

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
June 11, 2025 - 5:30 P.M.
John Peters Health Services Center
Board Room
555 West Humboldt Street
Battle Mountain, NV

5:30 PM Call to Order – Regular Session

Pledge of Allegiance

Persons are invited to submit comments in writing and/or attend and make comments on any non-agenda items at the Board Meeting. All public comment may be limited to three (3) minutes per person, at the discretion of the Board. Reasonable restrictions may be placed on public comments based upon time, place and manner, but public comment based upon viewpoint may not be restricted.

Public Comment

❖ **Motion to Consent** – (Lemaire) - (Discussion for Possible Action)

- 1) June 11, 2025 Agenda Notice – Posted June 6, 2025
- 2) Infection Control report – May 2025

Public Comment

❖ **Unfinished Business**

- 3) Critical Access Hospital Construction – (Lemaire) - (Discussion for Possible Action)

The Board will review and discuss updates on the hospital construction project and all other matters properly related thereto.

Public Comment

❖ **Financials** – (Lemaire) - (Discussion for Possible Action)

- 4) April 2025 Financial Reports

The Board will review and discuss financial reports for April 2025 and all other matters properly related thereto.

Public Comment

❖ **Chief Executive Officer Summary** – (Lemaire) - (Discussion only)

5) Summary Report

Chief Executive Officer Jason Bleak, will present a summary of hospital activities to the Board of Trustees, and all other matters properly related thereto.

Public Comment

❖ **ADJOURNMENT REGULAR SESSION**

This is the tentative schedule for the meeting. The Board reserves the right to take items out of order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

AFFIDAVIT OF POSTING

State of Nevada _____)

) ss

County of Lander _____)

Jessica Ceja, Recording Secretary of the Lander County Hospital District Board of Trustees, states that on the 6th day of June 2025, A.D., she was responsible for posting a notice, of which the attached is a copy, at the following locations: 1) Battle Mountain General Hospital, 2) Lander County Courthouse, 3) Battle Mountain Post Office, and 4) Austin Courthouse, all in said Lander County where the proceedings are pending.

RECORDING SECRETARY _____

Subscribed and sworn to before me on this 6th day of June 2025

WITNESS _____

Hope L Bee

NOTICE TO PERSONS WITH DISABILITIES: Members of the public who wish to attend this meeting by teleconference or who may require assistance or accommodations at the meeting are required to notify the Hospital Board Recording Secretary in writing at Battle Mountain General Hospital, 535 South Humboldt Street, Battle Mountain, NV 89820, or telephone (775) 635-2550, Ext. 1111, at least two days in advance of pending meeting.

NOTICE: Any member of the public that would like to request any supporting material from the meeting, please contact, Jessica Ceja, Recording Secretary of the Lander County Hospital District Board of Trustees 535 South Humboldt Street, Battle Mountain, NV 89820 (775) 635-2550, Ext. 1111.

Via Zoom

(Barring technical difficulties)

Topic: Board Regular Session 06 11 2025

Time: Jun 11, 2025 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88585683704?pwd=c8oIVjvgSPjqCdZgWuUm76o40uKdxw.1>

Meeting ID: 885 8568 3704

Passcode: 995393

Dial by your location

1-669-900-6833

INFECTION CONTROL REPORT MEDICAL STAFF MEETING

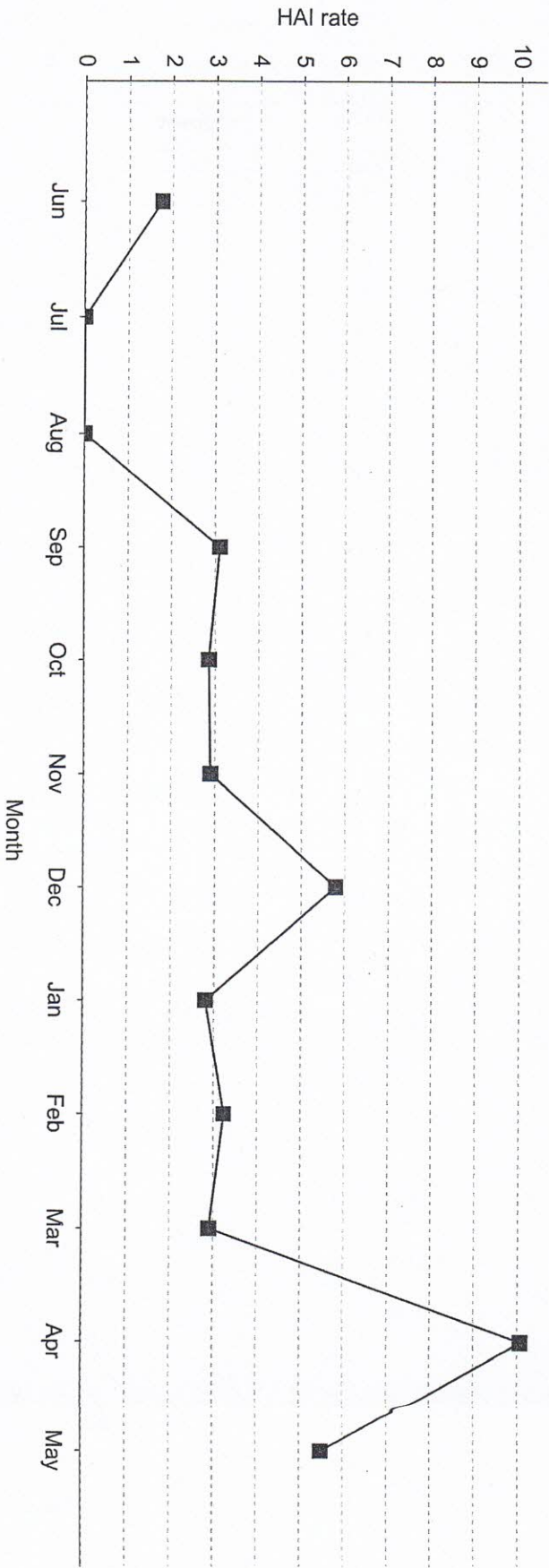
MAY 2025

1. Clinic had 5 _____ procedures with 0 wound infection.
2. ER had 17 _____ procedures with 3 wound infection.
3. 0 Needle sticks in MAY _____, a total of 1 _____ for the year.
4. Immunization shots:
 - ❖ 80% of the BMGH employees received the flu shot.
 - ❖ 1 LTC Residents received any vaccinations.
5. Flu Test:
 - ❖ 24 Positive A; 0 Positive B 0
 - ❖ 6 RSV Positive 0
 - ❖ 24 Influenza-like symptoms
6. Yearly TB testing:
 - ❖ 4 New hire employee tested positive for TB Quantiferon/TST; X-ray is clear.
7. House Cultures site:
 - ❖ Working closely with Nursing and Environmental Services and Maintenance on insect control. Infection control rounds have been conducted in Long Term Care. Corrective actions have been applied.
8. Hand Hygiene monitor is ongoing in Hospital and Clinic.
9. Complete hand washing and PPE in-service for the LTC residents and staff, as well as additional training for the CNAs at meal times.
10. Total Long Term Care Residents: 24 _____; Infection/s 2 _____ SSTI; 2 UTI.
11. MAY Acute 4 _____ Infection/s
12. MAY 1 Swing _____ Infection/s
13. Immunizations are recorded in Web IZ administered at BMGH. Required by State of Nevada.
14. Cultures need to be reported ASAP.
15. Infection Control – COVID-19 Reports:
 - Tested: 31 _____ Negative: 31 _____ Positives: 0 Invalid: 0
 - No COVID positive case for all LTC residents and employees for the month of . MAY
16. The policy in effect for masking during covid outbreak - if there is a positive employee or resident, whole facility needs to mask up.
17. As per CDC the 5 days' isolation for COVID positive patients is no longer mandatory; Less than 5 days of isolation is now allowed as long as the symptoms are resolved. This is for the general public only; no change on isolation policy for hospital settings, still 10 days for LTC.
18. Policy in effect for masking during Flu season- unvaccinated staff must wear mask around staff and patients.

