

Hospital Authority of Ben Hill County-DBA Dorminy Medical Center
Fiscal year ended July 31, 2025

Report of Ending Fund Balances

	Unrestricted		Restricted-Expendable		Restricted-Non Expendable		Total
	<u>Net Assets</u>		<u>Net Assets</u>		<u>Net Assets</u>		<u>Net Assets</u>
\$	10,055,000.00	\$	1,024,000.00		-	\$	11,079,000.00