

CUSHING HOSPITAL AUTHORITY SUMMARY		20/21 ACTUAL	21/22 ACTUAL	ORIGINAL 22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE		9,430,856	9,710,466	8,705,117	8,842,772	8,460,476
REVENUE		1,340,900	675,755	968,273	1,242,851	671,990
EXPENDITURES		61,290	168,449	128,784	1,125,147	53,000
DEBT SERVICE		0	0	0	0	0
SALES TAX TRANSFERRED IN		0	0	0	0	0
TRANSFERS OUT		1,000,000	1,375,000	500,000	500,000	1,500,000
NET TRANSFERS		-1,000,000	-1,375,000	-500,000	-500,000	-1,500,000
END OF YEAR FUND BALANCE		9,710,466	8,842,772	9,044,606	8,460,476	7,579,466