20	(\$391.36)
TOTAL OTHER CURRENT ASSETS	\$2,209,875.88	\$2,206,131.76	\$3,258,803.95	(\$1,048,928.07)
TOTAL CURRENT ASSETS	\$20,283,681.21	\$20,948,749.60	\$23,483,918.54	(\$3,200,237.33)
DEPRECIATION FUND	\$7,565.87	\$7,565.87	\$7,565.87	\$0.00
FIXED ASSETS:				
WELLNESS CENTER	\$4,933.54	\$9,584.74	\$18,887.14	(\$13,953.60)
RURAL HEALTH CLINIC (RRHC)	\$35,895.71	\$36,457.85	\$37,582.13	(\$1,686.42)
LAND	\$44,168.33	\$44,168.33	\$44,168.33	\$0.00
LAND IMPROVEMENTS	\$32,489.21	\$33,366.85	\$35,122.13	(\$2,632.92)
BUILDING/PLANT	\$4,497,602.26	\$4,530,958.61	\$4,597,671.31	(\$100,069.05)
BUILDING SERVICES	\$1,911,813.36	\$1,934,273.95	\$1,979,195.13	(\$67,381.77)
FIXED EQUIPMENT	\$336,218.91	\$342,396.64	\$354,752.10	(\$18,533.19)
MAJOR MOVABLE EQUIPMENT	\$356,369.14	\$368,767.38	\$364,686.44	(\$8,317.30)
VEHICLES	\$37,511.08	\$40,519.16	\$46,535.32	(\$9,024.24)
POOL	\$66,536.06	\$67,527.84	\$69,511.40	(\$2,975.34)
WELLNESS CENTER BUILDING	\$910,095.81	\$912,189.92	\$916,378.14	(\$6,282.33)
FIXED ASSETS CLEARING	\$18,185.98	\$18,185.98	\$18,185.98	\$0.00
CIP EMR	\$1,587.44	\$1,587.44	\$0.00	\$1,587.44
CONSTRUCTION IN PROGRESS	\$2,185,793.98	\$1,999,970.18	\$1,036,574.54	\$1,149,219.44
TOTAL FIXED ASSETS	\$10,439,200.81	\$10,339,954.87	\$9,519,250.09	\$919,950.72
NET PENSION ASSET				
DEFERRED OUTFLOWS OF RESOURCES - PENSIONS	\$116,049.00	\$116,049.00	\$116,049.00	\$0.00
TOTAL ASSETS	\$30,846,496.89	\$31,412,319.34	\$33,126,783.50	(\$2,280,286.61)
LIABILITIES & CAPITAL				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE	\$1,131,851.58	(\$181,373.01)	\$829,976.85	\$301,874.73
SALARY AND WAGES PAYABLE	(\$291,231.82)	\$116,920.43	\$151,437.11	(\$442,668.93)
VACATIONS PAYABLE	\$405,289.23	\$414,442.84	\$389,093.84	\$16,195.39
PAYROLL TAXES	\$2,060.94	\$10,827.24	\$13,264.56	(\$11,203.62)
DEFERRED TAX REVENUE	(\$333,099.00)	(\$43,060.00)	\$536,748.00	(\$869,847.00)
DUE TO/DUE FROM THIRD PARTIES	\$148,327.16	\$1,271,947.11	\$927,485.78	(\$779,158.62)
TOTAL CURRENT LIABILITIES	\$1,063,198.09	\$1,589,704.61	\$2,848,006.14	(\$1,784,808.05)
NET PENSION LIABILITY				
DEFERRED INFLOWS OF RESOURCES - PENSION	\$157,410.00	\$157,410.00	\$157,410.00	\$0.00
LONG TERM DEBT				
NOTE PAYABLE - PBX	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$1,220,608.09	\$1,747,114.61	\$3,005,416.14	(\$1,784,808.05)
BEGINNING BALANCE	\$30,069,139.54	\$30,069,139.54	\$30,000,608.30	\$68,531.24
DONATED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
GAIN/(LOSS)	(\$443,250.74)	(\$404,860.94)	\$120,758.93	(\$564,009.67)
FUND BALANCE	\$29,337,156.98	\$29,443,461.32	\$30,121,367.36	(\$784,210.38)
ALL ACCOUNTS	\$926.13	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES & CAPITAL	\$30,846,496.89	\$31,412,319.34	\$33,126,783.50	(\$2,280,286.61)

**REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED MARCH 31, 2024**

DESCRIPTION	CURRENT MONTH				YEAR TO DATE			
	ACTUAL	BUDGET	Over/Under	% VAR	ACTUAL	BUDGET	Over/Under	% VAR
REVENUE:								
INPATIENT	\$298,170.31	\$312,607.00	(\$14,436.69) OV	-4.62%	\$1,079,923.44	\$625,214.00	\$454,709.44	72.73%
OUTPATIENT	\$2,389,860.75	\$2,877,925.00	(\$488,064.25) UN	-16.96%	\$7,106,296.81	\$5,755,850.00	\$1,350,446.81	23.46%
RURAL HEALTH CLINIC	\$152,830.64	\$179,403.00	(\$26,572.36) UN	-14.81%	\$467,578.61	\$358,806.00	\$108,772.61	30.32%
GROSS PATIENT REVENUE	\$2,840,861.70	\$3,369,935.00	(\$529,073.30) UN	-15.70%	\$8,653,798.86	\$6,739,870.00	\$1,913,928.86	28.40%
REVENUE DEDUCTIONS:								
REV-DED MCARE CONT ADJ	\$200,435.58	\$650,234.00	(\$449,798.42) UN	-69.17%	\$706,027.89	\$1,300,468.00	(\$594,440.11)	-45.71%
REV-DED MCAID CONT ADJ	\$118,315.46	\$53,876.00	\$64,439.46 UN	119.61%	\$183,540.88	\$107,752.00	\$75,788.88	70.34%
OTHER REVENUE DEDUCTIONS	\$1,491,022.91	\$1,012,014.00	\$479,008.91 OV	47.33%	\$3,726,511.04	\$2,024,028.00	\$1,702,483.04	84.11%
REVENUE DEDUCTIONS	\$1,809,773.95	\$1,716,124.00	\$93,649.95 UN	5.46%	\$4,616,079.81	\$3,432,248.00	\$1,183,831.81	34.49%
NET PATIENT REVENUE	\$1,031,087.75	\$1,653,811.00	(\$622,723.25) OV	-37.65%	\$4,037,719.05	\$3,307,622.00	\$730,097.05	22.07%
MISCELLANEOUS INCOME:								
OTHER MISCELLANEOUS INCOME	\$222,067.29	\$17,871.00	\$204,196.29 OV	1142.61%	\$146,290.03	\$35,742.00	\$110,548.03	309.29%
INTEREST	\$39,056.31	\$10,000.00	\$29,056.31 OV	290.56%	\$61,501.14	\$20,000.00	\$41,501.14	207.51%
MISCELLANEOUS INCOME	\$261,123.60	\$27,871.00	\$233,252.60 OV	836.90%	\$207,791.17	\$55,742.00	\$152,049.17	272.77%
TOTAL GROSS REVENUE	\$1,292,211.35	\$1,681,682.00	(\$389,470.65) OV	-23.16%	\$4,245,510.22	\$3,363,364.00	\$882,146.22	26.23%
OPERATING EXPENSES:								
SALARIES	\$625,753.87	\$550,346.00	\$75,407.87 OV	13.70%	\$1,846,153.16	\$1,100,692.00	\$745,461.16	67.73%
BENEFITS	\$187,964.97	\$167,102.00	\$20,862.97 OV	12.49%	\$487,853.70	\$334,204.00	\$153,649.70	45.97%
PRO FEE / PHYSICIAN SERVICES	\$36,102.02	\$183,882.00	(\$147,779.98) UN	-80.37%	\$346,639.53	\$367,764.00	(\$21,124.47)	-5.74%
INSURANCE	\$31,944.25	\$12,083.00	\$19,861.25 OV	164.37%	\$90,288.17	\$24,166.00	\$66,122.17	273.62%
SUPPLIES	\$88,168.69	\$113,198.00	(\$25,029.31) OV	-22.11%	\$284,378.51	\$226,396.00	\$57,982.51	25.61%
UTILITIES	\$19,310.06	\$13,881.00	\$5,429.06 OV	39.11%	\$45,518.74	\$27,762.00	\$17,756.74	63.96%
CONTRACT SERVICES	\$294,183.74	\$99,358.00	\$194,825.74 OV	196.08%	\$840,696.91	\$198,716.00	\$641,980.91	323.06%
RENTAL AND LEASE	\$9,908.33	\$7,621.00	\$2,287.33 UN	30.01%	\$13,877.57	\$15,242.00	(\$1,364.43)	-8.95%
REPAIRS & MAINTENANCE	\$35,662.33	\$43,417.00	(\$7,754.67) OV	-17.86%	\$100,585.53	\$86,834.00	\$13,751.53	15.84%
OTHER EXPENSES	\$124,392.31	\$116,969.00	\$7,423.31 OV	6.35%	\$405,578.41	\$233,938.00	\$171,640.41	73.37%
BAD DEBT EXPENSE	\$78,827.86	\$372,420.00	(\$293,592.14) UN	-78.83%	\$835,046.76	\$744,840.00	\$90,206.76	12.11%
DEPRECIATION EXPENSE	\$87,827.86	\$90,183.00	(\$2,355.14) UN	-2.61%	\$263,406.08	\$180,366.00	\$83,040.08	46.04%
OPERATING EXPENSES	\$1,620,046.29	\$1,770,460.00	(\$150,413.71) OV	-8.50%	\$5,560,023.07	\$3,540,920.00	\$2,019,103.07	57.02%
NET PROFIT BEFORE TAXES	(\$327,834.94)	(\$88,778.00)	(\$239,056.94) OV	269.27%	(\$1,314,512.85)	(\$177,556.00)	(\$1,136,956.85)	640.34%
TAX REVENUE	\$290,039.00	\$245,310.00	\$44,729.00 OV	18.23%	\$871,262.11	\$490,620.00	\$380,642.11	77.58%
NET PROFIT/(LOSS)	(\$37,795.94)	\$156,532.00	(\$194,327.94) UN	-124.15%	(\$443,250.74)	\$313,064.00	(\$756,314.74)	-241.58%

