



September 2025 - Early Warning System Report

	HOS-AHS Hospital Corp	102- Morristown Medical Center	103- Overlook Medical Center	107- Newton Medical Center	114- Hackettsto wn Medical Center	115- Chilton Medical Center
<i>Department of Health Stats September 2025</i>						
Days Cash on Hand	290	N/A	N/A	N/A	N/A	N/A
Days in Accounts Payable	48	N/A	N/A	N/A	N/A	N/A
Day Accounts Receivable	35	N/A	N/A	N/A	N/A	N/A
Operating Margin	2.56	15.05	10.12	0.13	-1.89	6.78
Average Daily Census for the Month	1,308	709	306	116	49	128
Adjusted Operating Margin	2.56	15.05	10.12	0.13	-1.89	6.78