



**SENECA HEALTHCARE DISTRICT  
July 2023 CFO Report to Board of Directors  
August 31, 2023**

1. July 2023 Financial Report (see attached analysis)
  
2. USDA Update
  
3. FYE 6/30/23 External Audit
  - A) Financial audit
  - B) Single audit
  
4. FYE 6/30/24 Budget
  
5. Phase 4 Provider Relief Fund
  
6. LTC Billing Update
  
7. Private Pay Statements and Portal
  
8. Cerner Update

Seneca Healthcare District  
 Financial Report Analysis  
 July 31, 2023

Cash and Cash Equivalents-

	7/31/2023	6/30/2023	Increase/ (Decrease)
Operating Account	111,514.96	358,597.75	(247,082.79)
Payroll Account	351,097.49	28,126.11	322,971.38
Savings Account	308,250.59	318,192.61	(9,942.02)
LAIF Account	8,870,508.42	10,590,852.94	(1,720,344.52)
	9,641,371.46	11,295,769.41	(1,654,397.95)

Gross Patient Revenue-	JULY	JUNE	MAY
2023	2,256,315	1,864,555	2,087,320
2022	2,128,533	2,120,965	1,975,643

A/R Collections-	7/31/2023	6/30/2023	Avg Monthly Collections Pre-Cerner
	776,014.81	813,743.36	1,160,519.00

Third Party A/R-	7/31/2023	6/30/2023	5/31/2023
CPSI/Evident	1,577,075	2,119,347	2,779,180
Cerner		1,534,840	-

Long Term Care A/R-	7/31/2023	6/30/2023	5/31/2023
CPSI/Evident	-	-	704,541
Cerner	1,249,911	976,470	-

Significant Non-Reoccurring July 23 Expenditures-

FYE 6/30/21 Cost Report Settlement	60,175.00
FYE 6/30/23 Interim Rate Settlement	163,000.00
New Hospital Build- Schematic design	451,250.00
New Hospital Build- HCAI Fees	155,919.06
Total	830,344.06