

THSC Corporate Office
Working Trial Balance
CYE 12/31/2023

Combined	Department	Account	Description	Cost Center	CR Total	Key
100530		100530	Other custodial cash		40,459	1025
146000		146000	Deposits		12,601	1025
					53,060	1025 Total
101000		101000	CMP investments 1		(13,081,692)	1040
80000101000	80000	101000	CMP investments 1	Administration	35,598	1040
101010		101010	CMP investments unrll GL 1		3,753,391	1040
113060		113060	ST temp restr inv CMP unr		3,678	1040
151400		151400	LT other trust investment		11,207	1040
153050		153050	LT temp restr invest CMP		2,351,689	1040
155020		155020	LT perm restr invest CMP		597,993	1040
155030		155030	LT perm restr inv CMP unr		3,722	1040
155040		155040	LT perm restr invest loca		183,158	1040
					(6,141,255)	1040 Total
120180		120180	Unapplied cash LTC		168,226	1183
120190		120190	AR credit balance LTC		(50,131)	1183
80000120190	80000	120190	AR credit balance LTC	Administration	50,131	1183
140190		140190	SCM rebate & patronage re		438,000	1183
140230		140230	EE withhold loan/EE recei		28,991	1183
140700		140700	Misc receivable 1		4,222	1183
80000140700	80000	140700	Misc receivable 1	Administration	74,509	1183
80010140700	80010	140700	Misc receivable 1	Administration - Executive	1,294	1183
140702		140702	Misc receivable 2		2,125,677	1183
140703		140703	Misc receivable 2 allow		(1,275,647)	1183
140839		140839	IC other AR		259,612,495	1183
80000140839	80000	140839	IC other AR	Administration	158	1183
140849		140849	Intraco other AR		(524)	1183
83000140849	83000	140849	Intraco other AR	Human Resources	524	1183
					261,177,924	1183 Total
140180		140180	Interest receivable ext d		13,831	1190
151080		151080	LT def comp corp 457/451		30,616	1190
					44,447	1190 Total
130300		130300	Older PY other receivable		(735,814)	1310
80000130300	80000	130300	Older PY other receivable	Administration	735,814	1310
140240		140240	Grants receivable		(5,505)	1310
58252140240	58252	140240	Grants receivable	Transition Specialist	(1,118)	1310
58253140240	58253	140240	Grants receivable	Leveraging ACE and NICHE SNF	46,466	1310
80000140240	80000	140240	Grants receivable	Administration	3,770	1310
143010		143010	Prepaid insurance,benefit		(12,929)	1310
145000		145000	Prepaid expense other 1		(508,630)	1310
80000145000	80000	145000	Prepaid expense other 1	Administration	513,272	1310
80100145000	80100	145000	Prepaid expense other 1	Marketing	13,200	1310
80300145000	80300	145000	Prepaid expense other 1	Accounting & Finance	67,455	1310
83000145000	83000	145000	Prepaid expense other 1	Human Resources	4,750	1310
242200		242200	Older PY Medicare payable		(11,893)	1310
					108,839	1310 Total
161000		161000	Land Improvements		257,827	1521.1
161010		161010	Building and Improvements		62,859	1521.1
161012		161012	Leasehold Improvements		450,513	1521.1
					771,199	1521.1 Total
80000165010	80000	165010	Building a/d	Administration	(747,032)	1522.2
					(747,032)	1522.2 Total
80000162010	80000	162010	Computer hardware	Administration	9,097,995	1651.1
80000162011	80000	162011	Computer software	Administration	28,652.50	1651.1
			Moveable Equipment		1,134,870	1651.1
					10,261,518	1651.1 Total
80000166010	80000	166010	Computer hardware a/d	Administration	(9,100,906)	1651.2
80000166011	80000	166011	Computer software a/d	Administration	(15,649)	1651.2
			Moveable Equipment a/d		(1,111,496)	1651.2
					(10,228,051)	1651.2 Total
			Vehicle		97,600	1701.1
					97,600	1701.1 Total
			Vehicle a/d		(97,600)	1701.2

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Combined	Department	Account	Description	Cost Center	CR Total	Key
					(97,600)	1701.2 Total
170000		170000	Investmnt in entities ext		4,558,972	1965
179009		179009	Intraco investmnt in affi		5,388,445	1965
191000		191000	LT notes receivable gross		150,000	1965
					10,097,417	1965 Total
162030		162030	Fixed asset holding		(9,956)	1985
80000162030	80000	162030	Fixed asset holding	Administration	9,956	1985
169000		169000	Construction in progress		324,668	1985
80000169000	80000	169000	Construction in progress	Administration	295,799	1985
180000		180000	Exc cost over NA acq cost		9,684,720	1985
197000		197000	LT other assets gross 1		22,500	1985
					10,327,687	1985 Total
					(40,459)	2020 Total
210000		210000	AP vendor intrfc control		(73,738)	2120
210200		210200	AP manual 1		(482,605)	2120
80100210200	80100	210200	AP manual 1	Marketing	(60,000)	2120
210350		210350	AP escheats		(8,030)	2120
80000210350	80000	210350	AP escheats	Administration	2,462	2120
210413		210413	Lucernex expense clearing		(15,524)	2120
80000210413	80000	210413	Lucernex expense clearing	Administration	15,524	2120
210810		210810	AP patient refund		(31,500)	2120
80000210810	80000	210810	AP patient refund	Administration	31,182	2120
210909		210909	IC AP		(319,399,260)	2120
80000210909	80000	210909	IC AP	Administration	78,355	2120
