## North Country Hospital

## Fiscal Year 2024 YTD Summary

Year to Date Submission (January 2024 through March 2024)

| Caveas 2oas mosmemm |  |  |  |  |  |  |  |  |  |  | ane | 2atmounhmac |  |  |  |  |  |  |  |  |  |  |  | son | vostamewt | 20rt2024 |  |
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| mcomestaremer | ${ }^{202}$ | 2038 | 23a | 2028 | t．203 | Sor203 | Dece203 | man202 | rebe224 | me208 | 2028 sro | octe23 | Nor203 | ce203 | Jam | rebr20a | Mar－204 | Apr2024 | Mav2024 | umza | Ju1204 | Au68204 | Se2024 | 2024 ro | 2028 ¢80） |  | ${ }^{20324.202}$ |
|  | S27，14，600 | 5207130，27 | ${ }^{5263303538}$ | 221，00219 | 22，35，655 | 223s3，65 | ［223s3，95 | 223s，365 | 523，36，5s | 52，38，65 | S135522．10 | 524.26 .69 | 522，46235 | 53， 293930 | 53,50428 | $533.82,55$ | 523937037 | 532，3，4．46 |  |  |  |  |  |  | 52682sasa | ${ }^{2328}$ | ${ }^{114}$ |
|  | St．3s5 51 | ${ }_{5}^{5212.554}$ | ${ }_{\text {S902，} 29}$ | 5，988 | stasis | ${ }_{\text {stas }}^{515}$ | Sosir | ${ }_{5}^{598885}$ | ${ }_{\text {S6esir }}^{50}$ | ${ }_{50}^{59885}$ | ${ }_{\text {coses }}^{\text {ses }}$ | Scant | ${ }_{\text {seners }}^{\text {sol }}$ | Stares |  |  | ${ }_{\substack{\text { Sarezs } \\ \text { so }}}$ | ${ }_{\text {sarage }}^{\text {so }}$ |  |  | \％ |  |  | ${ }_{\substack{\text { susars2］} \\ \text { so }}}$ | ${ }_{5}^{5959565}$ |  |  |
|  |  |  |  |  |  |  |  |  |  | cisis | Stins | cincis |  |  |  |  |  |  |  |  | ¢ |  |  |  |  |  |  |
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| 隹 | Semen |  |  |  | ${ }^{\text {siol }}$ | Stias | 5i． 51.85 | ${ }^{\text {sisi }}$ | （1288 | 51．2880 | （2072， | ， |  | Sisesm | ciskis | ciss |  | cos | so |  |  | 50 | 边 | $\pm$ | 59， |  |  |
| Steeme |  |  |  |  | 116 |  | 6 | 116 |  |  |  |  | ${ }_{5}^{543981}$ |  | 591，38 |  |  | Staxis |  |  |  |  |  |  |  |  | ， |
| 隹 |  | ， 128 | 20．05 | di， | Stiseres | 退， | Stise．es |  | Sscotas | 209 | Sex | Sass | ${ }^{\text {samasese }}$ | ， | samass | sastise | ssanaso | 5 sma |  | \％ |  |  |  | Samas | siossess | 13，${ }^{2} \times$ | 2，7\％ |
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|  |  |  |  | Stirs | Sor | Sosid | Sos | Sol | Sol | Sold | S25se | Sticis | 53， 50 | 59，${ }^{\text {sid }}$ |  |  |  |  |  |  |  |  |  |  |  | （100\％ol | cos movol |
|  |  | 迷 |  |  | ${ }_{50}^{60}$ |  | \％ | （s，${ }_{50}$ | cose | cos |  | ${ }_{\text {cose }}$ | come | cose |  | ${ }_{\substack{5888 \\ 80}}^{\text {S0 }}$ |  |  | 50 | 边 | 旡 |  |  |  | ${ }_{\text {colo }}^{50.080}$ |  | cinc |
|  |  |  |  |  | ， 36 |  |  | ， |  |  |  |  |  |  |  |  |  |  | 5 | 80 |  | 50 |  |  |  | 5 |  |
|  |  | cosis |  |  | （sisessi | cis |  |  | cise | cise |  | cosis | cois |  |  |  | Sismer |  | \％ | So |  | ¢ | ${ }_{50}$ | （in |  |  |  |
| Ome |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | $\$ 5,560,379$ $\$ 464,348$ | $\$ 5,560,379$ $\$ 464,348$ $\$ 29,54$ | $\$ 5,560,379$ $\$ 464,348$ | $\$ 33,362,274$ $\$ 2,786,087$ $\$ 5173,252$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | cis |  | （siche | cis | cis | cis | cism |  | coss |  | cois | cos |  | ciss | cis | ¢0 | soc |  |  |  | cosem | cosis |  |  |