Refugio County Memorial Hospital District
 Refugio Rural Health Clinic - 492
 March, Prior Months and YTD 2024

DESCRIPTION	MARCH	JANUARY THRU FEBRUARY	YTD
REVENUE			
OUTPATIENT REVENUE	\$0.00	\$1,053.26	\$1,053.26
CLINIC REVENUE	\$105,327.50	\$196,073.08	\$301,400.58
MISC INCOME	\$0.00	\$191.76	\$191.76
TOTAL REVENUE	\$105,327.50	\$197,318.10	\$302,645.60
EXPENSES			
SALARIES	\$52,936.31	\$117,634.24	\$170,570.55
INCOME TAX PAYABLE	\$4,158.95	\$8,676.08	\$12,835.03
VACATION ACC	\$1,305.06	\$4,443.87	\$5,748.93
ER PHY UPL PRO FEE	(\$110,037.50)	\$110,037.50	\$0.00
PHY SERV PRO FEE	\$4,122.02	\$127,510.01	\$131,632.03
CONTRACT SERVICE	\$13,458.33	\$707.12	\$14,165.45
GENERAL SUPPLY	\$3,915.70	\$2,320.42	\$6,236.12
MEDICAL SUPPLY	\$8.45	\$15.42	\$23.87
DRUG SUPPLIES	\$6,947.18	\$2,385.75	\$9,332.93
DIETARY FOOD COSTS	\$4.65	\$12.21	\$16.86
MINOR EQUIPMENT	\$0.00	\$2,516.84	\$2,516.84
REPAIR & MAINT	\$870.00	\$445.39	\$1,315.39
TRAVEL	\$132.66	\$0.00	\$132.66
DUES & SUBS	\$0.00	\$150.00	\$150.00
FREIGHT & POSTAGE	\$102.95	\$48.11	\$151.06
EQUIP RENTAL	\$9.90	\$19.80	\$29.70
EQUIP LEASE	\$958.43	\$0.00	\$958.43
UTILITIES	\$1,198.62	\$1,261.02	\$2,459.64
PHONE	\$450.00	\$0.00	\$450.00
HOSPRTL CELL PHONES	\$0.00	\$1,041.70	\$1,041.70
INS GENERAL & PROF LIABILITY	\$2,674.00	\$0.00	\$2,674.00
INS CLINIC	\$1,071.67	\$2,143.34	\$3,215.01
TOTAL EXPENSES	(\$15,712.62)	\$381,368.82	\$365,656.20
NET SURPLUS/(DEFICIT)	\$121,040.12	(\$184,050.72)	(\$63,010.60)