210919		210919	IC AP UAPO vendor payment		(218,239)	2120
210989		210989	IC AP patient refund		(85,057)	2120
220160		220160	Accrued sales tax		(3)	2120
					(320,246,434)	2120 Total
209009		209009	IC current portion of LT		(1,628,065)	2160
					(1,628,065)	2160 Total
220820		220820	Oth accr pyroll banking c		(542)	2190
80000220820	80000	220820	Oth accr pyroll banking c	Administration	542	2190
230010		230010	Accrued payroll interface		(150,052)	2190
230052		230052	Accrued bonuses ARC, cur		(300,000)	2190
230090		230090	Accrued severance		(869,932)	2190
230100		230100	Accrued paid time off		(259,980)	2190
80000230100	80000	230100	Accrued paid time off	Administration	(0)	2190
263030		263030	LT deferred comp 457/451		(30,616)	2190
					(1,610,579)	2190 Total
221000		221000	Other accrued liability 1		(395,309)	2220
80000221000	80000	221000	Other accrued liability 1	Administration	391,702	2220
230570		230570	EE health savings withhol		428	2220
230610		230610	EE medical reimb withhold		(35,881)	2220
230650		230650	EE garnishments withholdi		(1,240)	2220
80000230650	80000	230650	EE garnishments withholdi	Administration	1,240	2220
230680		230680	EE charitable giving with		(108)	2220
80000230680	80000	230680	EE charitable giving with	Administration	108	2220
230730		230730	EE other withholding		(26,603)	2220
80000230730	80000	230730	EE other withholding	Administration	20,667	2220
231010		231010	Med/pharm insurance payab		(282,019)	2220
231050		231050	IBNR for self insur benef		(712,713)	2220
80010231050	80010	231050	IBNR for self insur benef	Administration - Executive	55,319	2220
80050231050	80050	231050	IBNR for self insur benef	Hud	(55,319)	2220
231100		231100	Accrued 403b emplry core		(2,059,105)	2220
231101		231101	Accrued 403b forfeitures		(788,135)	2220
83199231101	83199	231101	Accrued 403b forfeitures	Employee Benefits WD	848,296	2220
231110		231110	Accrued 403b employer mat		(16,158)	2220
					(3,054,831)	2220 Total
257100		257100	RE LT liab operating leas		(988,867)	2230
80000257100	80000	257100	RE LT liab operating leas	Administration	988,867	2230
					-	2230 Total
199009		199009	IC LT prepaid info system		7,851,217	2330

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259009		259009	IC LT debt net of curr po		(69,327,915)	2330
80000259009	80000	259009	IC LT debt net of curr po	Administration	(10,068,283)	2330
80010259009	80010	259009	IC LT debt net of curr po	Administration - Executive	71,458	2330
					(71,473,523)	2330 Total
270000		270000	Unrest NA BB/retained ear		85,128,679	2410
10005270000	10005	270000	Unrest NA BB/retained ear	Nurse Administration	323,613	2410
23300270000	23300	270000	Unrest NA BB/retained ear	Recreational Therapy	96	2410
23900270000	23900	270000	Unrest NA BB/retained ear	Rehabilitation - Other	3,999	2410
43005270000	43005	270000	Unrest NA BB/retained ear	Skilled Nursing Facilities	(330,552)	2410
43100270000	43100	270000	Unrest NA BB/retained ear	Assisted Living	3,252	2410
58252270000	58252	270000	Unrest NA BB/retained ear	Transition Specialist	19,250	2410
58253270000	58253	270000	Unrest NA BB/retained ear	Leveraging ACE and NICHE SNF	130,220	2410
75900270000	75900	270000	Unrest NA BB/retained ear	Outpatient Centers - Other	140,293	2410
76099270000	76099	270000	Unrest NA BB/retained ear	Materials Management	(395,588)	2410
76300270000	76300	270000	Unrest NA BB/retained ear	Environmental Services	(15)	2410
76500270000	76500	270000	Unrest NA BB/retained ear	Clinical Nutrition	573	2410
76900270000	76900	270000	Unrest NA BB/retained ear	Plant Operations	187,672	2410
77500270000	77500	270000	Unrest NA BB/retained ear	Case Management	(331)	2410
78700270000	78700	270000	Unrest NA BB/retained ear	Social Services	86,378	2410
80000270000	80000	270000	Unrest NA BB/retained ear	Administration	4,870,617	2410
80010270000	80010	270000	Unrest NA BB/retained ear	Administration - Executive	(21,558,065)	2410
80019270000	80019	270000	Unrest NA BB/retained ear	Term	1,014,376	2410
80022270000	80022	270000	Unrest NA BB/retained ear	St Dominic Villa	(112,656)	2410
80038270000	80038	270000	Unrest NA BB/retained ear	A.B. Care-Albany	452	2410
80039270000	80039	270000	Unrest NA BB/retained ear	A.B. Care-Austin	6	2410
80050270000	80050	270000	Unrest NA BB/retained ear	Hud	(219,986)	2410
80051270000	80051	270000	Unrest NA BB/retained ear	Clinton Iowa	53,712	2410
80052270000	80052	270000	Unrest NA BB/retained ear	Mason City Iowa	11,532	2410
80053270000	80053	270000	Unrest NA BB/retained ear	Gottlieb Memorial Hospital	(289,974)	2410
80054270000	80054	270000	Unrest NA BB/retained ear	Sioux City	25,498	2410
80056270000	80056	270000	Unrest NA BB/retained ear	PACE RHM	(224,121)	2410
80069270000	80069	270000	Unrest NA BB/retained ear	Mary Free Bed	818,048	2410
80099270000	80099	270000	Unrest NA BB/retained ear	Rebill- Payroll	16,844	2410