Summary

Total Infection	CAI	HAI	HAI Rate	Number Of MDRO
4	0	4	5.49	0

HAI Rate 12-Month Trend



Summary By Infection Category

Infection Category	Total	HAI	HAI Rate
Blood/Systemic	0	0	0.00
Bone & Joint	0	0	0.00
Cardiovascular	0	0	0.00
Ear Nose, Mouth & Throat	0	0	0.00
Eye	0	0	0.00

Infection Surveillance Monthly Report

May 2025

As of Jun 05, 2025 07:22 AM

User: jgreenhalgh

Summary By Infection Category

Infection Category	Total	HAI	HAI Rate
Gastrointestinal	0	0	0.00
Genital	0	0	0.00
MDRO	0	0	0.00
Neurologic	0	0	0.00
Other	0	0	0.00
Parasitic	0	0	0.00
Respiratory	1	1	1.37
Skin & Soft Tissue	1	1	1.37
Urinary Tract/Kidney	2	2	2.74
Total	4	4	

Respiratory Infection Category

HAI 1.37

Unit/Room#	Infection Onset	Infection	Signs & Symptoms	Status	Pharmacy Order - Order Name, Order Date, Prescriber	Comments
------------	-----------------	-----------	------------------	--------	---	----------

LTC. LONG TERM CARE	04/25/25	Pneumonia	Difficulty breathing / Shortness of breath	Closed (05/04/25) - Resolved		Started on Z pack x 5 days.
---------------------	----------	-----------	--	------------------------------	--	-----------------------------

Skin & Soft Tissue Infection Category

HAI 1.37

Unit/Room#	Infection Onset	Infection	Signs & Symptoms	Status	Pharmacy Order - Order Name, Order Date, Prescriber	Comments
------------	-----------------	-----------	------------------	--------	---	----------

LTC. LONG TERM CARE	05/06/25	Cellulitis	Edema, Pain (localized), Skin redness	Closed (05/18/25) - Resolved	Cephalexin Oral Capsule 500 MG (05/13/25) Prescriber: Burkhardt, Abby	Started on Doxycycline 100mg PO BID x 7 days.
---------------------	----------	------------	---------------------------------------	------------------------------	---	---

Infection Surveillance Monthly Report

May 2025

As of Jun 05, 2025 07:22 AM
User: jgreenhalgh

Urinary Tract/Kidney Infection Category

HAI 2.74

Unit/Room#	Infection Onset	Infection	Signs & Symptoms	Status	Pharmacy Order - Order Name, Order Date, Prescriber	Comments
LTC. LONG TERM CARE/	04/23/25	Urinary Tract Infection	Confusion	Closed (05/01/25) - Resolved	Macrobid Oral Capsule 100 MG (04/23/25) Prescriber: Potterjones, Christine	Started on Macrobid 100mg PO BID x 7 days.
LTC. LONG TERM CARE/	04/29/25	Urinary Tract Infection	Confusion, Extreme, unexplained tiredness, Loss of appetite	Closed (05/06/25) - Resolved	Doxycycline Hyclate Oral Capsule (04/29/25) Prescriber: Burkhardt, Abby	Started on Doxycycline 100mg PO BID x 7 days.



Battle Mountain General Hospital

FINANCIALS

APRIL 2025

BATTLE MOUNTAIN GENERAL HOSPITAL
APRIL 2025
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- Operating Cash at the end of April 2025 was \$1,264,080, with an additional \$1,424,498, in money market funds, LGIP Accounts of \$5,170, in the Construction Reserve, \$232,216, in the Capital Expenditures, and \$1,985,210, in the Operations Reserve, \$579,597 in the Savings Reserve, with long-term cash investments equal to an additional \$29,469,463. Balance of short-term investment accounts were, Operations Reserve \$11,026,558, Cap Ex Reserve \$3,103,076, Construction Reserve \$9,547,130.
- Gross accounts receivable had a balance of \$4,788,201 (total) and net accounts receivable (what we expect to collect) had a balance of \$919,245. The balance of the accounts receivable is made up of Athena A/R, \$4,805,488, Point Click Care A/R, \$245,558, Sharp Ambulance Billing A/R, 14,799, and (\$277,643) in Athena A/R Clearing accounts.
- Accounts payable balance at April month end was \$1,196,628.
- Total payroll liabilities were \$376,638 and is comprised mostly of accrued payroll and accrued vacation totals.
- Deferred Revenues are sitting at 620,000, which is the Helmsley Grant that was received but not all equipment has been purchased.

INCOME STATEMENT

REVENUES

- Gross patient revenue for April was \$1,952,693 compared to a budget of \$1,640,595. April revenues came in over budget by \$312,098. April's gross revenues were \$387,835 more than March revenues.

Month Ending 04/30/2024	Month To Date 04/30/2025			Prior Year To Date 04/30/2024	Year To Date 04/30/2025	
Actual	Actual	Budget 2025		Actual	Actual	Budget 2025
644,748	850,413	629,066	Emergency	6,291,786	6,756,058	6,290,655
0	12,126	24,235	Inpatient	35,597	117,422	242,358
474,433	614,421	540,128	Outpatient	5,497,289	4,835,876	5,401,279
0	67,721	6,226	Observation	51,283	156,383	62,255
157,447	164,603	177,153	Clinic	1,641,232	1,454,537	1,771,535
35,816	10,396	26,172	Swing bed	238,404	189,334	261,719
191,719	233,013	237,615	Skilled nursing (SNF)	2,114,417	2,220,198	2,376,150
			Total Patient			
1,504,163	1,952,693	1,640,595	Revenue	15,870,008	15,729,808	16,405,951

- In April ER, OBS, and OP were the only level of care that exceeded the budgeted amount. All other levels were under budget.
- Gross Clinic revenues were under budget in April at \$164,603, compared to a budget of \$177,153. The Clinic had an increase in revenues of \$29,607, when compared to March revenue numbers.

DEDUCTIONS

- Contractual Adjustments for April were \$383,392, with a budgeted amount of \$533,193.
- Bad debt was \$211,211, which is made up of Athena accounts, Bad Debt recovery, AR Allowance adjustment, and return on equity that is received from Noridian. Bad Debt Passthrough from Noridian was (\$5,096), EMS(SHARP) B/D write offs were -0-, Athena write offs were \$466,766. Allowance adjustment was (300,000) and B/D recovery was (\$5,202).

EXPENSES

- Total Operating Expenses for April were \$1,475,884 compared to a budget of \$1,590,038, under budget, or a difference of \$114,154.
- Employee Related Expenses were \$860,089 as compared to a budget of \$927,382 which is 7% under budget for the month.
-

OPERATING INCOME AND NET INCOME

- During the month of April BMGH overall experienced (Loss)/Gain from operations of (\$76,408) as compared to a budgeted net loss of (\$543,180), YTD as of April (\$3,179,906).
- The Overall (Loss)/Gain for the month of April was 322,269 compared to a budget of \$2,103 YTD (Loss)Gain was 3,215,219, compared to the budgeted amount of 21,031.

Battle Mountain General Hospital
Balance Sheet -- Summary
As of April 30, 2025

Reporting Book:
As of Date:

ACCRUAL
04/30/2025

	Month Ending 04/30/2025 Actual	Month Ending 06/30/2024 Actual
Assets		
Current Assets		
Cash and Liquid Capital	29,289,281.73	27,289,977.59
Short Term Investments		
TBILL-Operations Reserve	0.00	3,500,000.00
TBILL-Construction Reserve	0.00	0.00
TBILL-Capital Expenditures Reserve	0.00	0.00
Mark to Market - TBILLS	0.00	(5,089.59)
Total Short Term Investments	0.00	3,494,910.41
Accounts Receivable, Net of Allowance		
Accounts Receivable	4,788,201.07	4,991,493.76
Allowances against Receivables	3,868,956.27	3,903,956.27
Total Accounts Receivable, Net of Allowance	919,244.80	1,087,537.49
Other Receivables	94,747.38	6,184,701.63
Inventory	625,389.37	593,324.05
Prepaid Expenses	88,345.71	100,783.96
Total Current Assets	31,017,008.99	38,751,235.13
Long Term Assets		
Fixed Assets, Net of Depreciation		
Fixed Assets	41,108,972.16	40,340,500.83
Accumulated Depreciation	26,446,535.28	24,897,903.79
Construction in Progress	16,870,357.07	14,639,484.57
Total Fixed Assets, Net of Depreciation	31,532,793.95	30,082,081.61
Total Long Term Assets	31,532,793.95	30,082,081.61
Long Term Investments		
Wells Fargo - Long Term Investments	29,580,000.00	20,987,000.00
Mark to Market - Long Term Investments	(110,536.93)	(392,028.34)
Total Long Term Investments	29,469,463.07	20,594,971.66
Deferred Outflow (Pension Liability)		
Deferred Outflow (Pension Liability)	4,975,083.00	4,975,083.00
Total Deferred Outflow (Pension Liability)	4,975,083.00	4,975,083.00
Total Assets	96,994,349.01	94,403,371.40
Liabilities		
Current Liabilities		
Accounts Payable	1,196,627.60	1,479,815.47
Accrued Taxes	(0.03)	(0.02)
Accrued Payroll and Related	376,637.64	392,155.85
Deferred Revenue	620,000.00	952,000.00
Total Current Liabilities	2,193,265.21	2,823,971.30
Suspense Liabilities	(168,494.03)	(174,958.70)
Uncategorized Liabilities	14,607,890.00	14,607,890.00
Total Liabilities	16,632,661.18	17,256,902.60
Retained Earnings	80,039,418.82	71,910,386.43
Net Income	322,269.01	5,236,082.37