Refugio County Memorial Hospital District
 Woodsboro Medical Clinic - 494
 March, January thur February, and YTD 2024

DESCRIPTION	MARCH	JANUARY THRU FEBRUARY	YTD
REVENUE			
OUTPATIENT REVENUE	\$0.00	\$1,429.75	\$1,429.75
CLINIC REVENUE	\$37,193.38	\$92,704.59	\$129,897.97
MISC INCOME	\$0.00	\$239.28	\$239.28
TOTAL REVENUE	\$37,193.38	\$94,373.62	\$131,567.00
EXPENSES			
SALARIES	\$22,346.07	\$43,162.08	\$65,508.15
INCOME TAX PAYABLE	\$1,605.97	\$3,112.15	\$5,287.97
VACATION ACC	(\$2,260.70)	\$808.30	(\$2,254.56)
PHY SERV PRO FEE	\$6,740.00	\$1,500.00	\$8,240.00
CONTRACT SERVICE	\$500.00	\$2,080.00	\$2,580.00
GENERAL SUPPLY	\$435.02	\$806.21	\$1,241.23
MEDICAL SUPPLY	\$76.14	\$103.17	\$179.31
DRUG SUPPLIES	\$4,123.22	\$1,517.90	\$5,641.12
MINOR EQUIPMENT	\$0.00	\$594.92	\$594.92
REPAIR & MAINT	\$813.79	\$1,740.16	\$2,553.95
TRAVEL	\$382.54	\$479.42	\$861.96
DUES & SUBS	\$295.00	\$220.00	\$515.00
EDUCATION ASSISTANCE	\$0.00	\$79.00	\$79.00
FREIGHT & POSTAGE	\$14.10	\$20.85	\$34.95
EQUIP RENTAL	\$909.90	\$919.80	\$1,829.70
EQUIP LEASE	\$154.35	\$0.00	\$154.35
UTILITIES	\$438.34	\$795.61	\$1,233.95
PHONE	\$392.69	\$797.85	\$1,190.54
INS GENERAL & PROF LIABILITY	\$2,926.00	\$0.00	\$2,926.00
INS CLINIC	\$333.83	\$667.66	\$1,001.49
TOTAL EXPENSES	\$40,226.26	\$59,405.08	\$99,399.03
NET SURPLUS/(DEFICIT)	(\$3,032.88)	\$34,968.54	\$32,167.97

Refugio County Memorial Hospital District
 Austwell Tivoli Medical Clinic - 496
 March, January thur February, and YTD 2024