80100270000	80100	270000	Unrest NA BB/retained ear	Marketing	2,320,313	2410
80300270000	80300	270000	Unrest NA BB/retained ear	Accounting & Finance	32,441,377	2410
80500270000	80500	270000	Unrest NA BB/retained ear	Medical Staff	3,129,921	2410
80570270000	80570	270000	Unrest NA BB/retained ear	Clinical Services	2,392,283	2410
81205270000	81205	270000	Unrest NA BB/retained ear	COVID-19	(326,918)	2410
81208270000	81208	270000	Unrest NA BB/retained ear	COVID-19 Vaccine	566	2410
81800270000	81800	270000	Unrest NA BB/retained ear	Operations Management	161,558	2410
82500270000	82500	270000	Unrest NA BB/retained ear	HR Admin	16,600	2410
83000270000	83000	270000	Unrest NA BB/retained ear	Human Resources	6,382,230	2410
83197270000	83197	270000	Unrest NA BB/retained ear	Termed Dept	15,032	2410
83199270000	83199	270000	Unrest NA BB/retained ear	Employee Benefits WD	(315,011)	2410
84070270000	84070	270000	Unrest NA BB/retained ear	Intake and Enrollment	(10,505)	2410
80042270000	80042	270000	Unrest NA BB/retained ear	Iroquois/Cottages NY TSSM	13	2410
270119		270119	IC unrest NA equity trans		867,957	2410
280000		280000	Temp rest NA beg bal		(1,580,902)	2410
290000		290000	Perm rest NA beg balance		(571,614)	2410
					114,626,719	2410 Total
58250551010	58250	551010	State&oth govt grant Cont	THSC TAL Grants	(10,013)	3650
58250551099	58250	551099	IC grant revenue	THSC TAL Grants	(137,180)	3650
80000599009	80000	599009	Intraco other operating	Administration	(15,735,547)	3650
80000700000	80000	700000	Non op mkt sec CMP int di	Administration	73,811	3650
80000700010	80000	700010	Non op mkt sec CMP real G	Administration	(144,817)	3650
80000700130	80000	700130	Non op int inc loans/note	Administration	(8,808)	3650
80000700300	80000	700300	Non op mkt sec chg hold G	Administration	(139,945)	3650
80000710000	80000	710000	Non op oth inv equity ear	Administration	(36,808)	3650
80000712000	80000	712000	Chg unrl GL oth inv CMP	Administration	(90,068)	3650
80069719000	80069	719000	Non op eq earn unconsol a	Mary Free Bed	448,052	3650
80000721009	80000	721009	IC derivatives cash payme	Administration	40,815	3650
80000725009	80000	725009	IC DB plan non srv cst ce	Administration	697,101	3650

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Combined	Department	Account	Description	Cost Center	CR Total	Key
					(15,043,407)	3650 Total
80000522000	80000	522000	Op invst inc CMP found in	Administration	(58,772)	3650.3
80000700209	80000	700209	IC Treasury fees	Administration	2,321	3650.3
					(56,450)	3650.3 Total
43005553090	43005	553090	Other food service revenu	Skilled Nursing Facilities	(126)	3650.4
80050556030	80050	556030	Management services reven	Hud	(187,800)	3650.4
80069556030	80069	556030	Management services reven	Mary Free Bed	(144,000)	3650.4
43005559500	43005	559500	Other operating revenue	Skilled Nursing Facilities	(82)	3650.4
80052590009	80052	590009	IC rev other operating 1	Mason City Iowa	(120,000)	3650.4
80053590009	80053	590009	IC rev other operating 1	Gottlieb Memorial Hospital	(30,750)	3650.4
80054590009	80054	590009	IC rev other operating 1	Sioux City	(120,000)	3650.4
80300590009	80300	590009	IC rev other operating 1	Accounting & Finance	(6,000)	3650.4
80000590009	80000	590009	IC rev other operating 1	Administration	(12,000)	3650.4
					(620,759)	3650.4 Total
80099600030	80099	600030	Clinical care RN	Rebill- Payroll	11,947	9312.1
80570600030	80570	600030	Clinical care RN	Clinical Services	339,608	9312.1
80099600100	80099	600100	Clin care spiritual care	Rebill- Payroll	1,305	9312.1
43005600110	43005	600110	Clinical care other careg	Skilled Nursing Facilities	124,719	9312.1
80099600239	80099	600239	IC labor RN	Rebill- Payroll	(9,234)	9312.1
80000600309	80000	600309	IC labor spiritual care	Administration	(1,958)	9312.1
78700600620	78700	600620	Productive management	Social Services	15,265	9312.1
80000600620	80000	600620	Productive management	Administration	559,720	9312.1
80010600620	80010	600620	Productive management	Administration - Executive	190,099	9312.1
80069600620	80069	600620	Productive management	Mary Free Bed	2,747	9312.1
80300600620	80300	600620	Productive management	Accounting & Finance	1,033,922	9312.1
80570600620	80570	600620	Productive management	Clinical Services	651,932	9312.1
83000600620	83000	600620	Productive management	Human Resources	357,449	9312.1
80010600630	80010	600630	Productive professional	Administration - Executive	74,291	9312.1
80300600630	80300	600630	Productive professional	Accounting & Finance	1,060,612	9312.1
80570600630	80570	600630	Productive professional	Clinical Services	100,529	9312.1
83000600630	83000	600630	Productive professional	Human Resources	149,801	9312.1
80000600630	80000	600630	Productive professional	Administration	38,141	9312.1
80000600660	80000	600660	Productive clerical	Administration	4	9312.1
