A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
July 8, 2026 - 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

People are invited to submit comments in writing and/or attend and make comments on any non-agenda items at the Board Meeting. All public comments 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** – (Mariluch) - (Discussion for Possible Action)

1) July 8, 2026, Agenda Notice – Posted July 2, 2026
2) Board meeting minutes
   June 10, 2026, Regular Session

Public Comment

- **Financials –** (Mariluch) - (Discussion for Possible Action)

3) May 2026 Financial Reports

The Board will review and discuss financial reports for May 2026, and all other matters properly related thereto.

Public Comment

- **Chief Executive Officer Report** – (Mariluch) – (Discussion for Possible Action)

4) Chief Executive Officer Bauer will present monthly report 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 2ND day of July 2026, 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 me on this 2ND day of July 2026

WITNESS Bernadette Zahara

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 Trustee535 South Humboldt Street, Battle Mountain, NV 89820 (775) 635-2550, Ext. 1111.

Via Zoom
(Barring technical difficulties)
BMGH IT Admin is inviting you to a scheduled Zoom meeting.

Topic: Board Regular Session July 8, 2026
Time: Jul 8, 2026, 05:30 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://us02web.zoom.us/j/85298930366?pwd=jNKR5eLGGxoBFEZbcph6vmD2DDbuDO.1

Meeting chat link
https://us02web.zoom.us/launch/jc/85298930366

Meeting ID: 852 9893 0366
Passcode: 613068

One tap mobile
+16699006833,,85298930366#,,,,*613068# US (San Jose)
+17193594580,,85298930366#,,,,*613068# US

Join by SIP
• 85298930366@zoomcrc.com

Join instructions
https://us02web.zoom.us/meetings/85298930366/invitations?signature=yPmA6j-5hqLd4j3XN8wNGQ04SwhXpLXS_U8yRU5n8sM

LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
REGULAR SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
June 10, 2026

BOARD PRESENT:

Shawn Mariluch, Chairman
Laura Bauer, Trustee
Kim Schacht, Trustee via Zoom

STAFF PRESENT:

Hope Bauer, Chief Executive Officer
Wayne Allen, Chief Financial Officer via Zoom
Bernadette Zacharias, Financial Controller

GUESTS:

Jodi Price
Tyson Zacharias
Troy Kelley
Carynn Conder

CALL TO ORDER

Chairman Mariluch called the June 10, 2026, Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No public comment.

MOTION TO CONSENT

By motion duly made (Bauer), seconded (Schacht), and the Board unanimously passed the Agenda Notice for June 10, 2026, was approved.
Addendum 1

By motion duly made (Bauer), seconded (Schacht), and the Board unanimously passed the Infection Control Report for May 2026, as discussed was approved.
Addendum 2

By motion duly made (Bauer), seconded (Schacht), and the Board unanimously passed the April 8, 2026, Regular Session, April 23, 2026, Special Session and the May 27, 2026, Final Budget and Regular Session meeting minutes as presented were approved.
Addendum 3

By motion duly made (Bauer), seconded (Schacht), and the Board unanimously passed the one year provisional appointment for Dr. Donald Crum, as discussed was approved.

By motion duly made (Bauer), seconded (Schacht), and the Board unanimously passed the two year reappointments for Dr. Bradley Clark and Dr. Ryan Redelman, as discussed were approved.

By motion duly made (Bauer), seconded (Schacht), and the Board unanimously passed the one year provisional appointments for Dr. David Sarver and Dr. Adam McGauvran, as discussed were approved.

NEW BUSINESS

Critical Labor Shortage Position

By motion duly made (Bauer), seconded (Schacht), and the Board unanimously passed the designation of a Registered Nurse position as a Critical Labor Shortage position in Accordance with the Nevada PERS regulations, effective April 1, 2026, as discussed was approved.

Financials

By motion duly made (Bauer), seconded (Schacht), and the Board unanimously passed to table the May 2026 Financial Reports, as discussed was approved.

Chief Executive Officer Summary

Chief Executive Officer Bauer discussed a summary of hospital activities to the Board of Trustees.

Jodi Price, Director, Business Office shared her department will get new cubicles. The electrical will be addressed prior to installation.

Tyson Zacharias, IT Manager, shared the new phone system is complete. He is working on the Docusign equipment now. The portable X-ray machine needs to be replaced. This would be a great item for the Rural Health Transformation funds per CEO Bauer.

Carynn Conder, Radiology, shared the Radiology department had a current inspection and passed, flawlessly. The Mammogram inspection is due this August 2026. Conder continued to report that the Echo exams are going great.

CEO Bauer reported that Dr. Leary started on June 8, 2026, in the Battle Mountain Clinic. She continues to train with the Electronic Health Record and would like to start seeing patients June 12, 2026.

Katylynn Hymas signed her Letter of Intent and will return towards the end of August or the beginning of September 2026, to provide mental health services. Hymas has begun her Credentialing process.

Vickrey Kinkade would like to come back and focus on Women's Health. She would like to have a hybrid model to provide Telehealth services. CEO Bauer will work the details out with Kinkade. Kinkade has begun her Credentialing process.

CEO Bauer attended the Western Flex Conference with Holly Heese and Bernadette Zacharias. All agreed that the conference was informative and a bit overwhelming because it was their first time attending this conference. CEO Bauer stated there was plenty discussion regarding Rural Health Transformation funding.

PUBLIC COMMENT

No public comment.

ADJOURNMENT

With no further business, Chairman Mariluch adjourned the Regular Session at 5:51 p.m.

Respectfully Submitted,

Jessica Ceja, Recording Secretary

BOARD SIGNATURES:

ABSENT

Lyle Lemaire, Board Chairman

Shawn Mariluch, Vice Chairman

Alicia Price, Commissioner Trustee

Laura Bauer, Trustee

ABSENT

Kim Schacht, Trustee

Battle Mountain General Hospital

FINANCIALS

MAY 2026

BATTLE MOUNTAIN GENERAL HOSPITAL
MAY 2026
FINANCIAL STATEMENT REVIEW

BALANCE SHEET

ASSETS

- *Operating Cash at the end of MAY 2026 was $2,275,228 with an additional $7,369,686 in money market funds, LGIP Accounts of $6,066,831, in the Construction Reserve, $3,273,376, in the Capital Expenditures, and $19,796,572, in the Operations Reserve, $56,554 in the Savings Reserve, with long-term cash investments equal to an additional $24,940,009. Balance of short-term investment accounts were, Operations Reserve $418,036 Cap Ex Reserve $213,938 Construction Reserve $1,632,759.*

- *Gross accounts receivable had a balance of $8,538,565(total) and net accounts receivable (what we expect to collect) had a balance of $884,608. The balance of the accounts receivable is made up of Athena A/R, $8,357,800 Prognosis A/R, -0-, Point Click Care A/R, $269,500 Sharp Ambulance Billing A/R, $3,670 and ($92,405) in Athena A/R Clearing accounts.*

- *Accounts Payable balance at MAY month end was $405,401.*

- *Total payroll liabilities were $513,822 and are comprised mostly of accrued payroll and accrued vacation totals.*

