
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
(209) 381-2000 x 7002 • fax: (209) 722-9020

Date: February 19, 2021

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Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, February 25, 2021 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, February 25, 2021 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 24 hours in advance of the meeting of the Board of Directors.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, February 25, 2021
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

II. APPROVAL OF AGENDA

*

III. PUBLIC COMMENTS

Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue may do so or may please stand and approach the microphone.

IV. REVIEW OF JANUARY FINANCIAL STATEMENTS

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1

V. WARRANTS & PAYROLL

A. January Payroll, Electronic Payments & Check Register

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2

VI. DISCUSSION

VII. AGENDA FOR CLOSED SESSION

Closed Session Items Pursuant the Brown Act will be:

1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.
 Estimated date of public disclosure will be in 2021.

VIII. NEXT MEETING DATE

IX. ADJOURNMENT

- ❖ Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.
- ❖ Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.

Important Notice Regarding COVID-19 Based on guidelines from the California Department of Public Health and the California Governor's Office, in order to minimize

the spread of the COVID-19, the Bloss Memorial Healthcare District Finance Committee meeting will be held via video conference. For the Finance Committee members who wish to participate in person, social distancing will be observed. Members of the public may listen to the meeting and offer public comment telephonically by calling into (515) 604-9359 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended January 2021**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

Sierra Kings Dental Surgery Center (**blue**)

Statistics

FTE Report (**gray**)

BMHHD had a total net gain before depreciation of \$55,622 for the month compared to a net gain of \$74,005 last year. Net income after depreciation was a loss of \$3,858.

Expenses include \$10,564 of SKDSC costs.

The January 31, Operating Cash Balance was \$3,381,669 and Days Cash On Hand increased to 1,047 Days*. In December the DCH was 1,016 Days.

* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

A summary comparison of operations for the month and the prior year is as follows :

	Jan-21	Jan-20	VARIANCE *	%	Y-T-D Jan-21	Y-T-D Jan-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	0	56	(56)	NA	17,335	110,918	(93,583)	-84.37%
Total Net Operating Revenue	0	56	(56)	NA	17,335	110,918	(93,583)	-84.37%
Operating Expenses Excluding Depreciation	100,150	106,714	6,564	6.15%	717,006	733,309	16,303	2.22%
Net Operating Income (Loss) Before Depreciation	(100,150)	(106,658)	6,508	6.10%	(699,671)	(622,391)	(77,280)	-12.42%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(2,200)	4,429	(6,629)	-149.67%	143,249	51,889	91,360	176.07%
Grant Donation Expense	(11,025)	0	7,237	4.11%	(76,403)	(85,000)	8,597	-10.11%
All Other Non-Operating Gains/Losses	168,997	176,234	7,237	4.11%	1,181,946	1,178,477	3,469	0.29%
Total Net Non-Operating Income: Losses/Gains	155,772	180,663	24,891	13.78%	1,248,792	1,145,366	103,426	9.03%
Total Net Income (Loss) Before Depreciation	55,622	74,005	(18,383)	-24.84%	549,121	522,975	26,146	5.00%
Depreciation Expense	59,480	58,436	1,044	1.79%	415,604	403,467	12,137	3.01%
Net Income (Loss) After Depreciation	(3,858)	15,569	(19,427)	-124.78%	133,517	119,508	14,009	11.72%

* Note: unfavorable variances are indicated by parenthesis ().

Bloss Memorial HealthCare District
 Operations Summary Report
 Seven Months Ending January 31, 2021

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jan-21	Jan-20	VARIANCE	%	Y-T-D Jan-21	Y-T-D Jan-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.92	(0.08)	-8.70%
CONTRACT FTE'S	3.08	4.74	1.66	35.02%	3.43	3.86	0.43	11.14%
TOTAL FTE'S	4.08	5.74	1.66	28.92%	4.43	4.78	0.35	7.32%

* Note: unfavorable variances above are indicated by parenthesis ()

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 0.00 FTE'S

The major (>1 fte) Total Employee FTE increases for the month are comprised primarily of the following :