See Accompanying Notes to the Financial Statements

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of April 30, 2025

Reporting Book: ACCRUAL
As of Date: 04/30/2025

Month Ending 04/30/2024	Month To Date 04/30/2025		Prior Year To Date 04/30/2024	Year To Date 04/30/2025
Actual	Actual Budget 2025		Actual	Actual Budget 2025
644,748	850,413	629,066	6,291,786	6,756,058 6,290,655
0	12,126	24,235	35,597	117,422 242,358
474,433	614,421	540,128	5,497,289	4,835,876 5,401,279
0	67,721	6,226	51,283	156,383 62,255
157,447	164,603	177,153	1,641,232	1,454,537 1,771,535
35,816	10,396	26,172	238,404	189,334 261,719
191,719	233,013	237,615	2,114,417	2,220,198 2,376,150
1,504,163	1,952,693	1,640,595	15,870,008	15,729,808 16,405,951
608,991	383,392	533,193	4,634,967	4,169,974 5,331,928
98,553	216,413	98,435	1,259,599	1,021,910 984,356
(5,450)	(5,202)	0	(47,876)	(64,665) 0
93,103	211,211	98,435	1,211,723	957,245 984,356
0	11,984	0	(10,055)	14,380 0
702,094	606,587	631,628	5,836,635	5,141,599 6,316,284
132	73	333	1,657	4,246 3,333
0	0	0	0	(60) 0
132	73	333	1,657	4,186 3,333
802,201	1,346,179	1,009,300	10,035,030	10,592,395 10,093,000
30,125	53,297	37,558	532,622	683,250 375,583
371,342	388,850	387,450	3,712,154	4,307,436 3,874,496
(83,283)	10,297	158,333	1,792,675	2,090,747 1,583,333
288,059	399,147	545,783	5,504,829	6,398,183 5,457,829
1,120,385	1,798,623	1,592,641	16,072,481	17,673,828 15,926,412
23,690	23,041	24,765	216,789	212,823 247,655
4,701	9,699	3,694	45,946	73,360 36,938
738,870	860,089	927,382	8,440,211	8,572,117 9,273,816
78,024	124,294	110,821	988,310	1,110,382 1,108,214
345,942	244,707	227,922	2,731,730	2,277,151 2,279,214
7,353	3,820	11,625	96,740	93,574 116,257
1,198,580	1,265,650	1,306,209	12,519,726	12,339,407 13,062,094
21,771	20,526	27,059	226,785	200,889 270,584
27,567	21,843	40,203	359,028	238,940 402,032
153,946	158,439	210,583	1,597,817	1,560,351 2,105,834
5,072	2,090	4,169	13,220	36,798 41,687
1,378	453	1,565	16,863	21,906 15,650
5,227	6,883	250	40,823	57,260 2,500
214,961	210,234	283,829	2,254,536	2,116,144 2,838,287
1,413,541	1,475,884	1,590,038	14,774,262	14,455,551 15,900,381
1,291	470	500	5,030	3,058 5,000
1,414,832	1,476,354	1,590,538	14,779,292	14,458,609 15,905,381
(294,447)	322,269	2,103	1,293,189	3,215,219 2,1031

Created on : 05/19/2025 10:48 AM PDT

See Accompanying Note to the Financial Statements

**Battle Mountain General Hospital
Wells Fargo - Operating Account
APRIL 2025**

Beginning Balance:

Cash in Operating Account for Operations	1,449,110.36	
Petty Cash - Hospital	1,700.00	1,450,810.36

Deposits

Ad Valorem	77,500.17	
Net Proceeds of Mines	0.00	
Consolidated Tax	70,453.99	
County JPHSC EMS Rent	4,000.00	
340B	50,352.41	
UPL/DSH	513.43	
Cost Report 2024	0.00	
Misc/Rebates/Dietary	3,958.34	
Hospital/Clinic Receipts	971,785.28	
		1,178,563.62

Expenditures:

Accounts Payable	654,697.27	
Construction	119,181.27	
Athena	32,162.92	
Allied Insurance	47,206.08	
Payroll (Net)	426,190.95	
Payroll Taxes	83,912.73	
Transfer to Money Market for investments	0.00	
Transfer to LGIP Operating Reserves	0.00	
Merchant Charges	243.21	
		1,363,594.43

Ending Balance:

Cash in Operating Account for Operations	1,264,079.55	
Petty Cash - Hospital	1,700.00	<u>1,265,779.55</u>
	1,265,779.55	



Operations Reserve

Wells Fargo Securities, LLC
Wells Fargo Bank, N.A.

Combined Account Summary

Statement Period
04/01/2025 - 04/30/2025

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
4982846247

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the
value of unpriced securities.
Repurchase agreements are reflected
at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	5,606,528.74	11,026,557.51	100%
Bonds	5,394,265.85	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 11,000,794.59	\$ 11,026,557.51	100%
Value Change Since Last Statement Period	\$	25,762.92	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End			
Percent Increase Since Last Year-End	\$ 10,878,424.85		1%

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	20,028.77	87,013.73
Other	0.00	0.00
Income Total	\$ 20,028.77	\$ 87,013.73

Total Interest Charged USD

Description	This Period
Debit Interest For April 2025	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 5,606,528.74
Deposits and Other Additions	5,400,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	20,028.77
Change in Value	0.00
Closing Balance	\$ 11,026,557.51

Construction Reserve

Wells Fargo Bank, N.A.
Account Statement

Wells Fargo Bank, N.A.
550 S Tryon St.
Charlotte, NC 28202

WELLS
FARGO

Wells Fargo Bank, N.A.
333 MARKET ST
SAN FRANCISCO CA 94105
WILLIAMS/LEWIS
1-415-644-9152

Statement Period
04/01/2025 - 04/30/2025

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
#20200000

Account Value Summary USD

This summary does not reflect the
value of unpriced securities.
Repurchase agreements are reflected
at par value.

	Amount Last Statement Period	Amount This Statement Period	Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	4,829,875.70	9,547,129.96	100%
Bonds	4,695,009.16	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 9,524,884.86	\$ 9,547,129.96	100%
Value Change Since Last Statement Period		\$ 22,245.10	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		\$ 9,418,904.02	
Percent Increase Since Last Year-End		1%	

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	17,254.26	75,029.84
Other	0.00	0.00
Income Total	\$ 17,254.26	\$ 75,029.84

Interest Charged USD

Description	This Period
Debit Interest For April 2025	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 4,829,875.70
Deposits and Other Additions	4,700,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	17,254.26
Change in Value	0.00
Closing Balance	\$ 9,547,129.96

Statement Period
04/01/2025 - 04/30/2025

CAP-EX Reserve

Wells Fargo Bank, N.A.

Account Statement

Wells Fargo Bank, N.A.
550 S Tryon St.
Charlotte, NC 28202

WELLS
FARGO

Wells Fargo Bank, N.A.
333 MARKET ST
SAN FRANCISCO CA 94105
WILLIAMS/LEWIS
1-415-644-9152

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
~~93668849~~

Account Value Summary USD

This summary does not reflect the
value of unpriced securities.
Repurchase agreements are reflected
at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	1,597,369.73	3,103,076.18	100%
Bonds	1,498,407.18	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 3,095,776.91	\$ 3,103,076.18	100%
Value Change Since Last Statement Period		\$ 7,299.27	0%
Percent Increase Since Last Statement Period			0%
Value Last Year-End		\$ 3,061,363.37	1%
Percent Increase Since Last Year-End			1%

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	5,706.45	24,735.33
Other	0.00	0.00
Income Total	\$ 5,706.45	\$ 24,735.33

Interest Charged USD

Description	This Period
Debit Interest For April 2025	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 1,597,369.73
Deposits and Other Additions	1,500,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	5,706.45
Change in Value	0.00
Closing Balance	\$ 3,103,076.18

Long-Term Money Market -

Wells Fargo Securities, LLC
Wells Fargo Bank, N.A.

Statement Period
04/01/2025 - 04/30/2025

Combined Account Summary

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
[REDACTED]

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the
value of unpriced securities.
Repurchase agreements are reflected
at par value.

	Amount Last Statement Period	Amount This Statement Period	Portfolio
Cash	\$ 247,778.90	\$ 0.00	0%
Money Market Mutual Funds	1,168,519.89	1,424,497.51	5%
Bonds	29,532,750.00	29,690,536.93	95%
Stocks	0.00	0.00	0%
Total Account Value	\$ 30,949,048.79	\$ 31,115,034.44	100%
Value Change Since Last Statement Period		\$ 165,985.65	1%
Percent Increase Since Last Statement Period			7%
Value Last Year-End		\$ 28,975,909.77	
Percent Increase Since Last Year-End			

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 3,433.36	\$ 436,107.46
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	4,765.36	11,266.11
Other	0.00	0.00
Income Total	\$ 8,198.72	\$ 447,373.57

Total Interest Charged USD

Description	This Period
Debit Interest For April 2025	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 1,168,519.89
Deposits and Other Additions	251,212.26
Distributions and Other Subtractions	0.00
Dividends Reinvested	4,765.36
Change in Value	0.00
Closing Balance	\$ 1,424,497.51

Battle Mountain General Hospital
LGIP - Reserve Accounts
APRIL 2025

Beginning Balance:

LGIP - Operations Reserve	1,978,070.26	
LGIP - Construction Reserve	5,151.85	
LGIP - Capital Expenditures Reserve	231,381.13	
LGIP - SAVINGS	577,512.25	2,792,115.49

Deposits:

Interest Operations Reserve	7,139.94	
Transfer in from Operating Acct	0.00	
Interest Construction Reserve	18.60	
Interest Capital Expenditures Reserve	835.18	
Interest Savings	2,084.56	
		10,078.28

Expenditures:

<i>Purchase of Treasury Bills</i>	LGIP - Operations Reserve	0.00	
<i>Purchase of Treasury Bills</i>	LGIP - Construction Reserve	0.00	
<i>Purchase of Treasury Bills</i>	LGIP - Capital Expenditures Reserve	0.00	
	LGIP - Savings	0.00	0.00

Ending Balance:

