
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: August 24, 2018

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, August 30, 2018 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Thursday, August 30, 2018 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)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August 30, 2018
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

| | <u>ACTION</u> | <u>EXHIBIT</u> |
|--|----------------------|-----------------------|
| 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, please stand and approach the microphone. | | |
| IV. APPROVAL OF MINUTES A. July 30, 2018 Finance Committee | * | 1 |
| V. REVIEW OF DISTRICT FINANCIAL STATEMENTS | * | 2 |
| VI. CCDSC ACCOUNTS RECEIVABLE REPORT | * | 3 |
| VII. SKDSC FINANCIAL REPORT | * | 4 |
| VIII. CDSC ACCOUNTS RECEIVABLE REPORT | * | 5 |
| IX. WARRANTS & PAYROLL A. July 2018 Payroll, Electronic Payments & Check Register | * | 6 |
| X. DISCUSSION | | |
| XI. 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 2018. | | |
| XII. NEXT MEETING DATE | | |
| XIII. 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.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Monday, July 30, 2018
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair
and Glenn Arnold, Committee Member

Others Present: Kory Billings, Board Chair and Hallie Billings, Public Member

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the July 30, 2018 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. June 28, 2018 Finance Committee Minutes, Exhibit 1

Glenn Arnold asked if the excess items that were purchased in May 2018, has this been worked out. Edward Lujano stated that it has and this will be discussed at the Board meeting.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the June 28, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle CFO, reported she had added the CDSC general checking account totals on the Balance Sheet which was a total of \$872,709. And under Patient Account Receivables you will see the AR for CDSC. Also she included the notes receivable from the dental surgery center \$1.7 and 2 \$200,000.

Dawnita Castle emailed the auditor and asked if she should record the gains and loss. She will report this at the next finance committee meeting.

BMHD operating cash increased for June 2018 and it was at \$3,388,295 and the Days Cash on Hand went to 682 days, this increase was due to CDSC.

BMHD recorded a net gain before depreciation in the amount of \$458 and a net loss of \$56,120 after depreciation.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that CCDSC had a couple of payments that needed to be paid for the month of May and this was noted on the allocation for the check register. Some of the items will be reimbursed.

CCDSC also has ending AR balance in the amount of \$150,131.

A tax bill came in and will need to be reimbursed along with the expense the surgery centers had for the supply that was overstated. BMHD will receive a \$27,000 reimbursement on Monday.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castle reported that SKDSC total expenses for June 2018 were \$21,376.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that there was also some May 2018 expense and their ending AR balance is at \$142,343.

A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the Review of District Financial Statements, Exhibit 2; CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6 as presented. Motion carried.

WARRANTS AND PAYROLL

A. June 2018 Payroll, Electronic Payments & Check Register, Exhibit 6

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the June 2018 Total Payroll in the amount \$46,388.46 and Total Accounts Payable in the amount of \$240,539.28 for a total Grand Total Disbursement of \$286,927.74, Exhibit 7. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

There was no Closed Session item(s) for discussion.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, August 30, 2018 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:37 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended July 2018**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

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

Statistics

FTE Report (**gray**)

BMHD had a total net loss before depreciation of \$28,371 for the month compared to a net loss of \$57,443 last year. Expenses include \$21,431 of SKDSC costs.

The July 31, Operating Cash Balance was \$3,135,382 and Days Cash On Hand was 682 Days*. In June the DCH was 682 Days. Operating Cash is excluding payments due to Dental Surgery Centers of America in the amount of \$10,134.49. The \$10,134.49 for DSCA patient payments was reimbursed in August 2018.

* 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 :

| | Jul-18 | Jul-17 | VARIANCE * | % | Y-T-D Jul-18 | Y-T-D Jul-17 | Y-T-D VARIANCE * | Y-T-D % |
|---|-----------|-----------|------------|----------|--------------|--------------|------------------|----------|
| Net Patient Revenue | (44,688) | 184,461 | (229,149) | -124.23% | (44,688) | 184,461 | (229,149) | -124.23% |
| Other Operating Revenue | 389 | 781 | (392) | -50.19% | 389 | 781 | (392) | -50.19% |
| Total Net Operating Revenue | (44,299) | 185,242 | (229,541) | -123.91% | (44,299) | 185,242 | (229,541) | -123.91% |
| Operating Expenses Excluding Depreciation | 148,771 | 318,587 | 169,816 | 53.30% | 148,771 | 318,587 | 169,816 | 53.30% |
| Net Operating Income (Loss) Before Depreciation | (193,070) | (133,345) | (59,725) | -44.79% | (193,070) | (133,345) | (59,725) | -44.79% |
| Net Non Operating-Gains/Losses | 7,456 | 4,959 | 2,497 | 50.35% | 7,456 | 4,959 | 2,497 | 50.35% |
| Gain/Loss on Investments | 0 | (54,357) | (54,357) | 100.00% | 0 | (54,357) | (54,357) | 100.00% |
| CDSC Gain/Losses | 157,243 | 125,300 | (31,943) | -25.49% | 157,243 | 125,300 | (31,943) | -25.49% |
| All Other Non-Operating Gains/Losses | 164,699 | 75,902 | (88,797) | -116.99% | 164,699 | 75,902 | (88,797) | -116.99% |
| Total Net Non-Operating Income: Losses/Gains | (28,371) | (57,443) | 29,072 | -50.61% | (28,371) | (57,443) | 29,072 | -50.61% |
| Total Net Income (Loss) Before Depreciation | 45,542 | 59,960 | (14,418) | -24.05% | 45,542 | 59,960 | (14,418) | -24.05% |
| Depreciation Expense | (73,913) | (117,403) | 43,490 | -37.04% | (73,913) | (117,403) | 43,490 | -37.04% |
| Net Income (Loss) After Depreciation | | | | | | | | |

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

Bloss Memorial HealthCare District
 Operations Summary Report
 One Month Ending July 31, 2018

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

| | Jul-18 | Jul-17 | VARIANCE | % | Y-T-D Jul-18 | Y-T-D Jul-17 | Y-T-D VARIANCE * | Y-T-D % |
|--------------------|-------------|--------------|--------------|---------------|-----------------|-----------------|---------------------|---------------|
| EMPLOYEE FTE'S | 0.30 | 13.25 | 12.95 | 97.74% | 0.30 | 13.25 | 12.95 | 97.74% |
| CONTRACT FTE'S | 2.88 | 4.27 | 1.39 | 32.55% | 2.88 | 4.27 | 1.39 | 32.55% |
| TOTAL FTE'S | 3.18 | 17.52 | 14.34 | 81.85% | 3.18 | 17.52 | 14.34 | 81.85% |