80010600660	80010	600660	Productive clerical	Administration - Executive	143,011	9312.1
80300600660	80300	600660	Productive clerical	Accounting & Finance	515,070	9312.1
83000600660	83000	600660	Productive clerical	Human Resources	37,930	9312.1
80300600819	80300	600819	IC labor professional	Accounting & Finance	(669,242)	9312.1
75900600869	75900	600869	Intraco labor professiona	Outpatient Centers - Other	220,563	9312.1
80052600869	80052	600869	Intraco labor professiona	Mason City Iowa	55,291	9312.1
80053600869	80053	600869	Intraco labor professiona	Gottlieb Memorial Hospital	13,520	9312.1
80054600869	80054	600869	Intraco labor professiona	Sioux City	56,210	9312.1
80300600869	80300	600869	Intraco labor professiona	Accounting & Finance	(121,490)	9312.1
80500600869	80500	600869	Intraco labor professiona	Medical Staff	(29,346)	9312.1
83000600869	83000	600869	Intraco labor professiona	Human Resources	(5,980)	9312.1
80099601010	80099	601010	OT RN	Rebill- Payroll	1,189	9312.1
80570601010	80570	601010	OT RN	Clinical Services	348	9312.1
80300601100	80300	601100	OT management	Accounting & Finance	53,378	9312.1
80300601110	80300	601110	OT professional	Accounting & Finance	217	9312.1
80000601140	80000	601140	OT clerical	Administration	0	9312.1
80010601140	80010	601140	OT clerical	Administration - Executive	1,880	9312.1
80300601140	80300	601140	OT clerical	Accounting & Finance	13,892	9312.1
83000601140	83000	601140	OT clerical	Human Resources	56	9312.1
80099603030	80099	603030	Premium & other RN	Rebill- Payroll	239	9312.1
80000603120	80000	603120	Premium & other managemen	Administration	8,438	9312.1
80010603120	80010	603120	Premium & other managemen	Administration - Executive	62,800	9312.1
80300603120	80300	603120	Premium & other managemen	Accounting & Finance	217	9312.1
80300603160	80300	603160	Premium & other clerical	Accounting & Finance	334	9312.1
80570605530	80570	605530	PTO RN	Clinical Services	26,628	9312.1
78700605620	78700	605620	PTO management	Social Services	485	9312.1
80000605620	80000	605620	PTO management	Administration	60,703	9312.1
80010605620	80010	605620	PTO management	Administration - Executive	24,502	9312.1
80069605620	80069	605620	PTO management	Mary Free Bed	229	9312.1

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80300605620	80300	605620	PTO management	Accounting & Finance	110,402	9312.1
80570605620	80570	605620	PTO management	Clinical Services	85,084	9312.1
83000605620	83000	605620	PTO management	Human Resources	59,064	9312.1
83197605620	83197	605620	PTO management	Termed Dept	19,051	9312.1
80010605630	80010	605630	PTO professional	Administration - Executive	9,934	9312.1
80300605630	80300	605630	PTO professional	Accounting & Finance	143,341	9312.1
80570605630	80570	605630	PTO professional	Clinical Services	25,073	9312.1
83000605630	83000	605630	PTO professional	Human Resources	13,314	9312.1
83197605630	83197	605630	PTO professional	Termed Dept	358	9312.1
80000605630	80000	605630	PTO professional	Administration	7,968	9312.1
80000605660	80000	605660	PTO clerical	Administration	0	9312.1
80010605660	80010	605660	PTO clerical	Administration - Executive	17,091	9312.1
80099605660	80099	605660	PTO clerical	Rebill- Payroll	164	9312.1
80300605660	80300	605660	PTO clerical	Accounting & Finance	62,535	9312.1
83000605660	83000	605660	PTO clerical	Human Resources	2,283	9312.1
83197605660	83197	605660	PTO clerical	Termed Dept	1,258	9312.1
80010605670	80010	605670	PTO Accrual change	Administration - Executive	2,676	9312.1
80300605670	80300	605670	PTO Accrual change	Accounting & Finance	766	9312.1
80570605670	80570	605670	PTO Accrual change	Clinical Services	(3,913)	9312.1
83000605670	83000	605670	PTO Accrual change	Human Resources	5,679	9312.1
83197605670	83197	605670	PTO Accrual change	Termed Dept	(19,051)	9312.1
80000605670	80000	605670	PTO Accrual change	Administration	(1,198)	9312.1
80570606030	80570	606030	Other nonprod RN	Clinical Services	4,000	9312.1
80099606030	80099	606030	Other nonprod RN	Rebill- Payroll	90	9312.1
80099606110	80099	606110	Other nonprod other careg	Rebill- Payroll	(3,006)	9312.1
80300606120	80300	606120	Other nonprod management	Accounting & Finance	4,900	9312.1
80300606130	80300	606130	Other nonprod professiona	Accounting & Finance	1,537	9312.1
83000606130	83000	606130	Other nonprod professiona	Human Resources	1,140	9312.1
80300606160	80300	606160	Other nonprod clerical	Accounting & Finance	10,700	9312.1
80000606800	80000	606800	Salary&wage expWorkday de	Administration	(46,063)	9312.1
80000606900	80000	606900	Appreciation award	Administration	453,630	9312.1
80010606900	80010	606900	Appreciation award	Administration - Executive	235,201	9312.1
80000607500	80000	607500	Severance expense	Administration	(95,539)	9312.1
80010607900	80010	607900	Salary and wage allocatio	Administration - Executive	(235,201)	9312.1
