



	AHS Hospital Corp	Atlantic Health Morristown Medical Center	Atlantic Health Overlook Medical Center	Atlantic Health Newton Medical Center	Atlantic Health Hackettstown Medical Center	Atlantic Health Chilton Medical Center
Department of Health Stats June 2026						
Days Cash on Hand	311					
Days in Accounts Payable	51					
Day Accounts Receivable	37					
Operating Margin	4.84	14.70	16.18	0.95	-3.27	8.71
Average Daily Census for the Month	1,288	675	300	120	51	142
Adjusted Operating Margin	4.84	14.70	16.18	0.95	-3.27	8.71