|  |  |  |  | sesol |  | Stise | Stise | ${ }_{\text {so }}$ | ${ }_{\text {cose }}$ | Sts | 边 |  | sols |  | coso | \％ | cose |  | 约 | 边 |  |  |  | Sosemo | ${ }_{\text {coin }}^{50.50}$ | come |  |
| 隹 | 边 |  | cis |  | cis | cose | cis | ， | cise | ， |  |  |  |  |  |  | cos |  |  |  | 迷 |  |  |  |  | cosk | ${ }_{\text {cose }}$ |
|  |  |  |  |  | 为 | 为 |  | 为 |  | cosis | Stasas．as |  |  |  |  | Stiseme | Stiseme |  |  | \％ |  |  |  |  | cose |  | ${ }^{3.88}$ |
| Netoenatameme | 23，221 | Cos22 | saon | $s$ | ${ }^{0}$ |  | so | $s$ | so | so | $s$ | ${ }_{\text {suasaz }}$ | 563004 | S11293 | ${ }_{5}^{593974}$ | 51129\％ | 33020 | Sicos | so | 50 | ${ }_{50}$ |  |  | Sn7250 | S1530 | 6ulssenc | 821x |
| Non Oexataraneemee | S4372788 | \＄8．168 | 82，12， | 50 | ${ }^{50}$ | 50 | ${ }_{50}$ | so | ${ }_{50}$ | ${ }_{50}$ | S0 | 864，40 | \＄966，15 | 560，790 | S11，993 | ${ }_{593} 32$ | \＄15933 | sta0，02 | so | so | so |  |  | 5222208 | ${ }^{\text {s，}}$ 80，7212 | nowver | 31.18 |
|  | Ssolos | S208， 188 | Siockize |  |  |  |  |  |  |  | 5 | ${ }_{5}^{53510202}$ | 140 | 326 | ${ }_{5232781}$ | S10290 | Smasso | 5 ss5．．11 |  |  |  |  | so | ${ }_{\text {sisamar }}$ | 522076，5 | assaens | t23sk |
|  | （103\％ | ${ }_{\text {cose }}$ | $\underbrace{\substack{\text { cos }}}_{\text {cos }}$ | ${ }_{\text {cose }}^{\text {Oom }}$ | ${ }_{\text {a }}^{\text {a }}$ | ${ }^{\text {a }}$ | ${ }_{\text {a }}^{0}$ | ${ }^{0.005}$ | ${ }_{\text {a }}^{\text {aox }}$ | ${ }^{0.0} 0$ | Oome | ${ }_{\substack{\text { S }}}^{5 \times 2}$ | ， |  |  | 228 | ${ }_{\text {25\％}}^{25}$ |  | movel | $\substack{\text { rover } \\ \text { Rovol }}$ |  | （evol | （\％oven | $\underbrace{\text { 21\％}}_{\substack{\text { L2\％} \\ 218}}$ | $\xrightarrow{\substack{15 \times \\ \text { 120）}}}$ |  |  |


| North Country Hospital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Fiscal Year 2024 Tro Summary |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | Fr2024 | Oct－2023 | Noor2023 |  | Jan－2024 | Feb－2024 | Mar－2024 | App－2024 | Mav－2024 | Jun－2024 | Ju12024 | Aub 2024 | Sep－2224 | 2029 Projection | 2028 2.224 | 2023 A．2024 |
| $\xrightarrow{\text { Patan }}$ Cas．investmens |  |  | cois | $\begin{array}{r} \$ 4,530,228 \\ \$ 11,593,154 \end{array}$ | $\begin{array}{r} \$ 2,010,283 \\ \$ 14,740,830 \end{array}$ | $\begin{array}{r} \$ 344,433 \\ \$ 13,989,177 \end{array}$ | $\$ 91,484$ $\$ 14,506,115$ | $\begin{array}{r} \$ 492,078 \\ \$ 13,804,922 \end{array}$ | $\begin{array}{r} \$ 1,356,845 \\ \$ 11,643,625 \end{array}$ | $\$ 2,233,115$ $\$ 11,299,570$ | $\begin{array}{r} \$ 2,710,324 \\ \$ 12,127,162 \end{array}$ |  |  | $\begin{gathered} s_{50} \\ \substack{50} \\ s_{2} \end{gathered}$ | so |  | $\begin{array}{r} \$ 2,710,324 \\ \$ 12,127,162 \end{array}$ |  | movol |
