

SCHUYLER COUNTY HOSPITAL DISTRICT

AGENDA

Finance Committee
Thursday
September 24, 2026
State Farm
5:30 pm

“Where Healthcare & Community Come Together”

- I. Call to Order
- II. Approval of Minutes – Teresa Smith – M
 - a. [2. FINANCE MINUTES 08 27 2026.docx](#)
- III. Monthly Financial Reports – Teresa Smith – I
 - a. [3. Finance Packet - Aug 26.pdf](#)
- IV. Other
 - a. Capital Schedule - I
 - i. [4.a Capital Schedule 08.2026.pdf](#)
 - b. Revenue Cycle Analysis - I
 - i. [4.b Finance - Accounts Receivable Reports.pdf](#)
 - c. Financial Dashboard - I
 - i. [4.c Finance - Financial Dashboard Aug 2026.pdf](#)
- V. Adjournment

I – Information
D – Discussion
R – Recommendation
M – Motion