

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
December 11, 2024 - 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

Public Comment

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

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

- 1) December 11, 2024 Agenda Notice – Posted December 6, 2024
- 2) Board Meeting Minutes – Regular Session November 20, 2024
- 3) Medical Staff appointments/reappointments:
Battle Mountain Clinic – 1 year Provisional Privileges
Charloth Bledsoe, PMHNP

Teleradiology Services
Tahoe Carson Radiology – 1 year Provisional Privileges
Dr. Keith Shonnard

Public Comment

❖ **Unfinished Business** – (Matheus) – (Discussion for Possible Action)

- 4) Critical Access Hospital Construction

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

Public Comment

❖ **New Business** – (Matheus) – (For Discussion Only)

- 5) Agape Hospice Update

Board presentation provided by Mr. Steve Larsgaard regarding the Agape Hospice certification process and all other matters properly related thereto.

Public Comment

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

6) October 2024 Financial Reports

The Board will review and discuss financial reports for October 2024 and all other matters properly related thereto.

Public Comment

❖ **Chief Executive Officer Summary** – (Matheus) – (Discussion for Possible Action)

7) Summary Report

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

Public Comment

8) Chief Executive Officer's Annual Evaluation – (Matheus) – (Discussion for Possible Action)

Board will perform and discuss the annual evaluation of Chief Executive Officer Bleak. Board will discuss and award a performance bonus according to the evaluation bonus structure and all other matters properly related thereto.

Public Comment

9) Chief Executive Officer's Annual Increase – (Matheus) – (Discussion for Possible Action)

Board will discuss the annual increase for Chief Executive Officer Bleak and all other matters properly related thereto.

Public Comment

❖ **ADJOURN OPEN MEETING**

❖ **CLOSED SESSION**

A CLOSED SESSION WILL BE HELD IN ACCORDANCE WITH THE PROVISIONS OF NRS 241.033 to review the employment contract for Charloth Bledsoe, PMHNP, as presented.

Discussion regarding employment contract for Charloth Bledsoe, PMHNP.

❖ **ADJOURN CLOSED SESSION**

❖ **CALL TO ORDER OPEN MEETING**

1) Discussion and Action to ratify the employment contract for Charloth Bledsoe, PMHNP, as presented.

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 16th day of December 2024, A.D., she was responsible for posting a notice, of which the attached is a copy, at the following locations: 1) Battle Mountain General Hospital, 2) Lander County Courthouse, 3) Battle Mountain Post Office, and 4) Austin Courthouse, all in said Lander County where the proceedings are pending.


RECORDING SECRETARY _____

Subscribed and sworn to before me on this 16th day of December 2024 _____

WITNESS Aranda Allegus _____

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

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

December 10, 2024

TO: BMGH Board
FROM: Steve Larsgaard, Agape Board President
RE: Update of Agape Activities

- FY25 Requisitions received from BMGH—7/3/24 through 11/24/24: \$36,272.28
- Nevada Department of Taxation has approved Agape's updated business plan
- Agape has met Medicare threshold of providing services for a minimum of five patients
- Agape welcomes Kati Annis as its latest Board Member. She replaces Wendy Naveran. Kati has completed board training and has submitted fingerprints to complete background checks
- Experiences with patient #4 and #5 revealed need to fine tune Agape's volunteer interactions and direction
- Recently, the Agape Board President has been approached by local citizens (2) interested in volunteering their time. This indicates that Lander Citizens are becoming aware of Agape and want to be part of the services it provides to Lander County
- Although the specific date has not been established, Consultants have suggested that Agape is in the final phase of completing its Medicare application. The remaining step will be the conducting of an Audit by the Medicare Agency to review Agape's Policy and Practices. The Audit will outline any corrective actions needed to comply with certification requirements



Battle Mountain General Hospital

FINANCIALS

OCTOBER 2024

BATTLE MOUNTAIN GENERAL HOSPITAL
OCTOBER 2024
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- *Operating Cash at the end of October 2024 was \$2,542,807, with an additional \$88,082, in money market funds, LGIP Accounts of \$5,057, in the Construction Reserve, \$227,106, in the Capital Expenditures, and \$662,644, in the Operations Reserve, \$978,184 in the Savings Reserve, with long-term cash investments equal to an additional \$28,837,008. Balance of short term investment accounts were, Operations Reserve \$10,806,235, Cap Ex Reserve \$3,040,348, Construction Reserve \$9,355,557.*
- *Gross accounts receivable had a balance of \$4,708,935 (total) and net accounts receivable (what we expect to collect) had a balance of \$1,064,979. The balance of the accounts receivable is made up of Athena A/R, \$4,669,163, Prognosis A/R, -0-, Point Click Care A/R, \$269,555, Sharp Ambulance Billing A/R, 67,818, and (\$297,602) in Athena A/R Clearing accounts.*
- *Accounts payable balance at October month end was \$835,965.*
- *Total payroll liabilities were \$386,454, and is comprised mostly of accrued payroll and accrued vacation totals.*
- *Deferred Revenues are sitting at 952,000, which is the Helmsley Grant that was received but equipment has not been purchased. There was an invoice that was posted in a previous period for the down payment of 83,000, for the purchase of the CT Scanner.*

INCOME STATEMENT

REVENUES

- Gross patient revenue for October was \$1,616,094 compared to a budget of \$1,640,595. October revenues came in under budget by \$24,501. October's gross revenues were \$58,068 less than September's.

| Month Ending 10/31/2023 | Month To Date 10/31/2024 | Budget 2025 | | Prior Year To Date 10/31/2023 | Year To Date 10/31/2024 | Budget 2025 |
|----------------------------|-----------------------------|----------------|-----------------------|-------------------------------------|----------------------------|----------------|
| Actual | Actual | | | Actual | Actual | |
| 596,194 | 569,160 | 629,066 | Emergency | 2,578,593 | 2,530,473 | 2,516,262 |
| (34) | 16,675 | 24,235 | Inpatient | 11,792 | 26,259 | 96,943 |
| 599,789 | 574,137 | 540,128 | Outpatient | 2,372,656 | 2,058,887 | 2,160,512 |
| 4,202 | 11,387 | 6,226 | Observation | 34,457 | 29,903 | 24,902 |
| 213,265 | 188,192 | 177,153 | Clinic | 694,463 | 617,469 | 708,614 |
| 14,537 | 29,018 | 26,172 | Swing bed | 76,934 | 84,642 | 104,687 |
| 211,420 | 227,525 | 237,615 | Skilled nursing (SNF) | 866,450 | 847,602 | 950,460 |
| | | | Total Patient | | | |
| 1,639,373 | 1,616,094 | 1,640,595 | Revenue | 6,635,345 | 6,195,235 | 6,562,380 |

- In October OP, OBS, CLINIC, and Swing exceeded the budgeted amount. All other levels were under budget.
- Gross Clinic revenues were over budget in October at \$188,192, compared to a budget of \$177,153. The Clinic had an increase in revenues of \$43,607, when compared to September's revenue numbers.

DEDUCTIONS

- *Contractual Adjustments for October were \$318,919, with a budgeted amount of \$533,193.*
- *Bad debt was \$98,868, 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 (\$2,156), EMS(SHARP) B/D write offs were (\$25,032), Athena write offs were \$206,117. Allowance adjustment was recorded as (\$75,000), B/D recovery for Prognosis accounts was (\$342), and for Athena accounts (\$4,719).*

EXPENSES

- *Total Operating Expenses for October were \$1,433,839 compared to a budget of \$1,590,038, under budget, or a difference of \$156,199.*
-
- *Employee Related Expenses were \$819,773 as compared to a budget of \$927,382 which is 12% under budget for the month.*
-

OPERATING INCOME AND NET INCOME

- *During the month of October BMGH overall experienced (Loss)/Gain from operations of (\$133,347) as compared to a budgeted net loss of (\$543,180), YTD as of October (\$1,634,137).*
- *The Overall (Loss)/Gain for the month of October was (\$42,514) compared to a budget of \$2,103 YTD (Loss)Gain was 829,245, compared to the budgeted amount of 8,413.*

**Battle Mountain General Hospital
Balance Sheet -- Summary
As of October 31, 2024**

Reporting Book:
As of Date:

ACCRUAL
10/31/2024

| | Month Ending 10/31/2024 | Month Ending 06/30/2024 |
|---|----------------------------|----------------------------|
| | Actual | Actual |
| Assets | | |
| Current Assets | | |
| Cash and Liquid Capital | 19,091,883.62 | 27,289,977.59 |
| Short Term Investments | | |
| TBILL-Operations Reserve | 4,000,000.00 | 3,500,000.00 |
| TBILL-Construction Reserve | 3,700,000.00 | 0.00 |
| TBILL-Capital Expenditures Reserve | 1,000,000.00 | 0.00 |
| Mark to Market - TBILLS | (20,144.85) | (5,089.59) |
| Total Short Term Investments | 8,679,855.15 | 3,494,910.41 |
| Accounts Receivable, Net of Allowance | | |
| Accounts Receivable | 4,708,935.20 | 4,991,493.76 |
| Allowances against Receivables | 3,643,956.27 | 3,903,956.27 |
| Total Accounts Receivable, Net of Allowance | 1,064,978.93 | 1,087,537.49 |
| Other Receivables | 810,954.02 | 6,184,701.63 |
| Inventory | 605,587.56 | 593,324.05 |
| Prepaid Expenses | 142,595.57 | 100,783.96 |
| Total Current Assets | 30,395,854.85 | 38,751,235.13 |
| Long Term Assets | | |
| Fixed Assets, Net of Depreciation | | |
| Fixed Assets | 40,659,678.41 | 40,340,500.83 |
| Accumulated Depreciation | 25,511,802.02 | 24,897,903.79 |
| Construction in Progress | 15,214,130.65 | 14,639,484.57 |
| Total Fixed Assets, Net of Depreciation | 30,362,007.04 | 30,082,081.61 |
| Total Long Term Assets | 30,362,007.04 | 30,082,081.61 |
| Long Term Investments | | |
| Wells Fargo - Long Term Investments | 29,015,000.00 | 20,987,000.00 |
| Mark to Market - Long Term Investments | (177,991.98) | (392,028.34) |
| Total Long Term Investments | 28,837,008.02 | 20,594,971.66 |
| Deferred Outflow (Pension Liability) | | |
| Deferred Outflow (Pension Liability) | 4,975,083.00 | 4,975,083.00 |
| Total Deferred Outflow (Pension Liability) | 4,975,083.00 | 4,975,083.00 |
| Total Assets | 94,569,952.91 | 94,403,371.40 |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | 835,965.45 | 1,479,815.47 |
| Accrued Taxes | (0.02) | (0.02) |
| Accrued Payroll and Related | 386,453.93 | 392,155.85 |
| Deferred Revenue | 952,000.00 | 952,000.00 |
| Total Current Liabilities | 2,174,419.36 | 2,823,971.30 |
| Suspense Liabilities | (188,070.22) | (174,958.70) |
| Uncategorized Liabilities | 14,607,890.00 | 14,607,890.00 |
| Total Liabilities | 16,594,239.14 | 17,256,902.60 |
| Retained Earnings | 78,018,227.76 | 71,910,386.43 |
| Net Income | (42,513.99) | 5,236,082.37 |

