

## **RESIGNATION AND SEVERANCE AGREEMENT**

**between**

**JASON BLEAK**

**and**

**LANDER COUNTY HOSPITAL DISTRICT**

THIS RESIGNATION and SEVERANCE AGREEMENT (“Agreement”) is executed this  
12 day of November, 2025 (the “Effective Date”) between the Lander County Hospital District, dba Battle Mountain General Hospital, Board of Trustees (“BMGH”), and Jason Bleak, an individual (“Bleak”), collectively the “parties.”

WHEREAS, Bleak is an employee of BMGH pursuant to the terms of the January 19, 2024 CEO Employment Agreement by and between BMGH and Bleak.

WHEREAS, Bleak has agreed to resign from employment with BMGH, with his last day of active work being September 26, 2025 (“Separation Date”), and his last day of employment (following a period of leave, during which he will not actively work) being December 31, 2025, in consideration of the terms and conditions herein.

WHEREAS, BMGH, through authorized representatives, has agreed to the terms and conditions herein.

NOW, THEREFORE, for and in consideration of the above recitals and for other good and valuable consideration, BMGH and Bleak agree as follows:

1. The recital are hereby incorporated herein to the terms.
2. Bleak hereby agrees to resign as administrator/chief executive officer of BMGH, to be automatically effective at midnight, December 31, 2025, subject to the terms and conditions of this Agreement. Bleak’s active work at Battle Mountain Hospital shall terminate on September 26, 2025 and his last day of employment shall be December 31, 2025.
3. Bleak will assist BMGH on an as-consulted basis to assure that all his employment duties are transferred to appropriate managers and major projects continue to progress, and to assist

with interim leadership options if BMGH desires, as may be requested.

4. Pursuant to the terms of the January 19, 2024 CEO Employment Agreement by and between BMGH and Bleak (the “Contract”), attached hereto as **Exhibit 1**, BMGH will provide Bleak with salary and health care benefits through December 31, 2025, including benefits from section 5 of the Contract, which incorporates Addendum 1 of the Contract, keeping Bleak on payroll and providing his benefits under section 5 of the Contract in the ordinary course. Accordingly, BMGH will compensate Bleak for wages; accrued vacation (see Section 5 of Addendum 1); and medical, dental, vision, and prescription coverage for Bleak, his spouse, and eligible dependents; and will continue payment of retirement contributions through December 31, 2025. For clarification, no bonus(es) will be paid.

5. The following statement will be the only statement the parties will provide to the public or the media: “The Battle Mountain General Hospital Board of Trustees acknowledges Mr. Bleak’s tenure with the hospital.”

6. The parties agree not to disparage one another with respect to any matter relating to their employment, performance or service, their professionalism, reputation, ethics, work ethics, character, or integrity, their business practices, business reputation, policies, procedures or employees, and to not to make any oral or written statement that disparages or criticizes either party or any of a party’s affiliated entities, or any of their respective board members, officers, directors, employees, agents, products or services. Notwithstanding anything to the contrary herein, nothing in this Agreement shall prohibit either party from providing truthful testimony in response to any court or arbitral order, subpoena, or government investigation or from providing truthful information to any governmental, regulatory or administrative agency. The term, “disparage,” means any statement, communication or representation which, directly or by implication, is intended to harm the reputation of the party referred to or which tends to place the other party in a negative light or hold it up to public ridicule or disgrace.

7. BMGH agrees to provide neutral responses to inquiries by any prospective employer of Bleak. BMGH shall respond to such inquiries by providing only the following information: dates

of employment, the job position held and salary. Excepting the Contract, which is a public record, any other information regarding Bleak's employment with BMGH will only be released with Bleak's written consent, except as otherwise provided in this Agreement.

8. BMGH will provide Bleak with the same indemnification BMGH already provides for Bleak pursuant to section 11 of the Contract related to conduct or any act or omission of or by Bleak in the course and scope of his employment.

9. Notwithstanding any other provision herein contained, nothing shall preclude BMGH from providing any information required to be disclosed in response to a request under the Nevada Public Records Act, a subpoena, a discovery request in pending litigation, or an order of a court of competent jurisdiction, or under the Nevada Open Meeting Law requirements.

10. Each party releases the other from all claims based on or arising out of the Contract, Bleak's employment, and the parties' relationship to each other, whether asserted or not asserted, known or unknown, except that Bleak does not release BMGH from any rights of indemnity or coverage under any insurance policies for any claims that may be asserted against Bleak based on or arising out of his employment, excepting claims resulting from the intentional or illegal acts of Bleak. By waiving and giving up such claims it is understood that the release applies to the parties and their respective employees, board members, officers, directors, agents, family members, representatives, successors and assigns from any liability or obligation for any expense, damage, or losses that the other party might claim based on, among other things, the following:

- A. Any BMGH policy, practice, contract, bylaw or agreement;
- B. Any tort or personal injury;
- C. Any policies, practices, laws or agreements governing the payment of wages, commissions, benefits or other compensation, including claims for pro rata or future compensation;
- D. Except as otherwise provided herein, any laws governing employment discrimination including, but not limited to, Title VII of the Civil Rights Act, the Age Discrimination in Employment Act, the Employee Retirement Income Security Act, the Americans with Disabilities Act, each as amended;

- E. Any claim under Nevada law or common law claim;
- F. Any ordinance, regulations or local authority;
- G. Any laws or agreements that provide for punitive, exemplary or statutory damages; and
- H. Any laws or agreements that provide for payment of attorney fees, costs or expenses.

11. The releases hereunder do not extend to any claims arising from any breach of this Agreement or any rights arising out of any breach of this Agreement.

12. This Agreement does not affect the right of the U.S. Equal Employment Opportunity Commission to enforce the federal Age Discrimination in Employment Act (the "Act") or any right or obligation that Bleak may have to participate in an investigation or proceeding conducted by the Equal Employment Opportunity Commission under the Act. The parties understand that in the event any claim Bleak releases herein may not be legally released or waived, then the remainder of this Agreement shall remain in full force and effect. It is further understood that the waivers herein are both knowing and voluntary as contemplated by the Act, and that this waiver specifically includes all claims that may arise under any portion of the language of the Act. Bleak does not waive any future rights which are not related to any claims which arise out of this matter and which may arise after the date of execution of this Agreement unrelated to Bleak's employment by BMGH.

13. The parties mutually agree that they and their agents, family members, servants, representatives, successors and assigns will keep any and all terms of this release and the settlement of this matter in the most strict confidence and that they will not divulge to any third party, except as required by law (to include the Nevada Public Records Act, subpoena, discovery in the event of litigation or, order of a court), information regarding the same and, to that extent will state only that the matter was resolved. Bleak recognizes and hereby acknowledges and agrees that BMGH, as a public entity, must comply with Nevada Open Meeting Laws and, that if necessary to comply with such open meeting laws, this matter, and the Contract, may be placed on agendas for meetings of the Board or other public entities, and may be discussed in the regular course of

business, to include the fact that it was settled, and/or resolved.

14. The state court in Lander County and the federal court in Nevada shall be the sole or exclusive courts which can hear any dispute under this Agreement.

15. This Agreement is binding on the parties, their successors, heirs, assigns, executors, administrators, and legal representatives.

16. In the event of any breach of the Agreement, the non-breaching party shall be entitled to recover its costs and reasonable attorney fees, incurred in connection with the enforcement of this Agreement.

17. This Agreement can only be modified or amended in a writing signed by both parties.

18. Bleak shall be entitled to no benefits of employment of any kind after December 31, 2025.

19. No later than close of business on the Effective Date, Bleak shall return to BMGH any and all BMGH, including, but not limited to documents (in whatever paper or electronic form they exist), things relating to the business of BMGH and all intellectual, electronic and physical property belonging to BMGH that is in his possession or control, including but not limited to any documents or correspondence stored electronically on any personal computer, tablet, phone, electronic storage device, memory stick, email account, cloud storage account, social media account, or any other device or media. Bleak's signature below constitutes his certification that he has returned all documents and other items and instruments belonging to BMGH now in his possession that were provided to him by the BMGH, that were developed or obtained by him as a result of his employment with BMGH, or that otherwise belong to BMGH. Bleak further agrees to provide BMGH all passwords and other information necessary to access BMGH information and to assist in the transfer of information technology to BMGH. Failure to provide passwords or information technology to BMGH shall, without limitation, be a basis for discontinuing any of the benefits otherwise required to be given to Bleak under this Agreement.

20. The parties acknowledge that, by signing this Agreement, they intend for the general release of claims, above, to extend to each and every claim, demand and cause of action herein

above specified, including but not limited to claims that are unknown or unsuspected by the parties. In so doing, the parties expressly acknowledge that they are knowingly waiving any rights they have under any applicable state, federal or local law that restricts the right of a person to waive unknown or unsuspected claims as well as under any statute or common law principles of similar effect.

21. Bleak expressly acknowledges and agrees that, by entering into this Agreement, he is waiving any and all rights or claims that he may have arising under the Age Discrimination in Employment Act, as amended (the “ADEA”), which have arisen on or before the date that he signs this Agreement. Bleak further acknowledges and agrees that:

- A. Bleak consulted with an attorney before signing this Agreement;
- B. Bleak is hereby informed that (i) he has 21 days from the date of this Agreement was first provided to him on November 12, 2025 within which to consider the Agreement, (ii) the 21-day period to consider this Agreement will not re-start or be extended if any changes (whether material or immaterial) are made to this Agreement after the date it is first provided to Bleak, and (iii) if Bleak signs this Agreement before the end of such 21-day period, Bleak acknowledges and agrees that he will have done so voluntarily and with full knowledge that he is waiving his right to have 21 days to consider this Agreement;
- C. Bleak was informed that he has seven (7) days following the date that he signs this Agreement in which to revoke the Agreement, and that this Agreement will become null and void if he elects revocation during that time. Any revocation must be in writing and must be received by BHMG (delivered to BMGH’s attorney at [laurenland@elkolawyers.com](mailto:laurenland@elkolawyers.com)) during the seven-day revocation period. In the event Bleak exercises his right of revocation, neither BMGH nor Bleak will have any obligation under this Agreement; and
- D. Nothing in this Agreement prevents or precludes Bleak from challenging or seeking a determination in good faith of the validity of this waiver under the ADEA, nor does it impose any condition precedents, penalties or costs to or for doing so, unless specifically authorized by federal law.