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

Full Time Equivalent - Employees for the month are 97.74% less than the prior year with 12.95 less 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 |
|-----------------------------------|------------------------------------|-------------------------------|--|
| CCDSC | 12.95 | 12.95 | Less Department |
| All other departments < 1 fte var | 0.00 | 0.30 | Various departments less than 1 fte variance. |
| | 12.95 | 13.25 | Brackets () indicate a decrease (favorable) variance |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2018

| | CURRENT MO. JUL 2018 | PRIOR MONTH JUN 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR JUL 2017 |
|-----------------------------------|-------------------------|-------------------------|-----------|-------------|------------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH AND EQUIVALENTS | | | | | |
| CASH - GENERAL CHECKING | 875,688 | 942,053 | (66,365) | (7.04)% | 408,708 |
| CDSC CASH - NEW GENERAL CHK | 611,231 | 651,142 | (39,911) | (6.13)% | 0 |
| CDSC CASH - GENERAL CHECKING | 366,954 | 221,567 | 145,387 | 65.62% | 0 |
| CCDS-GENERAL CHECKING | 54,185 | 51,187 | 2,998 | 5.86% | 80,566 |
| CCDSC-GENERAL CHECKING | 734,928 | 1,011,302 | (276,374) | (27.33)% | 837,863 |
| CASH - PAYROLL ACCOUNT | 2,500 | 10,000 | (7,500) | (75.00)% | 10,000 |
| CCDSC PETTY CASH | 0 | 0 | 0 | 0.00% | 100 |
| CASH - LAIF SAVINGS ACCOUNT | 343,048 | 344,062 | (1,013) | (0.29)% | 343,741 |
| LAIF - FUNDED DEPRECIATION | 156,983 | 156,983 | 0 | 0.00% | 57,142 |
| CCDSC CHANGE FUNDS | 0 | 0 | 0 | 0.00% | 500 |
| MARKETABLE SECURITIES CAP IMP | 257,155 | 251,932 | 5,222 | 2.07% | 245,852 |
| MARKETABLE SECURITIES GRANTS | 108,469 | 106,236 | 2,233 | 2.10% | 103,865 |
| TOTAL CASH AND EQUIVALENTS | 3,511,140 | 3,746,463 | (235,323) | (6.28)% | 2,088,338 |
| PATIENT ACCOUNTS RECEIVABLE | | | | | |
| A/R BAD DEBT | 0 | 0 | 0 | 0.00% | 364,931 |
| CDSC A/R OPENDENT | 115,651 | 142,343 | (26,692) | (18.75)% | 0 |
| CCDSC A/R OPEN DENT | 95,495 | 150,132 | (54,637) | (36.39)% | 510,064 |
| CASH CLEARING OPEN DENT | (974) | 0 | (974) | | 0 |
| TOTAL PATIENT ACCOUNTS RECEIVABLE | 210,171 | 292,475 | (82,304) | (28.14)% | 874,995 |
| ALLOWANCES | | | | | |
| ALLOWANCE - B.D. COLLECTIONS | 0 | 0 | 0 | 0.00% | (364,931) |
| CDSC ALLOWANCE - OPENDENT | (49,449) | (62,801) | 13,352 | (21.26)% | 0 |
| CCDSC ALLOWANCE - OPEN DENT | (37,488) | (50,583) | 13,096 | (25.89)% | (155,893) |
| TOTAL ALLOWANCES | (86,936) | (113,384) | 26,448 | (23.33)% | (520,823) |
| NET PATIENT ACCOUNTS RECEIVABLE | 123,235 | 179,091 | (55,856) | (31.19)% | 354,171 |
| OTHER RECEIVABLES | | | | | |
| DSCA RECEIVABLE | 9,142 | 234,519 | (225,377) | (96.10)% | 0 |
| RENT RECEIVABLE | (1,823) | 200 | (2,023) | (1,011.50)% | 0 |
| GRANTS RECEIVABLE | 0 | 0 | 0 | 0.00% | 833 |
| PROPERTY TAX RECEIVABLE | 67,766 | 35,721 | 32,045 | 89.71% | 60,459 |
| CDSC PROFIT ACCRUAL | 0 | 0 | 0 | 0.00% | (54,357) |
| CFHC INC RECEIVABLE | 3,138 | 1,003 | 2,135 | 212.93% | 0 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2018

| | CURRENT MO. JUL 2018 | PRIOR MONTH JUN 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR JUL 2017 |
|-------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| DSCA CAPTIAL NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 0 |
| DSCA ATWATER NOTE RECEIVABLE | 1,750,000 | 1,750,000 | 0 | 0.00% | 0 |
| DSCA STOCKTON NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 0 |
| OTHER ACCOUNTS RECEIVABLE | 18,259 | 10,049 | 8,210 | 81.70% | 0 |
| ALLOWANCES FOR OTHER RECEIVABLES | | | | | |
| NET OTHER ACCOUNTS RECEIVABLE | 2,246,482 | 2,431,492 | (185,010) | (7.61)% | 6,936 |
| INVENTORY | | | | | |
| CCDSC INVENTORY | 0 | 0 | 0 | 0.00% | 34,775 |
| CCDSC TAX ON INVENTORY ITEMS | 0 | 0 | 0 | 0.00% | (1,750) |
| TOTAL INVENTORY | 0 | 0 | 0 | 0.00% | 33,025 |
| PREPAID EXPENSES AND DEPOSITS | | | | | |
| PREPAID INSURANCE | 77,031 | 53,775 | 23,256 | 43.25% | 85,148 |
| PREPAID RENT | 19,102 | 0 | 19,102 | | 0 |
| PREPAID EXPENSE - SYSTEM | 949 | 9,139 | (8,190) | (89.61)% | 9,477 |
| PREPAID EXPENSE - MANUAL | 10,025 | 8,368 | 1,657 | 19.80% | 12,284 |
| CCDSC PREPAID EXP - MANUAL | 0 | 0 | 0 | 0.00% | 5,824 |
| TOTAL PREPAID EXPENSES AND DEPOSITS | 107,107 | 71,282 | 35,826 | 50.26% | 112,732 |
| TOTAL CURRENT ASSETS | 5,987,964 | 6,428,327 | (440,363) | (6.85)% | 2,595,202 |
| 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 | 21,694,629 | 21,667,198 | 27,432 | 0.13% | 21,667,198 |
| CASTLE FACILITY | 43,036 | 43,036 | 0 | 0.00% | 31,367 |
| BLDG CCDSC IMPROVEMENTS | 0 | 0 | 0 | 0.00% | 30,025 |
| 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 | 48,034 | 48,034 | 0 | 0.00% | 48,034 |
| EQUIPMENT - FIXED | 1,236,869 | 1,236,869 | 0 | 0.00% | 1,236,869 |
| COMMUNICATION LINES FY 03 | 452,829 | 452,829 | 0 | 0.00% | 452,829 |
| LEASEHOLD IMPROVEMENTS | 17,063 | 17,063 | 0 | 0.00% | 14,619 |
| SKDSC LEASEHOLD IMPROVEMENTS | 42,015 | 42,015 | 0 | 0.00% | 42,015 |
| EQUIPMENT - MAJOR MOVABLE | 4,609,198 | 4,609,198 | 0 | 0.00% | 4,613,394 |
| MEDITECH HARDWARE | 223,353 | 223,353 | 0 | 0.00% | 223,353 |
| MEDITECH IMPLEMENTATION COSTS | 222,216 | 222,216 | 0 | 0.00% | 222,216 |
| SKDSC EQUIPMENT-MAJOR MOVABLE | 694,187 | 694,187 | 0 | 0.00% | 702,755 |
| CCDSC EQUIPMENT- MAJOR MOVABLE | 0 | 0 | 0 | 0.00% | 21,980 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2018