See Accompanying Notes to the Financial Statements

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of October 31, 2024

Reporting Book: ACCRUAL
As of Date: 10/31/2024

| Month Ending 10/31/2023 | Month To Date 10/31/2024 | | | Prior Year To Date 10/31/2023 | Year To Date 10/31/2024 | |
|----------------------------|-----------------------------|-------------|---|----------------------------------|----------------------------|-------------|
| Actual | Actual | Budget 2025 | | Actual | Actual | Budget 2025 |
| 596,194 | 569,160 | 629,066 | Emergency | 2,578,593 | 2,530,473 | 2,516,262 |
| (34) | 16,675 | 24,235 | Inpatient | 11,792 | 26,259 | 96,943 |
| 599,789 | 574,137 | 540,128 | Outpatient | 2,372,656 | 2,058,887 | 2,160,512 |
| 4,202 | 11,387 | 6,226 | Observation | 34,457 | 29,903 | 24,902 |
| 213,265 | 188,192 | 177,153 | Clinic | 694,463 | 617,469 | 708,614 |
| 14,537 | 29,018 | 26,172 | Swing bed | 76,934 | 84,642 | 104,687 |
| 211,420 | 227,525 | 237,615 | Skilled nursing (SNF) | 866,450 | 847,602 | 950,460 |
| 1,639,373 | 1,616,094 | 1,640,595 | Total Patient Revenue | 6,635,345 | 6,195,235 | 6,562,380 |
| 562,894 | 318,919 | 533,193 | Contractual Adjustments | 2,291,758 | 1,734,029 | 2,132,771 |
| | | | Bad Debt | | | |
| 114,923 | 103,928 | 98,435 | Bad Debt Write Off Hospital/Clinic | 422,924 | 437,513 | 393,742 |
| (2,149) | (5,060) | 0 | Bad Debt Recovery | (17,372) | (13,163) | 0 |
| 112,774 | 98,868 | 98,435 | Total Bad Debt | 405,552 | 424,350 | 393,742 |
| 0 | 0 | 0 | Revenue Deductions | (10,132) | 0 | 0 |
| 675,668 | 417,787 | 631,628 | Total Revenue Deductions | 2,687,178 | 2,158,379 | 2,526,513 |
| 1 | 55 | 333 | Incentive Revenue | 1,067 | 337 | 1,333 |
| 1 | 55 | 333 | Total Other Patient Revenue | 1,067 | 337 | 1,333 |
| 963,706 | 1,198,362 | 1,009,300 | Total Net Patient Revenue | 3,949,234 | 4,037,193 | 4,037,200 |
| 77,050 | 102,130 | 37,558 | Other Operating Revenue | 264,248 | 224,690 | 150,233 |
| 370,281 | 402,752 | 387,450 | Non-Operating Revenue | 1,491,664 | 1,561,300 | 1,549,798 |
| 191,190 | (311,799) | 158,333 | Interest Income | 945,540 | 903,049 | 633,334 |
| 561,471 | 90,953 | 545,783 | Total Non-Operating Revenue | 2,437,204 | 2,464,349 | 2,183,132 |
| 1,602,227 | 1,391,445 | 1,592,641 | Total Income before Expenses | 6,650,686 | 6,726,232 | 6,370,565 |
| 21,103 | 21,740 | 24,765 | Repairs and Maintenance | 82,204 | 123,016 | 99,062 |
| 3,935 | 4,937 | 3,694 | Leases and Rental Expenses | 17,041 | 40,346 | 14,775 |
| 777,602 | 819,773 | 927,382 | Employee Related Expenses | 3,310,780 | 3,518,138 | 3,709,527 |
| 89,166 | 133,591 | 110,821 | Supplies | 399,304 | 465,110 | 443,285 |
| 230,814 | 226,867 | 227,922 | Contract Services | 1,060,315 | 856,887 | 911,686 |
| 11,977 | 17,164 | 11,625 | Other Department Expenses | 64,841 | 63,993 | 46,503 |
| 1,134,597 | 1,224,072 | 1,306,209 | Total Departmental Expenses | 4,934,485 | 5,067,490 | 5,224,838 |
| 22,548 | 21,265 | 27,059 | Hospital Insurance Expenses | 88,534 | 81,250 | 108,233 |
| 30,818 | 23,220 | 40,203 | Utilities | 134,004 | 95,038 | 160,813 |
| 160,009 | 152,296 | 210,583 | Depreciation and Amortization | 643,952 | 613,899 | 842,334 |
| 910 | 5,680 | 4,169 | Recruitment and Credentialing | 4,152 | 7,683 | 16,675 |
| 803 | 7,306 | 1,565 | Other Fees | 3,393 | 13,928 | 6,259 |
| 13,811 | 0 | 250 | Other Operating Expenses | 15,811 | 16,732 | 1,000 |
| 228,899 | 209,767 | 283,829 | Total General and Administrative Expenses | 889,846 | 828,530 | 1,135,314 |
| 1,363,496 | 1,433,839 | 1,590,038 | Total Operating Expenses | 5,824,331 | 5,896,020 | 6,360,152 |
| 360 | 120 | 500 | Non-Operating Expenses | 1,484 | 967 | 2,000 |
| 1,363,856 | 1,433,959 | 1,590,538 | Total Expenses | 5,825,795 | 5,896,987 | 6,362,152 |
| 238,371 | (42,514) | 2,103 | Total Net Income | 824,891 | 829,245 | 8,413 |

Created on : 11/26/2024 2:54 PM PDT

See Accompanying Notes to the Financial Statements

**Battle Mountain General Hospital
Wells Fargo - Operating Account
OCTOBER 2024**

Beginning Balance:

| | | |
|--|---------------------|---------------------|
| Cash in Operating Account for Operations | 2,186,400.87 | |
| Petty Cash - Hospital | 1,700.00 | 2,188,100.87 |

Deposits

| | | |
|--------------------------|--------------|---------------------|
| Ad Valorem | 192,991.78 | |
| Net Proceeds of Mines | 0.00 | |
| Consolidated Tax | 68,930.00 | |
| County JPHSC EMS Rent | 0.00 | |
| 340B | 23,085.65 | |
| DSH | 0.00 | |
| Transfer | 0.00 | |
| Misc/Rebates/Dietary | 28,459.44 | |
| Hospital/Clinic Receipts | 1,896,715.34 | |
| | | 2,210,182.21 |

Expenditures:

| | | |
|--|------------|---------------------|
| Accounts Payable | 973,414.81 | |
| Construction | 360,770.99 | |
| Athena | 22,378.46 | |
| Allied Insurance | 18,251.18 | |
| Payroll (Net) | 401,208.53 | |
| Payroll Taxes | 77,503.92 | |
| Misc Payroll Payments | 0.00 | |
| Transfer to Money Market (Net Proceeds) | 0.00 | |
| Lease on Credit Card Machines (2 machines total) | 0.00 | |
| Merchant Charges | 247.78 | |
| PACT | 0.00 | |
| | | 1,853,775.67 |

Ending Balance:

| | | |
|--|---------------------|----------------------------|
| Cash in Operating Account for Operations | 2,542,807.41 | |
| Petty Cash - Hospital | 1,700.00 | <u>2,544,507.41</u> |

2,544,507.41



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

Money Market

Statement Period
 10/01/2024 - 10/31/2024

Combined Summary Brokerage Account and Bank Account

Account Number

BATTLE MOUNTAIN GENERAL HOSPITAL
 535 S HUMBOLDT ST

Total Account Value Summary - US Dollar (USD)

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

| | Amount Last Statement Period | Amount This Statement Period | % Portfolio |
|--|------------------------------|------------------------------|-------------|
| Cash | \$ 0.00 | \$ 0.00 | 0% |
| Money Market Mutual Funds | 84,442.69 | 88,081.70 | 0% |
| Bonds | 29,225,694.38 | 28,837,008.02 | 100% |
| Stocks | 0.00 | 0.00 | 0% |
| Total Account Value | \$ 29,310,137.07 | \$ 28,925,089.72 | 100% |
| Value Change Since Last Statement Period | \$ | (385,047.35) | 1% |
| Percent Decrease Since Last Statement Period | | | 18% |
| Value Last Year-End | | \$ 24,436,683.58 | |
| Percent Increase Since Last Year-End | | | 18% |

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

Total Income Summary USD

| | This Period | Year-To-Date |
|-------------------------------------|--------------------|----------------------|
| Interest | \$ 3,322.60 | \$ 510,537.79 |
| Dividends/Capital Gains | 0.00 | 0.00 |
| Money Market Mutual Funds Dividends | 316.41 | 158,593.08 |
| Other | 0.00 | 0.00 |
| Income Total | \$ 3,639.01 | \$ 669,130.87 |