LGIP - Operations Reserve	1,985,210.20	
LGIP - Construction Reserve	5,170.45	
LGIP - Capital Expenditures Reserve	232,216.31	
LGIP - Savings	579,596.81	2,802,193.77
	2,802,193.77	

Battle Mountain General Hospital
Schedule of Patient Revenue vs. Patient Payments
Fiscal Years ending June 30, 2024 & 2025

Fiscal Year ending June 30, 2024

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-23	\$1,744,249	\$1,496,730	\$1,129,987	75.5%
Aug-23	\$1,646,627	\$1,576,053	\$1,185,199	75.2%
Sep-23	\$1,605,096	\$1,665,324	\$939,528	56.4%
Oct-23	\$1,639,373	\$1,630,365	\$1,033,439	63.4%
Nov-23	\$1,518,939	\$1,587,803	\$1,279,843	80.6%
Dec-23	\$1,442,194	\$1,533,502	\$960,516	62.6%
Jan-24	\$1,723,518	\$1,561,550	\$904,238	57.9%
Feb-24	\$1,518,618	\$1,561,443	\$1,047,944	67.1%
Mar-24	\$1,527,231	\$1,589,789	\$945,921	59.5%
Apr-24	\$1,504,163	\$1,516,671	\$730,309	48.2%
May-24	\$1,408,658	\$1,480,017	\$828,687	56.0%
Jun-24	\$1,337,284	\$1,416,702	\$719,662	50.8%
YTD 12 mo. AVG	\$1,551,329	\$1,551,329	\$975,439	62.9%

Fiscal Year ending June 30, 2025

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-24	\$1,455,416	\$1,400,453	\$796,186	56.9%
Aug-24	\$1,449,563	\$1,414,088	\$888,117	62.8%
Sep-24	\$1,674,162	\$1,526,380	\$985,409	64.6%
Oct-24	\$1,616,094	\$1,579,940	\$1,896,715	120.0%
Nov-24	\$1,432,407	\$1,574,221	\$1,113,188	70.7%
Dec-24	\$1,672,675	\$1,573,725	\$1,050,996	66.8%
Jan-25	\$1,423,743	\$1,509,608	\$1,093,255	72.4%
Feb-25	\$1,488,197	\$1,528,205	\$931,967	61.0%
Mar-25	\$1,564,858	\$1,492,266	\$1,195,088	80.1%
Apr-25	\$1,952,693	\$1,668,583	\$971,785	58.2%
May-25				
Jun-25				
YTD 10 mo. AVG	\$1,572,981	\$1,526,747	\$1,092,271	71.5%

APRIL

TEN Month Year-to-date
2024

Sum of Charges

TEN Month Year-to-date
2025

Sum of Charges

Changes Greater than \$5K
FY 2023 Increase (Decrease)

Ambulance	538,253.70	Ambulance	0.00	(538,253.70)	100%
Outpatient	538,253.70	Outpatient	0.00	(538,253.70)	100%
CM - Blood Bank	23,413.91	CM - Blood Bank	59,556.67	36,142.76	154%
Emergency	12,494.77	Emergency	32,707.53	20,212.76	162%
Outpatient	10,919.14	Outpatient	26,849.14	15,930.00	146%
Swing bed	0.00	Swing bed	0.00		
CM - Central Supply	10,178.83	CM - Central Supply	8,594.22		
Emergency	10,129.96	Emergency	8,594.22		
Observation	-34.65	Observation	0.00		
Outpatient	83.52	Outpatient	0.00		
CM - CT Scan	2,007,971.53	CM - CT Scan	2,317,836.56	309,865.03	15%
Emergency	1,535,304.71	Emergency	1,833,542.82	298,238.11	19%
Inpatient	0.00	Inpatient	6,739.18	6,739.18	100%
Observation	1,693.44	Observation	5,720.92		
Outpatient	470,973.38	Outpatient	468,574.94		
Swing bed	0.00	Swing bed	3,258.70		
CM - Infusion	562,474.38	CM - Infusion	707,552.84	145,078.46	26%
Emergency	460,348.77	Emergency	564,639.89	104,291.12	23%
Inpatient	2,143.27	Inpatient	3,723.74		
Observation	9,336.31	Observation	36,386.42	27,050.11	290%
Outpatient	89,969.97	Outpatient	100,203.08	10,233.11	11%
Swing bed	676.06	Swing bed	2,599.71		
CM - Laboratory	3,111,012.96	CM - Laboratory	2,968,169.96	(142,843.00)	-5%
Emergency	793,625.79	Emergency	851,231.44	57,605.65	7%
Inpatient	765.38	Inpatient	5,441.83		
Observation	2,939.17	Observation	12,048.78	9,109.61	310%
Outpatient	2,306,772.42	Outpatient	2,094,894.59	(211,877.83)	-9%
Swing bed	6,910.20	Swing bed	4,553.32		
M - MRI	336,308.73	CM - MRI	320,987.02	(15,321.71)	-5%
Emergency	0.00	Emergency	2,933.19		
Inpatient	0.00	Inpatient	0.00		
Outpatient	336,308.73	Outpatient	318,053.83	(18,254.90)	-5%
CM - Observation	16,976.79	CM - Observation	44,124.75	27,147.96	160%
Observation	16,976.79	Observation	44,124.75	27,147.96	160%
CM - Pharmacy	569,582.79	CM - Pharmacy	625,391.25	55,808.46	10%
Emergency	209,962.44	Emergency	203,708.71	(6,253.73)	-3%
Inpatient	517.85	Inpatient	11,275.88	10,758.03	2077%
Observation	2,272.24	Observation	10,292.39	8,020.15	353%
Outpatient	339,842.89	Outpatient	381,106.22	41,263.33	12%
Swing bed	16,987.37	Swing bed	19,008.05		
CM - Physical Therapy	904,805.21	CM - Physical Therapy	838,285.60	(66,519.61)	-7%
Emergency	0.00	Emergency	2,096.16		
Inpatient	147.00	Inpatient	7,744.99	7,597.99	5169%
Observation	0.00	Observation	1,010.35		
Outpatient	871,643.30	Outpatient	799,455.73	(72,187.57)	-8%
Swing bed	33,014.91	Swing bed	27,978.37	(5,036.54)	-15%
CM - Professional Fees	69,842.31	CM - Professional Fees	47,684.38	(22,157.93)	-32%
Emergency	69,807.58	Emergency	47,002.54	(22,805.04)	-33%
Observation	0.00	Observation	681.84		
Outpatient	34.73	Outpatient	0.00		
CM - Radiology	538,921.73	CM - Radiology	586,044.67	47,122.94	9%
Emergency	234,134.83	Emergency	226,557.44	(7,577.39)	-3%
Inpatient	0.00	Inpatient	3,306.73		
Observation	0.00	Observation	2,274.39		
Outpatient	303,587.77	Outpatient	351,910.62	48,322.85	16%
Swing bed	1,199.13	Swing bed	1,995.49		
CM - Ultrasound	195,009.86	CM - Ultrasound	207,272.87	12,263.01	6%
Emergency	23,007.51	Emergency	24,886.79		
Inpatient	0.00	Inpatient	0.00		
Observation	0.00	Observation	0.00		
Outpatient	172,002.35	Outpatient	182,386.08	10,383.73	6%

APRIL

TEN Month Year-to-date 2024		TEN Month Year-to-date 2025		Changes Greater than \$5K FY 2023 Increase (Decrease)	
Sum of Charges		Sum of Charges			
CM- Swing Bed	7,422.50	CM- Swing Bed	11,120.14		
Swing bed	7,422.50	Swing bed	11,120.14		
Emergency	2,734,430.23	Emergency	2,751,824.66	17,394.43	1%
Emergency	2,725,528.85	Emergency	2,747,089.77	21,560.92	1%
Inpatient	1,368.20	Inpatient	2,873.22		
Observation	3,046.83	Observation	240.79		
Outpatient	4,486.35	Outpatient	1,784.47		
Swing bed	0.00	Swing bed	-163.59		
Med/Surg	38,532.08	Med/Surg	105,651.66	67,119.58	174%
Emergency	0.00	Emergency	550.87		
Inpatient	25,815.52	Inpatient	75,350.36	49,534.84	192%
Observation	12,716.56	Observation	29,750.43	17,033.87	134%
Swing bed	0.00	Swing bed	0.00		
Respiratory Therapy	232,551.44	Respiratory Therapy	249,850.69	17,299.25	7%
Emergency	166,599.71	Emergency	178,580.59	11,980.88	7%
Inpatient	745.30	Inpatient	966.55		
Observation	2,336.38	Observation	13,851.87	11,515.49	493%
Outpatient	46,835.81	Outpatient	51,334.10		
Swing bed	16,034.24	Swing bed	5,117.58	(10,916.66)	-68%
OP Lab/Rad	989.64	OP Lab/Rad	3,417.75		
Outpatient	989.64	Outpatient	3,417.75		
SNF/Respite	148,942.50	SNF/Respite	114,649.14	(34,293.36)	-23%
Inpatient	0.00	Inpatient	0.00		
Swing bed	148,942.50	Swing bed	114,649.14	(34,293.36)	-23%
Clinic	1,707,970.17	Clinic	1,541,595.60	(166,374.57)	-10%
Clinic	1,641,232.55	Clinic	1,454,537.13	(186,695.42)	-11%
Emergency	50,840.58	Emergency	28,518.20	(22,322.38)	-44%
Inpatient	4,095.22	Inpatient	-0.04		
Observation	4,584.64	Observation	0.00		
Outpatient	0.00	Outpatient	59,322.98	59,322.98	100%
Swing bed	7,217.18	Swing bed	-782.67	(7,999.85)	-111%
LTC	2,114,417.00	LTC	2,220,197.65	105,780.65	5%
Grand Total	15,870,008.29	Grand Total	15,729,808.08	(140,200.21)	-1%