| Mue fom Thit deaties |  |  | coid |  |  |  |  |  |  |  |  |  | ${ }_{\substack{50 \\ 50}}$ | ¢ | ${ }_{\substack{50 \\ 50}}$ | So | ${ }_{\text {col }}^{\substack{\text { so }}}$ | $\underbrace{\text { a }}_{\substack{\text { abvoa } \\ \text { novol }}}$ |  |
|  |  |  |  |  |  | ［55，220 |  |  |  |  |  | ${ }_{50}$ | 50 | so | So |  | ${ }_{58,973} 520$ |  | $\underbrace{\text { and }}_{\substack{\text { movyol } \\ \text { Hovol }}}$ |
| Curent Asses | 521，38，3，52 | 52，56，134 | so | 523，58，922 | S21，76，300 | S22，188381 | 52，615，34 |  | S22，82，1，181 | S24，93，324 | 52，74，483 |  |  |  |  |  | 52，78，8，38 | 098 |  |
|  |  | ¢ | Sol |  | Stione | Stis |  | ¢ | Stise |  |  | ¢ ${ }_{\substack{\text { so } \\ \text { so }}}$ | so | ¢0 | So | coso | ¢ | － | $\underbrace{}_{\substack{\text { movyo！} \\ \text { novol }}}$ |
|  | ， |  |  |  |  | Stis |  | Stis， | （ | 边 |  | （so | ¢50 | ¢ | （ ${ }_{\substack{50 \\ 50}}$ | （ |  |  |  |
| Asces | ${ }_{\text {si01，} 988.272}$ |  | S00 | S10，60， 38 | 边 |  | Stions， | Stioserive | Stionemi，91 | 边 |  | so | so |  | ¢ | ${ }_{50}$ | 边 |  | Novo |
| Accouns Popole | S6，90，5，50 | 54，73，4，485 |  | ${ }_{598808,575}^{50}$ | ${ }_{\text {s1，} 59,1,188}^{50}$ | ${ }_{\text {S12，50，} 5 \text { Ss }}^{50}$ | ${ }_{\text {S }}^{\text {S1230，590 }}$ | ${ }_{\text {s13，26，}, 111}^{50}$ | s11205，724 |  | \＄1105，7，790 |  |  |  |  |  | \＄11056，799 | ${ }^{127 \%}$ |  |
|  | S4，821．363 | $5{ }^{56330.366}$ | ${ }_{50}$ | 56,216359 | 56.66996 | ${ }_{\text {S }} 54.212,285$ | 54.5773 .36 | S5，37，180 |  | 55.912 .93 |  | so | so | so | so | so | ${ }_{56,533512}$ | ${ }^{\text {mown }}$ 5，18 | wovol |
|  | S25， 512 |  | cos | ${ }_{5}^{52526,8,3} \mathbf{5 0}$ | S202， 5 S3， | ${ }_{\text {coser }}^{52028,83}$ |  |  |  |  |  | ¢ ${ }_{\text {cose }}^{50}$ | 500 | ¢ | coiso | so |  |  | ${ }_{\substack{\text { movol } \\ \text { movol }}}$ |
| Current lubilites Other Curent lubilities |  | （ | ¢00 |  | Stios， | （10，88，25 |  | Stions， |  | Stiorex， |  | Sol | cois | so | ¢0 |  | S10．597， | ${ }_{\substack{518 \\ 218}}$ | movol |
|  | $\$ 2,578,621$ $\$ 12,101,260$ | ¢11，785，788 | ¢00 |  |  |  |  |  |  |  |  |  | S00 | ¢ | ${ }_{\substack{\text { so }}}$ | so | S12．40， 50 | ${ }^{\text {moVVol }}{ }_{778}$ |  |
|  |  |  |  |  | 512， 50 | 5120 | S120 | S1202， 50 | 51，4 | （12，55，50 | 51， 5 | so | so | 50 | 50 |  |  | novol | untup |
|  |  |  | （in |  |  |  |  |  |  | （e） |  | so |  | ¢ | 50 |  |  | $\xrightarrow{\frac{7,48}{3,80}}$ |  |
| Chane |  |  |  | ${ }_{56,5,54,8,53}^{536}$ |  |  |  |  |  | S66129030 |  | so | so | so | so | so | Stioner， | ．23x | \＃ovol |
|  |  |  |  | 563，54．833］ |  | Stisers |  |  |  |  | Seses， | Sol |  | 50 | （ | so | S133，4．42 | （99978 |  |
| Lablites and Equties | 510，49827］ | 5107356.68 | S14818065 | 5103660388 | 5101621.878 | S102783399 | S109750，156 | S109952176 | S1034717．791 | 510613588 | 510500022 | so |  |  |  | S0 | 51050002 | 13\％ |  |
| Balances Seet Mentis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | ${ }_{90.7}^{0.2}$ |  | 0.0 0.0 | （10， | \％ 0 | 0.0 0.0 | －0．0 | 0.0 0.0 | 0．0 | － | \％ | 0.0 0.0 | 0，0 | ¢， | 0.0 0.0 | 0，00 |  | （102 | $\begin{gathered} 0.0 \\ 0.0 \\ 0.0 \end{gathered}$ |