| | CURRENT MO. JUL 2018 | PRIOR MONTH JUN 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR JUL 2017 |
|---|-------------------------|-------------------------|------------------|----------------|------------------------|
| EQUIPMENT - MINOR | 456,194 | 456,194 | 0 | 0.00% | 456,194 |
| MEDITECH SOFTWARE | 277,372 | 277,372 | 0 | 0.00% | 277,372 |
| SKDSC EQUIPMENT - MINOR | 64,795 | 64,795 | 0 | 0.00% | 64,795 |
| CCDSC EQUIPMENT - MINOR | 0 | 0 | 0 | 0.00% | 73,709 |
| TOTAL PROPERTY PLANT AND EQUIPMENT | 33,298,938 | 33,271,506 | 27,432 | 0.08% | 33,395,871 |
| ACCUMULATED DEPRECIATION | | | | | |
| ACCUM DEPREC - LAND IMPROVMNTS | (114,558) | (114,187) | (371) | 0.33% | (109,814) |
| ACCUM DEPREC - BLDGS & IMPROV | (8,754,011) | (8,705,529) | (48,481) | 0.56% | (8,175,071) |
| CCDSC ACCUM DEPREC BLDG IMP | 0 | (511) | 511 | (100.00)% | (115) |
| ACCUM DEPREC - FIXED EQUIP | (1,973,401) | (1,967,892) | (5,508) | 0.28% | (1,898,293) |
| ACCUM DEPREC - LEASEHOLD IMPRV | (39,840) | (39,433) | (407) | 1.03% | (37,921) |
| SKDSCACCUM DEPREC-LEASH IMPROV | (27,998) | (27,613) | (385) | 1.39% | (23,379) |
| ACCUM DEPREC - MAJOR MOVE EQPT | (4,459,453) | (4,465,659) | 6,206 | (0.14)% | (4,460,087) |
| SKDSC ACCUM DEPREC-MAJORMV EQU | (712,298) | (712,298) | 0 | 0.00% | (712,298) |
| CCDSC ACCUM DEPREC MAJOR EQP | 0 | 0 | 0 | 0.00% | (6,243) |
| ACCUM DEPREC - MINOR EQUIPMENT | (575,349) | (575,243) | (106) | 0.02% | (573,902) |
| SKDSC ACCUM DEPREC-MINOR EQUIP | (64,007) | (64,007) | 0 | 0.00% | (64,007) |
| CCDSC ACCUM DEPREC MINOR EQUIP | 0 | 0 | 0 | 0.00% | (44,051) |
| TOTAL ACCUMULATED DEPRECIATION | (16,720,913) | (16,672,372) | (48,542) | 0.29% | (16,105,181) |
| NET PROPERTY, PLANT, AND EQUIPMENT | 16,578,025 | 16,599,135 | (21,110) | (0.13)% | 17,290,690 |
| ASSETS LIMITED AS TO USE | | | | | |
| CASH - UNG GOODWIN TRUST | 173,892 | 173,892 | 0 | 0.00% | 167,595 |
| TOTAL RESTRICTED ASSETS | 173,892 | 173,892 | 0 | 0.00% | 167,595 |
| OTHER ASSETS | | | | | |
| CDSC RECEIVABLE | 0 | 0 | 0 | 0.00% | 3,244,528 |
| INVESTMENT IN CDSC | 0 | 0 | 0 | 0.00% | (1,773,233) |
| TOTAL OTHER ASSETS | 0 | 0 | 0 | 0.00% | 1,471,296 |
| TOTAL ASSETS LIMITED AS TO USE | 16,751,916 | 16,773,026 | (21,110) | (0.13)% | 18,929,581 |
| TOTAL ASSETS | 22,739,880 | 23,201,353 | (461,473) | (1.99)% | 21,524,783 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2018

| | CURRENT MO. JUL 2018 | PRIOR MONTH JUN 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR JUL 2017 |
|--|-------------------------|-------------------------|-----------|----------|------------------------|
|--|-------------------------|-------------------------|-----------|----------|------------------------|

LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES

| | | | | | |
|--------------------------------|---------|---------|---------|-----------|---------|
| ACCOUNTS PAYABLE | | | | | |
| ACCOUNTS PAYABLE - VENDORS | 40,034 | 408,896 | 368,862 | (90.21)% | 119,124 |
| CCDSC ACCOUNTS PAYABLE-VENDORS | 0 | 239 | 239 | (100.00)% | 15,519 |
| ACCOUNTS PAYABLE - ACCRUALS | 30,781 | 51,397 | 20,617 | (40.11)% | 31,654 |
| AP ACCRUALS CCDSC | 0 | 0 | 0 | 0.00% | 10,899 |
| ACCOUNTS PAYABLE - OTHER | 102,489 | 102,908 | 418 | (0.41)% | 76,291 |
| CASTLE INC PAYABLE | 16,397 | 18,681 | 2,284 | (12.22)% | 34,315 |
| AP OTHER CCDSC | 0 | 0 | 0 | 0.00% | 3,000 |

| | | | | | |
|------------------------|---------|---------|---------|----------|---------|
| TOTAL ACCOUNTS PAYABLE | 189,701 | 582,120 | 392,419 | (67.41)% | 290,801 |
|------------------------|---------|---------|---------|----------|---------|

ACCRUED PAYROLL

| | | | | | |
|--------------------------|--------|--------|---------|---------|--------|
| ACCRUED SALARY AND WAGES | 7,201 | 6,355 | (847) | 13.32% | 57,275 |
| ACCRUED VACATION | 37,293 | 34,447 | (2,847) | 8.26% | 26,797 |
| FICA PAYABLE | 551 | 486 | (65) | 13.32% | 4,358 |
| PENSION PLAN ACCRUAL | 33,053 | 32,409 | (644) | 1.99% | 42,393 |
| OTHER PAYROLL PAYABLES | 801 | 345 | (456) | 132.32% | 2,850 |
| CHRISTAMS CLUB CASH | 0 | 0 | 0 | 0.00% | 7,345 |

| | | | | | |
|-----------------------|--------|--------|---------|-------|---------|
| TOTAL ACCRUED PAYROLL | 78,900 | 74,041 | (4,859) | 6.56% | 141,018 |
|-----------------------|--------|--------|---------|-------|---------|

OTHER CURRENT LIABILITIES

INTERCORPORATE TRANSFERS

| | | | | | |
|---------------------------|---------|---------|---------|----------|---------|
| TOTAL CURRENT LIABILITIES | 268,601 | 656,161 | 387,560 | (59.06)% | 431,819 |
|---------------------------|---------|---------|---------|----------|---------|

LONG TERM LIABILITIES

| | | | | | |
|-------------------|---------|---------|---------|----------|---------|
| TOTAL LIABILITIES | 268,601 | 656,161 | 387,560 | (59.06)% | 431,819 |
|-------------------|---------|---------|---------|----------|---------|

FUND BALANCES

| | | | | | |
|-------------------|---------|---------|---|-------|---------|
| UNG GOODWIN TRUST | 173,892 | 173,892 | 0 | 0.00% | 167,595 |
|-------------------|---------|---------|---|-------|---------|

| | | | | | |
|-------------------------------|---------|---------|---|-------|---------|
| TOTAL RESTRICTED FUND BALANCE | 173,892 | 173,892 | 0 | 0.00% | 167,595 |
|-------------------------------|---------|---------|---|-------|---------|

UNRESTRICTED FUND BALANCE

| | | | | | |
|-----------------|------------|------------|---|-------|------------|
| CAPITAL - BMHCD | 2,052,456 | 2,052,456 | 0 | 0.00% | 723,928 |
| DONATED CAPITAL | 20,318,844 | 20,318,844 | 0 | 0.00% | 20,318,844 |

RUN DATE: 08/23/18
RUN TIME: 1532
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
DETAIL BALANCE SHEET
PRIOR MONTH COMPARISON
JUL 2018

| | CURRENT MO. JUL 2018 | PRIOR MONTH JUN 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR JUL 2017 |
|-------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| CURRENT YR NET INCOME (LOSS) | (73,913) | 0 | 73,913 | | (117,403) |
| TOTAL FUND BALANCE | 22,471,279 | 22,545,192 | 73,913 | (0.33)% | 21,092,964 |
| TOTAL LIABILITIES AND FUND BALANCES | 22,739,880 | 23,201,353 | 461,473 | (1.99)% | 21,524,783 |