21. Bleak represents that he has no lawsuits, claims, or actions pending in his name, or

on behalf of any other person or entity, against BMGH or any person released hereunder. Bleak also represents that he does not intend to bring any claims on his own behalf or on behalf of any other person or entity against BMGH or any person released hereunder.

22. Bleak understands that nothing in this Agreement limits his ability to file a charge or complaint with the Equal Employment Opportunity Commission, the National Labor Relations Board, the Occupational Safety and Health Administration, the Securities and Exchange Commission or any other federal, state or local government agency or commission (“Government Agencies”). Bleak further understands that this Agreement does not limit his ability to participate in any investigation or proceeding that may be conducted by any Government Agency. However, by signing this Agreement Bleak waives his right to recover individual relief based on any claims asserted in such a charge or complaint with the exception that this Agreement does not limit Bleak’s right to receive an award for information provided to any Government Agencies authorized to provide monetary or other awards to eligible individuals who come forward with information that leads to an agency enforcement action. Bleak is hereby provided notice that under the 2016 Defend Trade Secrets Act (“DTSA”): (a) no individual will be held criminally or civilly liable under Federal or State trade secret law for the disclosure of a trade secret (as defined in the Economic Espionage Act) that: (i) is made solely for the purpose of reporting or investigating a suspected violation of law; or (ii) is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal so that it is not made public; and (iii) an individual who pursues a lawsuit for retaliation by an employer for reporting a suspected violation of the law may disclose the trade secret to the attorney of the individual and use the trade secret information in the court proceeding, if the individual files any document containing the trade secret under seal, and does not disclose the trade secret, except as permitted by court order.

23. This Agreement constitutes the entire agreement between Bleak and BMGH

concerning Bleak's employment with and separation from BMGH and all the events leading thereto and associated therewith, and supersedes and replaces any and all prior agreements and understandings, both written and oral, concerning Bleak's relationship with BMGH. This Agreement shall be binding upon each of the parties and upon their respective heirs, administrators, representatives, executors, successors and assigns, and shall inure to the benefit of each party and to their heirs, administrators, representatives, executors, successors and assigns. Nothing shall be interpreted to bind any officer, agent or employee of BMGH acting in an individual, unofficial capacity.

24. No action taken by BMGH, either previously or in connection with this Agreement, shall be deemed or construed to be: (a) an admission of the truth or falsity of any potential claims; or (b) an acknowledgment or admission by BMGH of any fault or liability whatsoever to Bleak or to any third party.

25. The laws of the State of Nevada govern this Agreement, regardless of the laws that might otherwise govern under applicable principles of conflict of law thereof. In the event that any portion of this Agreement or the application thereof, becomes or is declared by a court of competent jurisdiction to be illegal, void or unenforceable, the remainder of this Agreement will continue in full force and effect and the application of such portion to other persons or circumstances will be interpreted so as reasonable to effect the intent of the parties hereto. This Agreement may not be modified, amended, altered or supplemented except by the execution and delivery of a written agreement executed both parties or as ordered by a court of competent jurisdiction. No waiver of any breach of any term or provision of this Agreement shall be construed to be, nor shall be, a waiver of any other breach of this Agreement. No waiver shall be binding unless in writing and signed by the party waiving the breach.

26. This Agreement may be executed in any number of counterparts, each of which

shall be deemed to be an original, and all of which shall constitute one and the same document.

This Agreement may be executed by facsimile signatures or other electronic signatures (including the delivery of signed documents in PDF or TIF format or by means of DocuSign or other electronic signature platforms).

27. Should any provision of this Agreement require interpretation or construction by a court, it is agreed by the parties that the court interpreting or construing this Agreement shall not apply a presumption that the provisions hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who prepared the Agreement, it being agreed that both parties have participated in the preparation of all provisions of this Agreement.

28. Bleak agrees to make himself available to cooperate with BMGH and its attorneys in the investigation of any lawsuits or claims against BMGH. Bleak understands and agrees that this cooperation includes, but shall not be limited to, making himself available to BMGH and its attorneys upon reasonable notice for interviews and factual investigations; appearing at BMGH's request to give testimony; volunteering to BMGH pertinent information; and turning over all relevant documents to BMGH that are in or may come into his possession. Bleak agrees not to assist or provide information in any litigation against BMGH, except as required by law or formal legal process after timely notice is provided to BMGH to allow BMGH to take legal action with respect to the request for information or assistance. Nothing in this Agreement shall restrict or preclude Bleak from, or otherwise influence Bleak in, testifying fully and truthfully in legal or administrative proceedings against BMGH, as required by law or formal legal process.

29. Bleak knowingly and voluntarily waives any and all notice requirements under NRS 241, including, but not limited to NRS 241.033 and NRS 241.0333, in order for this Agreement to be placed on a BMGH agenda and discussed and decided in a public meeting.

*(Signatures on next page)*

Dated 12 November, 2025

By: Jason Bleak  
Jason Bleak

By: O Kent Maher  
O. Kent Maher

Digitally signed by O Kent Maher  
DN: cn=O Kent Maher, o, ou,  
email=kent@winneuccalaw.com,  
c=US  
Date: 2025.11.12 13:34:00 -08'00'

Dated 11/12, 2025

LANDER COUNTY HOSPITAL  
DISTRICT, dba BATTLE MOUNTAIN  
GENERAL HOSPITAL, BY AND  
THROUGH ITS BOARD OF TRUSTEES

By: Lyle Lemaire  
Lyle Lemaire, Chairman

GOICOECHEA, DIGRAZIA, COYLE, &  
STANTON, LTD.

By: Lauren Landa, Legal Counsel,  
Lander County Hospital District



## **CEO EMPLOYMENT AGREEMENT**

THIS EMPLOYMENT AGREEMENT is made as of this **19th day of January, 2024**, by and between Battle Mountain General Hospital (hereinafter called the "Hospital"), and Jason Bleak MBA, FACHE (hereinafter called the "Employee" or "CEO"). The Hospital and Employee agree that the Hospital will employ Employee upon the terms and conditions set forth below.

### **1. EMPLOYMENT AND DUTIES OF EMPLOYEE**

The Hospital hereby employs Employee as Chief Executive Officer for the Hospital. Employee shall perform those responsibilities assigned to him and render services as are necessary and desirable to protect and to advance the best interests of the Hospital, including but not limited to managing all personnel, financial, operational and institutional matters of Battle Mountain General Hospital, affiliated Nursing Home and Battle Mountain Clinic. Employee agrees to devote his full business time, attention, skill and effort exclusively to the performance of the duties and responsibilities hereunder. Employee represents that he is authorized to manage a medical facility in the State of Nevada and that all previous representations concerning his background and qualifications are true and accurate. Employee shall comply with all Hospital rules, regulations and policies. Employee reports directly to and is supervised by the Battle Mountain General Hospital Board of Trustees (hereinafter "the Board").

The Employee shall have the necessary authority and shall be responsible for carrying out the objectives, goals and policies established by the Board and in accordance with the Governing Board By-Laws, Article VIII, CEO/ADMINISTRATOR, and in accordance with Governance Policies, Section III, EXECUTIVE LIMITATIONS, and all items encompassed within the Employee's job description, along with applicable County ordinances and State and Federal law.

### **2. TERM OF EMPLOYMENT**

The Hospital and Employee agree that the terms of this Agreement shall be effective from January 15<sup>th</sup>, 2024 through January 14<sup>th</sup>, 2029 (hereinafter referred to as the "Term of the Agreement"). Should employment continue following the expiration of the Term of the Agreement, Employee and Hospital agree that the terms and conditions of this Agreement will automatically terminate and Employee will be an at-will employee of the Hospital unless and until Employee and Hospital enter into a new mutual written employment agreement executed by the parties. The Board reserves the right, and at its discretion, to quarterly, semi-annually, or annually review the Employee's performance.

### **3. BASE SALARY**

During the Term of the Agreement, the Hospital shall pay Employee, as compensation for the services to be rendered hereunder, TWO HUNDRED THIRTY-FOUR THOUSAND EIGHT HUNDRED FORTY DOLLARS and 29 CENTS (\$234,840.29), less deductions required or withheld by applicable laws. The Base Salary will be paid according to the normal payroll dates and practices of the Hospital. Employee will be paid for services rendered according to the terms of this agreement which includes Addendum 1.

Employee will receive at least a 5% raise for each contract year of employment. Employee may receive a raise greater than 5% according to specific standards established by the Board and Employee.

On an annual basis, throughout the duration of this contract, The Board of Trustees will perform an annual performance evaluation of the CEO. As established, the CEO may receive up to a 15% performance bonus in connection with the performance evaluation metrics.

In addition to the monthly compensation above, the Hospital shall provide Employee the benefits as described in Addendum 1, attached hereto.