Company name: Battle Mountain General Hospital

Report name: Check register

Created on: 5/14/2025

Bank	Date	Vendor	Document no.	Amount
	4/3/2025	810--nCred	15105	2,019.35
	4/10/2025	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	111533	6,676.29
	4/10/2025	190085--ALIMED, INC.	ACH	43.69
	4/10/2025	201--ALLEN, JODY	ACH	1,650.00
	4/10/2025	302--ANTHEM BLUE CROSS BLUE SHIELD	111534	178.50
	4/10/2025	9442--AT&T	111535	363.71
	4/10/2025	900851--BAIR DISTRIBUTING INC	ACH	204.67
	4/10/2025	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	111536	200.00
	4/10/2025	92100--BATTLE MTN. WATER & SEWER	111537	518.30
	4/10/2025	98723--BECKMAN COULTER, INC.	ACH	1,943.32
	4/10/2025	1464--BMI	ACH	2,675.00
	4/10/2025	1323--BOUND TREE MEDICAL, LLC	ACH	272.00
	4/10/2025	92600--BRIGGS HEALTHCARE	111538	121.60
	4/10/2025	367--CARDINAL HEALTH 110, LLC	111539	14,418.55
	4/10/2025	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	30.24
	4/10/2025	1897--CDW GOVERNMENT	ACH	9,792.00
	4/10/2025		ACH	50.00
	4/10/2025	658--CIGNA HEALTHCARE	111541	80.22
	4/10/2025	248--CIGNA HEALTHCARE	111540	1,092.58
	4/10/2025	808--Clearlyip INC	ACH	845.66
	4/10/2025	154--CLIFTON LARSON ALLEN LLP	111542	656.25
	4/10/2025	54--COMMUNITY CARE SERVICE, LLC	111543	2,693.70
	4/10/2025	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	4/10/2025	11--CORCOM COMMUNICATION	111544	699.00
	4/10/2025	3039--DESERT DISPOSAL	111545	1,366.00
	4/10/2025	562--DISH NETWORK LLC	111546	753.44
	4/10/2025	9716--DONALD CARTER HANSEN MD PC	ACH	21,369.60
	4/10/2025	435--DR. AJETT MAHENDERNATH	ACH	1,373.76
	4/10/2025	754--DR. JONES, DANIEL C.	ACH	16,637.76
	4/10/2025	708--DR. PELLEGRINI	ACH	16,790.40
	4/10/2025	678--EMCOR SERVICES	111547	2,459.25
	4/10/2025	500433--EMPLOYEE FUND BMGH	ACH	189.00
	4/10/2025	240000--ETCHEVERRYS FOODTOWN	111548	73.80
	4/10/2025	100100--FARMER BROS. CO.	ACH	183.66
	4/10/2025	85--FARR, LYLE	111549	170.00
	4/10/2025	655--FIDELITY INVESTMENTS	ACH	45.00
	4/10/2025	94300--FISHER HEALTHCARE	ACH	462.40
	4/10/2025	720--GEHA	111550	818.18
	4/10/2025		111551	153.35
	4/10/2025	278--HEALTH ASSURE BY ALSCO	ACH	3,061.03
	4/10/2025	9508--HEALTHIE NEVADA	111552	1,250.00
	4/10/2025	569--HEALTHSURE INS SERVICES, INC	ACH	3,950.00
	4/10/2025	324--HENRY SCHEIN	ACH	955.52
	4/10/2025	9706--HERMAN, PAUL	ACH	37,322.16
	4/10/2025	814--HSA	ACH	75.00
	4/10/2025	9762--ICU MEDICAL	ACH	39.24
	4/10/2025	9271--KINGSTON WATER UTILITY	111553	50.10
	4/10/2025		111554	110.25

4/10/2025	3015--LANDER COUNTY GATEFEES	111555	110.00
4/10/2025	180008--LANDER HARDWARE	111556	350.17
4/10/2025	[REDACTED]	111557	200.00
4/10/2025	[REDACTED]	111558	120.75
4/10/2025	911--LEMAIRE, LYLE	111559	850.00
4/10/2025	[REDACTED]	111560	25.00
4/10/2025	[REDACTED]	111561	25.00
4/10/2025	564--LINDE GAS & EQUIPMENT INC	ACH	876.65
4/10/2025	[REDACTED]	111562	88.83
4/10/2025	[REDACTED]	ACH	46.53
4/10/2025	[REDACTED]	111563	24.00
4/10/2025	[REDACTED]	111564	30.00
4/10/2025	[REDACTED]	111565	24.15
4/10/2025	[REDACTED]	111566	24.00
4/10/2025	712--McCLANAHAN, SHAWNEE	ACH	297.50
4/10/2025	[REDACTED]	111567	120.75
4/10/2025	[REDACTED]	111568	20.00
4/10/2025	130031--MCKESSON DRUG COMPANY	ACH	4,044.64
4/10/2025	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	41,281.92
4/10/2025	[REDACTED]	111569	30.00
4/10/2025	130044--MEDLINE INDUSTRIES, INC.	111570	5,026.12
4/10/2025	[REDACTED]	111571	20.75
4/10/2025	130049--MIDWAY MARKET	111572	191.93
4/10/2025	[REDACTED]	111573	788.88
4/10/2025	[REDACTED]	111574	26.46
4/10/2025	[REDACTED]	111575	64.63
4/10/2025	[REDACTED]	111576	36.56
4/10/2025	1412--NBF GROUP INC.	111577	295.06
4/10/2025	9630--NETWORK SERVICES CO	ACH	283.50
4/10/2025	9776--NEVADA RURAL HOSPITAL PARTNER	111578	3,240.46
4/10/2025	140004--NEVADA RURAL HOSPITAL PARTNERS	111579	2,125.00
4/10/2025	[REDACTED]	111580	104.79
4/10/2025	10--NOVARAD CORPORATION	111581	1,037.13
4/10/2025	652--ODP BUSINESS SOLUTIONS LLC	ACH	954.07
4/10/2025	767--OPTUM BANK	ACH	70.00
4/10/2025	27--ORCHARD SOFTWARE CORPORATION	ACH	14,635.74
4/10/2025	[REDACTED]	111582	28.90
4/10/2025	[REDACTED]	111583	35.00
4/10/2025	9615--PACIFIC STATES COMMUNICATIONS	111584	1,205.20
4/10/2025	87--PANACEA SOLUTIONS, LLC	ACH	1,600.00
4/10/2025	514--PERFORMANCE HEALTH SUPPLY, INC	ACH	61.92
4/10/2025	19--PHARMERICA	111585	37.33
4/10/2025	16--PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACH	40.34
4/10/2025	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,230.77
4/10/2025	1082--PRECISION DYNAMICS CORP.	ACH	123.63
4/10/2025	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	111586	2,563.14
4/10/2025	2963--QUEST DIAGNOSTICS	111588	11,878.29
4/10/2025	12--QUEST DIAGNOSTICS	111587	96.30
4/10/2025	140027--RELIASTAR LIFE INSURANCE COMPANY	111589	550.00
4/10/2025	745--RENOWN MEDICAL SCHOOL ASSOCIATES NORTH, INC	ACH	1,550.00
4/10/2025	657--SHARP AMBULANCE BILLING	ACH	10.45