DESCRIPTION	MARCH	JANUARY THRU FEBRUARY	YTD
REVENUE			
OUTPATIENT REVENUE	\$0.00	\$148.00	\$148.00
CLINIC REVENUE	\$6,047.75	\$17,885.50	\$23,933.25
TOTAL REVENUE	\$6,047.75	\$18,033.50	\$24,081.25
EXPENSES			
SALARIES	\$2,613.22	\$4,968.12	\$8,508.59
INCOME TAX PAYABLE	\$196.55	\$374.41	\$640.70
VACATION ACC	\$0.00	\$0.00	\$0.00
PHY SERV PRO FEE	\$500.00	\$1,500.00	\$2,000.00
CONTRACT SERVICE	\$500.00	\$0.00	\$500.00
GENERAL SUPPLY	\$127.85	\$490.31	\$618.16
MEDICAL SUPPLY	\$0.00	\$10.51	\$10.51
DRUG SUPPLIES	\$94.06	\$63.70	\$157.76
DIETARY FOOD COSTS	\$0.00	\$0.00	\$0.00
MINOR EQUIPMENT	\$0.00	\$594.92	\$594.92
REPAIR & MAINT	\$697.79	\$698.26	\$1,396.05
TRAVEL	\$44.22	\$880.44	\$924.66
FREIGHT & POSTAGE	\$0.00	\$20.85	\$20.85
EQUIP LEASE	\$141.85	\$0.00	\$141.85
UTILITIES	\$1,462.48	\$470.85	\$1,933.33
PHONE	\$683.00	\$715.62	\$1,398.62
TOTAL EXPENSES	\$7,061.02	\$10,787.99	\$18,846.00
NET SURPLUS/(DEFICIT)	(\$1,013.27)	\$7,245.51	\$5,235.25

**REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT
CASH ANALYSIS LOOK BACK OF CASH RECEIPTS FOR 6 MONTHS**

March 2024

Month		Cash Receipts	Average Cash Receipts Look Back	% of Prior Month Receipts	Difference	% of Reduction
Oct-23		\$1,339,814.80				
Nov-23		\$1,311,892.43				
Dec-23		\$1,509,958.46				
Jan-24		\$1,266,600.57				
	Total Look Back	\$5,428,266.26	\$1,357,066.57			
Feb-24		\$1,023,208.84		75.40%	\$333,857.73	24.60%
Mar-24		\$654,358.15		48.22%	\$702,708.42	51.78%
Apr-24	Prorated	\$718,233.29		52.93%	\$638,833.28	47.07%

April shown for trend for full month

MARCH 2024 STATS

YEAR: 2024				PRIOR						
	Jan	Feb	Mar	YTD	YTD	VARIANCE	YTD	PRIOR YTD	VAR	
ACUTE ADMISSIONS	9	6	9	24	29	-5	PATIENT	Mar-24	Mar-23	
SWING BED ADMISSIONS	6	3	6	15	20	-5				
ACUTE DISCHARGES	6	7	9	22	28	-6	DAYS	DAYS	DAYS	
MEDICARE DISCHARGES	7	3	5	15	22	-7	26	66	83	-17
MEDICAID DISCHARGES	0	7	0	7	1	6				
INDIGENT DISCHARGES	0	0	0	0	0	0	% MEDICARE			
INS & OTHER DISCHARGES	1	0	4	5	3	2	73.08%	65.15%	81.93%	-16.78%
SWING BED DISCHARGES	2	7	4	13	18	-5	% MEDICARE MC			
ACUTE TOTAL PATIENT DAYS	27	13	26	66	83	-17	15.38%	26%	4.82%	
MEDICARE PATIENT DAYS	16	8	19	43	56	-13	% MEDICAID			
MEDICARE MC PATIENT DAYS	8	5	4	17	24	-7	0.00%	0.00%		0.00%
MEDICAID PATIENT DAYS	0	0	0	0	4	-4	% INDIGENT			
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0.00%	0.00%		0.00%
INS & OTHER PAT DAYS	3	0	3	6	9	-3	% OTHER			
TOTAL SWING BED PT DAYS	59	82	52	193	279	-86	11.54%	9.09%	10.84%	-1.75%
AVERAGE CENSUS	0.87	0.45	0.84	2.13	2.68	-0.55				
CUMULATIVE DAYS/MONTH	31	59	90							
CUMULATIVE AVERAGE CENSUS	0.87	0.68	0.73							
AVERAGE LOS	3.00	2.17	2.89	2.75	2.86	-0.11	Avg LOS			
							2.75			
OPERATIONS	0	0	0	0	0	0				
OR PROCEDURES	0	0	0	0	0	0				
E. R. VISITS	298	344	236	878	825	53				
CUM E.R. VISITS	298	642	878	8842						
CUM AVE DAILY E.R. VISITS	9.61	10.88	9.76	64.71958						
TREATMENT ROOM VISITS	17	36	26	79	70	9				
LAB TESTS	2715	2827	2782	8324	9371	-1047				
				0						
X-RAYS	189	237	195	621	656	-35				
EKG	65	64	74	203	234	-31				
ULTRASOUND	14	16	10	40	57	-17				
CAT SCANS	118	134	121	373	387	-14				
MRI	7	5	8	20	28	-8				
ECHO	6	11	6	23	29	-6				
BONE DENSITY	3	4	5	12	12	0				
PT-MODS	1664	1647	1361	4672	4619	53				
RT-TREAT	122	167	236	525	1110	-585				
TOTAL OUTPATIENT VISITS	1928	2071	1722	5721	5602	119				
CUMULATIVE OUTPATIENT VISITS	1928	3999	5721							
CUM. AVE. DAILY O/P VISITS	62.19	67.78	63.57							

