



July 2025 - Early Warning System Report

	AHS Hospital Corp	MMC-Morristown Medical Center	103-Overlook Medical Center	107-Newton Medical Center	114-Hackettstown Medical Center	115-Chilton Medical Center
Department of Health Stats July 2025						
Days Cash on Hand	273	N/A	N/A	N/A	N/A	N/A
Days in Accounts Payable	39	N/A	N/A	N/A	N/A	N/A
Day Accounts Receivable	36	N/A	N/A	N/A	N/A	N/A
Operating Margin	2.91	15.57	10.37	-0.19	0.05	6.84
Average Daily Census for the Month	1,310	724	300	117	49	120
Adjusted Operating Margin	2.91	15.57	10.37	-0.19	0.05	6.84