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	0.00	0.08	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.00	0.08	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2021

	CURRENT MO. JAN 2021	PRIOR MONTH DEC 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2020
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,978,886	1,838,279	140,607	7.65%	1,534,997
CDSC CASH - NEW GENERAL CHK	297	319	(22)	(6.89)%	1,841
CDSC CASH - GENERAL CHECKING	8,648	7,028	1,620	23.04%	3,020
CCDS-GENERAL CHECKING	3,464	3,466	(2)	(0.06)%	1,484
CCDSC-GENERAL CHECKING	21,824	21,824	0	0.00%	22,794
CASH - PAYROLL ACCOUNT	8,699	13,443	(4,744)	(35.29)%	1,000
CASH - LAIF SAVINGS ACCOUNT	1,046,551	1,052,034	(5,483)	(0.52)%	271,273
LAIF - FUNDED DEPRECIATION	354,996	349,434	5,562	1.59%	229,405
CASH-BBVA MONEY MARKET ACCOUNT	510,162	510,131	30	0.01%	506,890
MARKETABLE SECURITIES CAP IMP	677,361	679,080	(1,719)	(0.25)%	602,645
MARKETABLE SECURITIES GRANTS	377,812	378,292	(481)	(0.13)%	331,036
TOTAL CASH AND EQUIVALENTS	4,988,700	4,853,331	135,369	2.79%	3,506,386
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	10,750	26,688	(15,938)	(59.72)%	15,387
RENT RECEIVABLE	102,284	88,095	14,189	16.11%	0
PROPERTY TAX RECEIVABLE	22,101	192,270	(170,169)	(88.51)%	0
CFHC INC RECEIVABLE	996	0	996		0
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,286,131	2,457,053	(170,922)	(6.96)%	2,165,387
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	15,237	18,284	(3,047)	(16.67)%	13,247

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2021

	CURRENT MO. JAN 2021	PRIOR MONTH DEC 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2020
PREPAID EXPENSE - SYSTEM	417	1,070	(653)	(61.04)%	1,897
PREPAID EXPENSE - MANUAL	3,684	4,421	(737)	(16.67)%	3,419
TOTAL PREPAID EXPENSES AND DEPOSITS	19,337	23,774	(4,437)	(18.66)%	18,563
TOTAL CURRENT ASSETS	7,294,168	7,334,158	(39,991)	(0.55)%	5,690,335
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,826,025	21,825,268	757	0.00%	21,770,098
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	20,705
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	138,713
EQUIPMENT - FIXED	1,268,247	1,268,247	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	81,980
EQUIPMENT - MAJOR MOVABLE	4,645,885	4,645,885	0	0.00%	4,625,910
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	463,214	463,214	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,284,100	34,283,343	757	0.00%	34,160,886
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(136,269)	(135,143)	(1,127)	0.83%	(122,749)
ACCUM DEPREC - BLDGS & IMPROV	(10,288,943)	(10,237,442)	(51,501)	0.50%	(9,671,907)
SKDSC DEPREC-BLDGS & IMPROV	(9,777)	(9,202)	(575)	6.25%	(2,876)
ACCUM DEPREC - FIXED EQUIP	(2,035,371)	(2,033,642)	(1,728)	0.09%	(2,013,743)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,637)	(2,536)	(101)	3.96%	(1,431)
ACCUM DEPREC - LEASEHOLD IMPRV	(67,259)	(66,143)	(1,116)	1.69%	(51,915)
SKDSCACCUM DEPREC-LEASH IMPROV	(37,854)	(37,612)	(242)	0.64%	(34,267)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,502,016)	(4,498,925)	(3,091)	0.07%	(4,472,764)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,655,580)	(17,596,100)	(59,480)	0.34%	(16,947,105)
NET PROPERTY, PLANT, AND EQUIPMENT	16,628,520	16,687,243	(58,724)	(0.35)%	17,213,781