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
JUL 2018

| | JUL 2018 ACTUAL | JUL 2017 ACTUAL | \$ VARIANCE | % VARIANCE | JUL 2018 YTD ACTUAL | JUL 2017 YTD ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|--------------|------------|------------------------|------------------------|-------------|-------------|
| PATIENT SERVICES REVENUE | 0 | 188,291 | (188,290.54) | (100)% | 0 | 188,291 | (188,291) | (100.00)% |
| CCOSC DENTAL SURGERY REV | 0 | 188,291 | (188,290.54) | (100)% | 0 | 188,291 | (188,291) | (100.00)% |
| TOTAL PATIENT REVENUE | 44,688 | 3,830 | (40,858.73) | (1,067)% | 44,688 | 3,830 | (40,859) | (1,066.94)% |
| DEDUCTIONS FROM REVENUE | 44,688 | 3,830 | (40,858.73) | (1,067)% | 44,688 | 3,830 | (40,859) | (1,066.94)% |
| DENTAL SURGERY RD | (44,688) | 184,461 | (229,149.27) | (124)% | (44,688) | 184,461 | (229,149) | (124.23)% |
| TOTAL DEDUCTIONS FROM REVENUE | 389 | 781 | (391.95) | (50)% | 389 | 781 | (392) | (50.21)% |
| NET PATIENT REVENUE | (44,300) | 185,242 | (229,541.22) | (124)% | (44,300) | 185,242 | (229,541) | (123.91)% |
| OTHER REVENUE | | | | | | | | |
| TOTAL NET OPERATING REVENUE | 11,443 | 62,508 | 51,064.37 | 82% | 11,443 | 62,508 | 51,064 | 81.69% |
| OPERATING EXPENSES | 1,907 | 14,004 | 12,096.48 | 86% | 1,907 | 14,004 | 12,097 | 86.38% |
| SALARIES AND WAGES | 8,936 | 85,059 | 76,123.30 | 90% | 8,936 | 85,059 | 76,123 | 89.49% |
| EMPLOYEE BENEFITS | 4,381 | 22,405 | 18,024.18 | 80% | 4,381 | 22,405 | 18,024 | 80.45% |
| PROFESSIONAL FEES | 41,599 | 50,823 | 9,223.07 | 18% | 41,599 | 50,823 | 9,223 | 18.15% |
| SUPPLIES | 48,542 | 59,960 | 11,418.04 | 19% | 48,542 | 59,960 | 11,418 | 19.04% |
| PURCHASED SERVICES | 19,007 | 19,036 | 29.08 | 0% | 19,007 | 19,036 | 29 | 0.15% |
| DEPRECIATION | 46,320 | 48,072 | 1,751.59 | 4% | 46,320 | 48,072 | 1,752 | 3.64% |
| RENTS AND LEASES | 11,171 | 10,158 | (1,013.63) | (10)% | 11,171 | 10,158 | (1,014) | (9.98)% |
| UTILITIES | 1,006 | 6,523 | 5,517.39 | 85% | 1,006 | 6,523 | 5,517 | 84.58% |
| INSURANCE | | | | | | | | |
| OTHER EXPENSES | 194,313 | 378,547 | 184,233.87 | 49% | 194,313 | 378,547 | 184,234 | 48.67% |
| TOTAL OPERATING EXPENSE | (238,612) | (193,305) | (45,307.35) | 23% | (238,612) | (193,305) | (45,307) | 23.44% |
| NET INCOME FROM OPERATIONS | 164,700 | 75,902 | 88,797.77 | 117% | 164,700 | 75,902 | 88,798 | 116.99% |
| NON-OPERATING REVENUE | 0 | 0 | 0.00 | 0% | 0 | 0 | 0 | 0.00% |
| NON-OPERATING EXPENSE | 164,700 | 75,902 | 88,797.77 | 117% | 164,700 | 75,902 | 88,798 | 116.99% |
| NET NON-OPERATING INCOME | (73,913) | (117,403) | 43,490.42 | (37)% | (73,913) | (117,403) | 43,490 | (37.04)% |
| NET INCOME | | | | | | | | |

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

| | | CRP 00 FTE'S BY DEPARTMENT | | | | | | | |
|--|--|-------------------------------|----------|---------------------------|---------------|-----------------|-----------------|---------------------------|---------------|
| | | JUL 2018 | JUL 2017 | (UN)FAVORABLE VARIANCE | % VARIANCE | YTD JUL 2018 | YTD JUL 2017 | {UN}FAVORABLE VARIANCE | % VARIANCE |
| *** EMPLOYEE FULL TIME EQUIVALENTS *** | | | | | | | | | |
| 7200 CCOSC | | 0.00 | 12.95 | 12.95 | 100.00% | 0.00 | 12.95 | 12.95 | 100.00% |
| 8610 ADMINISTRATION | | 0.30 | 0.30 | 0.00 | (0.40)% | 0.30 | 0.30 | 0.00 | (0.40)% |
| TOTAL EMPLOYEE FTE'S | | 0.30 | 13.25 | 12.95 | 97.74% | 0.30 | 13.25 | 12.95 | 97.74% |
| *** CONTRACT FULL TIME EQUIVALENTS *** | | | | | | | | | |
| CCOSC | | 0.00 | 0.56 | 0.56 | 100.00% | 0.00 | 0.56 | 0.56 | 100.00% |
| PURCHASING | | 0.03 | 0.04 | 0.01 | 20.45% | 0.03 | 0.04 | 0.01 | 20.45% |
| MAINTENANCE & PLANT OPERATIONS | | 2.55 | 3.08 | 0.53 | 17.30% | 2.55 | 3.08 | 0.53 | 17.30% |
| ACCOUNTING | | 0.20 | 0.35 | 0.15 | 43.31% | 0.20 | 0.35 | 0.15 | 43.31% |
| ADMINISTRATION | | 0.09 | 0.16 | 0.06 | 39.99% | 0.09 | 0.16 | 0.06 | 39.99% |
| PERSONNEL | | 0.00 | 0.09 | 0.09 | 100.00% | 0.00 | 0.09 | 0.09 | 100.00% |
| CLINIC ADMINISTRATION | | 0.01 | 0.01 | 0.00 | 4.20% | 0.01 | 0.01 | 0.00 | 4.20% |
| TOTAL CONTRACT FTE'S | | 2.88 | 4.27 | 1.40 | 32.63% | 2.88 | 4.27 | 1.40 | 32.63% |
| *** TOTAL FULL TIME EQUIVALENTS *** | | | | | | | | | |
| CCOSC | | 0.00 | 13.50 | 13.50 | 100.00% | 0.00 | 13.50 | 13.50 | 100.00% |
| PURCHASING | | 0.03 | 0.04 | 0.01 | 20.45% | 0.03 | 0.04 | 0.01 | 20.45% |
| MAINTENANCE & PLANT OPERATIONS | | 2.55 | 3.08 | 0.53 | 17.30% | 2.55 | 3.08 | 0.53 | 17.30% |
| ACCOUNTING | | 0.20 | 0.35 | 0.15 | 43.31% | 0.20 | 0.35 | 0.15 | 43.31% |
| ADMINISTRATION | | 0.39 | 0.46 | 0.06 | 13.47% | 0.39 | 0.46 | 0.06 | 13.47% |
| PERSONNEL | | 0.00 | 0.09 | 0.09 | 100.00% | 0.00 | 0.09 | 0.09 | 100.00% |
| CLINIC ADMINISTRATION | | 0.01 | 0.01 | 0.00 | 4.20% | 0.01 | 0.01 | 0.00 | 4.20% |
| TOTAL FTE'S | | 3.18 | 17.52 | 14.34 | 81.85% | 3.18 | 17.52 | 14.34 | 81.85% |