Total Interest Charged USD

| Description | This Period |
|---------------------------------|----------------|
| Debit Interest For October 2024 | 0.00 |
| Total Interest Charged | \$ 0.00 |

Total Money Market Mutual Funds Summary USD

| Description | Amount |
|--------------------------------------|---------------------|
| Opening Balance | \$ 84,442.69 |
| Deposits and Other Additions | 3,322.60 |
| Distributions and Other Subtractions | 0.00 |
| Dividends Reinvested | 316.41 |
| Change in Value | 0.00 |
| Closing Balance | \$ 88,081.70 |



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Operations Reserve

Combined Summary

Brokerage Account and Bank Account

Statement Period
 10/01/2024 - 10/31/2024

Account Number

BATTLE MOUNTAIN GENERAL HOSPITAL
 535 S HUMBOLDT ST

Total Account Value Summary - US Dollar (USD)

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

| | Amount Last Statement Period | Amount This Statement Period | % Portfolio |
|----------------------------|------------------------------|------------------------------|-------------|
| Cash | \$ 0.00 | \$ 0.00 | 0% |
| Money Market Mutual Funds | 2,808,732.26 | 6,815,496.81 | 63% |
| Bonds | 7,967,333.32 | 3,990,738.00 | 37% |
| Stocks | 0.00 | 0.00 | 0% |
| Total Account Value | \$ 10,776,065.58 | \$ 10,806,234.81 | 100% |

Value Change Since Last Statement Period \$ 30,169.23
 Percent Increase Since Last Statement Period 0%

Value Last Year-End \$ 10,318,706.43
 Percent Increase Since Last Year-End 5%

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

Total Income Summary USD

| | This Period | Year-To-Date |
|-------------------------------------|--------------------|----------------------|
| Interest | \$ 0.00 | \$ 75,250.00 |
| Dividends/Capital Gains | 0.00 | 0.00 |
| Money Market Mutual Funds Dividends | 6,764.55 | 235,811.41 |
| Other | 0.00 | 0.00 |
| Income Total | \$ 6,764.55 | \$ 311,061.41 |

Total Interest Charged USD

| Description | This Period |
|---------------------------------|----------------|
| Debit Interest For October 2024 | 0.00 |
| Total Interest Charged | \$ 0.00 |

Total Money Market Mutual Funds Summary USD

| Description | Amount |
|--------------------------------------|------------------------|
| Opening Balance | \$ 2,808,732.26 |
| Deposits and Other Additions | 4,000,000.00 |
| Distributions and Other Subtractions | 0.00 |
| Dividends Reinvested | 6,764.55 |
| Change in Value | 0.00 |
| Closing Balance | \$ 6,815,496.81 |



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Construction Reserve

Combined Summary

Brokerage Account and Bank Account

Statement Period
 10/01/2024 - 10/31/2024

Account Number

BATTLE MOUNTAIN GENERAL HOSPITAL
 535 S HUMBOLDT ST

Total Account Value Summary - US Dollar (USD)

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

| | Amount Last Statement Period | Amount This Statement Period | % Portfolio |
|--|------------------------------|------------------------------|-------------|
| Cash | \$ 0.00 | \$ 0.00 | 0% |
| Money Market Mutual Funds | 3,157,122.55 | 5,664,124.55 | 61% |
| Bonds | 6,171,985.06 | 3,691,432.65 | 39% |
| Stocks | 0.00 | 0.00 | 0% |
| Total Account Value | \$ 9,329,107.61 | \$ 9,355,557.20 | 100% |
| Value Change Since Last Statement Period | \$ | \$ 26,449.59 | 0% |
| Percent Increase Since Last Statement Period | | \$ 12,563,798.83 | 26% |
| Value Last Year-End | | | |
| Percent Decrease Since Last Year-End | | | |

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

Total Income Summary USD

| | This Period | Year-To-Date |
|-------------------------------------|--------------------|----------------------|
| Interest | \$ 0.00 | \$ 112,500.00 |
| Dividends/Capital Gains | 0.00 | 0.00 |
| Money Market Mutual Funds Dividends | 7,002.00 | 350,759.13 |
| Other | 0.00 | 0.00 |
| Income Total | \$ 7,002.00 | \$ 463,259.13 |

Total Interest Charged USD

| Description | This Period |
|---------------------------------|----------------|
| Debit Interest For October 2024 | 0.00 |
| Total Interest Charged | \$ 0.00 |

Total Money Market Mutual Funds Summary USD

| Description | Amount |
|--------------------------------------|------------------------|
| Opening Balance | \$ 3,157,122.55 |
| Deposits and Other Additions | 2,500,000.00 |
| Distributions and Other Subtractions | 0.00 |
| Dividends Reinvested | 7,002.00 |
| Change in Value | 0.00 |
| Closing Balance | \$ 5,664,124.55 |



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CAP EX

Combined Summary Statement Period
Brokerage Account and Bank Account 10/01/2024 - 10/31/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
 535 S HUMBOLDT ST
 Account Number [REDACTED]

Total Account Value Summary - US Dollar (USD)

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

| | Amount Last Statement Period | Amount This Statement Period | % Portfolio |
|--|------------------------------|------------------------------|-------------|
| Cash | \$ 0.00 | \$ 0.00 | 0% |
| Money Market Mutual Funds | 1,039,583.92 | 2,042,663.96 | 67% |
| Bonds | 1,991,833.33 | 997,684.50 | 33% |
| Stocks | 0.00 | 0.00 | 0% |
| Total Account Value | \$ 3,031,417.25 | \$ 3,040,348.46 | 100% |
| Value Change Since Last Statement Period | \$ | \$ 8,931.21 | 0% |
| Percent Increase Since Last Statement Period | | | |
| Value Last Year-End | \$ | \$ 2,893,644.11 | 5% |
| Percent Increase Since Last Year-End | | | |

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

Total Income Summary USD

| | This Period | Year-To-Date |
|-------------------------------------|--------------------|----------------------|
| Interest | \$ 0.00 | \$ 32,500.00 |
| Dividends/Capital Gains | 0.00 | 0.00 |
| Money Market Mutual Funds Dividends | 3,080.04 | 90,899.99 |
| Other | 0.00 | 0.00 |
| Income Total | \$ 3,080.04 | \$ 123,399.99 |

Total Interest Charged USD

| Description | This Period |
|---------------------------------|----------------|
| Debit Interest For October 2024 | 0.00 |
| Total Interest Charged | \$ 0.00 |

Total Money Market Mutual Funds Summary USD

| Description | Amount |
|--------------------------------------|------------------------|
| Opening Balance | \$ 1,039,583.92 |
| Deposits and Other Additions | 1,000,000.00 |
| Distributions and Other Subtractions | 0.00 |
| Dividends Reinvested | 3,080.04 |
| Change in Value | 0.00 |
| Closing Balance | \$ 2,042,663.96 |

Battle Mountain General Hospital
LGIP - Reserve Accounts
October 2024

Beginning Balance:

| | |
|-------------------------------------|--------------|
| LGIP - Operations Reserve | 659,919.90 |
| LGIP - Construction Reserve | 5,035.88 |
| LGIP - Capital Expenditures Reserve | 226,172.87 |
| LGIP - SAVINGS | 1,865,291.50 |

Deposits:

| | |
|---------------------------------------|----------|
| Interest Operations Reserve | 2,723.82 |
| Interest Construction Reserve | 20.79 |
| Interest Capital Expenditures Reserve | 933.53 |
| Interest Savings | 4,020.85 |
| | 7,698.99 |

Expenditures:

| | |
|-----------------------------------|------|
| <i>Purchase of Treasury Bills</i> | 0.00 |
| <i>Purchase of Treasury Bills</i> | 0.00 |
| <i>Purchase of Treasury Bills</i> | 0.00 |
| LGIP - Savings | 0.00 |

Ending Balance:

| | |
|-------------------------------------|--------------|
| LGIP - Operations Reserve | 662,643.72 |
| LGIP - Construction Reserve | 5,056.67 |
| LGIP - Capital Expenditures Reserve | 227,106.40 |
| LGIP - Savings | 978,183.70 |
| | 1,872,990.49 |

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

Fiscal Year ending June 30, 2024

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

Fiscal Year ending June 30, 2025

| Month/Year | Gross Patient Monthly Revenue | Three Month Rolling Average | Patient Payments | Patient Pymts % vs. Rolling Avg. |
|----------------------|-------------------------------|-----------------------------|--------------------|----------------------------------|
| Jul-24 | \$1,455,416 | \$1,400,453 | \$796,186 | 56.9% |
| Aug-24 | \$1,449,563 | \$1,414,088 | \$888,117 | 62.8% |
| Sep-24 | \$1,674,162 | \$1,526,380 | \$985,409 | 64.6% |
| Oct-24 | \$1,616,094 | \$1,579,940 | \$1,896,715 | 120.0% |
| Nov-24 | | | | |
| Dec-24 | | | | |
| Jan-25 | | | | |
| Feb-25 | | | | |
| Mar-25 | | | | |
| Apr-25 | | | | |
| May-25 | | | | |
| Jun-25 | | | | |
| YTD 4 mo. AVG | \$1,548,809 | \$1,480,215 | \$1,141,607 | 77.1% |

