

CASH RESERVES

As of 9.30.16 Bank Balances:

Community Care Bank Balance as of 9.30.16	\$ 1,903,466
Health Check bank balance as of 9.30.16	\$ 261,045
Community Care FC Money Market balance as of 9.30.16	\$ 68,446
Community Care SH Money Market balance as of 9.30.16	\$ 59,297
	\$ 2,292,255

Pre 2013:

Balance as of 9.30.16	\$ 159,706
CIN Contribution	\$ (50,000)

Other/Non Medicaid:

Balance as of 9.30.16	\$ 173,015
CFEHDI Additional Income	\$ (12,337)

Medicaid:

Balance as of 9.30.16	\$ 1,959,534
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2016 Revised Budget Income/Deficit	\$ 1,959,534
Moving Budget Balance	\$ (3,737)
Asthma Coalition	\$ (0)
Pharmacy Student Income	\$ (3,866)
Unrestricted Donations	\$ (677)
	\$ (35,797)

Balance:	\$ 109,706
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Balance:	\$ 160,678
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Balance:	\$ 1,915,457
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3 Month Medicaid Reserve	\$ 2,185,841
68% is Unrestricted	\$ 1,785,948
	\$ 399,893

	Full Org	Medicaid	Non/Other Medicaid
2016 Budgeted Expenses	\$ 11,179,348	\$ 10,620,380.82	2 month reserve
Minus Pass throughs (OBCM/CC4C)	\$ (3,476,587)	\$ (3,476,587)	
2016 Expenses	\$ 7,702,761	\$ 7,143,794	\$ 558,967
Multiplied by 25%	25.00%	25.00%	16.67%
3 month reserves amount	\$ 1,925,690	\$ 1,785,948	\$ 93,180

Unrestricted Funds available \$ 270,384.23

5%

7%

88%