CCDSC ACCOUNTS RECEIVABLE REPORT

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE
 12 MONTH COMPARISON
 DAYS IN A/R

| | CHANGE | | | | | | | | | | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|--------|
| | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Jun-18 | Jul-18 |
| OPEN DENT | | | | | | | | | | | | | | |
| BEG BALANCE | 510,064 | 522,691 | 472,552 | 465,038 | 482,662 | 400,153 | 528,758 | 550,561 | 642,119 | 570,691 | 659,565 | 150,132 | (509,433) | |
| CHARGES | 222,734 | 221,721 | 220,464 | 247,867 | 188,287 | 328,780 | 272,900 | 344,243 | 305,007 | 346,232 | 0 | 0 | 0 | |
| PAYMENTS | (198,405) | (258,974) | (213,840) | (216,821) | (261,371) | (183,351) | (297,899) | (336,013) | (435,863) | (238,693) | (304,856) | (33,582) | (271,274) | |
| ADJUSTMENTS | (11,702) | (12,866) | (14,137) | (13,421) | (9,425) | (16,824) | 46,802 | 83,327 | 59,449 | (18,666) | (204,577) | (21,055) | | |
| NET IN(DE)CREASE | 12,627 | (50,139) | (7,514) | 17,625 | (82,509) | 128,605 | 21,803 | 91,558 | (71,428) | 88,874 | (509,433) | (54,637) | 454,796 | |
| END BALANCE | 522,691 | 472,552 | 465,038 | 482,662 | 400,153 | 528,758 | 550,561 | 642,119 | 570,691 | 659,565 | 150,132 | 95,495 | | |
| COLLECTION % * | 94.43% | 95.26% | 93.80% | 94.17% | 96.52% | 91.60% | 118.64% | 132.98% | 115.79% | 92.75% | 59.84% | 61.46% | 0.00 | |
| ADJUSTMENT % | 5.57% | 4.74% | 6.20% | 5.83% | 3.48% | 8.40% | -18.64% | -32.98% | -15.79% | 7.25% | 40.16% | 38.54% | -1.62 | |
| COLLECTION RATIO ** - NOT VALID | 89.08% | 116.80% | 97.00% | 87.47% | 138.82% | 55.77% | 109.16% | 97.61% | 142.91% | 68.94% | NA | NA | NA | |
| DAYS IN A/R | 71.66 | 68.71 | 64.34 | 63.65 | 56.07 | 63.59 | 62.72 | 61.09 | 55.08 | 60.96 | 20.98 | 25.37 | 4.40 | |

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

**COLLECTION RATIO = PAYMENTS AS A % OF CURRENT CHARGES.

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER
ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON**

| OPEN DENT | TOTAL | 0 - 30 | 30 - 60 | 60 - 90 | 90 - 120 | % < 60 DAYS | % > 90 DAYS |
|-------------------|---------|---------|---------|---------|----------|-------------|-------------|
| Aug-17 | 522,691 | 218,406 | 89,681 | 41,854 | 172,750 | 58.94% | 33.05% |
| Sep-17 | 472,552 | 218,423 | 80,636 | 19,794 | 153,698 | 63.29% | 32.53% |
| Oct-17 | 465,038 | 210,522 | 83,191 | 25,575 | 145,749 | 63.16% | 31.34% |
| Nov-17 | 482,662 | 243,718 | 83,207 | 24,087 | 131,650 | 67.73% | 27.28% |
| Dec-17 | 400,153 | 162,861 | 82,889 | 27,802 | 126,601 | 61.41% | 31.64% |
| Jan-18 | 528,758 | 295,057 | 86,185 | 21,951 | 125,565 | 72.10% | 23.75% |
| Feb-18 | 550,561 | 274,901 | 126,016 | 28,425 | 121,219 | 72.82% | 22.02% |
| Mar-18 | 642,119 | 312,327 | 153,616 | 54,528 | 121,648 | 72.56% | 18.94% |
| Apr-18 | 570,691 | 280,775 | 120,258 | 47,996 | 121,663 | 70.27% | 21.32% |
| May-18 | 659,565 | 334,804 | 142,084 | 52,194 | 130,482 | 72.30% | 19.78% |
| Jun-18 | 150,132 | 0 | 99,603 | 41,622 | 8,907 | 66.34% | 5.93% |
| Jul-18 | 95,494 | 0 | 0 | 58,016 | 37,478 | 0.00% | 39.25% |
| % OF TOTAL | | 0.00% | 0.00% | 60.75% | 39.25% | 0.00% | |

| INSURANCE PAYMENTS | | PATIENT PAYMENTS | | ADJUSTMENTS | | INSURANCE WRITEOFFS | |
|--------------------|----------------------|------------------|---------------------|----------------|----------------------|------------------------------|-------------------|
| *Central | -19,641.42 | 1 | -3,363.00 | DF-Contractual | -4,515.62 | *Denti-Cal | -195.00 |
| *Denti-Cal | -4,882.78 | | | DP-Contractual | -7,849.62 | *Central California Alliance | 0.58 |
| *HPSJ Medi-cal | -3,575.00 | | -\$ 3,363.00 | DA-Contractual | -8,495.52 | | |
| Health Net | -1,693.45 | | | | | | -\$ 194.42 |
| O/P Medi-cal | -186.48 | | | | -\$ 20,860.76 | | |
| Partnership | -240.05 | | | | | | |
| | -\$ 30,219.18 | | | | | | |

| TOTAL ACCOUNTS RECEIVABLE | |
|---------------------------|---------------------|
| Beginning A/R: | 150,131.92 |
| Net Charges: | 0.00 |
| Insurance Payments: | -30,219.18 |
| Patient Payments: | -3,363.00 |
| Adjustments: | -20,860.76 |
| Writeoffs: | -194.42 |
| Total A/R: | \$ 95,494.56 |

SKDSC FINANCIAL REPORT

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

| | JUL 2018 ACTUAL | JUL 2017 ACTUAL | \$ VARIANCE | % VARIANCE | JUL 2018 YTD ACTUAL | JUL 2017 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 | 0.00% |
| OPERATING EXPENSES | | | | | | | | |
| PURCHASED SERVICES | 375 | 0 | (375.00) | | 375 | 0 | (375) | 0.00% |
| DEPRECIATION | 385 | 385 | 0.00 | 0% | 385 | 385 | 0 | 0.00% |
| RENTS AND LEASES | 19,007 | 18,913 | (94.56) | (1)% | 19,007 | 18,913 | (95) | (0.50)% |
| UTILITIES | 442 | 485 | 43.37 | 9% | 442 | 485 | 43 | 8.94% |
| OTHER EXPENSES | 1,222 | 1,192 | (29.82) | (3)% | 1,222 | 1,192 | (30) | (2.50)% |
| TOTAL OPERATING EXPENSE | 21,431 | 20,975 | (456.01) | (2)% | 21,431 | 20,975 | (456) | (2.17)% |
| NET INCOME FROM OPERATIONS | (21,431) | (20,975) | (456.01) | 2% | (21,431) | (20,975) | (456) | 2.17% |
| NON-OPERATING EXPENSE | | | 0.00 | 0% | | 0 | 0 | 0.00% |
| NET NON-OPERATING INCOME | | | 0.00 | 0% | | 0 | 0 | 0.00% |
| NET INCOME | (21,431) | (20,975) | (456.01) | 2% | (21,431) | (20,975) | (456) | 2.17% |

