

From: John Moore [REDACTED]

Subject: Funding Request

Date: December 13, 2018 at 12:43 PM

To: Walker County Hospital District [REDACTED] Ralph Beaty [REDACTED] Warner, Lisa
[REDACTED]

JM

We are requesting \$304,000 fund transfer from the district to supplement liquidity at the Huntsville Memorial Hospital that will assist in meeting payroll and operating obligations.

Main things that impacted it:

- * Slightly more in AP than forecasted - \$67k with COD demands
- * Bi-weekly benefits were higher (based on claims processed by TPA for our employees benefits) - \$25k
- * Timing issue of Lincoln (401k) payments - \$111k (budgeted for next week)

Let me know of anything else.

Please use the attached for wiring instructions, and let me know if you have any questions.

Thanks,
John Moore