OCTOBER

FOUR Month Year-to-date
2023

OCTOBER Month Year-to-date
2024

Changes Greater than \$5K

Sum of Charges

Sum of Charges

FY 2023 Increase (Decrease)

| | Sum of Charges | | Sum of Charges | FY 2023 Increase (Decrease) | |
|-------------------------------|---------------------|-------------------------------|---------------------|-----------------------------|---------|
| Ambulance | 345,020.12 | Ambulance | 0.00 | (345,020.12) | 100% |
| Outpatient | 345,020.12 | Outpatient | 0.00 | (345,020.12) | 100% |
| CM - Blood Bank | 5,253.46 | CM - Blood Bank | 17,184.90 | 11,931.44 | 227% |
| Emergency | 5,245.74 | Emergency | 8,872.01 | | |
| Outpatient | 7.72 | Outpatient | 8,312.89 | 8,305.17 | 107580% |
| Swing bed | 0.00 | Swing bed | 0.00 | | |
| CM - Central Supply | 5,395.66 | CM - Central Supply | 3,737.94 | | |
| Emergency | 5,388.68 | Emergency | 3,737.94 | | |
| Observation | -34.65 | Observation | 0.00 | | |
| Outpatient | 41.63 | Outpatient | 0.00 | | |
| CM - CT Scan | 717,377.04 | CM - CT Scan | 917,231.05 | 199,854.01 | 28% |
| Emergency | 547,284.11 | Emergency | 732,346.10 | 185,061.99 | 34% |
| Inpatient | 0.00 | Inpatient | 0.00 | | |
| Observation | 1,693.44 | Observation | 0.00 | | |
| Outpatient | 168,399.49 | Outpatient | 184,884.95 | 16,485.46 | 10% |
| Swing bed | 0.00 | Swing bed | 0.00 | | |
| CM - Infusion | 238,269.14 | CM - Infusion | 245,786.99 | 7,517.85 | 3% |
| Emergency | 197,456.63 | Emergency | 202,175.22 | | |
| Inpatient | 2,308.61 | Inpatient | 0.00 | | |
| Observation | 8,001.94 | Observation | 5,209.19 | | |
| Outpatient | 30,501.96 | Outpatient | 38,402.58 | 7,900.62 | 26% |
| Swing bed | 0.00 | Swing bed | 0.00 | | |
| CM - Laboratory | 1,271,561.90 | CM - Laboratory | 1,186,129.61 | (85,432.29) | -7% |
| Emergency | 308,399.29 | Emergency | 303,634.95 | | |
| Inpatient | 0.00 | Inpatient | 627.44 | | |
| Observation | 1,342.47 | Observation | 2,711.24 | | |
| Outpatient | 958,169.16 | Outpatient | 878,284.27 | (79,884.89) | -8% |
| Swing bed | 3,650.98 | Swing bed | 871.71 | | |
| CM - MRI | 165,305.47 | CM - MRI | 128,436.22 | (36,869.25) | -22% |
| Emergency | 0.00 | Emergency | 0.00 | | |
| Inpatient | 0.00 | Inpatient | 0.00 | | |
| Outpatient | 165,305.47 | Outpatient | 128,436.22 | (36,869.25) | -22% |
| CM - Observation | 11,016.81 | CM - Observation | 8,863.56 | | |
| Observation | 11,016.81 | Observation | 8,863.56 | | |
| CM - Pharmacy | 234,173.17 | CM - Pharmacy | 357,272.81 | 123,099.64 | 53% |
| Emergency | 100,539.14 | Emergency | 67,727.85 | (32,811.29) | -33% |
| Inpatient | 729.85 | Inpatient | 1,643.65 | | |
| Observation | 1,559.05 | Observation | 2,393.49 | | |
| Outpatient | 124,287.92 | Outpatient | 271,812.83 | 147,524.91 | 119% |
| Swing bed | 7,057.21 | Swing bed | 13,694.99 | 6,637.78 | 94% |
| CM - Physical Therapy | 385,353.63 | CM - Physical Therapy | 325,445.22 | (59,908.41) | -16% |
| Emergency | 0.00 | Emergency | 902.73 | | |
| Inpatient | 147.00 | Inpatient | 0.00 | | |
| Observation | 0.00 | Observation | 0.00 | | |
| Outpatient | 373,367.94 | Outpatient | 312,041.95 | (61,325.99) | -16% |
| Swing bed | 11,838.69 | Swing bed | 12,500.54 | | |
| CM - Professional Fees | 35,818.87 | CM - Professional Fees | 20,609.18 | (15,209.69) | -42% |
| Emergency | 35,784.14 | Emergency | 19,927.34 | (15,856.80) | -44% |
| Observation | 0.00 | Observation | 681.84 | | |
| Outpatient | 34.73 | Outpatient | 0.00 | | |
| CM - Radiology | 215,995.06 | CM - Radiology | 225,707.09 | 9,712.03 | 4% |
| Emergency | 103,120.56 | Emergency | 88,670.29 | (14,450.27) | -14% |
| Inpatient | 0.00 | Inpatient | 760.56 | | |
| Observation | 0.00 | Observation | 0.00 | | |
| Outpatient | 112,116.42 | Outpatient | 134,628.92 | 22,512.50 | 20% |
| Swing bed | 758.08 | Swing bed | 1,647.32 | | |
| CM - Ultrasound | 77,896.26 | CM - Ultrasound | 87,288.61 | | |
| Emergency | 10,373.15 | Emergency | 8,023.58 | | |
| Inpatient | 0.00 | Inpatient | 0.00 | | |
| Observation | 0.00 | Observation | 0.00 | | |
| Outpatient | 67,523.11 | Outpatient | 79,265.03 | 11,741.92 | 17% |

| OCTOBER | FOUR Month Year-to-date 2023 | OCTOBER Month Year-to-date 2024 | Changes Greater than \$5K FY 2023 Increase (Decrease) | |
|----------------------------|---------------------------------|------------------------------------|--|-------|
| | Sum of Charges | Sum of Charges | | |
| CM- Swing Bed | 1,008.78 | 2,687.14 | | |
| Swing bed | 1,008.78 | 2,687.14 | | |
| Emergency | 1,179,259.15 | 1,013,357.72 | (165,901.43) | -14% |
| Emergency | 1,174,612.81 | 1,009,418.31 | (165,194.50) | -14% |
| Inpatient | 1,368.20 | 1,436.61 | | |
| Observation | 1,997.92 | 240.79 | | |
| Outpatient | 874.50 | 2,262.01 | | |
| Swing bed | 405.72 | 0.00 | | |
| Med/Surg | 11,848.93 | 29,766.92 | 17,917.99 | 151% |
| Inpatient | 4,399.61 | 21,790.81 | 17,391.20 | 395% |
| Observation | 7,449.32 | 7,976.11 | | |
| Swing bed | 0.00 | 0.00 | | |
| Respiratory Therapy | 88,375.19 | 90,319.13 | | |
| Emergency | 64,589.48 | 69,099.27 | | |
| Inpatient | 745.30 | 0.00 | | |
| Observation | 1,429.95 | 1,826.75 | | |
| Outpatient | 21,610.46 | 19,393.11 | | |
| Swing bed | 0.00 | 0.00 | | |
| OP Lab/Rad | 280.09 | 3,417.75 | | |
| Outpatient | 280.09 | 3,417.75 | | |
| SNF/Respite | 50,820.00 | 54,022.50 | | |
| Inpatient | 0.00 | 0.00 | | |
| Swing bed | 50,820.00 | 54,022.50 | | |
| Clinic | 728,866.51 | 630,368.54 | (98,497.97) | -14% |
| Clinic | 694,463.58 | 617,469.00 | (76,994.58) | -11% |
| Emergency | 25,799.28 | 12,519.23 | (13,280.05) | -51% |
| Inpatient | 2,093.65 | -0.04 | | |
| Observation | 5,115.33 | 0.00 | (5,115.33) | -100% |
| Outpatient | 0.00 | 1,163.02 | | |
| Swing bed | 1,394.67 | -782.67 | | |
| LTC | 866,450.00 | 847,602.00 | (18,848.00) | -2% |
| Grand Total | 6,635,345.24 | 6,195,234.88 | (440,110.36) | -7% |