#### 4. CEO CONTINUING EDUCATION

Employee will receive ten (10) paid days off and up to TEN THOUSAND (\$10,000.00) DOLLARS per contract year for continuing education classes relating to the professional responsibilities as CEO. (to include license fees, professional association dues, education registration / materials and travel costs) Allowance more than \$10,000.00 will require Board approval.

#### 5. BENEFITS (See Addendum 1)

Employee shall receive the benefits as found in Addendum 1 and those benefits accorded other employees under the established policies and procedures of the Hospital.

Employee shall be entitled to Paid Time Off (Vacation & Sick Time) in accordance with Hospital policy and in addition to the eleven (11) observed holidays per the Hospital's personnel policy manual and in addition to CEU time (as set above and in Addendum 1). Employee's Paid Time Off will accrue and be carried over as set forth in Addendum 1 of this agreement.

#### 6. CONFIDENTIAL INFORMATION AND PROPRIETARY INTERESTS

Employee acknowledges and agrees that the Hospital is in the business of providing medical and related services to the public. Employee further acknowledges and agrees that the Hospital has expended substantial sums and dedicated significant resources to develop analyze, organize, protect and compile information concerning its past, present, and future planned operations and development. Employee agrees that:

- (a) Any information concerning the current or future planned operations and development plans of the Hospital, the product strategies and management policies of the Hospital; the Hospital's expansion or product development plans; any and all business plans, sales plans, and marketing plans; the Hospital's marketing and product strategies; and financial information concerning the performance, profitability, losses, costs, and margins of the Hospital (collectively, "Confidential Information") are not generally known to the public or in the industry, are derived or developed during the employment relationship by virtue of the Hospital's operations, and are the sole and exclusive property of the Hospital.
- (b) Confidential Information may include trade secret information that is protected under Nevada's Uniform Trade Secrets Act, and includes information that is kept or maintained by the Hospital or its employees as hard copies, electronically, and includes information that is memorized or learned by the Employee and kept in Employee's memory.
- (c) As a result, of Employee's employment with the Hospital, Employee will have access to and be entrusted with Confidential Information which, during the employment relationship, shall only be used or disclosed by Employee for the performance of Employee's job duties, and shall be kept in the strictest confidence. During the employment relationship, Confidential Information shall not be used, disclosed, or disseminated for the benefit of Employee or for the benefit of any third-persons.
- (d) During Employee's employment, Employee shall not use or disclose any Confidential Information or trade secrets of Employee's former employer(s) or of any third-persons.
- (e) At the expiration of the employment relationship with the Hospital, Employee shall forever keep and maintain in strict confidence the Confidential Information. At the expiration of the employment relationship, Employee shall not use, take, misappropriate, or disclose any Confidential Information for the benefit of Employee or for the benefit of any third-person.

**7. TERMINATION OF EMPLOYMENT**

7.1 **Termination for "Cause":** The Hospital may terminate Employee's employment hereunder for "Cause." "Cause" is defined to be:

- (a) Failure to cure, after reasonable written notice of not less than thirty (30) days, a material breach of any of the terms of this Agreement;
- (b) Per NRS 449.123 being convicted of a crime involving fraud, theft, embezzlement, assault, battery, rape, or other violent act or another crime involving dishonesty, violence or moral turpitude;
- (c) Declination or failure to follow any rules and/or policies of the Hospital communicated to Employee after reasonable written notice of not less than thirty (30) days; or
- (d) Failure to perform job duties at a level satisfactory to the Hospital, after reasonable written notice of not less than thirty (30) days, during which time Employee has not cured performance issues to the satisfaction of the Hospital.

7.2 **Voluntary Separation.** Employee may terminate this Agreement at any time upon ninety (90) days prior written notice to the Hospital. The Hospital in its sole discretion may elect to accelerate the effective date of the Employee's resignation and the termination of the employment relationship will still be considered a voluntary termination by Employee. If Employee voluntarily terminates employment, for any reason, Employee shall be entitled to receive only the portion of his accrued Base Salary and paid time off, to the termination date. The Employee's death or inability to perform his duties without reasonable accommodation for a disability shall constitute a voluntary separation under this Section, per Hospital's policy.

**8. CONFLICT OF INTEREST**

Employee acknowledges that as an employee of the Hospital he has agreed to devote his full business time, attention, skill and effort exclusively to the performance of the duties and responsibilities hereunder. Employee further acknowledges that as an employee of the Hospital, he owes the Hospital a duty of loyalty. Employee hereby covenants and agrees that he will not conduct or become involved with any business or business venture while employed by the Hospital without the express written authorization of the Board obtained after full disclosure of the nature of the business or business venture Employee intends to become involved with. Employee also represents, warrants and agrees that Employee is not presently engaged in, nor shall Employee, during the term of the Employee's employment with the Hospital, enter any employment or agency relationship with any third party without the express written permission of the Board. Employee further represents, warrants and agrees that Employee does not presently, nor shall Employee, during the term of Employee's employment with the Hospital, possess any significant interest, directly or indirectly, including without limitation through Employee's family or through organizations or trusts controlled by Employee, in any third party whose interest might conflict with those of the Hospital.

**9. SEVERABILITY**

The invalidity or unenforceability or any provision of this Employee Agreement or subpart thereof shall in no way affect the validity or enforceability of any other provisions or subparts hereof.

**10. ASSIGNMENT**

Neither this Agreement nor any of Employee's rights or duties hereunder may be assigned or delegated by Employee.

**11. INDEMNIFICATION**

To the extent permitted by law, the Hospital will indemnify Employee against any claim or liability and will hold Employee harmless from and pay any expenses (including, legal fees and court costs), judgments, fines, penalties, settlements and other amounts arising out of or in connection with any settlements and other

amounts arising out of the performance of services by the Employee for the Hospital in the course and scope of Employee's employment with the Hospital.

**12. ENTIRE AGREEMENT AND WAIVER**

This Employment Agreement contains the entire agreement of the parties hereto on its subject matter and supersedes all previous agreements between the parties hereto, written or oral, express or implied, covering the subject matter hereof. No representations, inducements, promises or agreements, oral or otherwise, not otherwise embodied or expressly referenced herein, shall be of any force or effect. No waiver or modification of any of the provisions of this Agreement shall be valid unless in writing and signed by or on behalf of the party granting such waiver or modification. No failure of the Hospital to exercise any power given it hereunder and no custom or practice at variance with the terms hereof, shall constitute a waiver of the right of the Hospital to demand strict compliance with the terms hereof.

**13. SURVIVAL**

The provisions of Section 6 shall survive termination of this Agreement and remain enforceable according to their terms.

**14. ARBITRATION**

Except as otherwise provided in this Agreement, the parties agree that if a dispute arises regarding the Employment Agreement and the parties are unable to resolve it within sixty (60) calendar days through direct negotiations, the dispute shall be referred to final and binding arbitration to be held in Lander County, Nevada, in accordance with the Nevada Revised Statutes applicable to such disputes then in effect. The successful party prevailing in any such arbitration shall be entitled to recover from the unsuccessful party reasonable attorney's fees, costs and necessary disbursements incurred regarding said arbitration in addition to any other relief to which it may be entitled.

**15. GOVERNING LAW**

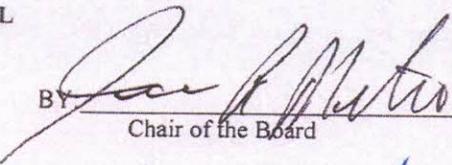
This Agreement shall be governed by and construed, and the rights and obligations of the parties hereto enforced, in accordance with the laws of the State of Nevada.

**IN WITNESS THEREOF**, the parties have executed this Agreement as of the date first written below, to be effective as of that same date.

**BATTLE MOUNTAIN GENERAL HOSPITAL**

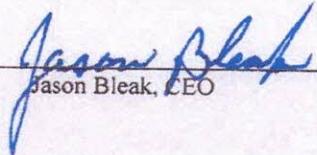
Dated: 1/19/2024

BY:

  
Chair of the Board

Dated: 1/19/2024

BY:

  
Jason Bleak, CEO

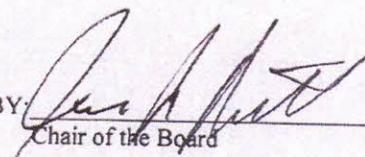
## ADDENDUM 1

1. **PAYROLL WITHHOLDING:** The Hospital shall pay, on behalf of the CEO, all Workers' Compensation Insurance and Unemployment Insurance as required pursuant to Nevada State Law; and shall deduct from CEO's salary all Federal withholding taxes owed, including Medicare Portion of FICA.
2. **PERS:** Public Employers Retirement Systems of Nevada (NV PERS): Effective on your first day of employment, you have the choice of either Employer or Employee/Employer Paid options.
3. **HEALTH INSURANCE:** The Hospital Group Insurance benefits shall be provided to the CEO and his family, at no cost to the employee. Health benefits including vision and dental are also provided. *Plan availability, details and amounts are subject to change annually.*
4. **LIFE INSURANCE:** Employer paid life insurance up to FORTY THOUSAND (\$40,000.00) DOLLARS to the age of 65 and reduced in accordance to the insurance provider's policy thereafter.
5. **PAID TIME OFF:**  
**Vacation:** CEO shall receive 30-days (6 weeks) of paid vacation time annually. CEO may carry over 40 hours of unused vacation time from year to year up to 280 hours or 35-days. Hospital shall compensate CEO for unused vacation pursuant to current Personnel Policy.  
**Sick Leave:** CEO is entitled to accrued sick leave, not to exceed 480 hours or 60-days, per Personnel Policy. There shall be no compensation for unused sick leave at the end of the contract.
6. **HOLIDAYS:** CEO is entitled to 10 Holidays and 1 Floating Holiday per year, per Personnel Policy.
7. **FLEXIBLE SCHEDULE AND REMOTE WORK:** CEO may at his discretion apply a flexible work schedule which is determined by the immediate workload. Mr. Bleak may adjust his work schedule in any direction which may include occasions of remote work.
8. **HOSPITAL PAID EXPENSES:** Hospital agrees to pre-pay or reimburse CEO for reasonable and customary expenses incurred on behalf of the Hospital to achieve the required and expected performance standards of this Agreement. This includes, but is not limited to travel/hotel accommodations, meals, organizational membership fees/dues, registration fees, educational opportunities related to and/or required of the position, and other pertinent expense incurred when in the services of the Hospital.
9. **SALARY INCREASES:** Employee will receive at least a 5% raise for each contract year of employment. Employee may receive a raise greater than 5% according to specific standards established by the Board and Employee.
10. **SEVERANCE:** In the event the CEO's employment is terminated by the Board without cause, the CEO will be paid his salary as well as health benefits for the remaining years of this Agreement or one year whichever is longest.  
  