INCOME STATEMENT

REVENUES

- *Gross patient revenue for MAY was $2,140,719 compared to a budget of $1,629,788. MAY revenues came in over budget by $510,931. MAY 's gross revenues were $336,623 more than April's.*

Month Ending 05/31/2025	Month To Date 05/31/2026			Prior Year To Date 05/31/2025	Year To Date 05/31/2026	
Actual	Actual	Budget 2026		Actual	Actual	Budget 2026
728,116	1,092,357	651,808	Emergency	7,484,174	9,744,660	7,169,890
16,020	23,726	48,024	Inpatient	133,443	695,533	528,254
500,760	566,218	475,865	Outpatient	5,336,635	6,215,122	5,234,516
6,672	11,070	5,532	Observation	163,055	289,847	60,857
146,623	100,120	147,917	Clinic	1,601,161	1,596,787	1,627,083
26,430	121,371	55,895	Swing bed	215,763	1,042,860	614,841
242,065	227,317	244,747	Skilled nursing (SNF)	2,462,262	2,400,872	2,692,218
0	(1,460)	0	No Level of Care	0	837	0
1,666,686	2,140,719	1,629,788	Total Patient Revenue	17,396,493	21,986,518	17,927,659

- *In MAY ER, OP, OBS, SWING exceeded the budgeted amount. All other levels were under budger.*

- *Gross Clinic revenues were under budget in MAY at $47,797 compared to a budget of $147,917. The Clinic had a decrease in revenues of ($29,567), when compared to April's revenue numbers.*

DEDUCTIONS

- *Contractual Adjustments for MAY were $881,453 with a budgeted amount of $529,681.*

- *Bad debt was $97,908, 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 ($0), Bad Debt Adjustment was ($2,352) EMS(SHARP) B/D write offs were –$0-, EMS(SHARP) B/D Recovery were ($1,388), LTC B/D write offs were –$0-, Athena write offs were (19,998). B/D recovery was –$0-, Allowance adjustment was $110,000, Adj to AR Collections $11,646.*

EXPENSES

- *Total Operating Expenses for MAY were $1,554,721 compared to a budget of $1,663,654, under budget, or a difference of $108,937.*
-
- *Employee Related Expenses were $949,012 as compared to a budget of $998,413 which is 5% under budget for the month.*
-

OPERATING INCOME AND NET INCOME

- *During the month of MAY BMGH overall experienced (Loss)/Gain from operations of ($342,728) as compared to a budgeted net loss of ($598,536), YTD as of MAY ($3,892,387).*

- *The Overall (Loss)/Gain for the month of MAY was 221,627 compared to a budget of $1,676 YTD (Loss)Gain was 3,685,542, compared to the budgeted amount of (1,544).*

Battle Mountain General Hospital
Balance Sheet -- Summary
As of May 31, 2026

Reporting Book: ACCRUAL
As of Date: 05/31/2026

	Month Ending 05/31/2026 Actual	Month Ending 07/31/2025 Actual
Assets		
Current Assets		
Cash and Liquid Capital		
US Bank	33,196.75	19,010.42
Operating Account	2,275,227.68	425,503.23
LGIP - Operations Reserve	19,796,572.30	6,449,186.49
LGIP - Construction Reserve	6,066,830.97	5,227.48
LGIP - Capital Expenditures Reserve	3,273,376.35	234,777.50
LGIP - SAV	56,554.24	585,989.36
Cash - TBILL Operations Reserve	418,035.96	11,135,520.43
Cash - TBILL Construction Reserve	1,632,759.15	9,641,444.88
Cash - TBILL Capital Expenditures Reserve	213,937.86	3,133,763.20
Cash - Money Market Account	7,369,686.34	2,148,608.26
Cash - Resident's Trust	15,966.56	16,252.39
Cash - Transfer	25,949.71	10,820.93
Petty Cash	1,700.00	1,700.00
Petty Cash - Resident's Trust	400.00	400.00
Total Cash and Liquid Capital	41,180,193.87	33,808,204.57
Accounts Receivable, Net of Allowance		
Accounts Receivable	8,538,564.52	4,959,907.57
Allowances against Receivables	7,653,956.27	4,113,956.27
Total Accounts Receivable, Net of Allowance	884,608.25	845,951.30
Other Receivables	503,060.28	680,503.46
Inventory	527,849.55	486,958.90
Prepaid Expenses	80,974.28	102,955.12
Total Current Assets	43,176,686.23	35,924,573.35
Long Term Assets		
Fixed Assets, Net of Depreciation		
Fixed Assets	41,659,359.00	41,108,972.16
Accumulated Depreciation	28,269,585.50	26,901,634.33
Construction in Progress	18,212,351.28	17,838,229.63
Total Fixed Assets, Net of Depreciation	31,602,124.78	32,045,567.46
Total Long Term Assets	31,602,124.78	32,045,567.46
Long Term Investments		
Wells Fargo - Long Term Investments	25,045,000.00	29,335,000.00
Mark to Market - Long Term Investments	(104,991.46)	(69,297.90)
Total Long Term Investments	24,940,008.54	29,265,702.10
Deferred Outflow (Pension Liability)		
Deferred Outflow (Pension Liability)	5,181,072.00	5,181,072.00
Total Deferred Outflow (Pension Liability)	5,181,072.00	5,181,072.00
Total Assets	104,899,891.55	102,416,914.91
Liabilities		
Current Liabilities		
Accounts Payable	405,401.39	771,953.57
Accrued Taxes	(0.04)	(0.03)
Accrued Payroll and Related	513,821.61	428,902.26
Deferred Revenue	50,000.00	285,000.00
Total Current Liabilities	969,222.96	1,485,855.80
Suspense Liabilities	(30,024.16)	(186,759.80)
Uncategorized Liabilities	15,407,184.00	15,407,184.00
Total Liabilities	16,346,382.80	16,706,280.00
Retained Earnings	88,331,881.45	84,867,966.41
Net Income	221,627.30	842,668.50