80069608890	80069	608890	Frng ben staff allocFTEhr	Mary Free Bed	164	9312.1
80010609519	80010	609519	IC System Office payroll	Administration - Executive	1,691,859	9312.1
80010609529	80010	609529	IC System Off payroll frn	Administration - Executive	414,186	9312.1
80010609539	80010	609539	IC Sys Off payroll add'l	Administration - Executive	223,477	9312.1
					8,374,926	9312.1 Total
43005608000	43005	608000	FICA expense	Skilled Nursing Facilities	4,458	9378.3
78700608000	78700	608000	FICA expense	Social Services	1,182	9378.3
80000608000	80000	608000	FICA expense	Administration	46,381	9378.3
80010608000	80010	608000	FICA expense	Administration - Executive	33,840	9378.3
80069608000	80069	608000	FICA expense	Mary Free Bed	189	9378.3
80099608000	80099	608000	FICA expense	Rebill- Payroll	1,128	9378.3
80300608000	80300	608000	FICA expense	Accounting & Finance	217,601	9378.3
80570608000	80570	608000	FICA expense	Clinical Services	91,371	9378.3
83000608000	83000	608000	FICA expense	Human Resources	41,597	9378.3
83197608000	83197	608000	FICA expense	Termed Dept	1,129	9378.3
83199608010	83199	608010	Health benefits self insu	Employee Benefits WD	8,116,449	9378.3
83199608020	83199	608020	Health benefits HSA	Employee Benefits WD	180,702	9378.3
80300608030	80300	608030	EE contributions medical	Accounting & Finance	137	9378.3
83199608030	83199	608030	EE contributions medical	Employee Benefits WD	(2,861,291)	9378.3
83199608040	83199	608040	IBNR adjustment	Employee Benefits WD	(67,020)	9378.3
83199608050	83199	608050	Admin fees	Employee Benefits WD	535,916	9378.3
80000608109	80000	608109	IC stop loss premiums	Administration	431,284	9378.3
83199608119	83199	608119	IC stop loss recoveries	Employee Benefits WD	(660,134)	9378.3
83199608130	83199	608130	Pharmacy claims	Employee Benefits WD	4,171,906	9378.3
83199608149	83199	608149	IC pharmacy rebate	Employee Benefits WD	(1,849,335)	9378.3
83199608170	83199	608170	Cobra payments former EE	Employee Benefits WD	(46,839)	9378.3
83199608200	83199	608200	Dental	Employee Benefits WD	725,760	9378.3
83199608210	83199	608210	Dental EE contributions	Employee Benefits WD	(810,358)	9378.3

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Combined	Department	Account	Description	Cost Center	CR Total	Key
83199608230	83199	608230	Vision	Employee Benefits WD	241,673	9378.3
83199608240	83199	608240	Vision EE contributions	Employee Benefits WD	(228,922)	9378.3
83199608250	83199	608250	LT disability	Employee Benefits WD	314,459	9378.3
80300608270	80300	608270	ST disability	Accounting & Finance	3,201	9378.3
83199608270	83199	608270	ST disability	Employee Benefits WD	68,680	9378.3
80000608280	80000	608280	ST disability EE contribu	Administration	(509)	9378.3
83197608280	83197	608280	ST disability EE contribu	Termed Dept	(228)	9378.3
83199608280	83199	608280	ST disability EE contribu	Employee Benefits WD	53,907	9378.3
83199608290	83199	608290	Life insurance	Employee Benefits WD	218,438	9378.3
83199608300	83199	608300	Life insur EE contributio	Employee Benefits WD	(121,098)	9378.3
83199608320	83199	608320	AD&D EE contributions	Employee Benefits WD	(10,292)	9378.3
83199608400	83199	608400	Other insurance EE contri	Employee Benefits WD	(143,771)	9378.3
83199608600	83199	608600	Retirement employer core	Employee Benefits WD	2,129,761	9378.3
83199608650	83199	608650	Retiremnt emplry match TH	Employee Benefits WD	893,647	9378.3
83199608660	83199	608660	Retirement DC forfeitures	Employee Benefits WD	(402,919)	9378.3
83199608719	83199	608719	IC workers compensation	Employee Benefits WD	1,860,210	9378.3
80000608740	80000	608740	Unemployment state	Administration	58,558	9378.3
80300608740	80300	608740	Unemployment state	Accounting & Finance	558	9378.3
83000608740	83000	608740	Unemployment state	Human Resources	176	9378.3
83199608740	83199	608740	Unemployment state	Employee Benefits WD	0	9378.3
80010608800	80010	608800	Employee tuition reimb	Administration - Executive	2,012	9378.3
83199608810	83199	608810	Employee assistance progr	Employee Benefits WD	73,482	9378.3
83000608820	83000	608820	Employee discounts/awards	Human Resources	983	9378.3
10005608820	10005	608820	Employee discounts/awards	Nurse Administration	1,275	9378.3
43005608880	43005	608880	Frng ben staff alloc S&W	Skilled Nursing Facilities	60,194	9378.3
75900608880	75900	608880	Frng ben staff alloc S&W	Outpatient Centers - Other	12,840	9378.3
78700608880	78700	608880	Frng ben staff alloc S&W	Social Services	804	9378.3
80000608880	80000	608880	Frng ben staff alloc S&W	Administration	61,735	9378.3
80010608880	80010	608880	Frng ben staff alloc S&W	Administration - Executive	30,063	9378.3
80052608880	80052	608880	Frng ben staff alloc S&W	Mason City Iowa	1,516	9378.3
80053608880	80053	608880	Frng ben staff alloc S&W	Gottlieb Memorial Hospital	35	9378.3
80054608880	80054	608880	Frng ben staff alloc S&W	Sioux City	1,579	9378.3