CCDS ACCOUNTS RECEIVABLE REPORT

CHILDRENS DENTAL SURGERY CENTER
 12 MONTH SUMMARY
 SUMMARY A/R ACTIVITY REPORT

| | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Jun-18 Jul-18 CHANGE |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------------------------|
| BEG BALANCE | 1,151,212 | 1,113,056 | 1,113,332 | 1,063,323 | 1,097,298 | 1,125,412 | 1,033,239 | 1,154,953 | 1,162,058 | 397,728 | 373,633 | 371,957 | 142,343 | |
| CHARGES | 147,522 | 166,616 | 147,825 | 195,660 | 190,010 | 133,511 | 241,360 | 197,822 | 216,195 | 228,438 | 172,413 | 0 | 0 | 0 |
| PAYMENTS LESS REFUNDI | (178,078) | (157,514) | (190,118) | (149,553) | (152,014) | (219,460) | (105,387) | (220,758) | (274,927) | (289,102) | (164,371) | (175,821) | (4,518) | (171,304) |
| ADJUSTMENTS | (7,601) | (8,825) | (7,717) | (12,132) | (9,882) | (6,223) | (14,258) | 30,041 | (705,596) | 36,569 | (9,718) | (53,793) | (22,174) | (31,618) |
| NET IN(DE)CREASE | (38,156) | 276 | (50,010) | 33,975 | 28,114 | (92,173) | 121,714 | 7,105 | (764,330) | (24,095) | (1,676) | (229,614) | (26,692) | |
| END BALANCE | 1,113,056 | 1,113,332 | 1,063,323 | 1,097,298 | 1,125,412 | 1,033,239 | 1,154,953 | 1,162,058 | 397,728 | 373,633 | 371,957 | 142,343 | 115,651 | (26,692) |
| COLLECTION % * | 95.91% | 94.69% | 96.10% | 92.50% | 93.90% | 97.24% | 88.08% | 115.75% | 28.04% | 114.48% | 94.42% | 76.57% | 16.93% | -59.65 |
| ADJUSTMENT % | 4.09% | 5.31% | 3.90% | 7.50% | 6.10% | 2.76% | 11.92% | -15.75% | 71.96% | -14.48% | 5.58% | 23.43% | 83.07% | 59.65 |
| DAYS IN A/R *** | 135.27 | 195.41 | 211.76 | 197.90 | 191.97 | 183.09 | 188.10 | 182.62 | 54.62 | 51.76 | 55.46 | 32.31 | 61.71 | 29.40 |

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

*** 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

CHILDREN'S DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE
 EXCLUDES OUTSIDE COLLECTIONS ACCOUNTS
 12 MONTH SUMMARY

| | TOTAL | 0 - 30 | 31 - 60 | 61 - 90 | 90 + | % < 60 DAYS |
|------------|-----------|---------|---------|---------|---------|-------------|
| Aug-17 | 1,113,332 | 158,605 | 57,839 | 28,515 | 868,374 | 19.44% |
| Sep-17 | 1,063,323 | 146,002 | 62,783 | 9,658 | 844,879 | 19.64% |
| Oct-17 | 1,097,298 | 181,554 | 64,527 | 10,960 | 840,257 | 22.43% |
| Nov-17 | 1,125,411 | 182,344 | 84,879 | 30,464 | 827,724 | 23.74% |
| Dec-17 | 1,033,239 | 123,571 | 65,768 | 31,245 | 812,655 | 18.32% |
| Jan-18 | 1,154,953 | 234,246 | 66,828 | 21,665 | 832,214 | 26.07% |
| Feb-18 | 1,162,058 | 199,671 | 106,038 | 22,963 | 833,386 | 26.31% |
| Mar-18 | 397,728 | 211,582 | 117,015 | 26,227 | 42,905 | 82.62% |
| Apr-18 | 373,633 | 203,832 | 100,575 | 31,112 | 38,114 | 81.47% |
| May-18 | 371,957 | 168,770 | 134,454 | 26,542 | 42,191 | 81.52% |
| Jun-18 | 142,343 | 0 | 80,812 | 32,219 | 29,312 | 56.77% |
| Jul-18 | 115,651 | 0 | 0 | 66,111 | 49,540 | 0.00% |
| % OF TOTAL | | 0.00% | 0.00% | 57.16% | 42.84% | |

| INSURANCE PAYMENTS | | PATIENT PAYMENTS | | ADJUSTMENTS | | INSURANCE WRITEOFFS | |
|--------------------|--------------|------------------|------------|----------------|---------------|---------------------|----------|
| *Denti-Cal | -1,713.07 | 110 | -237.70 | DF-Contractual | -10,898.81 | Health Net Medi-cal | -1.14 |
| Blue Cross Blue | -362.81 | | | DP-Contractual | -6,584.95 | | -\$ 1.14 |
| Contra Costa | -324.41 | | -\$ 237.70 | DA-Contractual | -4,689.51 | | |
| Health Net | -237.70 | | | | | | |
| HPSJ Medi-cal | -325.00 | | | | -\$ 22,173.27 | | |
| O/P Medi-cal | -148.52 | | | | | | |
| Partnership | -1,168.52 | | | | | | |
| | -\$ 4,280.03 | | | | | | |

| TOTAL ACCOUNTS RECEIVABLE | |
|---------------------------|----------------------|
| Beginning A/R: | 142,343.10 |
| Net Charges: | 0.00 |
| Insurance Payments: | -4,280.03 |
| Patient Payments: | -237.70 |
| Adjustments: | -22,173.27 |
| Writeoffs: | -1.14 |
| Total A/R: | \$ 115,650.96 |

**JULY 2018 PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of July-18

| | | |
|--|--|---------------------------------|
| Payroll transfer 07/20/18 made by Castle | | (\$7,500.16) |
| Payroll | | <u>\$14,593.81</u> |
| Total Payroll | | <u><u>\$7,093.65</u></u> |

Accounts Payable:

| | | | |
|------------|-------|----------------------------|---------------------|
| A/P Checks | Bloss | \$286,804.93 | |
| A/P Checks | CCDSC | \$361.01 | |
| A/P Checks | CDSC | <u>\$62,867.74</u> | |
| A/P Checks | TOTAL | <u><u>\$350,033.68</u></u> | <u>\$350,033.68</u> |

BLOSS

| | |
|--|---------------------------|
| Auto Debits | \$122.02 |
| Electronic Payments to Castle on Payable | \$18,681.06 |
| Electronic Payments to Payroll People for fees | <u>\$2.54</u> |
| Total Auto Debits and Electronic Transfers | <u><u>\$18,805.62</u></u> |

Central California Dental Surgery Center

| | | |
|--|---------------------|--------------------|
| Auto Debits - Old Account | 15.41 | |
| Bank Fees | 0.00 | |
| Transfer to CCDSC New Account | 0.00 | |
| Transfer to Bloss | | |
| Total Auto Debits and Electronic Transfers | <u><u>15.41</u></u> | <u>\$18,821.03</u> |

| | | |
|---------------------------|----------------------------|---------------------|
| Electronic Payments - ACH | <u><u>\$443,176.91</u></u> | <u>\$443,176.91</u> |
|---------------------------|----------------------------|---------------------|

| | | |
|-------------------------------|--|-----------------------------------|
| Total Accounts Payable | | <u><u>\$812,031.62</u></u> |
|-------------------------------|--|-----------------------------------|

| | | |
|----------------------------------|--|-----------------------------------|
| Grand Total Disbursements | | <u><u>\$819,125.27</u></u> |
|----------------------------------|--|-----------------------------------|

| BLOSS | Payroll Disbursements for | | July-18 |
|------------------------------------|----------------------------------|--------------------|------------------|
| | Payroll dated | | |
| | | | |
| Earnings | 07/05/18 | 07/20/18 | Total |
| Regular | | | - |
| Overtime | | | - |
| Vacation | | | - |
| Sick | | | - |
| Holiday | | | - |
| Salary | 4,333.33 | 4,333.33 | 8,666.66 |
| Double Time | | | - |
| Call In | | | - |
| On Call | | | - |
| Other | | | - |
| Dental Surgery Centers - Marketing | 1,010.62 | 1,089.37 | |
| CFHC - Marketing | 1,010.63 | 1,089.38 | 2,100.01 |
| | | | - |
| Total | 6,354.58 | 6,512.08 | 12,866.66 |
| | | | - |
| Deductions | | | - |
| FICA (+) | 486.13 | 498.17 | 984.30 |
| Insurance (-) | (91.97) | (91.97) | (183.94) |
| Emp Deduction(-)/Reimb(+) | | 482.87 | 482.87 |
| Christmas Fund (-) | | | - |
| Process Fee (+) | 344.91 | 99.01 | 443.92 |
| | | | - |
| Total | 739.07 | 988.08 | 1,727.15 |
| | | | - |
| | | | - |
| Net Payroll | \$ 7,093.65 | \$ 7,500.16 | 14,593.81 |