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of May 31, 2026

Reporting Book: ACCRUAL
As of Date: 05/31/2026

Month Ending 05/31/2025	Month To Date 05/31/2026			Prior Year To Date 05/31/2025	Year To Date 05/31/2026	
Actual	Actual	Budget 2026		Actual	Actual	Budget 2026
728,116	1,092,357	651,808	Emergency	7,484,174	9,744,660	7,169,890
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242,065	227,317	244,747	Skilled nursing (SNF)	2,462,262	2,400,872	2,692,218
0	(1,460)	0	No Level of Care	0	837	0
1,666,686	2,140,719	1,629,788	Total Patient Revenue	17,396,493	21,986,518	17,927,659
325,189	881,453	529,681	Contractual Adjustments	4,495,162	8,497,239	5,826,488
			Bad Debt			
95,695	99,296	89,638	Bad Debt Write Off Hospital/Clinic	1,117,605	987,291	986,022
(6,274)	(1,388)	0	Bad Debt Recovery	(70,940)	(67,287)	0
89,421	97,908	89,638	Total Bad Debt	1,046,665	920,005	986,022
6,189	4,984	0	Revenue Deductions	20,570	22,036	0
420,799	984,345	619,319	Total Revenue Deductions	5,562,397	9,439,280	6,812,510
(525)	0	83	Incentive Revenue	3,721	15,981	917
0	0	0	Capitated Revenue	(60)	0	0
(525)	0	83	Total Other Patient Revenue	3,661	15,981	917
1,245,362	1,156,374	1,010,552	Total Net Patient Revenue	11,837,757	12,563,219	11,116,066
69,123	55,791	54,986	Other Operating Revenue	752,373	932,088	604,844
389,576	411,100	431,878	Non-Operating Revenue	4,697,012	5,348,899	4,750,663
217,358	153,255	168,334	Interest Income	2,308,105	2,229,030	1,851,667
606,934	564,355	600,212	Total Non-Operating Revenue	7,005,117	7,577,929	6,602,330
1,921,419	1,776,520	1,665,750	Total Income before Expenses	19,595,247	21,073,236	18,323,240
24,037	21,681	22,751	Repairs and Maintenance	236,860	173,390	250,255
5,639	6,784	4,927	Leases and Rental Expenses	78,998	65,110	54,199
889,630	949,012	998,413	Employee Related Expenses	9,461,747	10,164,043	10,982,536
103,403	137,574	109,284	Supplies	1,213,786	1,537,697	1,202,113
188,582	235,014	246,344	Contract Services	2,465,733	3,174,009	2,709,773
5,226	820	9,496	Other Department Expenses	98,800	101,963	124,463
1,216,517	1,350,885	1,391,215	Total Departmental Expenses	13,555,924	15,216,212	15,323,339
20,263	20,660	27,059	Hospital Insurance Expenses	221,151	221,131	297,641
15,705	20,146	27,794	Utilities	254,646	183,760	305,731
158,237	149,449	213,666	Depreciation and Amortization	1,718,588	1,643,845	2,350,333
16,003	1,332	2,500	Recruitment and Credentialing	52,802	42,197	27,500
342	405	1,174	Other Fees	22,246	21,084	12,907
0	11,844	250	Other Operating Expenses	57,261	56,386	2,750
210,550	203,836	272,443	Total General and Administrative Expenses	2,326,694	2,168,403	2,996,862
1,427,067	1,554,721	1,663,658	Total Operating Expenses	15,882,618	17,384,615	18,320,201
99	172	416	Non-Operating Expenses	3,157	3,079	4,583
1,427,166	1,554,893	1,664,074	Total Expenses	15,885,775	17,387,694	18,324,784
494,253	221,627	1,676	Total Net Income	3,709,472	3,685,542	(1,544)

	2,140,719	Total Patient Revenue	21,986,518
	0	Total Other Patient Revenue	15,981
	55,791	Other Operating Revenue	932,088
	2,196,510	**TOTAL OPERATING REVENUE**	**22,934,587**
	984,345	Total Revenue Deductions	9,439,280
	1,212,165	**NET OPERATING REVENUE**	**13,495,307**
	1,554,893	Total Expenses	17,387,694
	(342,728)	**(LOSS) FROM OPERATIONS**	**(3,892,387)**

Battle Mountain General Hospital
Wells Fargo - Operating Account
MAY 2026

Beginning Balance:		
Cash in Operating Account for Operations	**1,837,479.58**	
Petty Cash - Hospital	1,700.00	**1,839,179.58**
Deposits		
Ad Valorem	200,620.38	
Net Proceeds of Mines	0.00	
Consolidated Tax	101,078.32	
County JPHSC EMS Rent	1,000.00	
340B	46,964.89	
UPL/DSH	0.00	
Healthy Thursday	1,035.00	
Transfer from WF Investment Account	0.00	
Misc/Rebates/Dietary/Incentives	19,921.28	
Grant (Silver Summit Grant for trainings)	50,000.00	
Hospital/Clinic Receipts	1,201,418.24	
		1,622,038.11
Expenditures:		
Accounts Payable	543,489.94	
Athena	35,105.00	
Allied Insurance	46,424.28	
Payroll (Net)	456,064.66	
Payroll Taxes	102,967.85	
Transfer to Money Market for investments	0.00	
Transfer to LGIP Investment Account	0.00	
Merchant Charges	238.28	
		1,184,290.01
Ending Balance:		
Cash in Operating Account for Operations	2,275,227.68	
Petty Cash - Hospital	1,700.00	**2,276,927.68**
	2,276,927.68	

Account Summary USD

Multi-currency Account Net Equity

Currency	Net Cash Balance	Long Market Value	Short Market Value	CCY Net Equity / CCY Rate	USD Net Equity
USD US Dollar	0.00	1,632,759.15	0.00	1,632,759.15 / 1.00000000	1,632,759.15
Total					**1,632,759.15**

Portfolio Value

Classification	Previous Period	This Period
Money Market Mutual Funds	1,628,036.65	1,632,759.15
Total	**1,628,036.65**	**1,632,759.15**

Income Summary

Classification	Previous Period	This Period	Year-To-Date
Money Market Mutual Fund Dividends	4,876.71	4,722.50	71,194.82
Total	**4,876.71**	**4,722.50**	**71,194.82**

Money Market Mutual Funds Summary

Classification	This Period
Opening Balance	1,628,036.65
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	4,722.50
Change in Value	0.00
Closing Balance	**1,632,759.15**

Holdings USD

Money Market Mutual Funds

Security ID	Description	Account Type	Beginning Share Balance / End Share Balance	Beginning Price / End Price	Beginning Market Val / End Market Value
GVIXX	AGI Gov I 1751	CASH	1,628,036.65000 / 1,632,759.15000	1.0000 / 1.0000	1,628,036.65 / 1,632,759.15
Total					**1,628,036.65 / 1,632,759.15**

†† Limited security description available, please contact Customer Service at WFSCustomerService@wellsfargo.com or 1-800-645-3751, option 5 for any questions.

††† There is not an active market for this investment; a market price, and therefore a market value, is not available (N/A).