Indigent Care Assistance
Monthly Report March 31, 2024

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$336.14	\$5,191.58	\$0.00	\$5,527.72	\$2,069.69	\$6,113.78	\$7,471.79
February	\$ -	\$16.84	\$2,313.97	\$0.00	\$2,330.81	\$1,466.77	\$31,610.35	\$11,846.48
March	\$ -	\$0.00	\$2,571.43	\$0.00	\$2,571.43	\$1,878.42	\$8,687.81	\$7,598.15
April								
May								
June								
July								
August								
September								
October								
November								
December								
TOTAL	\$ -	\$ 353	\$ 10,077	\$ -	\$ 10,430	\$ 5,415	\$ 46,412	\$ 26,916

TOTAL DISBURSEMENTS

March 2024

\$1,059,120.29

March - Payee - Vendor Name	Sum of Invoice Amount
11:11 SYSTEMS INC.	\$514.08
AFLAC	\$420.22
AIRGAS USA, LLC	\$4,069.91
AM FIRE PROTECTION GROUP-SA	\$4,271.00
ANDERSON CONSULTATION	\$502.12
AEMPLOYEE	\$461.30
AOC AUTO PARTS	\$207.06
AEMPLOYEE	\$988.34
AEMPLOYEE.	\$660.00
AEMPLOYEE..	\$165.00
AEMPLOYEE	\$360.36
AT & T MOBILITY	\$1,138.58
AT&T	\$392.69
AUTO CHLOR SERVICES LLC	\$859.80
B&H PHOTO-VIDEO	\$681.15
B.E BEECROFT CONSTRUCTION, INC	\$185,823.80
BALANCE BRIDGE ADMINISTRATORS INSURANCE	\$2,072.57
BAXTER HEALTHCARE CORP	\$1,526.14
BAYER HEALTHCARE	\$1,182.87
BEAM HEALTHCARE	\$23,193.94
BECKMAN COULTER INC	\$27,052.46
BEMPLOYEE.	\$75.00
CEMPLOYEE	\$101.81
CANON MEDICAL SYSTEMS USA, INC.	\$10,395.00
CAPITAL KLEEN AIR INC	\$610.00
CAPITAL ONE BANK	\$3,213.48
CARDINAL HEALTH HOUSTON	\$20,853.86
CARDIOVASCULAR ASSOCIATES OF VICTORIA	\$16.84
CARESFIELD LLC.	\$555.45
CARLOS GARCIA REFUGIO TIRE CENTER	\$47.00
CARSTENS, INC. DBA CARSTENS HEALTH IND	\$97.88
CENTERPOINT ENERGY	\$9,138.64
CEPHEID US	\$12,323.92
CERNER CORP c/o ORACLE AMERICAN INC.	\$138,842.34
CHARTER COMMUNICATIONS	\$337.34
CEMPLOYEE.	\$900.00
CLIA LABORATORY PROGRAM	\$297.00
CLINICAL PATHOLOGY LABS	\$4,188.85
COASTAL BEND REG ADV COUN	\$2,000.00
COMMUNITY RADIOLOGY ASSOCIATES, P.A	\$934.00
CORPORATE BILLING LLC.	\$7,379.22
COX & HOLMSTROM, PLLC	\$250.00
CULLIGAN OF VICTORIA	\$603.95
DEPT OF INFORMATION RESOURCES	\$1,160.60
DEWITT POTTH & SON	\$3,234.80
DIRECT ENERGY BUSINESS	\$8,836.08
DIVISION OF CHILD SUPPORT ENFORCEMENT	\$123.67
DMS HEALTH TECHNOLOGIES	\$2,400.00
DODS AND ASSOCIATES	\$869.00
ELK VALLEY LLC	\$1,800.00
EM3 NETWORKS, LLC.	\$1,295.00
EMERGENCY MED PRODUCTS	\$177.68
EEMPLOYEE	\$447.32
ERS TEXAS SOCIAL SECURITY PROGRAM	\$35.00
EXPERIAN HEALTH, INC	\$203.89
FEDERAL PROCESSING	\$599.00
FIRST INSURANCE FUNDING	\$4,390.09
FISHER HEALTHCARE	\$8,666.78
FEMPLOYEE	\$1,225.00
FORVIS	\$4,837.50
FRAZER LTD	\$2,266.50