In the event of termination for cause (excluding resignation), a severance package to include three (3) months of salary as well as health benefits will be paid. Proper notice and due process must be granted as described in clause 7 of the Agreement and as found in BMGH policy for employees.
11. **AUTOMOBILE USE:** CEO may utilize a Hospital vehicle for business related travel. CEO may also elect to use his personal vehicle for business related travel and submit for reimbursement.

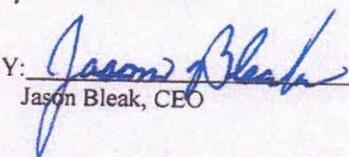
**IN WITNESS THEREOF**, the parties have executed this Agreement as of the date first written below, to be effective as of that same date.

**BATTLE MOUNTAIN GENERAL HOSPITAL**

Dated: 1/19/2024

BY:   
Chair of the Board

Dated: 1/19/2024

BY:   
Jason Bleak, CEO



Battle Mountain General Hospital

# FINANCIALS

SEPTEMBER 2025

BATTLE MOUNTAIN GENERAL HOSPITAL  
SEPTEMBER 2025  
FINANCIAL STATEMENT REVIEW

**BALANCE SHEET**

**ASSETS**

- *Operating Cash at the end of September 2025 was \$1,532,785, with an additional \$2,545,809, in money market funds, LGIP Accounts of \$5,265, in the Construction Reserve, \$236,476, in the Capital Expenditures, and \$6,495,855, in the Operations Reserve, \$253,362 in the Savings Reserve, with long-term cash investments equal to an additional \$29,175,810. Balance of short-term investment accounts were, Operations Reserve \$11,214,542, Cap Ex Reserve \$3,156,002, Construction Reserve \$8,149,638.*
- *Gross accounts receivable had a balance of \$5,413,660 (total) and net accounts receivable (what we expect to collect) had a balance of \$974,704. The balance of the accounts receivable is made up of Athena A/R, \$5,425,723, Point Click Care A/R, \$191,712, Sharp Ambulance Billing A/R, 14,674, and (\$218,448) in Athena A/R Clearing accounts.*
- *Accounts payable balance at August, month end was \$891,531. This balance includes the construction project retention of \$669,996, leaving a balance of 221,535 in operational invoices.*
- *Total payroll liabilities were \$415,933, which is mostly accrued payroll and accrued vacation totals.*
- *Deferred Revenues are sitting at 285,000, which is the Helmsley Grant.*

## INCOME STATEMENT

### REVENUES

- Gross patient revenue for September was \$1,826,152 compared to a budget of \$1,629,787. September revenues came in over budget by \$196,365. September's gross revenues were \$225,131 more than August's revenues.

Month Ending 09/30/2024	Month To Date 09/30/2025			Budget 2026	Prior Year To Date 09/30/2024		Year To Date 09/30/2025		
	Actual	Actual	Budget		Actual	Actual	Budget	Actual	Budget
744,790	629,980	651,808	Emergency	1,961,313	2,233,458	1,955,425			
0	171,739	48,023	Inpatient	9,584	267,725	144,069			
539,275	515,849	475,865	Outpatient	1,484,750	1,460,899	1,427,595			
1,438	20,959	5,533	Observation	18,516	50,666	16,597			
144,585	173,582	147,916	Clinic	429,277	448,177	443,750			
34,777	117,575	55,895	Swing bed	55,624	175,140	167,684			
209,297	196,468	244,747	Skilled nursing (SNF)		620,077	621,255	734,241		
1,674,162	1,826,152	1,629,787	Total Patient Revenue		4,579,141	5,257,320	4,889,361		

- In September OP, IP, OBS, CLINIC, SWING, exceeded the budgeted amount. All other levels were under budget.
- Gross Clinic revenues were over budget in September at \$173,582, compared to a budget of \$147,916. The Clinic had an increase in revenues of \$54,211, when compared to August's revenue numbers.

### DEDUCTIONS

- Contractual Adjustments for September were \$541,712, with a budgeted amount of \$529,681.
- Bad debt was (\$7,098), 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 (\$3,920), EMS(SHARP) B/D write offs were -0-, Athena write offs were (3,142). B/D recovery was (\$36).

## EXPENSES

- *Total Operating Expenses for September were \$1,724,880 compared to a budget of \$1,670,321, over budget, or a difference of \$54,559.*
- *Employee Related Expenses were \$1,073,229 as compared to a budget of \$998,412 which is 7% over budget for the month. This is mostly due to the self-funded insurance training, and the accrual.*

## OPERATING INCOME AND NET INCOME

- *During the month of September BMGH overall experienced (Loss)/Gain from operations of (\$375,827) as compared to a budgeted net loss of (\$604,784), YTD as of September (\$1,047,794).*
- *The Overall (Loss)/Gain for the month of September was 295,700 compared to a budget of (\$4,989 YTD (Loss)Gain was 1,411,458, compared to the budgeted amount of (\$14,966).*

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

Reporting Book:  
 As of Date:

ACCRUAL  
 09/30/2025

	Month Ending 09/30/2025	Month Ending 06/30/2025
	Actual	Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash and Liquid Capital</b>		
US Bank	13,785.67	19,098.04
Operating Account	1,532,784.69	1,427,478.07
LGIP - Operations Reserve	6,495,854.81	1,999,749.57
LGIP - Construction Reserve	5,265.31	5,208.32
LGIP - Capital Expenditures Reserve	236,476.43	233,917.03
LGIP - SAV	253,361.99	583,841.68
Cash - TBILL Operations Reserve	11,214,542.06	11,097,553.08
Cash - TBILL Construction Reserve	8,149,638.01	9,608,571.69
Cash - TBILL Capital Expenditures Reserve	3,156,001.51	3,123,078.41
Cash - Money Market Account	2,545,809.04	1,590,132.61
Cash - Resident's Trust	16,155.82	18,206.96
Cash - Transfer	6,327.87	11,211.87
Petty Cash	1,700.00	1,700.00
Petty Cash - Resident's Trust	400.00	400.00
<b>Current Assets</b>	 33,628,103.21	 29,720,147.33
<b>Short Term Investments</b>		
TBILL-Operations Reserve	0.00	0.00
TBILL-Construction Reserve	0.00	0.00
TBILL-Capital Expenditures Reserve	0.00	0.00
Mark to Market - TBILLS	0.00	0.00
<b>Total Short Term Investments</b>	 0.00	 0.00
<b>Accounts Receivable, Net of Allowance</b>		
<b>Accounts Receivable</b>		
Allowances against Receivables	5,413,660.30	4,712,133.97
<b>Total Accounts Receivable, Net of Allowance</b>	 4,438,956.27	 3,668,956.27
<b>Other Receivables</b>		
Inventory	974,704.03	1,043,177.70
Prepaid Expenses	1,126,574.83	5,038,561.20
<b>Total Current Assets</b>	 159,678.90	 92,136.03
<b>Long Term Assets</b>	 36,362,240.66	 36,372,786.12
<b>Fixed Assets, Net of Depreciation</b>		
<b>Fixed Assets</b>		
Accumulated Depreciation	41,571,706.59	41,108,972.16
Construction in Progress	27,193,495.57	26,755,848.65
<b>Total Fixed Assets, Net of Depreciation</b>	 18,226,309.94	 17,486,233.46
<b>Total Long Term Assets</b>	 32,604,520.96	 31,839,356.97
<b>Long Term Investments</b>	 32,604,520.96	 31,839,356.97
Wells Fargo - Long Term Investments	29,090,000.00	29,580,000.00
Mark to Market - Long Term Investments	85,810.09	46,404.47
<b>Total Long Term Investments</b>	 29,175,810.09	 29,626,404.47
<b>Deferred Outflow (Pension Liability)</b>		
<b>Deferred Outflow (Pension Liability)</b>		
<b>Total Deferred Outflow (Pension Liability)</b>	5,181,072.00	5,181,072.00
<b>Total Assets</b>	 5,181,072.00	 5,181,072.00
<b>Liabilities</b>	 103,323,643.71	 103,019,619.56
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accrued Taxes	891,530.98	1,706,500.24
Accrued Payroll and Related	(0.04)	(0.03)
Deferred Revenue	415,933.45	412,679.18
<b>Total Current Liabilities</b>	 285,000.00	 620,000.00
<b>Suspense Liabilities</b>	 1,592,464.39	 2,739,179.39
<b>Uncategorized Liabilities</b>	 (177,712.15)	 (216,993.24)
<b>Total Liabilities</b>	 16,533,055.00	 16,533,055.00
<b>Retained Earnings</b>	 17,947,807.24	 19,055,241.15
<b>Net Income</b>	 85,080,086.41	 80,855,941.13
	 295,750.06	 3,108,437.28

