

**CentraState Medical Center**  
**Freehold, NJ**

**Monthly Financial Data - July 2026**

|                           |        |
|---------------------------|--------|
| Days Cash On Hand         | 120.59 |
| Days Accounts Payable     | 33.90  |
| Days Accounts Receivable  | 34.84  |
| Operating Margin          | 3.53   |
| Average Monthly Census    | 169.03 |
| Adjusted Operating Margin | 3.53   |