80069608880	80069	608880	Frng ben staff alloc S&W	Mary Free Bed	152	9378.3
80300608880	80300	608880	Frng ben staff alloc S&W	Accounting & Finance	127,838	9378.3
80500608880	80500	608880	Frng ben staff alloc S&W	Medical Staff	(1,651)	9378.3
80570608880	80570	608880	Frng ben staff alloc S&W	Clinical Services	71,396	9378.3
83000608880	83000	608880	Frng ben staff alloc S&W	Human Resources	35,765	9378.3
83197608880	83197	608880	Frng ben staff alloc S&W	Termed Dept	98	9378.3
83199608880	83199	608880	Frng ben staff alloc S&W	Employee Benefits WD	(4,861,022)	9378.3
75900608890	75900	608890	Frng ben staff allocFTEhr	Outpatient Centers - Other	10,713	9378.3
78700608890	78700	608890	Frng ben staff allocFTEhr	Social Services	493	9378.3
80000608890	80000	608890	Frng ben staff allocFTEhr	Administration	21,880	9378.3
80010608890	80010	608890	Frng ben staff allocFTEhr	Administration - Executive	27,925	9378.3
80052608890	80052	608890	Frng ben staff allocFTEhr	Mason City Iowa	183	9378.3
80053608890	80053	608890	Frng ben staff allocFTEhr	Gottlieb Memorial Hospital	19	9378.3
80054608890	80054	608890	Frng ben staff allocFTEhr	Sioux City	247	9378.3
80300608890	80300	608890	Frng ben staff allocFTEhr	Accounting & Finance	155,522	9378.3
80500608890	80500	608890	Frng ben staff allocFTEhr	Medical Staff	(521)	9378.3
80570608890	80570	608890	Frng ben staff allocFTEhr	Clinical Services	54,267	9378.3
81800608890	81800	608890	Frng ben staff allocFTEhr	Operations Management	(424)	9378.3
83000608890	83000	608890	Frng ben staff allocFTEhr	Human Resources	26,255	9378.3
83199608890	83199	608890	Frng ben staff allocFTEhr	Employee Benefits WD	(7,933,804)	9378.3
83199608990	83199	608990	Other benefits	Employee Benefits WD	11,815	9378.3
80000608990	80000	608990	Other benefits	Administration	(23,032)	9378.3
					1,212,213	9378.3 Total
80000450060	80000	450060	LTC prov for bad debt	Administration	(628)	9379.5
58250611900	58250	611900	Med/surg supplies other	THSC TAL Grants	494	9379.5
80000612990	80000	612990	Other patient supplies	Administration	20	9379.5
58250612990	58250	612990	Other patient supplies	THSC TAL Grants	9,302	9379.5
80000613900	80000	613900	Rebates other	Administration	(90,000)	9379.5
80010613900	80010	613900	Rebates other	Administration - Executive	3,985	9379.5
80000614400	80000	614400	Office supplies	Administration	8,590	9379.5

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Combined	Department	Account	Description	Cost Center	CR Total	Key
83000614400	83000	614400	Office supplies	Human Resources	7,002	9379.5
80300614410	80300	614410	EE reim office supplies	Accounting & Finance	65	9379.5
80000614420	80000	614420	Forms	Administration	405	9379.5
58250614420	58250	614420	Forms	THSC TAL Grants	119	9379.5
83000614430	83000	614430	Inbound freight on suppli	Human Resources	11	9379.5
10005614430	10005	614430	Inbound freight on suppli	Nurse Administration	25	9379.5
80000614430	80000	614430	Inbound freight on suppli	Administration	27	9379.5
58250614440	58250	614440	Maintenance supplies	THSC TAL Grants	29	9379.5
58250614450	58250	614450	Minor equip and instrumen	THSC TAL Grants	37	9379.5
58250619000	58250	619000	Supplies allocation	THSC TAL Grants	31	9379.5
80000621000	80000	621000	Medical director fees	Administration	16,800	9379.5
58250625130	58250	625130	PMS outpatient and ancill	THSC TAL Grants	2,780	9379.5
80000625240	80000	625240	PMS physical therapy	Administration	0	9379.5
80010625240	80010	625240	PMS physical therapy	Administration - Executive	1	9379.5
80000626240	80000	626240	Legal fees	Administration	8,933	9379.5
80000626260	80000	626260	Accounting & audit fees	Administration	781	9379.5
80300626260	80300	626260	Accounting & audit fees	Accounting & Finance	0	9379.5
80052626280	80052	626280	Software maint & data ser	Mason City Iowa	74	9379.5
80054626280	80054	626280	Software maint & data ser	Sioux City	221	9379.5
80000626280	80000	626280	Software maint & data ser	Administration	105,170	9379.5
80300626280	80300	626280	Software maint & data ser	Accounting & Finance	83,357	9379.5
80300626300	80300	626300	Collection agency fees	Accounting & Finance	9	9379.5
80000626330	80000	626330	Billing fees	Administration	9,000	9379.5
80300626330	80300	626330	Billing fees	Accounting & Finance	52,585	9379.5
80000626340	80000	626340	Record storage	Administration	26,335	9379.5
80300626340	80300	626340	Record storage	Accounting & Finance	(818)	9379.5
80000626370	80000	626370	Recruiting exp non physic	Administration	88,910	9379.5
80010626370	80010	626370	Recruiting exp non physic	Administration - Executive	11,180	9379.5
80300626370	80300	626370	Recruiting exp non physic	Accounting & Finance	155	9379.5
83000626370	83000	626370	Recruiting exp non physic	Human Resources	590,500	9379.5
80000626490	80000	626490	Purchased service other	Administration	233,986	9379.5