Battle Mountain General Hospital  
 Income Statement - Detail against Budget  
 As of September 30, 2025  
 Reporting Book: ACCRUAL  
 As of Date: 09/30/2025

Month Ending 09/30/2024	Month To Date 09/30/2025			Prior Year To Date 09/30/2024	Year To Date 09/30/2025
Actual	Actual	Budget 2026		Actual	Actual
744,790	629,980	651,808	Emergency	1,961,313	2,233,458
0	171,739	48,023	Inpatient	9,584	267,725
539,275	515,849	475,865	Outpatient	1,484,750	1,460,899
1,438	20,959	5,533	Observation	18,516	50,666
144,585	173,582	147,916	Clinic	429,277	448,177
34,777	117,575	55,895	Swing bed	55,624	175,140
209,297	196,468	244,747	Skilled nursing (SNF)	620,077	621,255
1,674,162	1,826,152	1,629,787	Total Patient Revenue	4,579,141	5,257,320
499,943	541,712	529,681	Contractual Adjustments	1,415,110	1,640,583
			Bad Debt		
152,821	(7,062)	89,638	Bad Debt Write Off Hospital/Clinic	333,585	167,864
(2,447)	(36)	0	Bad Debt Recovery	(8,103)	(16,743)
150,374	(7,098)	89,638	Total Bad Debt	325,482	151,121
650,317	534,614	619,319	Total Revenue Deductions	1,740,592	1,791,704
0	8	83	Incentive Revenue	282	946
0	8	83	Total Other Patient Revenue	282	946
1,023,845	1,291,546	1,010,551	Total Net Patient Revenue	2,838,831	3,466,562
3,646	57,507	54,986	Other Operating Revenue	122,560	194,487
373,650	442,175	431,879	Non-Operating Revenue	1,158,548	1,640,932
383,308	229,625	168,333	Interest Income	1,214,847	819,029
756,958	671,800	600,212	Total Non-Operating Revenue	2,373,395	2,459,961
1,784,449	2,020,853	1,665,749	Total Income before Expenses	5,334,786	6,121,010
29,724	13,309	22,750	Repairs and Maintenance	101,275	39,100
26,114	6,484	4,928	Leases and Rental Expenses	35,410	17,322
871,375	1,073,229	998,412	Employee Related Expenses	2,698,520	2,860,134
178,367	170,012	109,283	Supplies	331,519	394,292
222,537	262,727	246,343	Contract Services	629,865	796,599
30,397	2,453	16,163	Other Department Expenses	46,828	21,725
1,358,514	1,528,214	1,397,879	Total Departmental Expenses	3,843,417	4,129,172
20,155	21,310	27,058	Hospital Insurance Expenses	59,985	60,433
22,391	16,546	27,794	Utilities	71,818	52,072
152,329	149,712	213,667	Depreciation and Amortization	461,602	437,647
8,481	1,403	2,500	Recruitment and Credentialing	2,003	2,681
4,333	777	1,173	Other Fees	6,622	5,799
4,275	6,918	250	Other Operating Expenses	16,733	21,039
211,964	196,666	272,442	Total General and Administrative Expenses	618,763	579,671
1,570,478	1,724,880	1,670,321	Total Operating Expenses	4,462,180	4,708,843
216	223	417	Non-Operating Expenses	847	709
1,570,694	1,725,103	1,670,738	Total Expenses	4,463,027	4,709,552
213,755	295,750	(4,989)	Total Net Income	871,759	1,411,458
					(14,966)

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

**Beginning Balance:**

Cash in Operating Account for Operations	<b>417,906.35</b>
Petty Cash - Hospital	1,700.00
	<b>419,606.35</b>

**Deposits**

Ad Valorem	432,118.24
Net Proceeds of Mines	0.00
Consolidated Tax	74,568.34
County JPHSC EMS Rent	4,000.00
340B	29,227.46
UPL/DSH	0.00
Healthy Thursday	65.00
Transfer from Construction Reserve	1,560,226.00
Misc/Rebates/Dietary	29,712.27
Hospital/Clinic Receipts	1,091,412.77
	<b>3,221,330.08</b>

**Expenditures:**

Accounts Payable	1,357,654.19
Athena	31,224.66
Allied Insurance	58,356.61
Payroll (Net)	544,938.91
Payroll Taxes	113,821.75
Transfer to Money Market for investments	0.00
Transfer to LGIP Operating Reserves	0.00
Merchant Charges	455.62
	<b>2,106,451.74</b>

**Ending Balance:**

Cash in Operating Account for Operations	<b>1,532,784.69</b>
Petty Cash - Hospital	1,700.00
	<b><u>1,534,484.69</u></b>
	1,534,484.69

# OPERATIONS RESERVE

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

## Combined Account Summary

BATTLE MOUNTAIN GENERAL HOSPITAL  
535 S HUMBOLDT ST

Statement Period  
09/01/2025 - 09/30/2025

Account Number  
10000000000000000000

### Total Account Value Summary - US Dollar (USD)

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 11,174,966.91	\$ 0.00	0%
Money Market Funds	\$ 0.00	\$ 11,214,542.06	100%
Bonds	\$ 0.00	\$ 0.00	0%
Stocks	\$ 0.00	\$ 0.00	0%
<b>Total Account Value</b>	<b>\$ 11,174,966.91</b>	<b>\$ 11,214,542.06</b>	<b>100%</b>
Value Change Since Last Statement Period	\$ 0.00	\$ 39,575.15	0%
Percent Increase Since Last Statement Period	\$ 0.00	\$ 39,575.15	0%
Value Last Year-End	\$ 10,878,422.85	\$ 10,878,422.85	3%
Percent Increase Since Last Year-End	\$ 0.00	\$ 0.00	0%

\*\*\*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 Funds Dividends	\$ 39,575.15	\$ 274,998.28
Other	\$ 0.00	\$ 0.00
<b>Income Total</b>	<b>\$ 39,575.15</b>	<b>\$ 274,998.28</b>

### Total Interest Charged USD

	This Period	Year-To-Date
Debit Interest For September 2025	\$ 0.00	\$ 0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

### Total Money Market Mutual Funds Summary USD

Description	Amount
<b>Opening Balance</b>	<b>\$ 11,174,966.91</b>
Deposits and Other Additions	\$ 0.00
Distributions and Other Subtractions	\$ 0.00
Dividends Reinvested	\$ 39,575.15
Change in Value	\$ 0.00
<b>Closing Balance</b>	<b>\$ 11,214,542.06</b>



# Investment Reserve

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

## Combined Account Summary

BATTLE MOUNTAIN GENERAL HOSPITAL  
535 S HUMBOLDT ST

### Total Account Value Summary - US Dollar (USD)

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	\$ 9,675,598.74	\$ 8,149,638.01	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 9,675,598.74</b>	<b>\$ 8,149,638.01</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ (1,525,960.73)</b>	
<b>Percent Decrease Since Last Statement Period</b>			<b>16%</b>
<b>Value Last Year-End</b>		<b>\$ 9,418,904.02</b>	
<b>Percent Decrease Since Last Year-End</b>			<b>14%</b>

\*\*\*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	34,265.27	237,763.89
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 34,265.27</b>	<b>\$ 237,763.89</b>

### Total Interest Charged USD

Description	This Period	This Period
Debit Interest For September 2025		\$ 0.00
<b>Total Interest Charged</b>		<b>\$ 0.00</b>

### Total Money Market Mutual Funds Summary USD

Description	Amount
<b>Opening Balance</b>	<b>\$ 9,675,598.74</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	(1,560,226.00)
Dividends Reinvested	34,265.27
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 8,149,638.01</b>



**CAP-EX RESERVE**

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

**Combined Account Summary**

BATTLE MOUNTAIN GENERAL HOSPITAL  
 535 S HUMBOLDT ST

**Total Account Value Summary - US Dollar (USD)**

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	\$ 3,144,864.25	\$ 3,156,001.51	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 3,144,864.25</b>	<b>\$ 3,156,001.51</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>	<b>\$ 11,137.26</b>		
<b>Percent Increase Since Last Statement Period</b>		<b>0%</b>	
<b>Value Last Year-End</b>	<b>\$ 3,061,363.37</b>		
<b>Percent Increase Since Last Year-End</b>		<b>3%</b>	

\*\*\*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	\$ 11,137.26	\$ 77,660.66
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 11,137.26</b>	<b>\$ 77,660.66</b>

**Total Interest Charged USD**

Description	This Period	Year-To-Date
Debit Interest For September 2025		\$ 0.00
<b>Total Interest Charged</b>		<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 3,144,864.25</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	11,137.26
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 3,156,001.51</b>



# Long Term Investments

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

## Combined Account Summary

BATTLE MOUNTAIN GENERAL HOSPITAL  
535 S HUMBOLDT ST

Statement Period  
09/01/2025 - 09/30/2025

Account Number  
#1111111111111111

### Total Account Value Summary - US Dollar (USD)

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 2,545,809.04	0%
Money Market Mutual Funds	\$ 2,206,192.17	\$ 29,421,557.16	8%
Bonds	0.00	0.00	92%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 31,627,749.33</b>	<b>\$ 31,721,619.13</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>			
<b>Percent Increase Since Last Statement Period</b>			
<b>Value Last Year-End</b>	<b>\$ 93,869.80</b>		
<b>Percent Increase Since Last Year-End</b>			

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

### Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 86,905.24	\$ 1,038,108.83
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	7,711.63	40,576.27
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 94,616.87</b>	<b>\$ 1,078,685.10</b>

### Total Interest Charged USD

Description	This Period	This Period
Debit Interest For September 2025		0.00
<b>Total Interest Charged</b>		<b>\$ 0.00</b>