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 11/21/2024

| Bank | Date | Vendor | Document no. | Amount |
|------|-----------|--|--------------|------------|
| | 10/1/2024 | 903867--AFLAC | 110910 | 1,373.44 |
| | 10/1/2024 | 190085--ALIMED, INC. | 110911 | 166.05 |
| | 10/1/2024 | 1328--ANTHEM BLUE CROSS AND BLUE SHIELD | 110912 | 3,921.14 |
| | 10/1/2024 | 900851--BAIR DISTRIBUTING INC | 110913 | 313.70 |
| | 10/1/2024 | 318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA | 110914 | 350.00 |
| | 10/1/2024 | 98723--BECKMAN COULTER, INC. | ACH | 545.82 |
| | 10/1/2024 | 1464--BMI | ACH | 5,500.00 |
| | 10/1/2024 | 138--BRACCO DIAGNOSTICS INC. | 110915 | 420.95 |
| | 10/1/2024 | 367--CARDINAL HEALTH 110, LLC | 110916 | 15,070.75 |
| | 10/1/2024 | 77--CAREFUSION SOLUTIONS, LLC | ACH | 1,062.00 |
| | 10/1/2024 | 679--CHEMAQUA | ACH | 516.66 |
| | 10/1/2024 | 100187--DIRECT SUPPLY, INC. | ACH | 164.99 |
| | 10/1/2024 | 9716--DONALD CARTER HANSEN MD PC | ACH | 3,816.00 |
| | 10/1/2024 | 435--DR. AJETT MAHENDERNATH | ACH | 19,080.00 |
| | 10/1/2024 | 754--DR. JONES, DANIEL C | ACH | 7,632.00 |
| | 10/1/2024 | 708--DR. PELLEGRINI | ACH | 15,264.00 |
| | 10/1/2024 | 500433--EMPLOYEE FUND BMGH | ACH | 183.00 |
| | 10/1/2024 | 240000--ETCCHERRYYS FOODTOWN | 110917 | 485.87 |
| | 10/1/2024 | 100100--FARMER BROS. CO. | ACH | 307.72 |
| | 10/1/2024 | 548--FERGUSON ENTERPRISES LLC#686 | 110918 | 248.60 |
| | 10/1/2024 | 2073--FFF ENTERPRISES INC | ACH | 2,521.36 |
| | 10/1/2024 | 94300--FISHER HEALTHCARE | ACH | 2,768.38 |
| | 10/1/2024 | 902502--GRAINGER | 110919 | 496.63 |
| | 10/1/2024 | 831--GREAT BASIN COLLEGE | 110921 | 1,500.00 |
| | 10/1/2024 | 830--GREAT BASIN COLLEGE | 110920 | 1,500.00 |
| | 10/1/2024 | 278--HEALTH ASSURE BY ALSCO | 110922 | 5,483.68 |
| | 10/1/2024 | 650--HEALTHSTREAM, INC | 110923 | 495.90 |
| | 10/1/2024 | 324--HENRY SCHEIN | 110924 | 368.10 |
| | 10/1/2024 | 814--HSA | ACH | 30.00 |
| | 10/1/2024 | 9762--ICU MEDICAL | ACH | 655.12 |
| | 10/1/2024 | 764--INOVALON PROVIDER, INC | ACH | 3,256.56 |
| | 10/1/2024 | 180008--LANDER HARDWARE | 110925 | 197.00 |
| | 10/1/2024 | 834--LEAD LEARN LLC | 110926 | 1,163.81 |
| | 10/1/2024 | 510--LEON ELECTRIC LLC | 110927 | 9,546.00 |
| | 10/1/2024 | 564--LINDE GAS & EQUIPMENT INC | 110928 | 4,203.47 |
| | 10/1/2024 | 712--McCLANAHAN, SHAWNEE | ACH | 332.50 |
| | 10/1/2024 | 130031--MCKESSON DRUG COMPANY | ACH | 1,477.65 |
| | 10/1/2024 | 130044--MEDLINE INDUSTRIES, INC. | 110929 | 7,581.68 |
| | 10/1/2024 | 9433--MEDTOX DIAGNOSTICS, INC | 110930 | 1,670.00 |
| | 10/1/2024 | 3--MICHAEL CLAY CORPORATION | 110931 | 360,770.99 |
| | 10/1/2024 | 669--MICHELI, SYLVIA | ACH | 56.00 |
| | 10/1/2024 | 130049--MIDWAY MARKET | 110932 | 81.51 |
| | 10/1/2024 | 9630--NETWORK SERVICES CO | ACH | 320.45 |
| | 10/1/2024 | 140025--NEW YORK LIFE INS CO | 110933 | 1,286.08 |
| | 10/1/2024 | 140046--NORCO, INC | 110934 | 45.00 |
| | 10/1/2024 | 10--NOVARAD CORPORATION | 110935 | 1,108.49 |
| | 10/1/2024 | 833--NUANCE COMMUNICATION INC | ACH | 125.00 |
| | 10/1/2024 | 190008--NV ENERGY | 110936 | 11,534.65 |
| | 10/1/2024 | 652--ODP BUSINESS SOLUTIONS LLC | 110937 | 1,120.58 |
| | 10/1/2024 | 150000--OFFICE PRODUCTS INC (OPI) | 110938 | 661.85 |
| | 10/1/2024 | 767--OPTUM BANK | ACH | 25.00 |
| | 10/1/2024 | 87--PANACEA SOLUTIONS, LLC | 110939 | 1,600.00 |
| | 10/1/2024 | 514--PERFORMANCE HEALTH SUPPLY, INC | ACH | 338.96 |
| | 10/1/2024 | 16--PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | ACH | 431.61 |
| | 10/1/2024 | 9304--POINTCLICKCARE TECHNOLOGIES | ACH | 1,189.14 |
| | 10/1/2024 | 747--PPLSI | 110940 | 104.75 |
| | 10/1/2024 | 98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM | ACH | 163,173.21 |
| | 10/1/2024 | 140027--RELIASTAR LIFE INSURANCE COMPANY | 110941 | 550.00 |

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 11/21/2024

| Bank | Date | Vendor | Document no. | Amount |
|------|------------|--|-----------------|-----------|
| | 10/1/2024 | 1078--SIEMENS HEALTHCARE DIAGNOSTICS | ACH | 6,894.03 |
| | 10/1/2024 | 550--SILVERTON MANAGEMENT COMPANY, LLC | ACH | 3,544.07 |
| | 10/1/2024 | 806--SKY FIBER NETWORK | 110942 | 99.00 |
| | 10/1/2024 | 473--THE LINDAIN LAW FIRM, PC | 110943 | 4,000.00 |
| | 10/1/2024 | 828--UNIVERSITY OF NEVADA/ OFFICE OF STUDENT FINANCIAL AID /SCHOLA | 110945 | 1,500.00 |
| | 10/1/2024 | 829--UNIVERSITY OF NEVADA/ OFFICE OF STUDENT FINANCIAL AID /SCHOLA | 110944 | 1,500.00 |
| | 10/1/2024 | 209--US DEPARTMENT OF HOMELAND SECURITY | 110949 | 2,805.00 |
| | 10/1/2024 | 812--US DEPARTMENT OF HOMELAND SECURITY | 110948 | 715.00 |
| | 10/1/2024 | 813--US DEPARTMENT OF HOMELAND SECURITY | 110947 | 715.00 |
| | 10/1/2024 | 832--US DEPARTMENT OF HOMELAND SECURITY | 110946 | 2,805.00 |
| | 10/1/2024 | 207--US DEPARTMENT OF HOMELAND SECURITY 1 | 110950 | 600.00 |
| | 10/1/2024 | 208--US DEPARTMENT OF HOMELAND SECURITY 2 | 110951 | 600.00 |
| | 10/1/2024 | 190033--US FOODSERVICE, INC. | ACH | 3,500.72 |
| | 10/1/2024 | 1598--VERIZON WIRELESS | 110952 | 365.97 |
| | 10/1/2024 | 220008--VITALANT | 110953 | 3,522.00 |
| | 10/1/2024 | 495--WEDCO INC. | 110954 | 207.11 |
| | 10/1/2024 | 1601--WERFEN USA LLC | 110955 | 893.80 |
| | 10/1/2024 | 1563--WEX BANK | ACH | 400.69 |
| | 10/1/2024 | 374--WOLF HVACR | 110956 | 985.00 |
| | 10/3/2024 | 511--CMS | ACH | 6,952.00 |
| | 10/3/2024 | 810--nCred | 14508 | 1,374.45 |
| | 10/9/2024 | 240000--ETCHEVERRYS FOODTOWN | Voided - 109120 | -309.02 |
| | 10/9/2024 | 1412--NBF GROUP INC. | Voided - 109253 | -7.00 |
| | 10/10/2024 | 201--ALLEN, JODY | ACH | 1,518.00 |
| | 10/10/2024 | 148--ARJO INC | ACH | 1,522.32 |
| | 10/10/2024 | 1214--AT&T | 110958 | 4.41 |
| | 10/10/2024 | 9442--AT&T | 110957 | 651.37 |
| | 10/10/2024 | 1531--AZALEA HEALTH | ACH | 1,500.00 |
| | 10/10/2024 | 900851--BAIR DISTRIBUTING INC | 110959 | 257.63 |
| | 10/10/2024 | 318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA | 110960 | 350.00 |
| | 10/10/2024 | 92100--BATTLE MTN. WATER & SEWER | 110961 | 874.70 |
| | 10/10/2024 | 195--BAUER, HOPE | ACH | 1,170.08 |
| | 10/10/2024 | 191--BENSO, EMILY | ACH | 853.92 |
| | 10/10/2024 | 263--BLEAK, JASON | ACH | 61.63 |
| | 10/10/2024 | 267--CAMPBELL, ROY | ACH | 249.91 |
| | 10/10/2024 | 367--CARDINAL HEALTH 110, LLC | 110962 | 9,264.70 |
| | 10/10/2024 | 839--CASHMAN EQUIPMENT COMPANY | 110963 | 20,392.43 |
| | 10/10/2024 | 366--CIRRUS PHARMACY SYSTEMS | 110964 | 2,368.43 |
| | 10/10/2024 | 808--Clearlyip INC | ACH | 881.51 |
| | 10/10/2024 | 154--CLIFTON LARSON ALLEN LLP | 110965 | 23,126.28 |
| | 10/10/2024 | 272--CONDER, CARYNN | ACH | 418.00 |
| | 10/10/2024 | 757--CONSENSUS CLOUD SOLUTION, LLC | ACH | 826.33 |
| | 10/10/2024 | 838--CONSUMERINFO/ EXPERIAN | 110966 | 9,483.50 |
| | 10/10/2024 | 350--COOK MEDICAL, LLC | 110967 | 717.60 |
| | 10/10/2024 | 11--CORCOM COMMUNICATION | 110968 | 699.00 |
| | 10/10/2024 | 1441--CTA INC/ CUSHING TERRELL | ACH | 16,694.92 |
| | 10/10/2024 | 3039--DESERT DISPOSAL | 110969 | 366.00 |
| | 10/10/2024 | 9716--DONALD CARTER HANSEN MD PC | ACH | 19,080.00 |
| | 10/10/2024 | 754--DR. JONES, DANIEL C | ACH | 7,632.00 |
| | 10/10/2024 | 678--EMCOR SERVICES | 110970 | 614.25 |
| | 10/10/2024 | 500433--EMPLOYEE FUND BMGH | ACH | 180.00 |
| | 10/10/2024 | 1467--ENERSPECT | 110971 | 422.80 |
| | 10/10/2024 | 240000--ETCHEVERRYS FOODTOWN | 110972 | 488.79 |
| | 10/10/2024 | 100100--FARMER BROS. CO. | ACH | 153.00 |
| | 10/10/2024 | 655--FIDELITY INVESTMENTS | ACH | 2,045.00 |
| | 10/10/2024 | 94300--FISHER HEALTHCARE | ACH | 1,079.32 |
| | 10/10/2024 | 35--GALLAGHER BENEFIT SERVICES | 110973 | 513.00 |
| | 10/10/2024 | 720--GEHA | 110974 | 18.94 |