Account Summary USD

Multi-currency Account Net Equity

Currency	Net Cash Balance	Long Market Value	Short Market Value	CCY Net Equity / CCY Rate	USD Net Equity
USD US Dollar	0.00	32,309,694.88	0.00	32,309,694.88 / 1.00000000	32,309,694.88
Total					**32,309,694.88**

Portfolio Value

Classification	Previous Period	This Period
Fixed Income Long	24,985,447.45	24,940,008.54
Money Market Mutual Funds	7,271,985.23	7,369,686.34
Total	**32,257,432.68**	**32,309,694.88**

Income Summary

Classification	Previous Period	This Period	Year-To-Date
Interest	1,664.66	76,610.96	515,006.40
Money Market Mutual Fund Dividends	21,724.99	21,090.15	82,619.23
Total	**23,389.65**	**97,701.11**	**597,625.63**

Money Market Mutual Funds Summary

Classification	This Period
Opening Balance	7,271,985.23
Deposits and Other Additions	76,610.96
Distributions and Other Subtractions	0.00
Dividends Reinvested	21,090.15
Change in Value	0.00
Closing Balance	**7,369,686.34**

Holdings USD

Money Market Mutual Funds

Security ID	Description	Account Type	Beginning Share Balance / End Share Balance	Beginning Price / End Price	Beginning Market Val / End Market Value
GVIXX	AGI Gov I 1751	CASH	7,271,985.23000 7,369,686.34000	1.0000 1.0000	7,271,985.23 7,369,686.34
Total					**7,271,985.23** **7,369,686.34**

Holdings continued on next page →

Account Summary USD

Multi-currency Account Net Equity

Currency	Net Cash Balance	Long Market Value	Short Market Value	CCY Net Equity CCY Rate	USD Net Equity
USD US Dollar	0.00	418,035.96	0.00	418,035.96 1.00000000	418,035.96
Total					**418,035.96**

Portfolio Value

Classification	Previous Period	This Period
Money Market Mutual Funds	416,826.86	418,035.96
Total	**416,826.86**	**418,035.96**

Income Summary

Classification	Previous Period	This Period	Year-To-Date
Money Market Mutual Fund Dividends	1,247.06	1,209.10	91,708.97
Total	**1,247.06**	**1,209.10**	**91,708.97**

Money Market Mutual Funds Summary

Classification	This Period
Opening Balance	416,826.86
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	1,209.10
Change in Value	0.00
Closing Balance	**418,035.96**

Holdings USD

Money Market Mutual Funds

Security ID	Description	Account Type	Beginning Share Balance End Share Balance	Beginning Price End Price	Beginning Market Val End Market Value
GVIXX	AGI Gov I 1751	CASH	416,826.86000 418,035.96000	1.0000 1.0000	416,826.86 418,035.96
Total					**416,826.86** **418,035.96**

†† Limited security description available, please contact Customer Service at WFSCustomerService@wellsfargo.com or 1-800-645-3751, option 5 for any questions.

††† There is not an active market for this investment; a market price, and therefore a market value, is not available (N/A).

Account Summary USD

Multi-currency Account Net Equity

Currency	Net Cash Balance	Long Market Value	Short Market Value	CCY Net Equity / CCY Rate	USD Net Equity
USD US Dollar	0.00	213,937.86	0.00	213,937.86 1.00000000	213,937.86
Total					**213,937.86**

Portfolio Value

Classification	Previous Period	This Period
Money Market Mutual Funds	213,319.08	213,937.86
Total	**213,319.08**	**213,937.86**

Income Summary

Classification	Previous Period	This Period	Year-To-Date
Money Market Mutual Fund Dividends	638.63	618.78	26,477.78
Total	**638.63**	**618.78**	**26,477.78**

Money Market Mutual Funds Summary

Classification	This Period
Opening Balance	213,319.08
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	618.78
Change in Value	0.00
Closing Balance	**213,937.86**

Holdings USD

Money Market Mutual Funds

Security ID	Description	Account Type	Beginning Share Balance / End Share Balance	Beginning Price / End Price	Beginning Market Val / End Market Value
GVIXX	AGI Gov I 1751	CASH	213,319.08000 213,937.86000	1.0000 1.0000	213,319.08 213,937.86
Total					**213,319.08** **213,937.86**

†† Limited security description available, please contact Customer Service at WFSCustomerService@wellsfargo.com or 1-800-645-3751, option 5 for any questions.

††† There is not an active market for this investment; a market price, and therefore a market value, is not available (N/A).

Battle Mountain General Hospital
LGIP - Reserve Accounts
AS OF MAY 2026

Beginning Balance:

LGIP - Operations Reserve	19,732,528.99	
LGIP - Construction Reserve	6,047,204.34	
LGIP - Capital Expenditures Reserve	3,262,786.75	
LGIP - SAVINGS	56,371.28	**29,098,891.36**

Deposits:

Interest Operations Reserve	64,043.31	MAY 2026
Interest Construction Reserve	19,626.63	MAY 2026
Interest Capital Expenditures Reserve	10,589.60	MAY 2026
Interest Savings	182.96	MAY 2026

Withdrawals:

LGIP - Operations Reserve	
LGIP - Construction Reserve	
LGIP - Capital Expenditures Reserve	
LGIP - Savings	
	0.00

Ending Balance:

LGIP - Operations Reserve	19,796,572.30	
LGIP - Construction Reserve	6,066,830.97	
LGIP - Capital Expenditures Reserve	3,273,376.35	
LGIP - Savings	56,554.24	**29,193,333.86**
	29,193,333.86	**29,193,333.86**

Battle Mountain General Hospital
Schedule of Patient Revenues vs. Patient Payments
Fiscal Years ending June 30, 2026 & 2025

Fiscal Year ending June 30, 2026

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-25	$1,830,147	$1,692,946	$1,237,117	73.1%
Aug-25	$1,601,021	$1,671,058	$1,091,824	65.3%
Sep-25	$1,826,152	$1,752,440	$1,091,403	62.3%
Oct-25	$1,900,918	$1,776,030	$1,148,815	64.7%
Nov-25	$1,732,344	$1,819,805	$918,583	50.5%
Dec-25	$1,782,830	$1,805,364	$1,324,098	73.3%
Jan-26	$2,266,748	$1,927,307	$1,056,656	54.8%
Feb-26	$2,313,192	$2,120,923	$1,081,712	51.0%
Mar-26	$2,788,352	$2,456,097	$1,235,877	50.3%
Apr-26	$1,804,096	$2,301,880	$1,369,226	59.5%
May-26	$2,140,719	$2,244,389	$1,201,418	53.5%
Jun-26				
YTD 11 mo. AVG	**$1,998,774**	**$1,960,749**	**$1,159,703**	**59.1%**

Fiscal Year ended 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	$1,198,712	$796,186	66.4%
Aug-24	$1,449,563	$968,326	$888,117	91.7%
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	$1,666,686	$1,728,079	$1,247,218	72.2%
Jun-25	$1,582,006	$1,733,795	$1,038,681	59.9%
YTD 12 mo. AVG	**$1,581,542**	**$1,506,820**	**$1,100,717**	**73.0%**