### Total Money Market Mutual Funds Summary USD

Description	Amount
<b>Opening Balance</b>	<b>\$ 2,206,192.17</b>
Deposits and Other Additions	\$ 331,905.24
Distributions and Other Subtractions	0.00
Dividends Reinvested	7,711.63
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 2,545,809.04</b>

**Battle Mountain General Hospital**  
**LGIP - Reserve Accounts**  
**September 2025**

**Beginning Balance:**

LGIP - Operations Reserve	6,449,186.49
LGIP - Construction Reserve	5,227.48
LGIP - Capital Expenditures Reserve	234,777.50
LGIP - SAVINGS	585,989.36
	7,275,180.83

**Deposits:**

Interest Operations Reserve	23,634.01	August
Interest Construction Reserve	23,034.31	September
Interest Capital Expenditures Reserve	19.16	August
Interest Savings	18.67	September
	860.38	August
	838.55	September
	1,474.21	August
	898.42	September

**TBill Purchases**

LGIP - Operations Reserve	0.00
LGIP - Construction Reserve	0.00
LGIP - Capital Expenditures Reserve	0.00
LGIP - Savings	335,000.00
	335,000.00
	6,495,854.81
	5,265.31
	236,476.43
	253,361.99
	6,990,958.54
	<b>6,990,958.54</b>

**Ending Balance:**

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				
Nov-25				
Dec-25				
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
<b>YTD 3 mo. AVG</b>	<b>\$1,752,440</b>	<b>\$1,705,481</b>	<b>\$1,140,115</b>	<b>66.9%</b>

**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	\$485,139	\$796,186	164.1%
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%
<b>YTD 12 mo. AVG</b>	<b>\$1,581,542</b>	<b>\$1,447,356</b>	<b>\$1,100,717</b>	<b>76.1%</b>

## SEPTEMBER

	THREE Month Year-to-date		THREE Month Year-to-date		Changes Greater than \$5K FY 2026 Increase (Decrease)	
	2024		2025			
	Sum of Charges	Sum of Charges	Sum of Charges	Sum of Charges		
<b>CM - Blood Bank</b>	<b>9,935.87</b>		<b>CM - Blood Bank</b>	<b>15,699.63</b>	5,763.76 58%	
Emergency	3,498.33		Emergency	10,464.07	6,965.74 100%	
Inpatient	0.00		Inpatient	1,234.06		
Outpatient	6,437.54		Outpatient	4,001.50		
Swing bed	0.00		Swing bed	0.00		
<b>CM - Central Supply</b>	<b>2,953.09</b>		<b>CM - Central Supply</b>	<b>3,219.09</b>		
Emergency	2,953.09		Emergency	3,212.27		
Observation	0.00		Observation	0.00		
Outpatient	0.00		Outpatient	0.00		
Swing bed	0.00		Swing bed	6.82		
<b>CM - CT Scan</b>	<b>660,394.84</b>		<b>CM - CT Scan</b>	<b>883,803.20</b>	223,408.36 34%	
Emergency	539,251.60		Emergency	643,599.72	104,348.12 19%	
Inpatient	0.00		Inpatient	13,956.51	13,956.51 100%	
Observation	0.00		Observation	14,326.17	14,326.17 100%	
Outpatient	121,143.24		Outpatient	211,920.80	90,777.56 75%	
Swing bed	0.00		Swing bed	0.00		
<b>CM - Infusion</b>	<b>191,780.86</b>		<b>CM - Infusion</b>	<b>244,669.58</b>	52,888.72 28%	
Emergency	155,128.56		Emergency	201,760.94	46,632.38 30%	
Inpatient	0.00		Inpatient	13,223.94	13,223.94 100%	
Observation	3,298.13		Observation	8,626.63	5,328.50 162%	
Outpatient	33,354.17		Outpatient	21,058.07	(12,296.10) -37%	
Swing bed	0.00		Swing bed	0.00		
<b>CM - Laboratory</b>	<b>881,535.14</b>		<b>CM - Laboratory</b>	<b>998,209.78</b>	116,674.64 13%	
Emergency	242,446.87		Emergency	285,454.77	43,007.90 18%	
Inpatient	627.44		Inpatient	20,279.06	19,651.62 3132%	
Observation	1,737.65		Observation	5,139.38		
Outpatient	635,624.29		Outpatient	673,905.44	38,281.15 6%	
Swing bed	1,098.89		Swing bed	13,431.13	12,332.24 1122%	
<b>CM - MRI</b>	<b>91,628.38</b>		<b>CM - MRI</b>	<b>133,344.59</b>	41,716.21 46%	
Emergency	0.00		Emergency	6,150.16	6,150.16 100%	
Inpatient	0.00		Inpatient	0.00		
Outpatient	91,628.38		Outpatient	127,194.44	35,566.06 39%	
<b>CM - Observation</b>	<b>4,126.14</b>		<b>CM - Observation</b>	<b>13,852.08</b>	9,725.94 236%	
Observation	4,126.14		Observation	13,852.08	9,725.94 236%	
<b>CM - Pharmacy</b>	<b>261,302.42</b>		<b>CM - Pharmacy</b>	<b>177,214.96</b>	(84,087.46) -32%	
Emergency	52,602.59		Emergency	57,158.06		
Inpatient	844.95		Inpatient	46,577.51	45,732.56 5412%	
Observation	2,239.15		Observation	4,923.79		
Outpatient	198,384.28		Outpatient	17,195.57	(181,188.71) -91%	
Swing bed	7,231.45		Swing bed	51,360.03	44,128.58 610%	
<b>CM - Physical Therapy</b>	<b>232,541.78</b>		<b>CM - Physical Therapy</b>	<b>276,348.65</b>	43,806.87 19%	
Emergency	408.81		Emergency	740.32		
Inpatient	0.00		Inpatient	13,153.81	13,153.81 100%	
Outpatient	223,971.64		Outpatient	245,489.24	21,517.60 10%	
Swing bed	8,161.33		Swing bed	16,965.28	8,803.95 108%	
<b>CM - Professional Fees</b>	<b>17,690.84</b>		<b>CM - Professional Fees</b>	<b>24,793.84</b>	7,103.00 40%	
Emergency	17,009.00		Emergency	24,793.84	7,784.84 46%	
Observation	681.84		Observation	0.00		
Outpatient	0.00		Outpatient	0.00		
<b>CM - Radiology</b>	<b>162,272.05</b>		<b>CM - Radiology</b>	<b>175,863.19</b>	13,591.14 8%	
Emergency	66,353.09		Emergency	73,523.42	7,170.33 11%	
Inpatient	760.56		Inpatient	884.71		
Observation	0.00		Observation	493.64		
Outpatient	93,511.08		Outpatient	100,693.15	7,182.07 8%	
Swing bed	1,647.32		Swing bed	268.27		
<b>CM - Ultrasound</b>	<b>69,828.13</b>		<b>CM - Ultrasound</b>	<b>49,141.76</b>	(20,686.37) -30%	
Emergency	6,254.72		Emergency	8,552.85		
Inpatient	0.00		Inpatient	1,783.75		
Observation	0.00		Observation	0.00		
Outpatient	63,573.41		Outpatient	38,805.16	(24,768.25) -39%	
<b>CM - Swing Bed</b>	<b>1,394.67</b>		<b>CM - Swing Bed</b>	<b>8,512.25</b>	7,117.58 510%	

## SEPTEMBER

	THREE Month Year-to-date		Changes Greater than \$5K FY 2026 Increase (Decrease)	
	2024 Sum of Charges	2025 Sum of Charges		
Swing bed	1,394.67	Swing bed	8,512.25	7,117.58
<b>Emergency</b>	<b>811,886.60</b>	<b>Emergency</b>	<b>835,755.20</b>	23,868.60
Emergency	808,187.98	Emergency	835,755.20	27,567.22
Inpatient	1,436.61	Inpatient	248.01	3%
Observation	240.79	Observation	-248.01	
Outpatient	2,021.22	Outpatient	0.00	
<b>Med/Surg</b>	<b>10,501.36</b>	<b>Med/Surg</b>	<b>153,127.33</b>	142,625.97
Inpatient	5,914.81	Inpatient	150,024.83	144,110.02
Observation	4,586.55	Observation	3,102.50	2436%
Swing bed	0.00	Swing bed	0.00	
<b>Respiratory Therapy</b>	<b>71,641.61</b>	<b>Respiratory Therapy</b>	<b>98,403.66</b>	26,762.05
Emergency	54,634.50	Emergency	71,160.03	16,525.53
Inpatient	0.00	Inpatient	6,358.83	6,358.83
Observation	1,605.64	Observation	201.51	100%
Outpatient	15,401.47	Outpatient	19,872.47	(1,404.13)
Swing bed	0.00	Swing bed	810.82	-87%
<b>OP Lab/Rad</b>	<b>3,417.75</b>	<b>OP Lab/Rad</b>	<b>1,693.63</b>	
Outpatient	3,417.75	Outpatient	1,693.63	
<b>SNF/Respite</b>	<b>37,485.00</b>	<b>SNF/Respite</b>	<b>84,032.92</b>	46,547.92
Inpatient	0.00	Inpatient	0.00	124%
Swing bed	37,485.00	Swing bed	84,032.92	46,547.92
<b>Clinic</b>	<b>436,747.32</b>	<b>Clinic</b>	<b>458,379.34</b>	21,632.02
Clinic	429,276.73	Clinic	448,177.06	18,900.33
Emergency	9,165.82	Emergency	9,438.89	4%
Inpatient	-0.04	Inpatient	0.00	
Observation	0.00	Observation	0.00	
Outpatient	-300.52	Outpatient	763.39	
Swing bed	-1,394.67	Swing bed	0.00	
<b>LTC</b>	<b>620,077.00</b>	<b>LTC</b>	<b>621,255.00</b>	
<b>Grand Total</b>	<b>4,579,140.85</b>	<b>Grand Total</b>	<b>5,257,319.68</b>	678,178.83
				15%