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 11/21/2024

| Bank | Date | Vendor | Document no. | Amount |
|------|------------|--|--------------|------------|
| | 10/24/2024 | 900851--BAIR DISTRIBUTING INC | 111012 | 332.81 |
| | 10/24/2024 | 318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA | 111013 | 295.70 |
| | 10/24/2024 | 98723--BECKMAN COULTER, INC. | ACH | 559.68 |
| | 10/24/2024 | 63--BEEKLEY MEDICAL | 111014 | 101.00 |
| | 10/24/2024 | 1464--BMI | ACH | 5,500.00 |
| | 10/24/2024 | 138--BRACCO DIAGNOSTICS INC. | 111015 | 576.65 |
| | 10/24/2024 | 367--CARDINAL HEALTH 110, LLC | 111016 | 10,603.55 |
| | 10/24/2024 | 732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE | ACH | 123.04 |
| | 10/24/2024 | 77--CAREFUSION SOLUTIONS, LLC | ACH | 1,062.00 |
| | 10/24/2024 | 679--CHEMAQUA | ACH | 516.66 |
| | 10/24/2024 | 9758--DELTA PHYSICIAN PLACEMENT | ACH | 500.00 |
| | 10/24/2024 | 1114--DEPT. OF EMPLOYMENT, TRAINING & REHABILITATION | 111017 | 5,207.00 |
| | 10/24/2024 | 562--DISH NETWORK LLC | 111018 | 753.44 |
| | 10/24/2024 | 9716--DONALD CARTER HANSEN MD PC | ACH | 7,632.00 |
| | 10/24/2024 | 435--DR. AJETT MAHENDERNATH | ACH | 19,080.00 |
| | 10/24/2024 | 754--DR. JONES, DANIEL C | ACH | 7,632.00 |
| | 10/24/2024 | 708--DR. PELLEGRINI | ACH | 7,632.00 |
| | 10/24/2024 | 500433--EMPLOYEE FUND BMGH | ACH | 186.00 |
| | 10/24/2024 | 240000--ETCHEVERRYS FOODTOWN | 111019 | 626.39 |
| | 10/24/2024 | 100103--FALLS BRAND INDEPENDENT MEAT | 111020 | 451.77 |
| | 10/24/2024 | 100100--FARMER BROS. CO. | ACH | 225.09 |
| | 10/24/2024 | 85--FARR, LYLE | 111021 | 348.80 |
| | 10/24/2024 | 399--FENWAL INC. | 111022 | 856.86 |
| | 10/24/2024 | 2073--FFF ENTERPRISES INC | ACH | 4,041.03 |
| | 10/24/2024 | 94300--FISHER HEALTHCARE | ACH | 1,718.79 |
| | 10/24/2024 | 625--GERBER LAW OFFICES, LLP | 111023 | 30.00 |
| | 10/24/2024 | 902502--GRAINGER | 111024 | 673.28 |
| | 10/24/2024 | 278--HEALTH ASSURE BY ALSCO | 111025 | 5,492.77 |
| | 10/24/2024 | 324--HENRY SCHEIN | 111026 | 218.78 |
| | 10/24/2024 | 814--HSA | ACH | 30.00 |
| | 10/24/2024 | 9762--ICU MEDICAL | ACH | 571.20 |
| | 10/24/2024 | 9663--IDEXX DISTRIBUTION, INC. | 111027 | 428.86 |
| | 10/24/2024 | 764--INOVALON PROVIDER, INC | ACH | 2,645.88 |
| | 10/24/2024 | 180008--LANDER HARDWARE | 111028 | 99.08 |
| | 10/24/2024 | 564--LINDE GAS & EQUIPMENT INC | 111029 | 4,405.31 |
| | 10/24/2024 | 83--MATHEUS, JAMES | 111030 | 1,190.00 |
| | 10/24/2024 | 712--McCLANAHAN, SHAWNEE | ACH | 245.00 |
| | 10/24/2024 | 130031--MCKESSON DRUG COMPANY | ACH | 13,042.18 |
| | 10/24/2024 | 349--MCKESSON MEDICAL SURGICAL | ACH | 227.67 |
| | 10/24/2024 | 353--MCKESSON PLASMA & BIOLOGICS LLC | ACH | 23,128.32 |
| | 10/24/2024 | 130044--MEDLINE INDUSTRIES, INC. | 111031 | 4,166.69 |
| | 10/24/2024 | 130049--MIDWAY MARKET | 111032 | 100.24 |
| | 10/24/2024 | 9630--NETWORK SERVICES CO | ACH | 584.51 |
| | 10/24/2024 | 140025--NEW YORK LIFE INS CO | 111033 | 1,286.08 |
| | 10/24/2024 | 140046--NORCO, INC | 111034 | 45.00 |
| | 10/24/2024 | 190008--NV ENERGY | 111035 | 32.98 |
| | 10/24/2024 | 652--ODP BUSINESS SOLUTIONS LLC | 111036 | 849.13 |
| | 10/24/2024 | 767--OPTUM BANK | ACH | 25.00 |
| | 10/24/2024 | 9304--POINTCLICKCARE TECHNOLOGIES | ACH | 1,189.14 |
| | 10/24/2024 | 747--PPLSI | 111037 | 104.75 |
| | 10/24/2024 | 824--PRECISION CREDENTIALING SERVICES | 111038 | 410.00 |
| | 10/24/2024 | 98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM | ACH | 162,050.66 |
| | 10/24/2024 | 2963--QUEST DIAGNOSTICS | 111039 | 11,108.97 |
| | 10/24/2024 | 140027--RELIASTAR LIFE INSURANCE COMPANY | 111040 | 550.00 |
| | 10/24/2024 | 80--SAM, MARLA | 111041 | 1,200.00 |
| | 10/24/2024 | 1078--SIEMENS HEALTHCARE DIAGNOSTICS | ACH | 4,547.68 |
| | 10/24/2024 | 550--SILVERTON MANAGEMENT COMPANY, LLC | ACH | 3,522.51 |
| | 10/24/2024 | 806--SKY FIBER NETWORK | 111042 | 99.00 |

Company name: Battle Mountain General Hospital

Report name: Check register

Created on: 11/21/2024

| Bank | Date | Vendor |
|-------------|-------------|------------------------------|
| | 10/24/2024 | 729--TOMERA, PAULA |
| | 10/24/2024 | 190033--US FOODSERVICE, INC. |
| | 10/24/2024 | 1598--VERIZON WIRELESS |
| | 10/24/2024 | 220008--VITALANT |

Operating Account - Wells Fargo
Total for Operating Account

| Document no. | Amount |
|---------------------|---------------|
| 111043 | 240.00 |
| ACH | 6,138.55 |
| 111044 | 348.62 |
| 111045 | 1,027.25 |

1,334,185.79

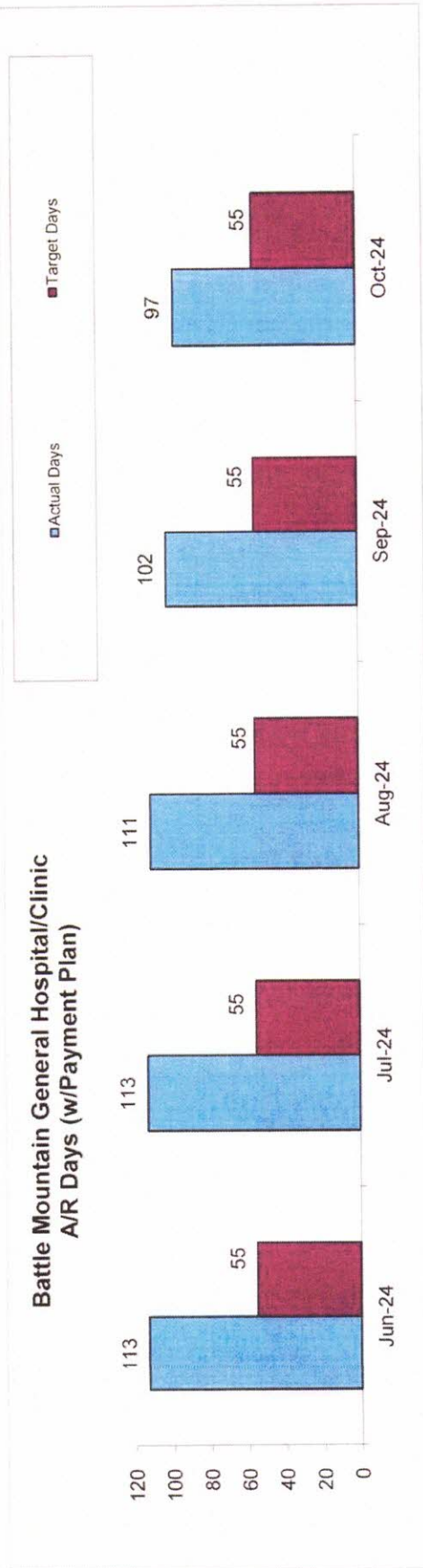
BATTLE MOUNTAIN GENERAL HOSPITAL BATTLE MOUNTAIN CLINIC

| PHYSICIAN | DAYS WORKED | | PATIENTS SEEN | | PATIENTS SEEN | | PATIENTS SEEN | | YTD |
|---|-------------|--|---------------|-------------------|---------------|--|---------------|--------------|-----|
| | Oct-24 | | Oct-24 | PER DAY (AVERAGE) | YTD | | YTD | | |
| Dr Maltinski Telehealth | 14 | | 272 | 19 | 1,147 | | 1,147 | 3,932 | |
| Dr Potterjones(Includes LTC) Telehealth | 20 | | 400 | 20 | 0 | | 0 | 43 | |
| Abby Burkhardt(Includes LTC) Telehealth | 14 | | 346 | 25 | 1,349 | | 1,349 | 127 | |
| Provider Telehealth | 0 | | 5 | #DIV/0! | 13 | | 13 | 0 | |
| Katlynn Hymas, MHNP Telehealth | 0 | | 0 | #DIV/0! | 0 | | 0 | 0 | |
| Jennifer Douglas, LCSW-I Telehealth | 16 | | 40 | 3 | 145 | | 145 | 4,102 | |
| Delta Physician Group Rosales, Romeo PA Telehealth | 8 | | 74 | 9 | 8 | | 8 | | |
| Jodi Allen, RD Injections | 0 | | 0 | 0 | 0 | | 0 | | |
| Total | 0 | | 63 | 0 | 1202 | | 127 | 4,102 | |

