

A/R Aging

FRANKLIN COUNTY HEALTH DEPARTMENT

| 2017 Quarter 4 (2017-10-01 to 2017-12-31) | | | | | | | | | |
|---|----------|-------------------|----------|-------------------|----------|-------------------|-------|--------------------|------------------|
| | Oct 2017 | | Nov 2017 | | Dec 2017 | | Total | | |
| | Units | Amount | Units | Amount | Units | Amount | Units | Amount | |
| BILLED CHARGES | 911 | \$64221.20 | 868 | \$53644.23 | 364 | \$30996.80 | 2143 | \$148862.23 | |
| COPAY | 911 | \$0.00 | 868 | \$0.00 | 364 | \$0.00 | 2143 | \$0.00 | |
| INSURANCE PAYMENTS(NON-CONTRACT) | 661 | \$39894.61 | 918 | \$53607.15 | 418 | \$30509.43 | 1997 | \$124011.19 | |
| INSURANCE PAYMENTS (CONTRACT) | 6 | \$183.27 | 17 | \$2414.50 | 60 | \$4317.50 | 83 | \$6915.27 | |
| PATIENT PAYMENTS | 56 | \$1625.08 | 38 | \$849.21 | 57 | \$1549.09 | 151 | \$4023.38 | |
| PATIENT PAYMENTS (COLLECTIONS) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| WRITE-OFF | 28 | \$997.84 | 36 | \$903.50 | 10 | \$545.05 | 74 | \$2446.39 | |
| INSURANCE ADJUSTMENTS | 643 | \$3879.73 | 895 | \$3737.91 | 445 | \$2835.66 | 1983 | \$10453.30 | |
| CUSTOM PAYMENTS/CREDITS | 7 | \$375.80 | 11 | \$258.97 | 6 | \$176.15 | 24 | \$810.92 | |
| BALANCE FORWARD CREDIT | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| OTHER PAYMENTS/CREDITS | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| DEBT SET OFF | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| BAD DEBT WRITE OFF | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| SFS ADJUSTMENTS | 4 | \$347.20 | 4 | \$78.20 | 5 | \$134.02 | 13 | \$559.42 | |
| ACCOUNT SPECIFIC CUSTOM PAYMENTS/CREDITS | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| Total | | \$47303.53 | | \$61849.44 | | \$40066.90 | | \$149219.87 | |
| CUSTOM CHARGES/DEBITS | 5 | \$150.00 | 2 | \$55.00 | 1 | \$50.00 | 8 | \$255.00 | |
| BALANCE FORWARD DEBIT | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| ACCOUNT SPECIFIC CUSTOM CHARGES/DEBITS | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| Total | | \$150.00 | | \$55.00 | | \$50.00 | | \$255.00 | |
| Carry Forward AR from Quarter 3 | | | | | | | | | \$7142.38 |
| AR for this quarter | | | | | | | | | -\$102.64 |
| Final A/R (Carry Forward AR + AR for this quarter) as of Quarter 4 | | | | | | | | | \$7039.74 |