| comer |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Eaverer 2 an mosmmer |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Uullataon S Saffling | 202 A | 2023 | 2038 | ${ }^{20248}$ | oatros | Nor203 | Deerens | bane22s | 2024 | marava | ${ }^{2094 \text { ro }}$ | 0.8203 | Nor203 | oeereos | Bane2as | fem22as | Mer2208 | Apere2s | Merr22s | Jum20s | ${ }^{312024}$ | Aus208 | Spe2204 | ${ }^{2024 \times 40}$ | ${ }^{20248801}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{3}^{32}$ | $\underset{\substack{354 \\ 152}}{152}$ | $\underset{\substack{454 \\ 155}}{\substack{\text { a }}}$ | 420 <br> 182 <br> 4 | $\underset{\substack{461 \\ 176}}{\substack{4 \\ \hline}}$ | (100 | 2.58 |  |  |  |  |  | ${ }_{\text {2,88 }}^{2,86}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{668} 180$ | ${ }_{691}^{152}$ | ${ }_{64}^{158}$ | ${ }_{\substack{182 \\ 774 \\ \hline 18}}$ | ${ }_{\substack{165}}^{169}$ | ${ }_{661}^{17}$ |  |  |  |  |  |  |  | (ister |
|  | ${ }_{12,588}^{12}$ |  |  |  |  |  |  |  |  |  |  | 1.156 | 1,098 | ${ }_{1}^{1,182}$ | - 122 | 1,129 | 1.15 | 1.037 |  |  |  |  |  | , | 15,77400000 |
| Enegencr foom visis | (14.41 |  |  |  |  |  |  |  |  |  |  | (13,1,3 <br> 375 | 1.159 <br> .256 | ${ }_{\substack{1.138 \\ 288}}^{\substack{\text { 20, }}}$ | 1.576 <br>  <br> 25 |  |  | 1215 <br> 241 <br> 24 |  |  |  |  |  | $\underbrace{}_{\substack{8,937 \\ 1.96}}$ |  |
|  | ${ }^{4} 5184$ |  |  |  |  |  |  |  |  |  |  |  | 5014 | 4510 | 5551 |  | 5368 | 5113 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Mes |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{3,0679}$ |
| come |  |  | 29.6 |  |  |  |  |  |  |  |  | 29 | 26 | 29 | ${ }^{26}$ | ${ }^{28}$ | ${ }^{24}$ | ${ }^{25}$ |  |  |  |  |  | ${ }^{186}$ | ${ }^{186} 3$ |


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|  | 202 a |  |  |  | orezos | Nor203 | 2023 | 20as | 028 | 2024 | ${ }^{20248 \text { rio }}$ |  | Nor203 |  |  |  | mare2as | Apre2as | mero2s | Umm28 | w11229 | Ane 228 | sepr204 | , |  |
| Tomateme | Sunimeso | sar, 10007 | sarsess | smex 29 | ${ }_{\text {susamas }}$ | ${ }^{\text {s2asuass }}$ | ${ }_{\text {sensass }}$ | sussuas | sussass | susanes | ${ }^{\text {Sinssaza }}$ | ${ }_{\text {cacasas }}$ | ${ }_{\text {speasass }}$ | sacaso | S5sunss | S212369 |  | savas |  |  |  |  |  | strasemesa | Smasseos |
|  | ${ }_{1} 13854$ | ${ }^{2} 368$ | ${ }^{6} 2029$ | - 597080 | ${ }^{29387}$ | ${ }^{2988}$ | ${ }_{3} 987$ | ${ }_{9} 9897$ | ${ }_{6} 9897$ | ${ }_{5}$ | ${ }^{29890}$ | 62025 | ${ }_{\text {chess }}$ | ${ }^{3}$ | ${ }^{93785}$ | ${ }_{3} 878$ | ${ }^{3} 788$ | \%978 |  |  |  |  |  | 36327 | 5s\%681 |
| Suromt | 1893380 | 1225383 | [2atise | ${ }^{1239356}$ | (19960] | (99\%891 | (19980, | (19980) | (19989] | (19289] | (1ashex | (10033 | (1320) | 1596 | (1asese | (197807) | (169393) | \|83980 |  |  |  |  |  | (21803931 | 186ase |