4/10/2025	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	5,129.12
4/10/2025	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,419.62
4/10/2025	190016--SOUTHWEST GAS	111590	8,814.98
4/10/2025	139--STRYKER SALES CORPORATION	ACH	7,403.23
4/10/2025	102300--TALX UC EXPRESS	ACH	265.34
4/10/2025	729--TOMERA, PAULA	111591	240.00
4/10/2025	26--TURN KEY MEDICAL INC.	111592	1,625.00
4/10/2025	190033--US FOODSERVICE, INC.	ACH	4,360.80
4/10/2025	220008--VITALANT	ACH	3,487.00
4/10/2025	100801--WELLS FARGO	111593	9,452.76
4/10/2025	1601--WERFEN USA LLC	ACH	7,600.00
4/17/2025	504--DTV FOR LESS	111594	260.00
4/24/2025	903867--AFLAC	111595	1,373.44
4/24/2025	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	111596	4,467.49
4/24/2025	852--ARGENTA RIM APARTMENTS	111597	1,295.00
4/24/2025	900851--BAIR DISTRIBUTING INC	ACH	245.88
4/24/2025	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	111598	200.00
4/24/2025	98723--BECKMAN COULTER, INC.	ACH	1,274.15
4/24/2025	1323--BOUND TREE MEDICAL, LLC	ACH	760.52
4/24/2025	138--BRACCO DIAGNOSTICS INC.	111599	526.65
4/24/2025	367--CARDINAL HEALTH 110, LLC	111600	17,605.22
4/24/2025	77--CAREFUSION SOLUTIONS, LLC	ACH	1,062.00
4/24/2025	679--CHEMAQUA	ACH	516.66
4/24/2025	366--CIRRUS PHARMACY SYSTEMS	ACH	1,338.58
4/24/2025	177--DEPARTMENT OF HEALTH AND HUMAN SERVICES	111601	612.75
4/24/2025	100187--DIRECT SUPPLY, INC.	ACH	152.28
4/24/2025	9716--DONALD CARTER HANSEN MD PC	ACH	24,269.76
4/24/2025	435--DR. AJETT MAHENDERNATH	ACH	12,134.88
4/24/2025	504--DTV FOR LESS	ACH	189.98
4/24/2025	500433--EMPLOYEE FUND BMGH	ACH	192.00
4/24/2025	240000--ETCHEVERRYS FOODTOWN	111602	689.47
4/24/2025	60--FAGG, CINDY	ACH	152.93
4/24/2025	100100--FARMER BROS. CO.	ACH	212.58
4/24/2025	94300--FISHER HEALTHCARE	ACH	2,526.02
4/24/2025	61--FUTUREMED	111603	141.69
4/24/2025	35--GALLAGHER BENEFIT SERVICES	111604	523.80
4/24/2025	625--GERBER LAW OFFICES, LLP	111605	120.00
4/24/2025	902502--GRAINGER	ACH	316.14
4/24/2025	278--HEALTH ASSURE BY ALSCO	ACH	6,136.64
4/24/2025	650--HEALTHSTREAM, INC	ACH	369.00
4/24/2025	324--HENRY SCHEIN	ACH	252.82
4/24/2025	392--HOOD & DUCT CLEANING LLC	111606	565.00
4/24/2025	814--HSA	ACH	30.00
4/24/2025	9663--IDEXX DISTRIBUTION, INC.	111607	861.67
4/24/2025	98455--JOHNSONS MEDICAL INC	ACH	570.43
4/24/2025	100226--LABCARE	ACH	914.75
4/24/2025	180008--LANDER HARDWARE	111608	294.19
4/24/2025	120015--LICON	111609	8,945.04
4/24/2025	564--LINDE GAS & EQUIPMENT INC	ACH	4,095.15
4/24/2025	712--McCLANAHAN, SHAWNEE	ACH	227.50
4/24/2025	130031--MCKESSON DRUG COMPANY	ACH	9,652.51

4/24/2025	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	9,359.91
4/24/2025	1006--MEDICAL CONSULTANTS NETWORK, INC	ACH	6,000.00
4/24/2025	130044--MEDLINE INDUSTRIES, INC.	111610	8,936.57
4/24/2025	3--MICHAEL CLAY CORPORATION	111611	119,181.27
4/24/2025	[REDACTED]	111612	45.00
4/24/2025	140025--NEW YORK LIFE INS CO	111613	1,286.08
4/24/2025	140046--NORCO, INC	111614	45.00
4/24/2025	190008--NV ENERGY	111615	10,754.90
4/24/2025	652--ODP BUSINESS SOLUTIONS LLC	ACH	1,873.34
4/24/2025	150000--OFFICE PRODUCTS INC (OPI)	ACH	695.50
4/24/2025	767--OPTUM BANK	ACH	25.00
4/24/2025	[REDACTED]	111616	85.75
4/24/2025	[REDACTED]	111617	25.00
4/24/2025	[REDACTED]	111618	30.00
4/24/2025	[REDACTED]	111619	22.76
4/24/2025	[REDACTED]	111620	634.05
4/24/2025	[REDACTED]	111621	655.70
4/24/2025	[REDACTED]	111622	107.55
4/24/2025	[REDACTED]	aCH	202.90
4/24/2025	[REDACTED]	111623	25.00
4/24/2025	[REDACTED]	111624	652.41
4/24/2025	[REDACTED]	111625	87.91
4/24/2025	[REDACTED]	111626	35.00
4/24/2025	[REDACTED]	111627	75.00
4/24/2025	160024--PITNEY BOWES BANKS, INC	111628	3,000.00
4/24/2025	[REDACTED]	111629	110.25
4/24/2025	[REDACTED]	111630	30.00
4/24/2025	[REDACTED]	111631	119.74
4/24/2025	747--PPLSI	111632	104.75
4/24/2025	[REDACTED]	111633	68.20
4/24/2025	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	167,877.61
4/24/2025	[REDACTED]	111634	34.81
4/24/2025	[REDACTED]	111635	74.20
4/24/2025	140027--RELIASTAR LIFE INSURANCE COMPANY	111636	550.00
4/24/2025	[REDACTED]	111637	149.06
4/24/2025	[REDACTED]	111638	30.00
4/24/2025	[REDACTED]	111639	35.00
4/24/2025	[REDACTED]	111640	20.00
4/24/2025	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	4,476.25
4/24/2025	806--SKY FIBER NETWORK	ACH	99.00
4/24/2025	190033--US FOODSERVICE, INC.	ACH	3,580.43
4/24/2025	1598--VERIZON WIRELESS	111641	299.34
4/24/2025	220008--VITALANT	ACH	3,170.00
4/24/2025	1391--WAYSTAR/ ZIRMED INC	ACH	1,256.55
4/24/2025	1601--WERFEN USA LLC	ACH	1,482.73
4/24/2025	374--WOLF HVACR	111642	12,384.50

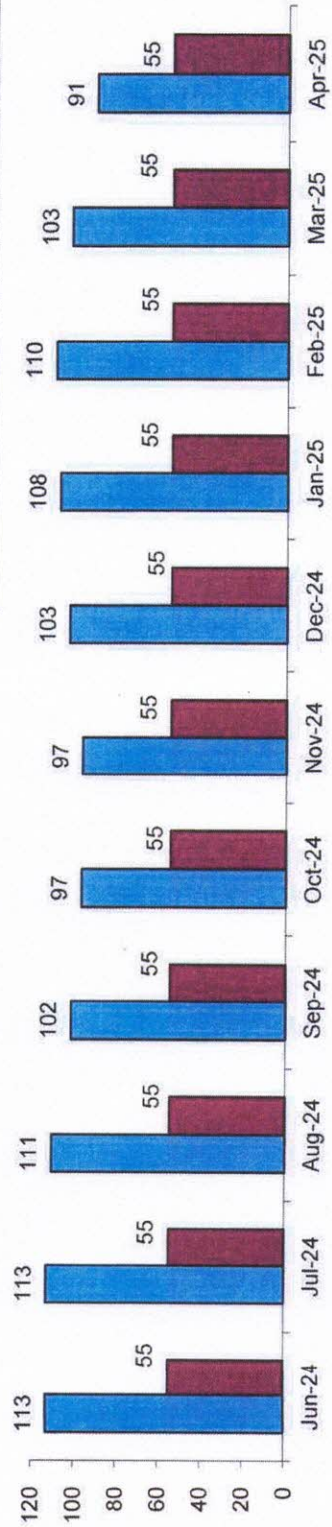
Operating Account - Wells Fargo

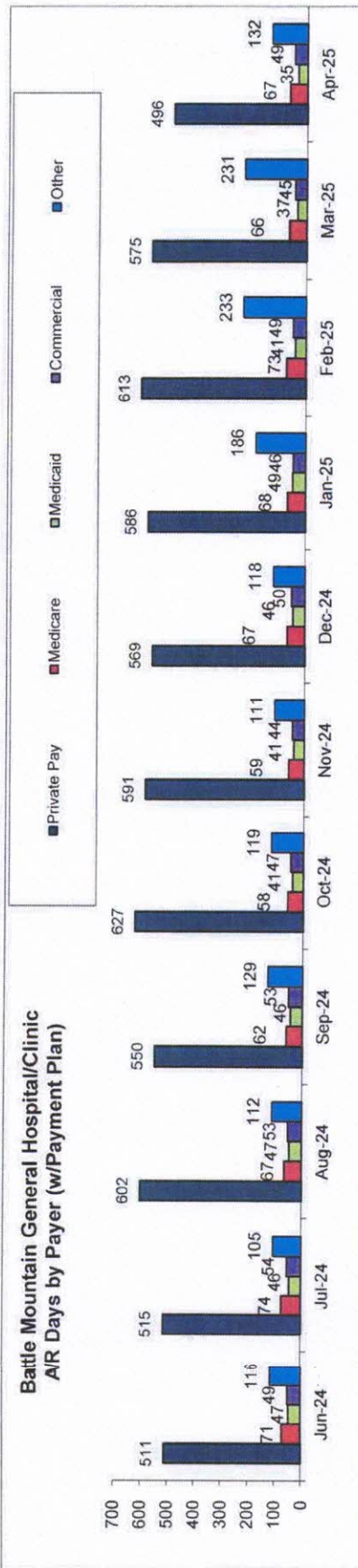
Total for Operating Account

773,878.54

Battle Mountain General Hospital/Clinic A/R Days (w/Payment Plan)

Actual Days Target Days





BATTLE MOUNTAIN GENERAL HOSPITAL **BATTLE MOUNTAIN CLINIC**

PHYSICIAN	DAYS WORKED April 2025	PATIENTS SEEN April 2025	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Dr Malinski Telehealth	17	285	17	2,566
Dr Potterjones(Includes LTC) Telehealth	18	0	14	2
Abby Burkhardt(Includes LTC) Telehealth	18	255	20	2,525
Charloth Bledsoe, NP Telehealth	18	0	4	28
Katylynn Hymas, MHNP Telehealth	0	362	#DIV/0!	3,126
Jennifer Douglas, LCSW-I Telehealth	8	2	5	24
Denise Roeman-Kramer, NP Telehealth	0	58	#DIV/0!	118
Delta Physician Group Rosales, Romeo PA Telehealth	0	6	#DIV/0!	40
Jodi Allen, RD Injections	0	0	0	20
		0	0	22
		37	0	330
		2	0	19
		0	0	17
		0	0	0
		0	0	449
		0	0	0
		2	0	2
		37	0	371
Total		1046		9,659

YTD	9,151
Face to Face	135
Telehealth	371
Injections	2
Dietician	9,659

PATIENTS SEEN APRIL 2025 1012

PATIENTS SEEN YTD APRIL 2025 10,328

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2025
FINANCIAL STATEMENTS**

NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations and Reporting Entity

Lander County Hospital District dba: Battle Mountain General Hospital (the Hospital or District) is a hospital district formed under the provisions of the Nevada Revised Statutes. The Hospital primarily earns revenues by providing inpatient, outpatient, long-term care and emergency care services to patients in Battle Mountain, Nevada. It also operates a primary care clinic in Battle Mountain.