83000626590	83000	626590	Printing & copy exp inter	Human Resources	1,196	9379.5
80000627409	80000	627409	IC FinanceSharedServ allo	Administration	116,040	9379.5
80000627509	80000	627509	IC System Office alloc ex	Administration	385,225	9379.5
80010627509	80010	627509	IC System Office alloc ex	Administration - Executive	(110,336)	9379.5
80000627529	80000	627529	IC SCM allocation expense	Administration	383,010	9379.5
58250627539	58250	627539	IC TIS operating allocati	THSC TAL Grants	24,000	9379.5
80000627539	80000	627539	IC TIS operating allocati	Administration	4,451,494	9379.5
80000627549	80000	627549	IC HR allocation expense	Administration	1,096,511	9379.5
58250627589	58250	627589	IC purchased services oth	THSC TAL Grants	110,400	9379.5
80000627589	80000	627589	IC purchased services oth	Administration	6,775	9379.5
80300627589	80300	627589	IC purchased services oth	Accounting & Finance	(83,700)	9379.5
76500627649	76500	627649	IC Hospitality Services a	Clinical Nutrition	0	9379.5
80000640509	80000	640509	IC amort exp TIS	Administration	1,659,136	9379.5
80000650410	80000	650410	Data lines	Administration	3,372	9379.5
80000650420	80000	650420	Cellular & mobile commun	Administration	365	9379.5
80000650430	80000	650430	Pager exp	Administration	40	9379.5
80000650440	80000	650440	Telecommunications	Administration	11,322	9379.5
80000650460	80000	650460	EE reim communication exp	Administration	743	9379.5
80010650460	80010	650460	EE reim communication exp	Administration - Executive	400	9379.5
80300650460	80300	650460	EE reim communication exp	Accounting & Finance	800	9379.5
80570650460	80570	650460	EE reim communication exp	Clinical Services	200	9379.5
83000650460	83000	650460	EE reim communication exp	Human Resources	599	9379.5
80000650909	80000	650909	IC occupancy	Administration	25,234	9379.5
80000662030	80000	662030	Surety bonds	Administration	383	9379.5
80000662209	80000	662209	IC professional liab exp	Administration	(7,827)	9379.5
80000662219	80000	662219	IC insurance other exp	Administration	203,706	9379.5
80050663000	80050	663000	Bad debt non patient	Hud	320,526	9379.5
10005663010	10005	663010	Dues & memberships	Nurse Administration	2,653	9379.5
80000663010	80000	663010	Dues & memberships	Administration	7,078	9379.5
80010663010	80010	663010	Dues & memberships	Administration - Executive	3,750	9379.5
80052663010	80052	663010	Dues & memberships	Mason City Iowa	204	9379.5

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Combined	Department	Account	Description	Cost Center	CR Total	Key
80054663010	80054	663010	Dues & memberships	Sioux City	113	9379.5
80500663010	80500	663010	Dues & memberships	Medical Staff	10,829	9379.5
83000663010	83000	663010	Dues & memberships	Human Resources	169	9379.5
80000663020	80000	663020	Dues & membership EE reim	Administration	29	9379.5
80300663040	80300	663040	Books & subscriptions EE	Accounting & Finance	45	9379.5
80000663050	80000	663050	Travel transportation	Administration	75,845	9379.5
80010663050	80010	663050	Travel transportation	Administration - Executive	14,085	9379.5
80051663050	80051	663050	Travel transportation	Clinton Iowa	339	9379.5
80052663050	80052	663050	Travel transportation	Mason City Iowa	505	9379.5
80054663050	80054	663050	Travel transportation	Sioux City	631	9379.5
80300663050	80300	663050	Travel transportation	Accounting & Finance	2,167	9379.5
80500663050	80500	663050	Travel transportation	Medical Staff	26,855	9379.5
83000663050	83000	663050	Travel transportation	Human Resources	8,964	9379.5
10005663050	10005	663050	Travel transportation	Nurse Administration	79	9379.5
80010663060	80010	663060	Travel lodging	Administration - Executive	160	9379.5
80000663090	80000	663090	Travel EE reimb	Administration	21,781	9379.5
80010663090	80010	663090	Travel EE reimb	Administration - Executive	554	9379.5
80300663090	80300	663090	Travel EE reimb	Accounting & Finance	96	9379.5
80570663090	80570	663090	Travel EE reimb	Clinical Services	31,052	9379.5
81800663090	81800	663090	Travel EE reimb	Operations Management	545	9379.5
83000663090	83000	663090	Travel EE reimb	Human Resources	4,917	9379.5
80099663090	80099	663090	Travel EE reimb	Rebill- Payroll	77	9379.5
80000663100	80000	663100	Meals & entertainment	Administration	8,898	9379.5
80500663100	80500	663100	Meals & entertainment	Medical Staff	1,048	9379.5
80000663110	80000	663110	Meals & entertainment EE	Administration	440	9379.5
80570663110	80570	663110	Meals & entertainment EE	Clinical Services	213	9379.5
83000663110	83000	663110	Meals & entertainment EE	Human Resources	42	9379.5
10005663120	10005	663120	Confernce seminar trainin	Nurse Administration	6,391	9379.5
80000663120	80000	663120	Confernce seminar trainin	Administration	162	9379.5
80000663130	80000	663130	Education expense EE reim	Administration	72	9379.5
80570663145	80570	663145	License&certification EE	Clinical Services	368	9379.5