**Company name:** Battle Mountain General Hospital  
**Report name:** Check register  
**Created on:** 10/15/2025

Bank	Date	Vendor	Document no.	Amount
	9/11/2025	100100--FARMER BROS. CO.	ACH	179.33
	9/11/2025	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	112065	2,619.29
	9/11/2025	100801--WELLS FARGO	112071	14,704.00
	9/11/2025	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	4,059.78
	9/11/2025	10--NOVARAD CORPORATION	112062	1,037.13
	9/11/2025	11--CORCOM COMMUNICATION	112046	699.00
	9/11/2025	12--QUEST DIAGNOSTICS	112067	32.10
	9/11/2025	130031--MCKESSON DRUG COMPANY	ACH	10,605.28
	9/11/2025	130044--MEDLINE INDUSTRIES, INC.	112056	15,379.34
	9/11/2025	130049--MIDWAY MARKET	112058	566.22
	9/11/2025	1323--BOUND TREE MEDICAL, LLC	ACH	90.74
	9/11/2025	1391--WAYSTAR/ ZIRMED INC	ACH	1,256.55
	9/11/2025	140027--RELIASTAR LIFE INSURANCE COMPANY	112068	550.00
	9/11/2025	1441--CTA INC/ CUSHING TERRELL	ACH	18,667.27
	9/11/2025	154--CLIFTON LARSON ALLEN LLP	112045	7,665.00
	9/11/2025	1601--WERFEN USA LLC	ACH	177.84
	9/11/2025	180008--LANDER HARDWARE	112055	311.53
	9/11/2025	1897--CDW GOVERNMENT	ACH	120.64
	9/11/2025	190016--SOUTHWEST GAS	112069	2,466.41
	9/11/2025	190033--US FOODSERVICE, INC.	ACH	5,465.56
	9/11/2025	19--PHARMERICA	112064	38.84
	9/11/2025	201--ALLEN, JODY	ACH	1,386.00
	9/11/2025	212--AMERICAN PROFICIENCY INSTITUTE	112039	100.00
	9/11/2025	220008--VITALANT	ACH	2,219.00
	9/11/2025	240000--ETCHEVERRYS FOOTOWN	112049	20.43
	9/11/2025	278--HEALTH ASSURE BY ALSCO	ACH	7,391.30
	9/11/2025	2963--QUEST DIAGNOSTICS	112066	92.15
	9/11/2025	3015--LANDER COUNTY GATEFEES	112054	40.00
	9/11/2025	3039--DESERT DISPOSAL	112047	66.00
	9/11/2025	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	112041	200.00
	9/11/2025	324--HENRY SCHEIN	ACH	600.80
	9/11/2025	349--MCKESSON MEDICAL SURGICAL	ACH	110,237.77
	9/11/2025	35--GALLAGHER BENEFIT SERVICES	112050	507.60
	9/11/2025	366--CIRRUS PHARMACY SYSTEMS	ACH	1,230.95
	9/11/2025	367--CARDINAL HEALTH 110, LLC	112043	13.89
	9/11/2025	39--ANTHEM BLUE CROSS BLUE SHIELD	112040	113.28
	9/11/2025	3--MICHAEL CLAY CORPORATION	112057	572,517.78
	9/11/2025	497--NEVADA ASSOCIATION OF EMPLOYERS	112059	60.00
	9/11/2025	500433--EMPLOYEE FUND BMGH	ACH	183.00
	9/11/2025	514--PERFORMANCE HEALTH SUPPLY, INC	ACH	338.96
	9/11/2025	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,313.60
	9/11/2025	562--DISH NETWORK LLC	112048	753.44
	9/11/2025	569--HEALTHSURE INS SERVICES, INC	ACH	3,950.00
	9/11/2025	625--GERBER LAW OFFICES, LLP	112052	180.00
	9/11/2025	652--ODP BUSINESS SOLUTIONS LLC	ACH	618.82
	9/11/2025	655--FIDELITY INVESTMENTS	ACH	1,045.00

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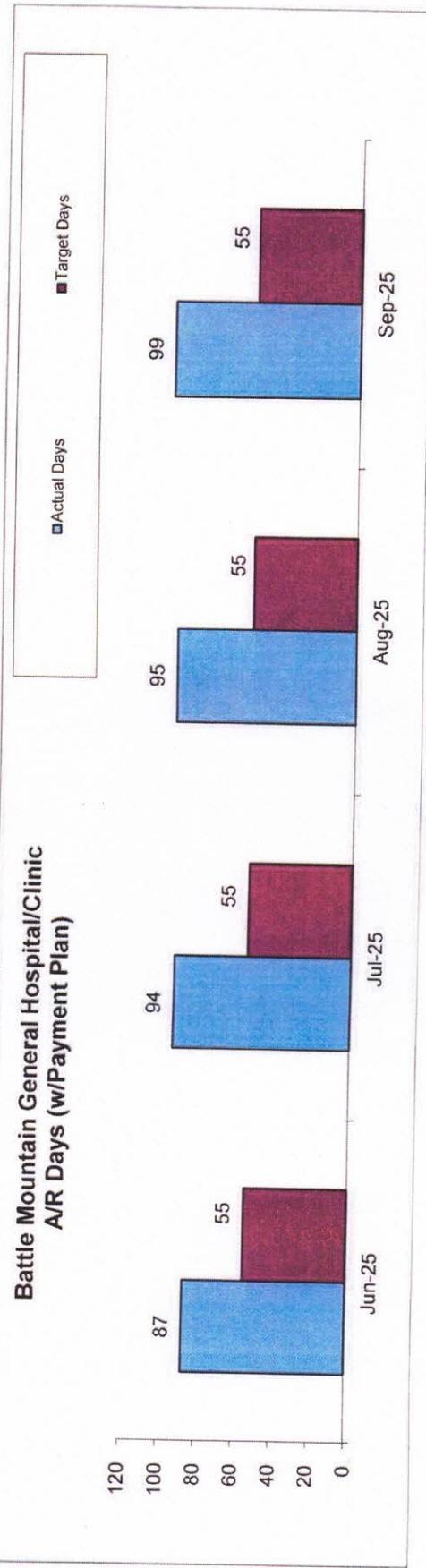
Bank	Date	Vendor	Document no.	Amount
	9/11/2025	658--CIGNA HEALTHCARE	112044	78.50
	9/11/2025	679--CHEMAQUA	ACH	1,148.55
	9/11/2025	708--DR. PELLEGRINI	ACH	8,089.92
	9/11/2025	712--MCCLANAHAN, SHAWNEE	ACH	350.00
	9/11/2025	720--GEHA	112051	145.54
	9/11/2025	745--RENNOWN MEDICAL SCHOOL ASSOCIATES NORTH	ACH	1,550.00
	9/11/2025	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	9/11/2025	75--EMD MILLIPORE	ACH	1,546.48
	9/11/2025	767--OPTUM BANK	ACH	145.00
	9/11/2025	808--Clearlyip INC	ACH	844.22
	9/11/2025	814--HSA	ACH	75.00
	9/11/2025	843--CHG MEDICAL STAFFING INC	ACH	5,700.00
	9/11/2025	858--BLEDSOE, CHARLOTH	ACH	1,712.53
	9/11/2025	87--PANACEA SOLUTIONS, LLC	ACH	1,600.00
	9/11/2025	900851--BAIR DISTRIBUTING INC	ACH	243.18
	9/11/2025	92100--BATTLE MTN. WATER & SEWER	112042	902.90
	9/11/2025	9271--KINGSTON WATER UTILITY	112053	50.10
	9/11/2025	9295--RADIATION DETECTION COMPANY	ACH	321.23
	9/11/2025	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,230.77
	9/11/2025	9382--TAHOE CARSON RADIOLOGY	112070	4,855.00
	9/11/2025	94300--FISHER HEALTHCARE	ACH	3,844.42
	9/11/2025	9539--PHARMERICA	ACH	372.97
	9/11/2025	9615--PACIFIC STATES COMMUNICATIONS	112063	12,275.24
	9/11/2025	9630--NETWORK SERVICES CO	ACH	59.01
	9/11/2025	9716--DONALD CARTER HANSEN MD PC	ACH	20,561.88
	9/11/2025	9762--ICU MEDICAL	ACH	904.65
	9/11/2025	9776--NEVADA RURAL HOSPITAL PARTNER	112061	5,323.55
	9/11/2025	982--HARDENBERGH GROUP INC	ACH	361.50
	9/11/2025	99021--ZOLL MEDICAL CORPORATION	ACH	1,909.14
	9/11/2025	99044--NEVADA HEALTH AUTHORITY DIRECTOR'S OFF	112060	2,550.04
	9/25/2025	100100--FARMER BROS. CO.	ACH	375.38
	9/25/2025	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	14,743.68
	9/25/2025	120015--LICON	112085	8,101.72
	9/25/2025	130031--MCKESSON DRUG COMPANY	ACH	9,982.64
	9/25/2025	130044--MEDLINE INDUSTRIES, INC.	112086	12,985.56
	9/25/2025	130049--MIDWAY MARKET	112087	304.76
	9/25/2025	1323--BOUND TREE MEDICAL, LLC	ACH	102.80
	9/25/2025	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	112074	4,016.57
	9/25/2025	138--BRACCO DIAGNOSTICS INC.	112078	582.35
	9/25/2025	140025--NEW YORK LIFE INS CO	112089	1,396.58
	9/25/2025	140027--RELIASTAR LIFE INSURANCE COMPANY	112097	550.00
	9/25/2025	140046--NORCO, INC	112090	45.00
	9/25/2025	1467--ENERSPECT	ACH	344.16
	9/25/2025	148--ARJO INC	ACH	1,522.32
	9/25/2025	150000--OFFICE PRODUCTS INC (OPI)	ACH	1,179.52
	9/25/2025	1563--WEX BANK	ACH	244.51