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2021

	CURRENT MO. JAN 2021	PRIOR MONTH DEC 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2020
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	177,377
TOTAL RESTRICTED ASSETS	173,570	173,570	0	0.00%	177,377
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	16,802,090	16,860,813	(58,724)	(0.35)%	17,391,158
TOTAL ASSETS	24,096,257	24,194,972	(98,714)	(0.41)%	23,081,493
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	12,948	19,399	6,451	(33.26)%	30,796
ACCOUNTS PAYABLE - ACCRUALS	17,629	12,261	(5,369)	43.79%	16,775
ACCOUNTS PAYABLE - OTHER	458,636	556,954	98,319	(17.65)%	24,673
CASTLE INC PAYABLE	21,738	20,193	(1,545)	7.65%	30,179
DSCA PAYABLE	41,696	40,101	(1,596)	3.98%	9,721
TOTAL ACCOUNTS PAYABLE	552,647	648,908	96,261	(14.83)%	112,144
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	8,975	4,167	(4,808)	115.39%	4,167
ACCRUED VACATION	14,494	18,501	4,007	(21.66)%	28,837
FICA PAYABLE	687	319	(368)	115.39%	319
PENSION PLAN ACCRUAL	2,800	2,400	(400)	16.67%	2,800
OTHER PAYROLL PAYABLES	94	258	164	(63.65)%	94
TOTAL ACCRUED PAYROLL	27,049	25,644	(1,405)	5.48%	36,216
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2021

	CURRENT MO. JAN 2021	PRIOR MONTH DEC 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2020
TOTAL CURRENT LIABILITIES	579,696	674,552	94,856	(14.06)%	148,360
LONG TERM LIABILITIES					
TOTAL LIABILITIES	579,696	674,552	94,856	(14.06)%	148,360
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	177,377
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	177,377
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,890,630	2,890,630	0	0.00%	2,317,403
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	133,517	137,375	3,858	(2.81)%	119,508
TOTAL FUND BALANCE	23,516,561	23,520,419	3,858	(0.02)%	22,933,132
TOTAL LIABILITIES AND FUND BALANCES	24,096,257	24,194,972	98,714	(0.41)%	23,081,493

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
JAN 2021

	JAN 2021 ACTUAL	JAN 2020 ACTUAL	\$ VARIANCE	% VARIANCE	JAN 2021 YTD ACTUAL	JAN 2020 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE	0	56	(55.55)	(100)%	17,335	110,918	(93,583)	(84.37)%
TOTAL NET OPERATING REVENUE	0	56	(55.55)	(100)%	17,335	110,918	(93,583)	(84.37)%
OPERATING EXPENSES	9,135	6,497	(2,637.31)	(41)%	62,787	47,733	(15,053)	(31.54)%
SALARIES AND WAGES	3,011	1,631	(1,379.73)	(85)%	12,594	15,541	2,947	18.96%
EMPLOYEE BENEFITS	3,365	3,136	(229.12)	(7)%	25,903	18,624	(7,279)	(39.08)%
PROFESSIONAL FEES	157	234	76.81	33%	5,951	3,000	(2,951)	(98.35)%
SUPPLIES	43,047	48,958	5,910.88	12%	313,606	316,378	2,772	0.88%
PURCHASED SERVICES	59,480	58,436	(1,044.58)	(2)%	415,604	403,467	(12,137)	(3.01)%
DEPRECIATION	9,647	9,599	(47.99)	(1)%	67,527	67,143	(384)	(0.57)%
RENTS AND LEASES	26,011	31,521	5,510.15	18%	197,926	227,251	29,325	12.90%
UTILITIES	3,358	4,453	1,094.58	25%	23,617	36,420	12,803	35.15%
INSURANCE	2,420	686	(1,733.82)	(253)%	7,096	1,218	(5,878)	(482.80)%
OTHER EXPENSES								
TOTAL OPERATING EXPENSE	159,630	165,150	5,519.87	3%	1,132,610	1,136,776	4,166	0.37%
NET INCOME FROM OPERATIONS	(159,630)	(165,095)	5,464.32	(3)%	(1,115,275)	(1,025,858)	(89,417)	8.72%
NON-OPERATING REVENUE	168,997	180,664	(11,666.58)	(7)%	1,359,926	1,147,965	211,962	18.46%
NON-OPERATING EXPENSE	13,225	0	(13,225.02)		111,135	2,599	(108,536)	(4,176.11)%
NET NON-OPERATING INCOME	155,772	180,664	(24,891.60)	(14)%	1,248,791	1,145,366	103,426	9.03%
NET INCOME	(3,858)	15,569	(19,427.28)	(125)%	133,517	119,508	14,009	11.72%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKOSC

	JAN 2021 ACTUAL	JAN 2020 ACTUAL	\$ VARIANCE	% VARIANCE	JAN 2021 YTD ACTUAL	JAN 2020 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%			0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	0	0	0.00	0%	0	2,028	2,028	100.00%
DEPRECIATION	917	1,061	143.13	14%	6,550	6,273	(277)	(4.41)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	67,527	67,143	(384)	(0.57)%
UTILITIES	0	0	0.00	0%	0	242	242	100.00%
OTHER EXPENSES	0	0	0.00	0%	0	4,955	4,955	100.00%
TOTAL OPERATING EXPENSE	10,564	10,659	95.14	1%	74,076	80,641	6,565	8.14%
NET INCOME FROM OPERATIONS	(10,564)	(10,659)	95.14	(1)%	(74,076)	(80,641)	6,565	(8.14)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,564)	(10,659)	95.14	(1)%	(74,076)	(80,641)	6,565	(8.14)%

	GRP 00		FTE'S BY DEPARTMENT		YTD	YTD	(UN)FAVORABLE	%	YTD	YTD	(UN)FAVORABLE	%
	JAN 2021	JAN 2020	(UN)FAVORABLE	VARIANCE								
*** EMPLOYEE FULL TIME EQUIVALENTS ***												
8610 ADMINISTRATION	1.00	1.00	0.00	0.00%	1.00	0.92	(0.08)	(9.09)%				
TOTAL EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.92	(0.08)	(9.09)%				
*** CONTRACT FULL TIME EQUIVALENTS ***												
PURCHASING	0.02	0.04	0.01	37.37%	0.02	0.04	0.01	39.12%				
MAINTENANCE & PLANT OPERATIONS	2.86	4.54	1.68	36.98%	3.18	3.65	0.47	12.79%				
ACCOUNTING	0.13	0.08	(0.04)	(55.86)%	0.13	0.09	(0.04)	(43.90)%				
ADMINISTRATION	0.07	0.07	0.01	10.03%	0.08	0.07	(0.01)	(13.96)%				
CLINIC ADMINISTRATION	0.01	0.01	0.00	(9.17)%	0.01	0.02	0.01	35.59%				
TOTAL CONTRACT FTE'S	3.08	4.74	1.65	34.89%	3.43	3.86	0.44	11.29%				
*** TOTAL FULL TIME EQUIVALENTS ***												
PURCHASING	0.02	0.04	0.01	37.37%	0.02	0.04	0.01	39.12%				
MAINTENANCE & PLANT OPERATIONS	2.86	4.54	1.68	36.98%	3.18	3.65	0.47	12.79%				
ACCOUNTING	0.13	0.08	(0.04)	(55.86)%	0.13	0.09	(0.04)	(43.90)%				
ADMINISTRATION	1.07	1.07	0.01	0.68%	1.08	0.99	(0.09)	(9.44)%				
CLINIC ADMINISTRATION	0.01	0.01	0.00	(9.17)%	0.01	0.02	0.01	35.59%				
TOTAL FTE'S	4.08	5.74	1.65	28.81%	4.43	4.78	0.35	7.38%				

**JANUARY PAYROLL, ELECTRONIC PAYMENTS &
CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of January-21

Payroll transfer made in Dec 2020 for Jan 05 payroll		(\$4,743.46)
Payroll		\$9,322.67
Total Payroll		<u><u>\$4,579.21</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$205,223.59</u>	<u>\$205,223.59</u>
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BLOSS