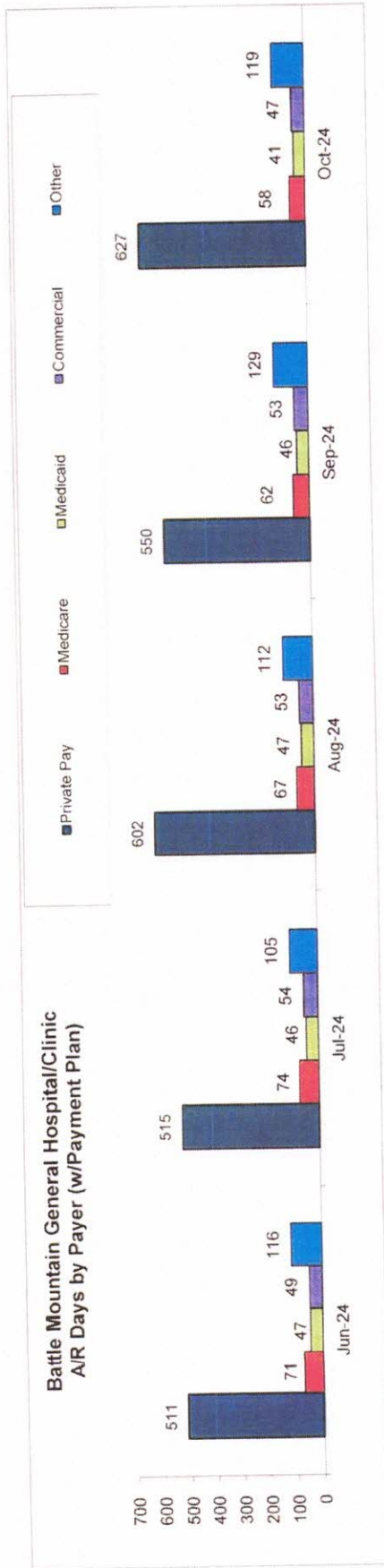
PATIENTS SEEN OCTOBER 2023 1248

PATIENTS SEEN YTD OCTOBER 2023 4,359

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



**Battle Mountain General Hospital/Clinic
 AIR Days by Payer (w/Payment Plan)**



Battle Mountain General Hospital
 Departmental Income Statement against Budget
 As of October 31, 2024

Reporting Book:
 As of Date:
 Department:

ACCRUAL
 10/31/2024
 RURAL HEALTH CLINIC

| | Month To Date 10/31/2024 | | | Year To Date 10/31/2024 | | |
|------------------------------------|-----------------------------|-------------|-----------------|----------------------------|-------------|-----------------|
| | Actual | Budget 2025 | Budget Variance | Actual | Budget 2025 | Budget Variance |
| Patient Revenue | | | | | | |
| Patient Revenue | 188,192.27 | 177,153.52 | 6.23 % | 617,469.00 | 708,614.08 | (12.86) % |
| Total Patient Revenue | 188,192.27 | 177,153.52 | 6.23 % | 617,469.00 | 708,614.08 | (12.86) % |
| Revenue Deductions | | | | | | |
| Contractual Adjustments | | | | | | |
| Contractual Adjustment | (7,764.80) | 57,574.80 | (113.48) % | (40,011.05) | 230,299.20 | (117.37) % |
| Total Contractual Adjustments | (7,764.80) | 57,574.80 | (113.48) % | (40,011.05) | 230,299.20 | (117.37) % |
| Bad Debt | | | | | | |
| Bad Debt Write Off Hospital/Clinic | 21,114.82 | 0.00 | 100.00 % | 41,709.65 | 0.00 | 100.00 % |
| Total Bad Debt | 21,114.82 | 0.00 | 100.00 % | 41,709.65 | 0.00 | 100.00 % |
| Total Revenue Deductions | 13,350.02 | 57,574.80 | (76.81) % | 1,698.60 | 230,299.20 | (99.26) % |
| Total Net Patient Revenue | 174,842.25 | 119,578.72 | 46.21 % | 615,770.40 | 478,314.88 | 28.73 % |
| Other Operating Revenue | | | | | | |
| Interest on Patient Account | 0.00 | 0.00 | 0.00 % | 0.82 | 0.00 | 100.00 % |
| Total Other Operating Revenue | 0.00 | 0.00 | 0.00 % | 0.82 | 0.00 | 100.00 % |
| Total Income before Expenses | 174,842.25 | 119,578.72 | 46.21 % | 615,771.22 | 478,314.88 | 28.73 % |
| Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Departmental Expenses | | | | | | |
| Repairs and Maintenance | | | | | | |
| Purchased Maintenance | 0.00 | 583.33 | (100.00) % | 2,121.31 | 2,333.32 | (9.08) % |
| Total Repairs and Maintenance | 0.00 | 583.33 | (100.00) % | 2,121.31 | 2,333.32 | (9.08) % |
| Leases and Rental Expenses | | | | | | |
| Rental Expense | 45.00 | 208.33 | (78.39) % | 395.80 | 833.32 | (52.50) % |
| Total Leases and Rental Expenses | 45.00 | 208.33 | (78.39) % | 395.80 | 833.32 | (52.50) % |
| Employee Related Expenses | | | | | | |
| Salary | | | | | | |
| Salary - General | 45,786.40 | 46,822.01 | (2.21) % | 173,500.02 | 187,288.04 | (7.36) % |
| Salary - MD/PA/NP | 64,779.78 | 98,362.04 | (34.14) % | 268,588.56 | 393,448.16 | (31.73) % |
| Salary - RN | 0.00 | 0.00 | 0.00 % | 2,000.00 | 0.00 | 100.00 % |
| Salary - CNA | 0.00 | 0.00 | 0.00 % | 827.42 | 0.00 | 100.00 % |
| Salary - Clerk | 0.00 | 0.00 | 0.00 % | 760.45 | 0.00 | 100.00 % |
| Total Salary | 110,566.18 | 145,184.05 | (23.84) % | 445,676.45 | 580,736.20 | (23.25) % |
| Benefits | | | | | | |
| Self Insured - Insurance Funding | 3,337.41 | 0.00 | 100.00 % | 9,574.93 | 0.00 | 100.00 % |
| Health Insurance Expense | 2,019.25 | 8,195.92 | (75.36) % | 17,007.26 | 32,783.68 | (48.12) % |
| Retirement Expense | 20,260.39 | 27,036.70 | (25.06) % | 90,892.11 | 108,146.80 | (15.95) % |
| Vacation/Holiday/Sick Expense | 2,661.46 | 0.00 | 100.00 % | 13,951.47 | 0.00 | 100.00 % |
| FICA Expense | 1,459.71 | 2,281.41 | (36.01) % | 8,247.57 | 9,125.64 | (9.62) % |
| Work Comp Benefit | 1,595.10 | 3,295.67 | (51.60) % | 6,380.40 | 13,182.68 | (51.60) % |
| Total Benefits | 31,333.32 | 40,809.70 | (23.22) % | 146,053.74 | 163,238.80 | (10.52) % |
| Non-Benefit Expenses | | | | | | |
| Dues and Subscriptions | 785.58 | 1,166.66 | (32.66) % | 3,142.32 | 4,666.64 | (32.66) % |
| Travel Expense | 0.00 | 500.00 | (100.00) % | 1,012.00 | 2,000.00 | (49.40) % |
| Training Expense | 0.00 | 2,291.66 | (100.00) % | 2,306.50 | 9,166.64 | (74.83) % |
| Total Non-Benefit Expenses | 785.58 | 3,958.32 | (80.15) % | 6,460.82 | 15,833.28 | (59.19) % |
| Total Employee Related Expenses | 142,685.08 | 189,952.07 | (24.88) % | 598,191.01 | 759,808.28 | (21.27) % |
| Supplies | | | | | | |
| Non-Chargeable Supplies | | | | | | |
| Office Supplies | 1,331.89 | 500.00 | 166.37 % | 2,836.25 | 2,000.00 | 41.81 % |
| Medical Supplies | 1,988.17 | 1,333.33 | 49.11 % | 5,900.63 | 5,333.32 | 10.63 % |
| Non-Medical Supplies | 269.05 | 208.33 | 29.14 % | 1,038.49 | 833.32 | 24.62 % |
| Sutures and Needles | 61.61 | 125.00 | (50.71) % | 78.28 | 500.00 | (84.34) % |
| Pharmaceuticals | 25,693.03 | 13,750.00 | 86.85 % | 62,852.39 | 55,000.00 | 14.27 % |
| Ortho Supplies | 1,067.28 | 250.00 | 326.91 % | 2,038.30 | 1,000.00 | 103.83 % |
| Minor Equipment Expense | 273.30 | 250.00 | 9.32 % | 468.30 | 1,000.00 | (53.17) % |
| Oxygen and Other Gases | 0.00 | 25.00 | (100.00) % | 0.00 | 100.00 | (100.00) % |