MAY	ELEVEN Month Year-to-date 2025 Sum of Charges		ELEVEN Month Year-to-date 2026 Sum of Charges	Changes Greater than $5K FY 2026 Increase (Decrease)	
CM - Blood Bank	**65,927.38**	**CM - Blood Bank**	**75,750.32**	**9,822.94**	**15%**
Emergency	36,310.80	Emergency	28,657.15	(7,653.65)	-21%
Inpatient	0.00	Inpatient	3,165.67		
Outpatient	29,616.58	Outpatient	43,927.50	14,310.92	48%
CM - Central Supply	**10,217.60**	**CM - Central Supply**	**13,599.81**		
Emergency	10,217.60	Emergency	13,592.99		
Swing bed	0.00	Swing bed	6.82		
CM - CT Scan	**2,550,278.47**	**CM - CT Scan**	**3,370,053.70**	**819,775.23**	**32%**
Emergency	1,999,428.66	Emergency	2,652,811.49	653,382.83	33%
Inpatient	6,739.18	Inpatient	32,804.93	26,065.75	387%
Observation	5,720.92	Observation	38,734.58	33,013.66	577%
Outpatient	535,131.01	Outpatient	617,084.39	81,953.38	15%
Swing bed	3,258.70	Swing bed	28,618.31	25,359.61	778%
CM - Infusion	**787,620.38**	**CM - Infusion**	**1,200,911.62**	**413,291.24**	**52%**
Emergency	631,914.69	Emergency	911,667.52	279,752.83	44%
Inpatient	5,174.85	Inpatient	13,223.94	8,049.09	156%
Observation	37,242.53	Observation	74,777.06	37,534.53	101%
Outpatient	110,688.60	Outpatient	201,243.10	90,554.50	82%
Swing bed	2,599.71	Swing bed			
CM - Laboratory	**3,259,645.94**	**CM - Laboratory**	**3,960,110.13**	**700,464.19**	**21%**
Emergency	933,404.07	Emergency	1,243,594.55	310,190.48	33%
Inpatient	6,579.37	Inpatient	58,639.97	52,060.60	791%
Observation	12,048.78	Observation	20,343.27	8,294.49	69%
Outpatient	2,301,623.55	Outpatient	2,573,668.51	272,044.96	12%
Swing bed	5,990.17	Swing bed	63,863.83	57,873.66	966%
CM - MRI	**347,050.72**	**CM - MRI**	**559,958.54**	**212,907.82**	**61%**
Emergency	**2,933.19**	Emergency	10,150.15	7,216.96	246%
Outpatient	344,117.53	Outpatient	549,808.39	205,690.86	60%
CM - Observation	**46,853.19**	**CM - Observation**	**77,608.18**	**30,754.99**	**66%**
Observation	46,853.19	Observation	77,608.18	30,754.99	66%
CM - Pharmacy	**757,209.98**	**CM - Pharmacy**	**935,398.98**	**178,189.00**	**24%**
Emergency	281,225.72	Emergency	324,734.04	43,508.32	15%
Inpatient	14,581.67	Inpatient	76,822.90	62,241.23	427%
Observation	10,572.47	Observation	30,788.44	20,215.97	191%
Outpatient	430,496.77	Outpatient	359,896.59	(70,600.18)	-16%
Swing bed	20,333.35	Swing bed	143,157.01	122,823.66	604%
CM - Physical Therapy	**932,778.94**	**CM - Physical Therapy**	**1,186,445.99**	**253,667.05**	**27%**
Emergency	2,096.16	Emergency	971.98		
Inpatient	8,449.21	Inpatient	30,358.76	21,909.55	259%
Observation	1,010.35	Observation	818.42		
Outpatient	889,335.49	Outpatient	1,060,531.91	171,196.42	19%
Swing bed	31,887.73	Swing bed	93,764.92	61,877.19	194%
CM - Professional Fees	**57,569.02**	**CM - Professional Fees**	**83,021.39**	**25,452.37**	**44%**
Emergency	56,887.18	Emergency	80,152.33	23,265.15	41%
Inpatient	0.00	Inpatient	536.58		
Observation	681.84	Observation	786.96		
Outpatient	0.00	Outpatient	1,258.52		
Swing bed	0.00	Swing bed	287.00		
CM - Radiology	**637,584.67**	**CM - Radiology**	**779,355.25**	**141,770.58**	**22%**
Emergency	248,519.30	Emergency	325,475.03	76,955.73	31%
Inpatient	3,985.18	Inpatient	7,473.19		
Observation	2,274.39	Observation	1,452.11		
Outpatient	380,357.50	Outpatient	442,360.65	62,003.15	16%
Swing bed	2,448.30	Swing bed	2,594.27		
CM - Ultrasound	**224,602.58**	**CM - Ultrasound**	**300,564.40**	**75,961.82**	**34%**
Emergency	26,436.90	Emergency	31,308.44		
Inpatient	0.00	Inpatient	2,883.75		
Observation	0.00	Observation	1,753.22		
Outpatient	198,165.68	Outpatient	261,473.46	63,307.78	32%
Swing bed	0.00	Swing bed	3,145.53		
CM- Swing Bed	**11,358.62**	**CM- Swing Bed**	**44,713.50**	**33,354.88**	**294%**
Inpatient	238.48	Inpatient	0.00		
Observation	0.00	Observation	238.48		
Swing bed	11,120.14	Swing bed	44,475.02	33,354.88	300%
Emergency	**3,028,781.58**	**Emergency**	**3,803,572.94**	**774,791.36**	**26%**

MAY	ELEVEN Month Year-to-date 2025 Sum of Charges		ELEVEN Month Year-to-date 2026 Sum of Charges	Changes Greater than $5K FY 2026 Increase (Decrease)	
Emergency	3,024,294.70	Emergency	3,803,076.92	778,782.22	26%
Inpatient	2,873.22	Inpatient	496.02		
Observation	240.79	Observation	0.00		
Outpatient	1,536.46	Outpatient	248.01		
Swing bed	-163.59	Swing bed	-248.01		
Med/Surg	**116,630.01**	Med/Surg	483,573.75	366,943.74	315%
Emergency	1,101.74	Emergency	0.00		
Inpatient	83,854.57	Inpatient	451,992.90	368,138.33	439%
Observation	31,673.70	Observation	31,580.85		
Respiratory Therapy	**273,415.81**	Respiratory Therapy	391,346.74	117,930.93	43%
Emergency	196,351.82	Emergency	270,235.21	73,883.39	38%
Inpatient	966.55	Inpatient	13,158.77	12,192.22	1261%
Observation	14,736.60	Observation	10,965.18		
Outpatient	56,243.26	Outpatient	92,232.01	35,988.75	64%
Swing bed	5,117.58	Swing bed	4,755.57		
OP Lab/Rad	**3,417.75**	OP Lab/Rad	3,387.26		
Outpatient	3,417.75	Outpatient	3,387.26		
SNF/Respite	**133,954.00**	SNF/Respite	658,438.88	524,484.88	392%
Swing bed	133,954.00	Swing bed	658,438.88	524,484.88	392%
Clinic	**1,689,334.39**	Clinic	1,657,834.20	(31,500.19)	-2%
Clinic	1,601,160.12	Clinic	1,596,787.64		
Emergency	29,634.00	Emergency	44,844.65	15,210.65	51%
Inpatient	-0.04	Inpatient	4,813.19		
Observation	0.00	Observation	0.00		
Outpatient	59,322.98	Outpatient	11,388.72	(47,934.26)	-81%
Swing bed	-782.67	Swing bed	0.00		
LTC	**2,462,262.00**	LTC	2,400,872.00	(61,390.00)	-2%
Grand Total	**17,396,493.03**	Grand Total	21,986,517.58	4,590,024.55	26%