Basis of Accounting and Presentation

The financial statements of the Hospital have been prepared on the accrual basis of accounting using the economic resources measurement focus. Revenues, expenses, gains, losses, assets, and liabilities from exchange and exchange-like transactions are recognized when the exchange transaction takes place, while those from government-mandated nonexchange transactions (principally federal and state grants) are recognized when all applicable eligibility requirements are met. Operating revenues and expenses include exchange transactions and program-specific, government-mandated nonexchange transactions. Government-mandated nonexchange transactions that are not program specific (such as county appropriations), property taxes, and investment income are included in nonoperating revenues and expenses. The Hospital first applies restricted net position when an expense or outlay is incurred for purposes for which both restricted and unrestricted net position are available.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash Equivalents

The Hospital considers all liquid investments, other than those limited as to use, with original maturities of three months or less to be cash equivalents. At June 30, 2022 and 2021, cash equivalents consisted primarily of money market accounts with brokers and certificates of deposit.

Risk Management

The Hospital is exposed to various risks of loss from torts; theft of, damage to and destruction of assets; business interruption; errors and omissions; employee injuries and illnesses; natural disasters; medical malpractice; and employee health, dental and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters other than medical malpractice and employee health claims. Settled claims have not exceeded this commercial coverage in any of the three preceding years.

Investments and Investment Income

The Hospital maintains fixed income investments and certificate of deposits with an investment broker. Investments are carried at fair value. Fair value is determined using quoted market prices. Investment income includes dividend and interest income and the net change for the year in fair value of investments carried at fair value.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Fair Value Measurements

To the extent available, the District's investments are recorded at fair value. GASS Statement No. 72 - *Fair Value Measurement and Application*, defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This statement establishes a hierarchy of valuation inputs based on the extent to which inputs are observable in the marketplace. Inputs are used in applying the various valuation techniques and take into account the assumptions that market participants use to make valuation decisions. Inputs may include price information, credit data, interest and yield curve data, and other factors specific to the financial instrument. Observable inputs reflect market data obtained from independent sources.

In contrast, unobservable inputs reflect an entity's assumptions about how market participants would value the financial instrument. Valuation techniques should maximize the use of observable inputs to the extent available. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The following describes the hierarchy of inputs used to measure fair value and the primary valuation methodologies used for financial instruments measured at fair value on a recurring basis:

Level 1 - Inputs that utilize quoted prices (unadjusted) in active markets for identical assets or liabilities that the district has the ability to access.

Level 2 - Inputs that include quoted prices for similar assets and liabilities in active markets and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. Fair values for these instruments are estimated using pricing models, quoted prices of securities with similar characteristics, or discounted cash flows.

Level 3 - Inputs that are unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Patient Accounts Receivable

Patient accounts receivable are obligations that are stated at the amount management expects to collect for outstanding balances. These obligations are primarily from patients whom are insured under third-party payor agreements. The District bills third-party payors on the patients' behalf, or if a patient is uninsured, the patient is billed directly. Once claims are settled with the primary payor, any secondary insurance is billed, and patients are billed for copay and deductible amounts that are the patients' responsibility. Payments on patient receivables are applied to the specific claim identified on the remittance advice or statement. The district does not have a policy to charge interest on past due accounts.

Patient accounts receivable are recorded on the accompanying financial statements at an amount net of contractual adjustments and an allowance for doubtful accounts, which reflect management's estimate of the amounts that will not be collected. Management provides for contractual adjustments under terms of third-party reimbursement agreements through a reduction of gross revenue and a credit to patients accounts receivable.

In addition, management provides for probable uncollectible amounts, primarily for uninsured patient and amounts for which patient are personally responsible, through a reduction of gross revenue and a credit to an allowance for doubtful accounts.

In evaluating the collectability of patient accounts receivable, the District analyzes past results and identifies trends for each of its major payor sources of revenue to estimate the appropriate allowance for doubtful accounts and provision for bad debts. Management regularly reviews data about these major payor sources of revenue in evaluating the sufficiency of the allowance for doubtful accounts. Specifically, for receivables associated with services provided to patients who have third-party coverage, the district analyzes contractually due amounts and provides an allowance for doubtful accounts and a provision for bad debts for expected uncollectible deductibles and copayments on accounts for which the third-party payor has not yet paid for payors who are known to be having financial difficulties that make the realization of amounts due unlikely.

For receivables associated with self-pay patients (which includes patients without insurance and patients with deductible and copayment balances due for which third-party coverage exists for part of the bill), the District records a significant provision for bad debts in the period of service on the basis of its past experience, which indicates that many patients are unable or unwilling to pay the portion of their bill for which that are financially responsible. The difference between the standard rates and the amounts collected after all reasonable collection efforts have been exhausted is charged off against the allowance for doubtful accounts.

Supplies

Supply inventories are stated at the lower of cost, determined using the first-in, first-out method or market.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Capital Assets

The District capitalizes assets whose cost exceeds \$5,000 and have an estimated life of at least three years. Capital assets are recorded at cost at the date of acquisition, or fair value at the date of donation if acquired by gift. Depreciation is computed using the straight-line method over the estimated useful life of each asset. Assets under capital lease obligations and leasehold improvements are depreciated over the shorter of the lease term or their respective estimated useful lives. The following estimated useful lives are being used by the Hospital:

Buildings and Leasehold Improvements	5 to 40 Years
Equipment	3 to 20 Years

Compensated Absences

Hospital policies permit most employees to accumulate vacation and sick leave benefits that may be realized as paid time off or, in limited circumstances, as a cash payment. Expense and the related liability are recognized as vacation benefits are earned whether the employee is expected to realize the benefit as time off or in cash. Expense and the related liability for sick leave benefits are recognized when earned to the extent the employee is expected to realize the benefit in cash determined using the termination payment method. Sick leave benefits expected to be realized as paid time off are recognized as expense when the time off occurs, and no liability is accrued for such benefits employees have earned but not yet realized. Compensated absence liabilities are computed using the regular pay and termination pay rates in effect at the statement of net position date plus an additional amount for compensation-related payments such as Medicare taxes computed using rates in effect at that date. The estimated compensated absences liability expected to be paid more than one year after the statement of net position date is included in other long-term liabilities.

Pension Plan

The Hospital participates in the Public Employees Retirement System of the state of Nevada, (PERS), a cost-sharing multiple employer defined benefit pension plan. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plan and additions to/deductions from the plan's fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Deferred Outflow of Resources

Deferred outflows of resources represent a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense) until then. Deferred outflows of resources consist of unrecognized items not yet charged to pension expense and contributions from the employer after the measurement date but before the end of the employer's reporting period.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Deferred Inflow of Resources

Although certain revenues are measurable, they are not available. Available means collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Deferred inflows of resources represent the amount of assets that have been recognized, but the related revenue has not been recognized since the assets are not collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Deferred inflows of resources consist of pension related deferred inflows.

Unearned Revenue

Revenue received in advance of the performance of services deemed to be exchange transactions are deferred until such time as related expenditures are incurred and then recognized as revenue.

Net Position

Net position of the Hospital is classified in two components. Net investment in capital assets consists of capital assets net of accumulated depreciation. Unrestricted net position is the remaining net position that does not meet the definition of net investment in capital assets or restricted net position.

Net Patient Service Revenue

The Hospital has agreements with third-party payors that provide for payments to the Hospital at amounts different from its established rates. Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors and others for services rendered and includes estimated retroactive revenue adjustments and a provision for uncollectible accounts.

Net Patient Service Revenue (Continued)

Retroactive adjustments are considered in the recognition of revenue on an estimated basis in the period the related services are rendered, and such estimated amounts are revised in future periods as adjustments become known.

Charity Care

The Hospital provides care without charge or at amounts less than its established rates to patients meeting certain criteria under its charity care policy. Because the Hospital does not pursue collection of amounts determined to qualify as charity care, these amounts are not reported as net patient service revenue.