| | Month To Date 10/31/2024 | | | Year To Date 10/31/2024 | | |
|---|-----------------------------|-------------|-----------------|----------------------------|--------------|-----------------|
| | Actual | Budget 2025 | Budget Variance | Actual | Budget 2025 | Budget Variance |
| Total Non-Chargeable Supplies | 30,684.33 | 16,441.66 | 86.62 % | 75,212.64 | 65,766.64 | 14.36 % |
| Other Supply Expenses | | | | | | |
| Postage/Freight | 0.00 | 25.00 | (100.00) % | 256.45 | 100.00 | 156.45 % |
| Total Other Supply Expenses | 0.00 | 25.00 | (100.00) % | 256.45 | 100.00 | 156.45 % |
| Total Supplies | 30,684.33 | 16,466.66 | 86.34 % | 75,469.09 | 65,866.64 | 14.57 % |
| Contract Services | | | | | | |
| Purchased Services | 2,235.28 | 2,500.00 | (10.58) % | 10,894.60 | 10,000.00 | 8.94 % |
| Collection Fee | 0.00 | 41.66 | (100.00) % | 0.00 | 166.64 | (100.00) % |
| Professional Fee | 5,976.71 | 0.00 | 100.00 % | 10,376.71 | 0.00 | 100.00 % |
| Total Contract Services | 8,211.99 | 2,541.66 | 223.09 % | 21,271.31 | 10,166.64 | 109.22 % |
| Other Department Expenses | | | | | | |
| Advertising/Marketing | 0.00 | 83.33 | (100.00) % | 0.00 | 333.32 | (100.00) % |
| Total Other Department Expenses | 0.00 | 83.33 | (100.00) % | 0.00 | 333.32 | (100.00) % |
| Total Departmental Expenses | 181,626.40 | 209,835.38 | (13.44) % | 697,448.52 | 839,341.52 | (16.90) % |
| General and Administrative Expenses | | | | | | |
| Utilities | | | | | | |
| Utilities Fuel | 0.00 | 25.00 | (100.00) % | 0.00 | 100.00 | (100.00) % |
| Total Utilities | 0.00 | 25.00 | (100.00) % | 0.00 | 100.00 | (100.00) % |
| Total General and Administrative Expenses | 0.00 | 25.00 | (100.00) % | 0.00 | 100.00 | (100.00) % |
| Total Operating Expenses | 181,626.40 | 209,860.38 | (13.45) % | 697,448.52 | 839,441.52 | (16.91) % |
| Total Expenses | 181,626.40 | 209,860.38 | (13.45) % | 697,448.52 | 839,441.52 | (16.91) % |
| Total Net Income | (6,784.15) | (90,281.66) | (92.48) % | (81,677.30) | (361,126.64) | (77.38) % |

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO OCTOBER 31, 2024
FINANCIAL STATEMENTS**

NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations and Reporting Entity

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

Basis of Accounting and Presentation

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

Use of Estimates

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

Cash Equivalents

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

Risk Management

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

Investments and Investment Income

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO OCTOBER 31, 2024
FINANCIAL STATEMENTS**

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

Fair Value Measurements

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

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

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

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

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

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO OCTOBER 31, 2024
FINANCIAL STATEMENTS**

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

Patient Accounts Receivable

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

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

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

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

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

Supplies

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO OCTOBER 31, 2024
FINANCIAL STATEMENTS**

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

Capital Assets

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

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

Compensated Absences

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

Pension Plan

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

Deferred Outflow of Resources

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO OCTOBER 31, 2024
FINANCIAL STATEMENTS**

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

Deferred Inflow of Resources

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

Unearned Revenue

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

Net Position

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

Net Patient Service Revenue

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

Net Patient Service Revenue (Continued)

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

Charity Care

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

Income Taxes

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO OCTOBER 31, 2024
FINANCIAL STATEMENTS**

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

Net Patient Service Revenue

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

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

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

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



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

Executive Summary

12/11/2024

- **Construction Inspection:** We were notified on December 2nd that we had satisfied the most recent construction inspection. The inspection was performed on the last two days of October. Though we had hopes that the approval would have come sooner, we finally received approval to occupy and utilize the new Emergency Department, Acute Rooms and Radiology Department. Demolition of the final stage has begun.
- **Medicaid Managed Care:** The State is working through the process of selecting Medicaid Managed Care Organizations to run the Medicaid services. This is a huge concern for rural hospitals as we continue to press for better reimbursement from Medicaid. Each rural CEO and NRHP is watching closely and advocating for the cost based reimbursement that was approved during the last legislative session.
- **BMGH Christmas Party:** This Friday the 13th, we will be holding our Staff Christmas Party at the Overtime Restaurant. We have received approximately 110 RSVP's and look forward to a great party to celebrate this time of year as a team.
- **Charloth Bledsoe, PMHNP:** The recruitment of Charloth Bledsoe, PMHNP moved very quickly. Charloth joins BMGH to provide behavioral health services in the clinic and other areas of the hospital as needed. She comes with a great attitude and a desire to help and serve her patients. Charloth began seeing patients on Monday the 9th.
- **Recruitment Update:** We continue to search for and recruit another clinic provider. This week, we have another candidate visiting Battle Mountain. We hope to find a provider that will reside in Battle Mountain and become a longtime neighbor in our community.
- **PERS Increase:** Notice from the Nevada Public Employees' Retirement System has been sent out explaining the large contribution increases that have been approved to be implemented July 1, 2025. The rates for BMGH will go from 33.50% to 36.75% for employer contribution and from 17.5% to 19.25 for employee/employer contribution.
- **New Rose Garden Plaque:** Following the passing of Katheren Lee Ancho, I decided that we needed to update the plaque that was placed in 1999 dedicating the rose garden by the clinic to her in honor of her loyalty and commitment. The old plastic plaque was sun bleached and unreadable. My hope is that this new plaque will last many years into the future as a memory of her good work.
- **Recognition for Years of Service:** I would like to express my deep appreciation and admiration for both Marla Sam and James Matheus for their unwavering commitment and support to BMGH. They have been here through tough times and have worked hard to support the BMGH Team into years of growth and success. Though this is their last board meeting, I hope they will remain engaged in the future successes of our great hospital district.



Battle Mountain General Hospital

Battle Mountain General Hospital Administrator/CEO 2024 Performance Review

Name: Jason Bleak

Hire Date: January 15, 2018

Title: Administrator/CEO

Date of Review: December 11, 2024

Type of Review: **Annual Performance Review**

Scale:

1= Unacceptable

2= Below Expectations

3= Meets Expectations

4= Above Expectations

5= Exceptional

I. Governance

- A. Management/coordination of BMGH activities
- B. Fiscal/budgetary management /control
- C. Maintenance of current/accessible records
- D. Coordination of strategic planning processes
- E. Coordination of bylaws review/revision
- F. Facilitation of BMGH goals/objectives
- G. Ability to build staff consensus

Category Avg. _____

Comments:

II. Advocacy/Representation

- A. Knowledge/representation of BMGH issues
- B. Knowledge/representation of State issues
- C. Promotion of BMGH position
- D. Professional interactions
- E. Ability to build outside consensus

Category Avg. _____

Comments:

III. Leadership

- A. Management of multiple projects/deadlines
- B. Prioritization/management of diverse demands
- C. Motivational skills
- D. Organizational skills
- E. Development/oversight of full hospital administration
- F. Preparations/presentations
- G. Thorough, timely completion of projects
- H. Resourcefulness

Category Avg. _____

Comments:

IV. Communications/Information

- A. Maintains open dialogue with Board of Directors
- B. Consistently disseminates/distributes information
- C. Understands/clearly defines issues/problems
- D. Constructively participates in resolutions
- E. Keeps Board of Directors and staff current on pertinent issues
- F. Resourcefulness

Category Avg. _____

Comments:

V. Professional Demeanor

- A. Reliability
- B. Initiative
- C. Flexibility
- D. Responsiveness
- E. Effectiveness

Category Avg. _____

Comments:

OVERALL RATING _____

SUMMARY RATING-Enter the average ratings from the evaluation form above.

| Category | Rating |
|-----------------|---------------|
|-----------------|---------------|

| | |
|----------------------|-------|
| I. Governance | _____ |
|----------------------|-------|

| | |
|---------------------|-------|
| II. Advocacy | _____ |
|---------------------|-------|

| | |
|------------------------|-------|
| III. Leadership | _____ |
|------------------------|-------|

| | |
|--------------------------------------|-------|
| VI. Communications/Leadership | _____ |
|--------------------------------------|-------|

| | |
|---------------------------------|-------|
| V. Professional Demeanor | _____ |
|---------------------------------|-------|

| | |
|--------------|-------|
| TOTAL | _____ |
|--------------|-------|

Date: _____

Date: _____



Battle Mountain General Hospital

*Performance Compensation Plan Evaluation
Jason K. Bleak
Administrator/CEO
Battle Mountain General Hospital
For Year 2024*

For the purpose of the evaluation for the incentive compensation package, each of the five areas stated below will be given a maximum weighting of three percent (resulting in a total achievable compensation percentage of 15%). The Board Trustees will evaluate performance in each area, based upon a scale from 1 to 5 as follows:

**1 = Unacceptable; 2 = Below Expectations; 3 = Commendable; 4 = Above Expectations;
5 = Exceptional**

_____ **Governance** – to govern the activities of Battle Mountain General Hospital in a manner that encourages and ensures operational and budgetary practices are performed according to the satisfaction and support of the Board of Trustees as described in the performance evaluation.

_____ **Advocacy and Representation** – to aggressively represent BMGH before the Board of Trustees, Lander County Officials, Lander County community, legislators, regulatory and executive bodies of state government, and coordinate activities with the hospital associations of Nevada as described in the performance evaluation.

_____ **Leadership** – to manage resources effectively and efficiently, demonstrate creativity and initiative in meeting the challenges facing BMGH. Coordinate and lead the BMGH staff in a positive and productive manner as described in the performance evaluation.

_____ **Communications/Information** – to inform Trustees regarding BMGH operations, health care issues, risks and the Hospital District's programs and activities; to communicate with the other business and legal entities that surround BMGH operations as described in the performance evaluation.

_____ **Professional Demeanor** – to conduct business and represent BMGH interests in a professional manner as described in the performance evaluation.

Ratings of 1 or 2 in any area will result in no incentive compensation for that category. A rating of 3, 4 or 5 will result in 2%, 2.4% or 3% incentive compensation, respectively, for that category.

The Board of Trustees' ratings will be averaged to determine a final rating.