



SENECA HEALTHCARE DISTRICT  
August 2023 CFO Report to Board of Directors  
September 28, 2023

1. August 2023 Financial Report (see attached analysis)
2. USDA Update
3. FYE 6/30/24 Budget
4. Phase 4 Provider Relief Fund
5. LTC Billing Update
6. Private Pay Statements and Portal
7. Cerner Update

Seneca Healthcare District  
 Financial Report Analysis  
 August 31, 2023

Cash and Cash Equivalents-

	8/31/2023	7/31/2023	Increase/ (Decrease)
Operating Account	141,854.86	111,514.96	30,339.90
Payroll Account	24,303.01	351,097.49	(326,794.48)
Savings Account	308,270.96	308,250.59	20.37
LAIF Account	7,320,508.42	8,870,508.42	(1,550,000.00)
	7,794,937.25	9,641,371.46	(1,846,434.21)

Gross Patient Revenue-	AUGUST	JULY	JUNE	MAY
2023	1,985,177	2,221,666	1,864,555	2,087,320
2022	1,985,451	2,128,533	2,120,965	1,975,643

A/R Collections-	8/31/2023	7/31/2023	6/30/2023	Avg Monthly Collections Pre-Cerner
	1,245,574.11	776,014.81	813,743.36	1,160,519.00

Third Party A/R-	8/31/2023	7/31/2023	6/30/2023	5/31/2023
CPSI/Evident	206,650	1,577,075	2,119,347	2,779,180
Cerner (Days in A/R)	3,031,265 55.51	2,757,311	1,534,840	-

Long Term Care A/R-	8/31/2023	7/31/2023	6/30/2023	5/31/2023
CPSI/Evident	516,285	704,541	704,541	704,541
Cerner (Days in A/R)	767,446 84.75	527,088	271,929	-

Accounts Payable-	8/31/2023	7/31/2023	6/30/2023
	806,224.03	1,884,326.50	1,672,416.10

Significant Non-Reoccurring August 23 Expenditures-

Decrease in Accounts Payable	1,078,102.47
New Hospital Build- Schematic design	380,000.00
New Hospital Build- Schematic design	332,500.00
<b>Total</b>	<b>1,790,602.47</b>