RUN DATE: 08/01/18
 RUN TIME: 1605
 RUN USER: COOKS

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

C
 FROM 07/01/18 TO 07/31/18

| DATE | CHECK NUM | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|----------|-----------|------------|--|--------|-------------|--------------------|----------------------|
| | | | | | | ISSUED/ CLEARED | VOIDED/ UNCLAIMED |
| 07/02/18 | 037919 | B0207 | ALLIANT INSURANCE SERVICES, INC. | ISSUED | 07/02/18 | 55453.75 | |
| 07/02/18 | 037920 | B0250 | DENTAL SURGERY CENTERS OF AMERICA | ISSUED | 07/02/18 | 29723.24 | |
| 07/02/18 | 037921 | B0060 | GLENN ARNOLD | ISSUED | 07/02/18 | 300.00 | |
| | | | REMITTED TO: ARNOLD, GLENN | | | | |
| 07/02/18 | 037922 | B0109 | KORY BILLINGS | ISSUED | 07/02/18 | 200.00 | |
| 07/02/18 | 037923 | B0052 | BLUE SHIELD OF CALIFORNIA | ISSUED | 07/02/18 | 20.52 | |
| 07/02/18 | 037924 | B0132 | CLARK PEST CONTROL | ISSUED | 07/02/18 | 299.00 | |
| 07/02/18 | 037925 | B0099 | EMPLOYMENT DEVELOPMENT DEPT | ISSUED | 07/02/18 | 110.03 | |
| 07/02/18 | 037926 | B0225 | HOFFMAN SECURITY | ISSUED | 07/02/18 | 558.00 | |
| 07/02/18 | 037927 | B0059 | LLOYD WEAVER | ISSUED | 07/02/18 | 200.00 | |
| 07/02/18 | 037928 | K0003 | M-D VENTURES | ISSUED | 07/02/18 | 19007.11 | |
| 07/02/18 | 037929 | B0239 | MODERN AIR MECHANICAL | ISSUED | 07/02/18 | 662.00 | |
| 07/02/18 | 037930 | B0212 | JAVIER MENDOZA | ISSUED | 07/02/18 | 2775.00 | |
| | | | REMITTED TO: NATURAL GARDENS | | | | |
| 07/02/18 | 037931 | B0064 | PETERSON, ALFONSE | ISSUED | 07/02/18 | 300.00 | |
| 07/02/18 | 037932 | B0018 | PG&E (0665563335-9) | ISSUED | 07/02/18 | 16.67 | |
| 07/02/18 | 037933 | B0021 | PG&E (1384254881-3) | ISSUED | 07/02/18 | 928.47 | |
| 07/02/18 | 037934 | B0019 | PG&E (1832229927-4) | ISSUED | 07/02/18 | 8.66 | |
| 07/02/18 | 037935 | B0020 | PG&E (1873896591-4) | ISSUED | 07/02/18 | 410.71 | |
| 07/02/18 | 037936 | K0044 | PG&E (8300477674-2) | ISSUED | 07/02/18 | 168.75 | |
| 07/05/18 | 037937 | B0072 | BETA HEALTHCARE GROUP | ISSUED | 07/05/18 | 3000.00 | |
| 07/05/18 | 037938 | B0072 | BETA HEALTHCARE GROUP | ISSUED | 07/05/18 | 20688.00 | |
| 07/05/18 | 037939 | B0072 | BETA HEALTHCARE GROUP | ISSUED | 07/05/18 | 281.20 | |
| 07/05/18 | 037940 | B0250 | DENTAL SURGERY CENTERS OF AMERICA | ISSUED | 07/05/18 | 398.00 | |
| 07/05/18 | 037941 | B0058 | ENERGY SYSTEMS | ISSUED | 07/05/18 | 475.00 | |
| 07/05/18 | 037942 | B0017 | MERCED COUNTY - CASTLE AIRPORT | ISSUED | 07/05/18 | 5128.93 | |
| 07/05/18 | 037943 | B0014 | PG&E (4705482162-5) | ISSUED | 07/05/18 | 5795.57 | |
| 07/05/18 | 037944 | B0042 | RALPH TEMPLE | ISSUED | 07/05/18 | 1620.00 | |
| 07/05/18 | 037945 | B0056 | CARDMEMBER SERVICE-XXXXXXXXXXXX9140 | ISSUED | 07/05/18 | 195.00 | |
| 07/12/18 | 037946 | B0246 | HENRY SCHEIN MEDICAL | ISSUED | 07/12/18 | 30511.77 | |
| | | | REMITTED TO: HENRY SHEIN MEDICAL (1511260) | | | | |
| 07/12/18 | 037947 | B0207 | ALLIANT INSURANCE SERVICES, INC. | ISSUED | 07/12/18 | 5015.00 | |
| 07/12/18 | 037948 | B0072 | BETA HEALTHCARE GROUP | ISSUED | 07/12/18 | 1275.00 | |
| 07/12/18 | 037949 | K0035 | CITY OF PARLIER | ISSUED | 07/12/18 | 204.14 | |
| 07/12/18 | 037950 | B0132 | CLARK PEST CONTROL | ISSUED | 07/12/18 | 558.00 | |
| 07/12/18 | 037951 | B0250 | DENTAL SURGERY CENTERS OF AMERICA | ISSUED | 07/12/18 | 43.20 | |
| 07/12/18 | 037952 | B0016 | GUARDCO SECURITY SERVICES | ISSUED | 07/12/18 | 10116.75 | |
| 07/12/18 | 037953 | B0030 | HD SUPPLY FACILITIES MAINTENANCE | ISSUED | 07/12/18 | 325.71 | |
| 07/12/18 | 037954 | B0241 | HIGGS, FLETCHER & MACK LLP | ISSUED | 07/12/18 | 300.00 | |
| 07/12/18 | 037955 | K0034 | JOE S RODRIGUEZ | ISSUED | 07/12/18 | 375.00 | |
| 07/12/18 | 037956 | B0253 | JOHNSON CONTROLS FIRE PROTECTION LP | ISSUED | 07/12/18 | 4147.58 | |
| 07/12/18 | 037957 | B0218 | JOHN P. NIEMOTKA | ISSUED | 07/12/18 | 400.00 | |
| | | | REMITTED TO: OCTANE ADVERTISING & DESIGN | | | | |
| 07/12/18 | 037958 | B0013 | WEST COAST GAS CO, INC. | ISSUED | 07/12/18 | 1474.12 | |
| 07/12/18 | 037959 | B0015 | WINTON, WATER & SANITARY DISTRICT | ISSUED | 07/12/18 | 72.80 | |
| 07/17/18 | 037960 | B0127 | FIRST INSURANCE FUNDING | ISSUED | 07/17/18 | 3363.44 | |
| 07/19/18 | 037961 | B0026 | MERCED IRRIGATION DISTRICT | ISSUED | 07/19/18 | 26999.31 | |