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 6/15/2026

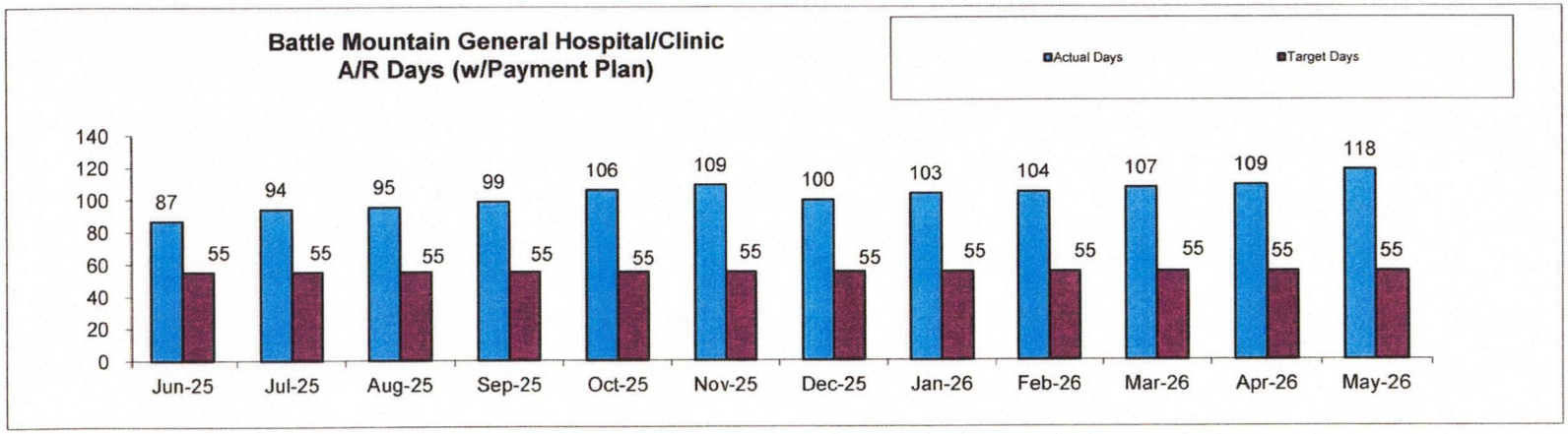
Bank	Date	Vendor	Document no.	Amount
	5/7/2026	100100--FARMER BROS. CO.	ACH	237.98
	5/7/2026	100141--PUBLIC EMPLOYEES BENEFIT PROGRAI	112656	2,619.29
	5/7/2026	100187--DIRECT SUPPLY, INC.	ACH	1,550.97
	5/7/2026	1006--MEDICAL CONSULTANTS NETWORK, INC	ACH	6,000.00
	5/7/2026	100801--WELLS FARGO	112663	13,582.29
	5/7/2026	1076--WESTERN NEVADA SUPPLY	ACH	4,490.00
	5/7/2026	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	1,981.93
	5/7/2026	10--NOVARAD CORPORATION	112650	1,037.13
	5/7/2026	1220--PHILIPS HEALTHCARE	ACH	31,225.20
	5/7/2026	12--QUEST DIAGNOSTICS	112657	99.30
	5/7/2026	130031--MCKESSON DRUG COMPANY	ACH	2,988.82
	5/7/2026	130044--MEDLINE INDUSTRIES, INC.	112645	3,379.28
	5/7/2026	130049--MIDWAY MARKET	112646	451.99
	5/7/2026	139--STRYKER SALES CORPORATION	ACH	636.40
	5/7/2026	140027--RELIASTAR LIFE INSURANCE COMPAN'	112658	250.00
	5/7/2026	1563--WEX BANK	ACH	252.77
	5/7/2026	1601--WERFEN USA LLC	ACH	1,395.60
	5/7/2026	163--PETTY CASH	112655	410.10
	5/7/2026	16--PITNEY BOWES GLOBAL FINANCIAL SERVIC	ACH	28.84
	5/7/2026	180008--LANDER HARDWARE	112644	541.68
	5/7/2026	1897--CDW GOVERNMENT	ACH	3,203.18
	5/7/2026	190008--NV ENERGY	112651	10,804.26
	5/7/2026	190016--SOUTHWEST GAS	112660	3,929.98
	5/7/2026	190033--US FOODSERVICE, INC.	ACH	4,154.50
	5/7/2026	199--ROBERTSON, DEBRA	ACH	65.00
	5/7/2026	220008--VITALANT	ACH	3,135.00
	5/7/2026	240000--ETCHEVERRYS FOODTOWN	112639	287.42
	5/7/2026	249--AETNA LIFE INSURANCE COMPANY	112631	24.26
	5/7/2026	278--HEALTH ASSURE BY ALSCO	ACH	12,844.75
	5/7/2026	3039--DESERT DISPOSAL	112636	366.00
	5/7/2026	318--BATTLE MOUNTAIN GENERAL HOSPITAL A	112634	225.00
	5/7/2026	324--HENRY SCHEIN	ACH	390.34
	5/7/2026	334--HOMETOWN HEALTH	112641	92.56
	5/7/2026	341--RONS SEEDS & SUPPLY	112659	353.98
	5/7/2026	349--MCKESSON MEDICAL SURGICAL	ACH	15.57
	5/7/2026	35--GALLAGHER BENEFIT SERVICES	112640	534.60
	5/7/2026	366--CIRRUS PHARMACY SYSTEMS	ACH	1,360.37
	5/7/2026	367--CARDINAL HEALTH 110, LLC	112635	23,232.12
	5/7/2026	392--HOOD & DUCT CLEANING LLC	112642	495.00
	5/7/2026	435--DR. AJETT MAHENDERNATH	ACH	24,269.76
	5/7/2026	500433--EMPLOYEE FUND BMGH	ACH	204.00
	5/7/2026	564--LINDE GAS & EQUIPMENT INC	ACH	1,673.37
	5/7/2026	569--ALERA GROUP	ACH	3,950.00
	5/7/2026	597--UNITED HEALTHCARE	112662	20.87
	5/7/2026	655--FIDELITY INVESTMENTS	ACH	395.00
	5/7/2026	678--EMCOR SERVICES	112638	1,935.00
	5/7/2026	708--DR. PELLEGRINI	ACH	20,272.80
	5/7/2026	732--CARDINAL HEALTH MEDICAL PRODUCTS &	ACH	355.52
	5/7/2026	745--RENOWN MEDICAL SCHOOL ASSOCIATES	ACH	1,550.00
	5/7/2026	749--SOFTLINX, INC	ACH	912.00
	5/7/2026	764--INOVALON PROVIDER, INC	ACH	2,908.70
	5/7/2026	767--OPTUM BANK	ACH	145.00
	5/7/2026	784--ANTHEM BLUE CROSS BLUE SHIELD	112633	887.45
	5/7/2026	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	112632	11,344.31
	5/7/2026	808--Clearlyip INC	ACH	846.37
	5/7/2026	814--HSA	ACH	75.00
	5/7/2026	900851--BAIR DISTRIBUTING INC	ACH	284.86
	5/7/2026	902502--GRAINGER	ACH	787.68
	5/7/2026	912--NATIONAL RURAL HEALTH ASSOCIATION	112649	1,245.00
	5/7/2026	92050--NAPA AUTO PARTS	112648	51.98
	5/7/2026	9271--KINGSTON WATER UTILITY	112643	50.10

