



	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 July 2026						
Days Cash on Hand	303					
Days in Accounts Payable	43					
Day Accounts Receivable	36					
Operating Margin	4.59	14.39	15.75	0.31	-3.94	9.01
Average Daily Census for the Month	1,253	676	280	113	44	140
Adjusted Operating Margin	4.59	14.39	15.75	0.31	-3.94	9.01