RUN DATE: 08/01/18
 RUN TIME: 1605
 RUN USER: COOKS

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

C
 FROM 07/01/18 TO 07/31/18

| DATE | CHECK NUM | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|-----------------|-----------|------------|-----------------------------------|--------|-------------|--------------------|----------------------|
| | | | | | | ISSUED/ CLEARED | VOIDED/ UNCLAIMED |
| 07/19/18 | 037962 | B0159 | CAHHS | ISSUED | 07/19/18 | 264.00 | |
| 07/19/18 | 037963 | B0037 | CARDMEMBER SERVICE-XXXXXXXXXX1793 | ISSUED | 07/19/18 | 105.95 | |
| 07/19/18 | 037964 | B0254 | CARPET MAN | ISSUED | 07/19/18 | 5000.00 | |
| 07/19/18 | 037965 | B0027 | CITY OF ATWATER (010448-000) | ISSUED | 07/19/18 | 806.21 | |
| 07/19/18 | 037966 | B0134 | CITY OF ATWATER (020161-000) | ISSUED | 07/19/18 | 654.34 | |
| 07/19/18 | 037967 | B0058 | ENERGY SYSTEMS | ISSUED | 07/19/18 | 475.00 | |
| 07/19/18 | 037968 | B0032 | GRAINGER INDUSTRIAL SUPPLY | ISSUED | 07/19/18 | 568.51 | |
| 07/19/18 | 037969 | B0246 | HENRY SCHEIN MEDICAL | ISSUED | 07/19/18 | 569.21 | |
| 07/19/18 | 037970 | B0025 | MERCED IRRIGATION DISTRICT | ISSUED | 07/19/18 | 349.17 | |
| 07/19/18 | 037971 | K0057 | SOCAL GAS (090 828 6930 7) | ISSUED | 07/19/18 | 14.79 | |
| 07/19/18 | 037972 | B0102 | THE HARTFORD | ISSUED | 07/19/18 | 7.25 | |
| 07/26/18 | 037973 | B0199 | ANTHEM BLUE CROSS L AND H | ISSUED | 07/26/18 | 107.55 | |
| 07/26/18 | 037974 | B0052 | BLUE SHIELD OF CALIFORNIA | ISSUED | 07/26/18 | 20.52 | |
| 07/26/18 | 037975 | B0222 | FUTURE HEALTH SERVICES, LLC | ISSUED | 07/26/18 | 24033.86 | |
| 07/26/18 | 037976 | K0003 | M-D VENTURES | ISSUED | 07/26/18 | 19102.14 | |
| 07/26/18 | 037977 | B0226 | NONSTOP ADMIN. & INS. SRVCS, INC. | ISSUED | 07/26/18 | 821.00 | |
| TOTAL \$ | | | | | | 286804.93 | |

RUN DATE: 08/14/18
RUN TIME: 1428
RUN USER: COOKS

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

CCDSC
FROM 07/01/18 TO 07/31/18

| DATE | CHECK NUM | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|-----------------|-----------|------------|-------------------------------|--------|-------------|--------------------|----------------------|
| | | | | | | ISSUED/ CLEARED | VOIDED/ UNCLAIMED |
| 07/02/18 | 002332 | S0297 | ALSCO, INC. | ISSUED | 07/02/18 | 33.40 | |
| 07/02/18 | 002333 | S0350 | AT&T - CALNET 3 | ISSUED | 07/02/18 | 15.65 | |
| 07/02/18 | 002334 | S0191 | HENRY SCHEIN MEDICAL (920126) | ISSUED | 07/02/18 | 311.96 | |
| TOTAL \$ | | | | | | 361.01 | |

RUN DATE: 08/14/18
RUN TIME: 1515
RUN USER: AYALAC

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

CDSC
FROM 07/01/18 TO 07/31/18

| DATE | CHECK NUM | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|-----------------|-----------|------------|------------------------------------|--------|-------------|--------------------|----------------------|
| | | | | | | ISSUED/ CLEARED | VOIDED/ UNCLAIMED |
| 07/02/18 | 006078 | C0030 | BLOSS MEMORIAL HEALTHCARE DISTRICT | ISSUED | 07/02/18 | 60225.90 | |
| 07/02/18 | 006079 | C0059 | HENRY SCHEIN MEDICAL (02696956) | ISSUED | 07/02/18 | 142.58 | |
| 07/12/18 | 006080 | C0072 | FIRST LADY PERMANENTE | ISSUED | 07/12/18 | 295.00 | |
| 07/12/18 | 006081 | C0001 | OMNI MEDICAL PROPERTIES | ISSUED | 07/12/18 | 1449.26 | |
| 07/19/18 | 006082 | C0069 | HOLT OF CA | ISSUED | 07/19/18 | 380.00 | |
| 07/19/18 | 006083 | C0088 | J.R. WAGNER FIRE PROTECTION, INC. | ISSUED | 07/19/18 | 375.00 | |
| TOTAL \$ | | | | | | 62867.74 | |

Bloss Memorial Healthcare District
July-18

Bloss Electronic Transfers

Bloss Auto Debits

| | |
|--------------|----------------------|
| Bank Fees | 122.02 |
| Total | <u>122.02</u> |

| | |
|---|-------------------------|
| Electronic Payments to Castle on Payable | 18,681.06 |
| Electronic Payment to Payroll People for fees | 2.54 |
| Electronic Transfer to LAIF | 0.00 |
| Total | <u>18,683.60</u> |

| | |
|--------------------|-------------------------|
| Grand Total | <u>18,805.62</u> |
|--------------------|-------------------------|

**Central California Dental Surgery Center
July-18**

Auto Debits - Old Account

| | |
|-------------------------------|-------|
| Bank Fees | 15.41 |
| Transfer to CCDSC New Account | 0.00 |
| Transfer to Bloss | 0.00 |

Grand Total 15.41

Central California Dental Surgery Center

Auto Debits - New Account

| | |
|-------------------------------|------|
| Bank Fees | 0.00 |
| Transfer to Bloss for Payroll | 0.00 |
| Transfer to Bloss Account | 0.00 |

Grand Total 0.00

RUN DATE: 08/01/18
RUN TIME: 1611
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
ELECTRONIC PAYMENT NUMBER LIST

PAGE 1

C
FROM D116535 TO D117499

| PMT NUM | DATE | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|----------|----------|------------|---|---------|-------------|-----------|-----------|
| | | | | | | ISSUED | VOIDED |
| D116959 | 07/02/18 | B0250 | DENTAL SURGERY CENTERS OF AMERICA | VOIDED | 07/02/18 | | 159723.24 |
| | | | COMMENT: ACH AMOUNT IS OVER THE DAILY LIMIT, EV | | | | |
| D116960 | 07/02/18 | B0250 | DENTAL SURGERY CENTERS OF AMERICA | DIRECTD | 07/02/18 | 130000.00 | |
| D117242 | 07/17/18 | B0250 | DENTAL SURGERY CENTERS OF AMERICA | DIRECTD | 07/17/18 | 114680.39 | |
| D117498 | 07/30/18 | B0250 | DENTAL SURGERY CENTERS OF AMERICA | DIRECTD | 07/30/18 | 117468.28 | |
| D117499 | 07/31/18 | B0250 | DENTAL SURGERY CENTERS OF AMERICA | DIRECTD | 07/31/18 | 81028.24 | |
| TOTAL \$ | | | | | | 443176.91 | 159723.24 |