



Report of Ending Fund Balances Notice:

Fiscal Year 2025 audited financial statements have not yet been finalized. In accordance with O.C.G.A. § 31-7-22 and the Georgia Hospital Association guidance, the hospital is providing the most recent finalized audited financial information available, which is for the fiscal year ended March 31, 2024. The Fiscal Year 2025 information will be updated upon completion of the audit.