March - Payee - Vendor Name	Sum of Invoice Amount
FRONTIER COMMUNICATIONS	\$1,318.14
FROST BANK	\$20,696.00
FUKUDA DENSHI USA, INC.	\$883.54
GALLS. LLC	\$368.48
GE PRECISION HEALTHCARE LLC.	\$826.00
GHA TECHNOLOGIES, INC.	\$110.44
GEMPLOYEE.	\$978.00
GEMPLOYEE	\$78.86
GRAINGER	\$1,251.83
GULF COAST PAPER	\$3,225.59
H&H DOORS & HARDWEAR, LTD.	\$11,340.00
HANJAK INDUSTRIES LLC	\$200.43
HEALTH CARE LOGISTICS INC	\$98.72
HEB CREDIT RECEIVABLES	\$1,765.19
HILL COUNTRY DAIRIES	\$421.64
HEMPLOYEE	\$1,320.00
HEMPLOYEE	\$60.30
HUNTER PHARMACY SERVICES	\$13,128.57
ICP MEDICAL	\$748.43
IHM	\$8,775.00
IMAGINE 360 ADMINISTRATORS, LLC	\$14,535.71
INFINITT NORTH AMERICA	\$2,046.22
INOVALON PROVIDER, INC	\$2,391.56
ITA RESOURCES INC	\$19,356.05
JEAN'S RESTAURANT SUPPLY	\$2,874.99
JEMPLOYEE	\$184.92
CEMPLOYEE	\$40.20
GEMPLOYEE	\$260.00
JOHNSON CONTROLS INC	\$3,286.95
JOHNSON, MCKINZIE	\$135.00
JEMPLOYEE.	\$1,000.00
JEMPLOYEE	\$27.89
KARNOWSKI ELECTRIC COMPANY	\$1,751.22
KCONTRACT	\$2,000.00
KHCR REVENUE CYCLE SERVICES LLC.	\$30,163.51
KEMPLOYEE	\$796.10
LEMPLOYEE	\$270.00
LEGAL SHIELD	\$520.50
LIFELOC TECHNOLOGIES INC	\$269.94
LONE STAR BADGE & SIGN	\$55.38
MARK'S PLUMBING PARTS	\$95.48
MCONTRACT	\$42,148.78
MCKESSON MEDICAL SURGICAL,INC	\$4,661.31
MED TECH SOLUTIONS, LLC.	\$333.33
MEDLINE INDUSTRIES INC	\$16,172.91
MCONTRACT.	\$5,868.34
MILLIMAN	\$4,140.00
MEMPLOYEE.	\$112.05
MEMPLOYEE	\$69.91
MXR IMAGING, INC.	\$840.27
NANOSONICS, INC	\$648.00
NATIONAL BUGMOBILES INC	\$330.00
O REILLY AUTO PARTS	\$130.53
OEMPLOYEE	\$44.22
ODP BUSINESS SOLUTIONS, LLC	\$1,197.89
OFFICE OF ATTY GENERAL	\$1,044.09
OFFICE THREE SIXTY, INC	\$920.03
OWENS & MINOR	\$2.32
PARA HEALTHCARE ANALYTICS, LLC.	\$2,000.00
PARKER LUMBER	\$1,314.60
PATHOLOGISTS BIO-MEDICAL LABORATORIES, PLLC.	\$225.00