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Bank	Date	Vendor	Document no.	Amount
	9/25/2025	1598--VERIZON WIRELESS	112102	181.13
	9/25/2025	180008--LANDER HARDWARE	112083	176.71
	9/25/2025	190008--NV ENERGY	112091	11,067.78
	9/25/2025	190033--US FOODSERVICE, INC.	ACH	4,021.06
	9/25/2025	1931--PEPPERMILL HOTEL CASINO RENO	ACH	799.00
	9/25/2025	195--BAUER, HOPE	ACH	2,750.92
	9/25/2025	2073--FFF ENTERPRISES INC	ACH	1,715.10
	9/25/2025	220008--VITALANT	ACH	2,219.00
	9/25/2025	240000--ETCHEVERRYS FOOTOWN	112081	251.27
	9/25/2025	26--TURN KEY MEDICAL INC.	112100	2,120.00
	9/25/2025	278--HEALTH ASSURE BY ALSCO	ACH	7,373.02
	9/25/2025	2963--QUEST DIAGNOSTICS	112096	18,697.23
	9/25/2025	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	112075	100.00
	9/25/2025	367--CARDINAL HEALTH 110, LLC	112079	45,114.52
	9/25/2025	435--DR. AJETT MAHENDERNATH	ACH	12,134.88
	9/25/2025	500433--EMPLOYEE FUND BMGH	ACH	183.00
	9/25/2025	507--ULINE	112101	531.10
	9/25/2025	510--LEON ELECTRIC LLC	112084	737.94
	9/25/2025	562--DISH NETWORK LLC	112080	8.64
	9/25/2025	564--LINDE GAS & EQUIPMENT INC	ACH	4,253.48
	9/25/2025	56--PRICE, JODI	ACH	3,745.88
	9/25/2025	63--BEEKLEY MEDICAL	112077	648.00
	9/25/2025	650--HEALTHSTREAM, INC	ACH	1,617.01
	9/25/2025	652--ODP BUSINESS SOLUTIONS LLC	ACH	4,091.54
	9/25/2025	655--FIDELITY INVESTMENTS	ACH	1,000.00
	9/25/2025	679--CHEMAQUA	ACH	542.66
	9/25/2025	686--BATTLE MOUNTAIN PLUMBING	112076	450.00
	9/25/2025	708--DR. PELLEGRINI	ACH	24,269.76
	9/25/2025	711--SECURITAS TECHNOLOGY CORPORATION	ACH	420.35
	9/25/2025	712--McCLANAHAN, SHAWNEE	ACH	140.00
	9/25/2025	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVI	ACH	412.93
	9/25/2025	747--PPLSI	112095	104.75
	9/25/2025	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	9/25/2025	764--INOVALON PROVIDER, INC	ACH	3,425.88
	9/25/2025	767--OPTUM BANK	ACH	100.00
	9/25/2025	77--CAREFUSION SOLUTIONS, LLC	ACH	1,062.00
	9/25/2025	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	112073	6,917.86
	9/25/2025	806--SKY FIBER NETWORK	ACH	99.00
	9/25/2025	814--HSA	ACH	30.00
	9/25/2025	833--NUANCE COMMUNICATION INC	ACH	125.00
	9/25/2025	843--CHG MEDICAL STAFFING INC	ACH	12,666.64
	9/25/2025	900851--BAIR DISTRIBUTING INC	ACH	368.38
	9/25/2025	902502--GRAINGER	ACH	213.23
	9/25/2025	903867--AFLAC TRADITIONAL AND DIRECT	112072	1,120.79
	9/25/2025	94300--FISHER HEALTHCARE	ACH	475.41
	9/25/2025	9630--NETWORK SERVICES CO	ACH	148.54

**Company name:** Battle Mountain General Hospital  
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Bank	Date	Vendor	Document no.	Amount
	9/25/2025	9663--IDEXX DISTRIBUTION, INC.	112082	209.32
	9/25/2025	9706--HERMAN, PAUL	ACH	41,583.50
	9/25/2025	9716--DONALD CARTER HANSEN MD PC	ACH	12,134.88
	9/25/2025	982--HARDENBERGH GROUP INC	ACH	2,127.64
	9/25/2025	98455--JOHNSONS MEDICAL INC	ACH	342.72
	9/25/2025	98723--BECKMAN COULTER, INC.	ACH	497.73
	9/25/2025	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	190,233.77
	9/25/2025	99042--OptimisPT	112092	528.23
				
<b>Operating Account - Wells Fargo</b>	9/25/2025	99055--RMS	112098	168.56
<b>Total for Operating Account</b>				<b>1,357,654.19</b>





# BATTLE MOUNTAIN GENERAL HOSPITAL

## BATTLE MOUNTAIN CLINIC

PHYSICIAN	DAYS WORKED	PATIENTS SEEN		PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN	PATIENTS SEEN	YTD
		Sep-25	Sep-25				
Abby Burkhardt (Includes LTC)	14	302	22				
Telehealth		0					
Cathryn Beggs, APRN	14	251	18				
Telehealth		2					
Charloth Bledsoe, NP	14	53	4				
Telehealth		6					
Dr. Potterjones (Includes LTC)	17	337	20				
Telehealth		1					
Dr. David Riva	6	24	4				
Telehealth		0					
Jennifer Douglas, LCSW-I	8	25	3				
Telehealth		0					
Jodi Allen, RD	1	1	0				
Injections		20	0				
<b>Total</b>		1022	88				<b>2,764</b>

PATIENTS SEEN September 2024

1012

PATIENTS SEEN YTD September 2024

2,900

**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO SEPTEMBER 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  
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(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.

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(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.

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(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.

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(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.

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(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.



## WELLS FARGO SIGNIFY BUSINESS ELITE<sup>SM</sup> CARD



Page 1 of 2

**SUB ACCOUNT MEMO STATEMENT**

Prepared For	BATTLE MTN GENERAL HOSP JASON BLEAK
Sub Account Number	
Statement Closing Date	10/22/25
Next Statement Date	11/21/25
Monthly Spending Limit*	\$7,500

For Customer Service Call: 800-231-5511

OCT 28 2025

Inquiries or Questions:  
SBCS-Account Servicing Team  
PO Box 40310  
Mesa, AZ 85274

Monthly Spending Limit\* \$7,500

\*Available funds are subject to the monthly spending limit and the available credit on the control account.

## Sub Account Summary

Purchases and Other Charges	+	\$504.56
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$504.56

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

## Important Information

#### **IMPORTANT NOTICE OF TERMS AND CONDITIONS CHANGES**

This notice includes important information about changes to the Wells Fargo Signify Business Cash Credit Card Account Agreement, Wells Fargo Signify Business Elite Credit Card Account Agreement and the Wells Fargo Signify Business Essential Credit Card Account Agreement. All other aspects of the existing terms and conditions remain in full force and effect. Please read this notice carefully and keep a copy for Your records.

Effective November 1, 2025.

## **Cash Advances**

When you use your Business Credit Card Account to get cash or for cash-like transactions, we treat certain transaction types as a Cash Advance. These transactions include, but are not limited to:

**Credit Card use at:** ATM, Bank teller, Wells Fargo Online (WellsFargo.com) or through the Wells Fargo mobile app.

**Cash-like transactions**, such as: Casino chips, Foreign currency, Lottery tickets, Money orders, Off-track wagers, Other wagers, Traveler checks, Wire transfers, Vouchers you can redeem for cash or similar items.

### **Sub Account Transactions**

Trans	Post	Reference Number	Description	Credits	Charges
09/23	09/24	55432868A60694RK4	HOTELCOM73251015667241 HOTELS.COM WA		332.40
09/23	09/24	55436878A87846YV7	XPRESS LUBE AND CARWAS SPARKS NV		12.00
09/23	09/25	02305378B2X70SHV4	OFFICE DEPOT #2628 SPARKS NV		18.39
09/23	09/25	55432868B60FG1080	JACK IN THE BOX 7319 WINNEMUCCA NV		15.79
09/23	09/25	55436878B7LL6ZV2D	CAFE DEL SOUL STATELINE NV		24.42
09/25	09/28	55436878D7LM0EQSR	HOTEL STATELINE NV		101.56
10/22	10/22	000000000000COMPC	TOTAL PURCHASES \$504.56		
			TOTAL \$504.56		

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

See reverse side for important information.

## WELLS FARGO CREDIT CARD (JASON BLEAK)

DATE	DESCRIPTION	CHARGE	DETAIL
9/23/2025	Office Depot	18.39	Folders for Contracts
9/23/2025	Xpress Lube & Wash	12.00	Car Wash for Vaccine Unit
9/23/2025	Jack in the Box	15.79	NHA/NRHP/LICON MEAL
9/23/2025	Café Del SOUL Restaurant	24.42	NHA/NRHP/LICON MEAL AND TIP
9/23/2025	Hotels.com	332.40	NHA/NRHP/LICON Hotel for Meetings
9/23/2025	Bally's Lake Tahoe	101.56	NHA/NRHP/LICON Resort
		504.56	<i>Handwritten signature</i>