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| Nomer |  |  | $\xrightarrow{108383850}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Seme |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }^{1237236}$ | ${ }_{5}^{50593}$ | ${ }^{4} 4$ |  |  | ${ }_{\text {a }}^{4.988}$ | ${ }_{\text {a }}^{4.988}$ | ${ }_{\text {a }}^{4.988}$ | $\xrightarrow{\text { L2, } 2120}$ | ${ }_{\text {semos }}^{\text {sem }}$ |  | 4898 | 3397 | somas | mase | $4{ }^{4} 5$ |  |  |  |  |  | ${ }^{36682}$ | 56.4 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tremer | ssmo.ese | Sms, | s2nasos | (023475 | s,60, ${ }^{\text {a }}$ | saxose | senote | 200090 | acoses | \%60, $0^{6}$ | S190682 | coseses | Sasmed |  |  |  | smon30 | sanoma |  |  |  |  |  | Smen | ${ }_{12350358}$ |
| Metarere |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sesmens | smonasso | S12202726 | saneos |  |  |  |  |  | so |  |  |  | ${ }_{59023123}$ |  | S,202128 | Scserse6 | ${ }_{56812088}$ | ssm, is? |  |  |  | 5 |  | Sssmeno | H1, |
|  |  | 5 | so |  | so | s. | so | so | so | s |  |  |  |  |  |  |  |  |  |  | Sols |  |  |  |  |
|  |  |  | sols |  | sols | sol | $\stackrel{s}{s}$ | ${ }_{\substack{\text { sol } \\ \text { sol }}}$ | sol |  | $\stackrel{s}{s}$ |  | \% |  |  |  |  | $s_{50}^{50}$ |  |  | sol | ¢ |  |  |  |
| cocutematemememe | ${ }^{\text {samasasem }}$ | Smagiss |  |  | so | so | $s$ | so | so |  | \% |  | $5_{5697218}$ | 5 | S58542020 |  |  | Stsome |  | so | 5 | so |  | Startase | seata |
| Neteremeneme | Sishasa |  | 529393960 |  | so | so | $\stackrel{s}{s}$ | ${ }_{\substack{\text { sol } \\ \text { sol }}}$ |  | so | $s$ |  |  |  |  | ${ }^{\text {P22as } 688}$ |  | ${ }_{\substack{\text { S2363930 } \\ 50}}$ | so | so | so | so |  |  |  |
| Semese satemen |  |  | 5 |  | so | 5 |  |  | so |  | s. |  | so | $s$ |  |  |  | so |  |  | so | so |  |  |  |
|  |  |  |  |  | , | , | \% | \% | , | * | * |  |  |  |  |  |  |  |  | so | 50 | 50 |  | S1730638 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Meatad | S22079097 | ssas, | Stinen 59 |  | so | so | so | so | so | so | so | S5750.50 |  | Ssation | ssmons | Ssassen | \$59029 | S\%95s, ${ }^{2}$ | $s$ | $s$ | so | so |  | S77esess | Shan, ${ }^{\text {a } 2 \times 2}$ |
| Sombememetituesion |  |  | , | \% | \% | Sor | s | 50 | 5 | so | $\bigcirc$ | so | so | so |  | 5 |  | ${ }^{\circ}$ | \% |  | so | so |  | 5 |  |
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| Oenememe |  |  |  | so | so | so | $s$ | so | som | so | $\stackrel{s}{6}$ |  | Suese | , |  | cishe |  |  | so | so | so | 8 |  |  | (intiase |
|  |  |  | Stacser | so |  | so | so | ${ }_{50}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Stsener | stenens | summan | ${ }_{50}$ | 5 | sol | s) | sol | sol | 5 | $\infty$ | S1232093 | shass | stman | S12mase | Sspose | Stamess | smosol | so | sol | 50 | sol |  | simemes | 4as936 |
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North Country Hospital

| QuRRATIVE Submission (January 2024 through March 2024) |
| :--- | :--- |
| Please address the financial performance seen in your quarterly reporting. |