Auto Debits		\$58.10	
Electronic Payments to CALPERS		\$0.00	
Electronic Payment for PPP Loan & Interest		\$0.00	
Electronic Payments to DSCA		\$0.00	
Total Auto Debits and Electronic Transfers		<u>\$58.10</u>	<u>\$58.10</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$205,281.69</u></u>
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Grand Total Disbursements			<u><u>\$209,860.90</u></u>
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BLOSS	Payroll Disbursements for		January-21
	Payroll dated		
Earnings	01/05/21	01/20/21	Total
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	258.04	93.79	351.83
			-
Total	576.79	412.54	989.33
			-
			-
Net Payroll	\$ 4,743.46	\$ 4,579.21	9,322.67

RUN DATE: 01/29/21
 RUN TIME: 1525
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

C
 FROM 01/01/21 TO 01/29/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
01/07/21	039001	B0289	CHEMSEARCHFE	ISSUED	01/07/21	532.94	
01/07/21	039002	B0016	GUARDCO SECURITY SERVICES	ISSUED	01/07/21	13425.92	
01/07/21	039003	B0198	BANNER LIFE INSURANCE COMPANY	ISSUED	01/07/21	550.00	
01/07/21	039004	K0003	M-D VENTURES	ISSUED	01/07/21	19293.64	
01/07/21	039005	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	01/07/21	1498.47	
01/07/21	039006	B0218	JOHN P. NIEMOTKA	ISSUED	01/07/21	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
01/07/21	039007	B0014	PG&E (4705482162-5)	ISSUED	01/07/21	4841.27	
01/14/21	039008	B0132	CLARK PEST CONTROL	ISSUED	01/14/21	779.00	
01/14/21	039009	B0058	WEST COAST ENERGY SYSTEMS	ISSUED	01/14/21	3565.52	
			REMITTED TO: ENERGY SYSTEMS				
01/14/21	039010	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	01/14/21	1413.70	
01/14/21	039011	B0198	BANNER LIFE INSURANCE COMPANY	ISSUED	01/14/21	550.00	
01/14/21	039012	B0177	MERCED COUNTY REGISTRAR OF VOTERS	ISSUED	01/14/21	1800.00	
01/14/21	039013	B0229	SECRETARY OF STATE	ISSUED	01/14/21	1.00	
01/14/21	039014	B0013	WEST COAST GAS CO, INC.	ISSUED	01/14/21	4660.37	
01/14/21	039015	B0275	BELFOR USA GROUP, INC.	ISSUED	01/14/21	100000.00	
01/21/21	039016	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	01/21/21	20193.22	
01/21/21	039017	B0072	BETA HEALTHCARE GROUP	ISSUED	01/21/21	416.67	
01/21/21	039018	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	01/21/21	6622.29	
01/21/21	039019	B0289	CHEMSEARCHFE	ISSUED	01/21/21	532.94	
01/21/21	039020	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	01/21/21	960.92	
01/21/21	039021	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	01/21/21	654.34	
01/21/21	039022	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	01/21/21	240.00	
01/21/21	039023	B0025	MERCED IRRIGATION DISTRICT	ISSUED	01/21/21	339.16	
01/21/21	039024	B0026	MERCED IRRIGATION DISTRICT	ISSUED	01/21/21	11919.22	
01/21/21	039025	B0004	MIT PLUMBING	ISSUED	01/21/21	240.00	
01/21/21	039026	B0212	JAVIER L MENDOZA	ISSUED	01/21/21	2615.00	
			REMITTED TO: NATURAL GARDENS				
01/28/21	039027	B0296	AUGUST CHAI ENTERPRISES, LLC	ISSUED	01/28/21	4403.00	
01/28/21	039028	B0212	JAVIER L MENDOZA	ISSUED	01/28/21	2775.00	
			REMITTED TO: NATURAL GARDENS				
TOTAL \$						205223.59	

Bloss Memorial Healthcare District
January-21

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	58.10
Total	<u>58.10</u>

Electronic Payments to CALPERS	0.00
Electronic Payment to DSCA	0.00
Total	<u>0.00</u>

Grand Total	<u>58.10</u>
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