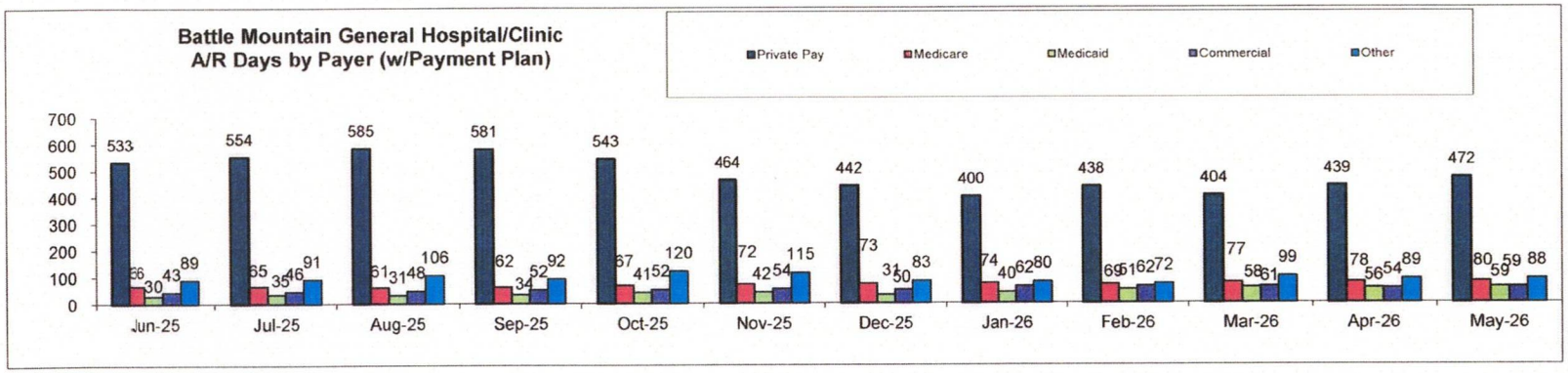
Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 6/15/2026

Bank	Date	Vendor	Document no.	Amount
	5/7/2026	9382--TAHOE CARSON RADIOLOGY	112661	2,800.00
	5/7/2026	94300--FISHER HEALTHCARE	ACH	2,961.14
	5/7/2026	9539--PHARMERICA	ACH	3,916.51
	5/7/2026	9615--PACIFIC STATES COMMUNICATIONS	112653	1,379.55
	5/7/2026	9630--NETWORK SERVICES CO	ACH	920.00
	5/7/2026	9706--HERMAN, PAUL	ACH	32,333.28
	5/7/2026	9716--DONALD CARTER HANSEN MD PC	ACH	12,134.88
	5/7/2026	9762--ICU MEDICAL	ACH	1,503.72
	5/7/2026	98723--BECKMAN COULTER, INC.	ACH	2,291.96
	5/7/2026	98944--ALADDIN TEMP-RITE LLC	ACH	1,012.20
	5/7/2026	99042--OptimisPT	112652	637.77
	5/7/2026	99093--PATHFORWARD IT LLC	112654	4,178.75
	5/7/2026	99095--DIRECTV	112637	618.94
	5/7/2026	99108--CORE SOUND IMAGING INC	ACH	350.00
	5/7/2026	99110--STAPLES	ACH	2,485.79
	5/7/2026	99118--MONTROSE GLASS	112647	440.70
	5/7/2026	[redacted]	ACH	408.00
	5/22/2026	100100--FARMER BROS. CO.	ACH	713.46
	5/22/2026	100103--FALLS BRAND INDEPENDENT MEAT	112678	577.36
	5/22/2026	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	870.96
	5/22/2026	[redacted]	112679	25.00
	5/22/2026	120015--LiCON	112683	7,851.26
	5/22/2026	130031--MCKESSON DRUG COMPANY	ACH	8,999.20
	5/22/2026	130044--MEDLINE INDUSTRIES, INC.	112685	8,023.43
	5/22/2026	130049--MIDWAY MARKET	112686	474.52
	5/22/2026	1323--BOUND TREE MEDICAL, LLC	ACH	270.88
	5/22/2026	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	112666	7,481.00
	5/22/2026	138--BRACCO DIAGNOSTICS INC.	112670	420.95
	5/22/2026	1391--WAYSTAR/ ZIRMED INC	ACH	1,456.93
	5/22/2026	140025--NEW YORK LIFE INS CO	112688	1,396.58
	5/22/2026	140027--RELIASTAR LIFE INSURANCE COMPAN	112694	250.00
	5/22/2026	140046--NORCO, INC	112689	45.00
	5/22/2026	150000--OFFICE PRODUCTS INC (OPI)	ACH	1,827.96
	5/22/2026	1551--RT TECHNOLOGIES	112695	1,940.00
	5/22/2026	1598--VERIZON WIRELESS	112699	439.19
	5/22/2026	180008--LANDER HARDWARE	112682	92.05
	5/22/2026	[redacted]	112697	60.00
	5/22/2026	186--FREEMAN, KATHY	ACH	734.80
	5/22/2026	1897--CDW GOVERNMENT	ACH	535.01
	5/22/2026	190008--NV ENERGY	112690	35.75
	5/22/2026	190033--US FOODSERVICE, INC.	ACH	4,591.08
	5/22/2026	195--BAUER, HOPE	ACH	838.16
	5/22/2026	201--ALLEN, JODY	ACH	1,632.00
	5/22/2026	220008--VITALANT	ACH	1,850.00
	5/22/2026	240000--ETCHEVERRYS FOODTOWN	112677	193.29