Income Taxes

As an essential government function, the Hospital is generally exempt from federal income taxes under Section 115 of the Internal Revenue Code. However, the Hospital is subject to federal income tax on any unrelated business taxable income.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Net Patient Service Revenue

The Hospital has agreements with third-party payors that provide for payments to the Hospital at amounts different from its established rates. These payment arrangements include:

Medicare - The Hospital is certified as a Medicare critical access hospital. The Hospital is reimbursed under a cost reimbursement methodology for inpatient and most outpatient services. The Hospital is reimbursed for certain services at tentative rates with final settlement determined after submission of annual cost reports by the Hospital and audits thereof by the Medicare administrative contractor. The Hospital's Medicare cost reports have been audited by the Medicare administrative contractor through June 30, 2021.

Medicaid - Inpatient and nursing home services rendered to Medicaid program beneficiaries are reimbursed under cost reimbursement methodologies. Outpatient services are reimbursed at prospectively determined rates. The Hospital is reimbursed at tentative rates with final settlement determined after submission of annual cost reports by the Hospital and audits thereof by the Medicaid administrative contractor. The Hospital's Medicaid cost reports have been audited by the Medicaid administrative contractor through June 30, 2023.

Approximately 50% and 44% of net patient service revenues are from participation in the Medicare and state-sponsored Medicaid programs for the years ended June 30, 2024 and 2023, respectively. Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation and change. As a result, it is reasonably possible that recorded estimates will change materially in the near term.



SUB ACCOUNT MEMO STATEMENT

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
04/22	04/23	02305373G2X6NJ0SK	TST* OWL CLUB CASINO & BATTLE MOUNTAINV		64.30 ✓
04/22	04/23	55310203H5KBRHQXS	PANDA EXPRESS #3052 RENO NV		15.05 ✓
04/22	04/23	55432863H62TPBKP4	CHEVRON 0205729 VERDI NV		12.00 ✓
04/23	04/24	05436843H8PKYNTN0	FSP*A SAFE LUBE PLUS RENO NV		oil change 88.73 ✓
04/23	04/24	52704873J5KVTMWFO	PILOT 340 FERNLEY NV		67.00 ✓
04/23	04/24	55483823J08EZXB0L	WAL-MART #2189 RENO NV		38.68 ✓
04/23	04/25	55417343K4ZQS9GNN	PEPPERMILL FRONT DESK RENO NV		139.86 ✓
04/24	04/25	05587453J00005XEG	RBT PANDA EXPRESS #30 EASYSAVINGS NY	0.60	
04/30	05/01	72705853RS66QZS61	THAI LOTUS RESTAURANT RENO NV		21.35 ✓
05/02	05/04	55480773S2Y9WX85T	CONT MED EDUCATION RENO NV		FLEX 500.00 ✓
05/04	05/04	55432863W5SQV7RDD	HOTELCOM73097686251462 HOTELS.COM WA		CHIC 101.87 ✓
05/05	05/06	55310203X5SRHV8A6	SUBURBAN STUDIOS SLC A SALT LAKE CITUT		5.00 ✓
05/05	05/06	57540243XMK36X0KP	UBER *TRIP 8005928996 CA		35.91 ✓
05/06	05/07	55417343ZTBDYGSHE	DELTA 00623293979943 DELTA.COM CA		253.00 ✓
		05/08/25 1 DLS O	BLEAK/JASON KIR		
			NASHVILLE SALT LAKE CITY		95.00 ✓
05/08	05/09	5543286415VVXG6Q6	SLC AIRPORT PARKING SALT LAKE CITUT		25.98 ✓
05/08	05/09	575402440LPGVR0EG	UBER *TRIP 8005928996 CA		5.00 ✓
05/08	05/09	575402440MMAHAYN2	UBER *TRIP 8005928996 CA		14.22 ✓
05/08	05/11	527082841183S7SQ0	BURGER KING #9729 Q07 WENDOVER NV		CHIC - 474.17 ✓
05/08	05/11	5543286415W2PGFJF	W NASHVILLE NASHVILLE TN		5.49 ✓
05/14	05/15	051404846LYPWQBAJ	ETCHEVERRY'S FOODTOW BATTLE MOUNTAINV		79.83 ✓
05/14	05/16	5543286475XX4ZMH5	TST* OWL CLUB CASINO & BATTLE MOUNTAINV		70.19 ✓
05/22	05/22	05436844E00QAPXE6	CKE* OVERTIME BAR, SMOK BATTLE MOUNTAINV		
05/22	05/22	000000000000COMPC	TOTAL PURCHASES	\$2,112.63	
			TOTAL RETURNS	\$0.60	
			TOTAL	\$2,112.03	

All transactions detailed above have been billed to the company control account.

See reverse side for important information.

DATE	DESCRIPTION	CHARGE	DETAIL
4/21/2025	OWL CLUB	64.30	DINNER W/DR. ENCINAS
4/22/2025	PANDA EXPRESS	15.05	DAY AT THE LEGISLATURE
4/22/2025	CHEVRON (VERDI)	12.00	WASH TRVERSE MOBILE CLINIC
4/23/2025	SAFE LUBE PLUS	88.73	OIL CHANGE FOR TRAVERSE MOBILE CLINIC
4/23/2025	PIILOT	67.00	GAS FOR TRAVEL TO NHA DAY AT THE LEGISLATURE
4/23/2025	WALMART	38.68	WIPERS AND CLEANING SUPPLIES TRAVERSE
4/22/2025	PEPPERMILL	139.86	HOTEL NHA DAY AT THE LEGISLATURE
4/24/2025	PANDA EXPRESS	-0.60	EASY SAVINGS
4/30/2025	THAI LOTUS	21.35	NRHP/LICON
5/2/2025	WESTERN REGION FLEX CONF	500.00	MAIN FEE FOR FLEX CONFERENCE
5/4/2025	HOTELS.COM	106.87	CHIC CONFERENCE
5/5/2025	UBER	35.91	CHIC CONFERENCE
5/6/2025	DELTA	253.00	CHIC CONFERENCE/FLIGHT CHANGE
5/5/2025	SLC AIRPORT	95.00	PARKING/CHIC CONFERENCE
5/8/2025	UBER	30.98	CHIC CONFERENCE
5/8/2025	BURGER KING	14.22	CHIC CONFERENCE
5/5/2025	W HOTELS	474.17	COMMUNITY HOSPITAL INS COALITION CONFERENCE
5/11/2025	ETCHEVERRYS	5.49	WATER FOR NIGHTSHIFT HOSPITAL WEEK
5/14/2025	THE OWL CLUB	79.83	PIZZA FOR NIGHT SHIFT HOSPITAL WEEK
5/21/2025	OVERTIME SPORTS BAR & GRILL	70.19	LUNCH W/NHA EMERGENCY MANAGEMENT
		2,112.03	



535 South Humboldt Street Battle Mountain, Nevada 89820
Phone: 775-635-2550

Executive Summary

June 11, 2025

- **BMGH Scholarships:** It was a pleasure to represent the Board and the Staff of BMGH by presenting Allyssa Ueland and Lindsey Bleak with the BMGH Scholarships at the Battle Mountain High School Awards Ceremony on May 27th. These high school students were awarded \$1,500.
- **Emergency Drill:** BMGH participated in a large scale disaster drill that involved multiple counties and county entities. As part of the drill, our facility practiced the decontamination process for patients that may show up to our Emergency Department. Through these exercises, we stand ready to provide care during very difficult and unexpected scenarios.
- **Meeting with the County Manager:** Shawn Mariluch, Lyle Lemaire and I met with Bert Ramos and Shawn Baker to discuss the Kingston Clinic building, the EMS barracks and how to build a united and cooperative future. As plans are made and actions are taken in these areas, updates will be provided.
- **Tahoe Carson Radiology:** Though payment terms were successfully negotiated in May, Administration continues to work through contract verbiage to ensure positive terms for the hospital. BMGH has worked with TCR for a while with successful outcomes.
- **RediHealth Charge Master Review:** A company named RediHealth has been contacted to perform a charge master review for BMGH. It was found that the UNR Office of Rural Health had worked with them in another facility and had \$10,000 of grant money that they are willing to use toward this work at BMGH. RediHealth is currently working with two other rural hospitals in Nevada under this same grant. Results will be presented to the Board.
- **FLEX Conference:** In order to be classified as a Critical Access Hospital we have to participate in a State FLEX Program. The Nevada FLEX Program is operated through UNR Office of Rural Health and NRHP. Last week I attended the Western Region FLEX Conference in Flagstaff, Arizona. This year was exceptional as they brought in some very strong speakers and educators to offer assistance toward our success. We addressed topics such as: Physician Recruitment, Strengthening Community Health Initiatives, Revenue Cycle Improvements, Staff Development and Alignment, Governmental Advocacy and Cybersecurity.
- **Cathryn "Cat" Beggs, APRN:** We have a visiting nurse practitioner working in our clinic. Cat Beggs comes from Missouri and has great experience as a nurse and nurse practitioner. She has enjoyed her time thus far in Battle Mountain. I am confident that her attitude and skill will impress those that need her assistance. She is open to receive scheduled patients as well as walk-ins.
- **Dr. Maltinski:** This Thursday is Dr. Maltinski's final day at BMGH. I want to thank him for the good work that he has done here in Lander County by providing quality healthcare. He also provided leadership and friendship to the staff. Though he traveled back and forth to Las Vegas, he worked diligently to contribute to our community and be part of it. We wish him great success as he joins his wife full-time in Las Vegas.
-