

***Aurora Community Hospital Board
Capital Fund Reconciliation
Management Agreement with Mercy
Nov 1, 2024 to October 31, 2025***

Balance at October 31, 2024 \$ 2,588,552.41

Lease Payments from Mercy (\$200,100 annual) 200,100.00

Interest Income 117,163.61

Bank Fees

Capital Fund Balance at October 31, 2025 \$ 2,905,816.02

Bank Balances at October 31, 2025 \$ 2,905,816.02

Lease Receivable from Mercy at October 31, 2025 \$ 166,750.00