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 6/15/2026

Bank	Date	Vendor	Document no.	Amount
	5/22/2026	265--TRI ANIM	112698	1,839.56
	5/22/2026	278--HEALTH ASSURE BY ALSCO	ACH	4,156.43
	5/22/2026	2929--DELL MARKETING L.P.	ACH	2,889.30
	5/22/2026	2963--QUEST DIAGNOSTICS	112693	16,878.76
	5/22/2026	3015--LANDER COUNTY GATEFEES	112681	120.00
	5/22/2026	318--BATTLE MOUNTAIN GENERAL HOSPITAL A	112668	325.00
	5/22/2026	324--HENRY SCHEIN	ACH	85.29
	5/22/2026	349--MCKESSON MEDICAL SURGICAL	ACH	36.59
	5/22/2026	350--COOK MEDICAL, LLC	ACH	502.00
	5/22/2026	367--CARDINAL HEALTH 110, LLC	112672	23,133.95
	5/22/2026	435--DR. AJETT MAHENDERNATH	ACH	8,089.92
	5/22/2026	448--GARDNER, JEFFERY	ACH	16,179.84
	5/22/2026	500433--EMPLOYEE FUND BMGH	ACH	201.00
	5/22/2026	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,324.80
	5/22/2026	564--LINDE GAS & EQUIPMENT INC	ACH	6,968.37
	5/22/2026	650--HEALTHSTREAM, INC	ACH	438.60
	5/22/2026	655--FIDELITY INVESTMENTS	ACH	350.00
	5/22/2026	679--CHEMAQUA	ACH	542.66
	5/22/2026	708--DR. PELLEGRINI	ACH	11,640.00
	5/22/2026	732--CARDINAL HEALTH MEDICAL PRODUCTS 8	ACH	1,197.36
	5/22/2026	745--RENOWN MEDICAL SCHOOL ASSOCIATES	ACH	1,077.48
	5/22/2026	747--PPLSI	112692	104.75
	5/22/2026	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	5/22/2026	764--INOVALON PROVIDER, INC	ACH	2,908.70
	5/22/2026	767--OPTUM BANK	ACH	100.00
	5/22/2026	806--SKY FIBER NETWORK	ACH	99.00
	5/22/2026	814--HSA	ACH	30.00
	5/22/2026	826--POWER SYSTEMS WEST	112691	7,565.84
	5/22/2026	852--ARGENTA RIM APARTMENTS	112667	1,306.50
	5/22/2026	856--THE HARDENBERGH GROUP, INC	ACH	3,532.70
	5/22/2026	900851--BAIR DISTRIBUTING INC	ACH	281.01
	5/22/2026	902502--GRAINGER	ACH	408.18
	5/22/2026	903867--AFLAC TRADITIONAL AND DIRECT	112664	1,011.59
	5/22/2026	92100--BATTLE MTN. WATER & SEWER	112669	848.90
	5/22/2026	92600--BRIGGS HEALTHCARE	112671	211.15
	5/22/2026	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,280.01
	5/22/2026	94300--FISHER HEALTHCARE	ACH	4,058.20
	5/22/2026	9433--MEDTOX DIAGNOSTICS, INC	ACH	1,675.00
	5/22/2026	9630--NETWORK SERVICES CO	ACH	925.87
	5/22/2026	9663--IDEXX DISTRIBUTION, INC.	112680	461.38
	5/22/2026	9716--DONALD CARTER HANSEN MD PC	ACH	20,224.80
	5/22/2026	9762--ICU MEDICAL	ACH	650.68
	5/22/2026	9776--NEVADA RURAL HOSPITAL PARTNER	112687	5,045.17
	5/22/2026	98723--BECKMAN COULTER, INC.	ACH	718.40
	5/22/2026	99058--TAHOE CARSON RADIOLOGY LTD	112696	8,859.00
	5/22/2026	99081--ALBAN DE SCHUTTER	ACH	15,000.00
	5/22/2026	99110--STAPLES	ACH	956.29
	5/22/2026	[redacted]	ACH	972.00
	5/22/2026	99120--EDFINANCIAL SERVICES	112675	11,807.03
	5/22/2026	99121--EL BURRITO MINERO	112676	2,581.82
	5/22/2026	99122--RINGCENTRAL INC	ACH	2,542.49
	5/22/2026	[redacted]	112700	155.26
	5/22/2026		112684	157.64
	5/22/2026		112674	25.00
	5/22/2026		112673	100.00
	5/22/2026		112665	184.22
	5/26/2026	99128--SOBER SENIOR GRAD PARTY	112701	500.00
TOTAL				**534,929.06**


Battle Mountain General Hospital/Clinic
A/R Days (w/Payment Plan)
Actual Days
Target Days
140
120
100
80
60
40
20
0
87
55
94
55
95
55
99
55
106
55
109
55
100
55
103
55
104
55
107
55
109
55
118
55
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26


Battle Mountain General Hospital/Clinic
A/R Days by Payer (w/Payment Plan)
Private Pay
Medicare
Medicaid
Commercial
Other
700
600
500
400
300
200
100
0
533
66
30
43
89
554
65
35
46
91
585
61
31
48
106
581
62
34
52
92
543
67
41
52
120
464
72
42
54
115
442
73
31
50
83
400
74
40
62
80
438
69
51
62
72
404
77
58
61
99
439
78
56
54
89
472
80
59
59
88
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26

BATTLE MOUNTAIN GENERAL HOSPITAL
BATTLE MOUNTAIN CLINIC

PHYSICIAN	DAYS WORKED May-26	PATIENTS SEEN May-26	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Abby Burkhart, APRN(Includes LTC)	15	385	26	3,571
Telehealth				1
Cathryn Beggs, APRN				2,196
Telehealth				6
Charloth Bledsoe, PMHNP	13	53	5	607
Telehealth		13		180
Dr Potterjones(Includes LTC)				1,044
Telehealth				1
Dr. David Rivas				407
Telehealth				0
Sarah Pehrson, APRN				95
Telehealth				0
Norah Lusk, APRN				274
Telehealth				0
Jennifer Douglas, LCSW-I				125
Telehealth				9
Chalee Mullin - FNP-C	11	198	18	1,030
Telehealth		1		2
Jodi Allen, RD				2
Injections		23		215
Total		**673**		**9,765**

YTD	
Face to Face	9,349
Telehealth	199
Injections	215
Dietician	2
TOTAL	9,765

Jul-25	903
Aug-25	839
Sep-25	1,022
Oct-25	1,177
Nov-25	723
Dec-25	837
Jan-26	879
Feb-26	944
Mar-26	929
Apr-26	839
May-26	673
TOTAL	9,765

PATIENTS SEEN MAY 2025	1057
PATIENTS SEEN YTD MAY 2025	11,385

CARDIOLOGIST				
Dr. Alban De Schutter	1	29	29	120

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) 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, 2025 and 2024, cash equivalents consisted primarily of money market accounts with brokers.

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.

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

Fair Value Measurements

To the extent available, the Hospital's investments are recorded at fair value. GASB 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 Hospital 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.

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.

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.

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.

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.

Adoption of New Accounting Standards

Effective July 1, 2024, the District implemented GASB Statement No. 101, Compensated Absences. This statement updated the recognition and measurement guidance for compensated absences and associated salary-related payments and amended certain previously disclosures. The District determined that Standard did not have a material impact on the financial statements.

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

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.

Reclassifications

Certain amounts in the 2024 financial statements have been reclassified for comparative purposes to conform with the presentation of the 2025 financial statements. The reclassifications have no effect on previously reported net income or equity.

Subsequent Events

Subsequent events are events or transactions that occur after the statement of net position date but before the financial statements are issued. The Hospital recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net position, including the estimates inherent in the process of preparing the financial statements.

The Hospital's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net position but arose after the statement of net position date and before the financial statements are issued. The Hospital has evaluated subsequent events through November 6, 2025, which is the date the financial statements were available to be issued.

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, **2022.**

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, 2022.

NET PATIENT SERVICE REVENUE (CONTINUED)

Approximately 59% and 47% of net patient service revenues are from participation in the Medicare and state-sponsored Medicaid programs for the years ended June 30, 2025 and 2024, 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.

The Hospital has also entered into payment agreements with certain commercial insurance carriers and preferred provider organizations. The basis for payment to the Hospital under these agreements is primarily discounts from established charges.