March - Payee - Vendor Name	Sum of Invoice Amount
PCA Rx	\$5,810.61
PEMLOYEE	\$56.67
PERFORM BETTER	\$203.70
PERFORMANCE HEALTH	\$933.79
PITNEY BOWES BANK INC. PURCHASE POWER	\$859.31
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	\$230.27
PMIC	\$161.16
POLKINGHORN GROUP ARCHITECTS,INC	\$1,478.29
PRESS GANEY ASSOCIATES, INC	\$658.73
PRO FIRE PROTECTION INC	\$261.00
PROASSURANCE INDEMNITY COMPANY, INC.	\$7,480.00
REFUGIO CO APPRIASAL DTRT	\$18,596.78
REFUGIO COUNTY W CID NO 1	\$81.60
REFUGIO LIONS CLUB	\$72.00
REFUGIO WATER WORKS	\$1,992.55
REMPLOYEE	\$133.34
S & W HEALTHCARE CORP	\$153.90
SCHINDLER ELEVATOR CORP	\$638.12
SCOTT EQUIPMENT	\$684.52
SERVICE JUNCTION INC	\$2,530.66
SHAMROCK LABELS LLC	\$209.99
SHRED-IT USA	\$9,095.62
SIGNET HEALTH CORPORATION	\$51,355.55
SINGLETON ASSOCIATES PA	\$1,950.00
SEMPLOYEE	\$265.32
SOUTH TEX BLOOD & TISSUE	\$3,168.00
SOUTH TEXAS NEWS INC.	\$520.00
SOUTHWEST MEDICAL ASSOC	\$87,915.15
STANFORD VACUUM SERVICE	\$990.00
SUNOCO/WEX BANK	\$2,806.44
TEXAS CHILLER SYSTEMS	\$3,996.00
TOP WATER POOLS, LLC	\$248.96
TOUNGATE WORTH HYDROCHEM OF CC INC.	\$390.00
TOWN OF WOODSBORO	\$138.64
TxTag	\$7.55
UBEO, LLC.	\$10,008.11
UNIFIRST HOLDINGS,INC	\$533.06
UNITED HERITAGE CREDIT UNION	\$450.00
UNITED OF OMAHA LIFE INS	\$23,211.34
UNIVERSAL MEDICAL INC.	\$718.93
UPS	\$78.53
US BUSINESS TECH, INC	\$497.45
US FOODS, INC.	\$16,766.06
USF HEALTHCARE CONSULTING	\$217.74
VEMPLOYEE	\$93.80
VICTORIA COMMUNICATION SV	\$60.00
VILLAGE PHARMACY	\$2,313.97
VEMPLOYEE	\$964.00
WELCH ALLYN INC	\$40.17
WCONTRACT	\$29,920.00
WERFEN USA LLC	\$287.81
WOODMEN OF THE WRLD/OMAHA	\$271.40
WEMPLOYEE.	\$630.05
WEMPLOYEE	\$79.00
ZONES LLC	\$21,771.41
Grand Total	\$1,059,120.29