80000663145	80000	663145	License&certification EE	Administration	(0)	9379.5
80500663145	80500	663145	License&certification EE	Medical Staff	96	9379.5
80000663150	80000	663150	Meetings programs trainin	Administration	732	9379.5
80570663152	80570	663152	Meetings EE reimb	Clinical Services	79	9379.5
80000670420	80000	670420	Sales tax	Administration	48	9379.5
80000670430	80000	670430	Permits licenses accredtn	Administration	27,285	9379.5
80300670430	80300	670430	Permits licenses accredtn	Accounting & Finance	688	9379.5
10005670430	10005	670430	Permits licenses accredtn	Nurse Administration	83	9379.5
76900670440	76900	670440	Fines & penalties	Plant Operations	4,169	9379.5
80000670440	80000	670440	Fines & penalties	Administration	153	9379.5
80000670490	80000	670490	Other taxes	Administration	(131)	9379.5
80000670500	80000	670500	Donations community benef	Administration	100,600	9379.5
80000670740	80000	670740	Bank fees	Administration	69,617	9379.5
80000670820	80000	670820	Postage & mailing	Administration	16,490	9379.5
83000670820	83000	670820	Postage & mailing	Human Resources	122	9379.5
76099670841	76099	670841	Purchase discounts	Materials Management	(178,566)	9379.5
80000671000	80000	671000	Other misc expense	Administration	(82,789)	9379.5
80000672000	80000	672000	Other misc exp EE reim	Administration	61	9379.5
80010672000	80010	672000	Other misc exp EE reim	Administration - Executive	20	9379.5
80570672000	80570	672000	Other misc exp EE reim	Clinical Services	14	9379.5
					9,959,013	9379.5 Total
80000670400	80000	670400	Property taxes	Administration	0	9380.1
					0	9380.1 Total
80000661019	80000	661019	IC interest exp other	Administration	3,349,737	9381
					3,349,737	9381 Total
80000650840	80000	650840	Copier lease	Administration	0	9382.1
					0	9382.1 Total
76900650810	76900	650810	CAM & condo charges	Plant Operations	68	9382.2
80000650810	80000	650810	CAM & condo charges	Administration	10,692	9382.2
80000650820	80000	650820	Equipment lease	Administration	266	9382.2
80000650845	80000	650845	RE ROU Operating Lease Ex	Administration	2,451	9382.2

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Combined	Department	Account	Description	Cost Center	CR Total	Key
					13,477	9382.2 Total
80000640010	80000	640010	Depr exp building	Administration	6,539	9386.8
					6,539	9386.8 Total
80000640070	80000	640070	Depr exp IS hardware	Administration	31,976	9388.8
80000640080	80000	640080	Depr exp IS software	Administration	5,731	9388.8
80000640219	80000	640219	Intraco depr exp	Administration	1,058	9388.8
					38,765	9388.8 Total
76900650100	76900	650100	R&M auto maintenance	Plant Operations	6,647	9392
76900650300	76900	650300	R&M other miscellaneous r	Plant Operations	2,103	9392
76900650400	76900	650400	Electricity	Plant Operations	2,320	9392
80000650400	80000	650400	Electricity	Administration	5,644	9392
80000650700	80000	650700	Other utilities	Administration	0	9392
					16,713	9392 Total
80100600620	80100	600620	Productive management	Marketing	169,670	9935
80100600630	80100	600630	Productive professional	Marketing	33,777	9935
80100603120	80100	603120	Premium & other managemen	Marketing	13,900	9935
80100605620	80100	605620	PTO management	Marketing	31,177	9935
80100605630	80100	605630	PTO professional	Marketing	4,682	9935
80100605670	80100	605670	PTO Accrual change	Marketing	(10,381)	9935
80100608000	80100	608000	FICA expense	Marketing	19,403	9935
80100608880	80100	608880	Frng ben staff alloc S&W	Marketing	14,060	9935
80100608890	80100	608890	Frng ben staff allocFTEhr	Marketing	9,888	9935
80100612990	80100	612990	Other patient supplies	Marketing	26	9935
80100614420	80100	614420	Forms	Marketing	11,948	9935
80100626220	80100	626220	Consulting fees	Marketing	(10,294)	9935
80100626500	80100	626500	CRM & digital platforms &	Marketing	2,855	9935
80000626510	80000	626510	Advertising print expense	Administration	23	9935
80010626550	80010	626550	Advertising digital media	Administration - Executive	500	9935
80100626550	80100	626550	Advertising digital media	Marketing	149,170	9935
80010626560	80010	626560	Marcomm sponsorships expe	Administration - Executive	50	9935
80100626560	80100	626560	Marcomm sponsorships expe	Marketing	1,029	9935
80100663050	80100	663050	Travel transportation	Marketing	762	9935
80100663090	80100	663090	Travel EE reimb	Marketing	8,225	9935
80100663100	80100	663100	Meals & entertainment	Marketing	172	9935
80100663110	80100	663110	Meals & entertainment EE	Marketing	9	9935
					450,652	9935 Total
					0	Grand Total

Notes:

The balance sheet accounts tie to the Balance Sheet as of 12/31/2023. For cost reporting purposes:

(1) The balance sheet accounts are removed from the Jan - Jun 2023 detail, above.

(2) The Net Income for the Jan - Jun 2023 is added as an adjustment to the Unrest NA BB/ Retained Earnings account (270000).