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# PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 1691 Third Street, • Atwater, California 95301 •  
(209) 349-0500 • fax: (209) 349-0600

**Date:** July 18, 2024

**Phone:** (209) 349-0500

**Fax:** (209) 349-0600

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, July 25, 2024 at 1:30 pm in the Board Room at 1691 Third Street, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, July 25, at 2:00 pm in the Board Room at 1691 Third Street, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 349-0500. You may also send the request by email to [filycale@bmhcd.org](mailto:filycale@bmhcd.org)

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**1691 Third Street, Atwater, CA 95301**  
**FINANCE COMMITTEE MEETING**  
**Board Room**  
**Thursday, July 25, 2024**  
**1:30 pm**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

**ACTION                      EXHIBIT**

**II. APPROVAL OF AGENDA**

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**III. PUBLIC COMMENTS**

**Comments can be made concerning any matter within the Finance Committee’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. Anyone wishing to address the Finance Committee on any issue, please stand and state your comment.**

**IV. APPROVAL OF FINANCE COMMITTEE MINUTES**

A. Approval of June 27, 2024 Finance Committee Minutes

\*

1

**V. REVIEW OF JUNE DISTRICT FINANCIALS**

\*

2

**VI. WARRANTS & PAYROLL**

A. June Payroll, Electronic Payments & Check Register

\*

3

**VII. OLD BUSINESS**

**VIII. DISCUSSION**

**IX. AGENDA FOR CLOSED SESSION**

**X. NEXT MEETING DATE**

**XI. ADJOURNMENT**

**SB 343 Notice**

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business hours at 1691 Third Street, Atwater, CA 95301.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 1691 Third Street, Atwater, CA 95301.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
FINANCE COMMITTEE MEETING  
CONFERENCE ROOM  
Thursday, June 27, 2024  
1:30 pm**

Committee: Al Peterson, Committee Chair, Kathy Flaherty, Committee Member; Kory Billings, CEO; Fily Cale, Executive Assistant and Dawnita Castle, CFO Ex officio

Others Present: None

Absent: None

**CALL TO ORDER**

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 pm.

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve the June 27, 2024 agenda as presented. Motion carries.**

**PUBLIC COMMENTS**

None

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. Approval of May 23, 2024 Finance Committee Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Kathy Flaherty) to accept and approve the May 23, 2024 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carries.**

**REVIEW OF APRIL DISTRICT FINANCIALS, EXHIBIT 2**

Dawnita Castle reported that the May Operating Cash Balance was \$4,464,896 and Days Cash on Hand increased to 504 days.

The total overall cash increase with investments was \$351,683, Days Cash on Hand excludes the investments. There was a Merced County property tax payment of \$194,367 which increased the days cash on hand, but the overall cash balance including investments was up \$351,000 from the prior month.

For May, the net gain before depreciation was \$135,261 compared to a net gain of \$32,893 last year. Net income after depreciation was a gain of \$66,441.

Investment gains were \$119,000 and \$5,442 in interest from PNC. The Balance Sheet also includes an increase from the prior month, which includes Johnson Controls and Carrier for the chillers.

Kory Billings asked if the property taxes and Bloss Trust payments that come in, come in via ACH. Dawnita Castle replied that BMHD received an actual check from Merced County and Wells Fargo for these payments. Fily Cale will contact Merced County Assessors office to confirm BMHD's current mailing address.

Dawnita Castle added that at year end, BMHD has on their balance sheet, tax receivable, this gets trued up for audit as to what will actually be received. They go back and do audits on everybody that paid in to make sure that if there are any late taxes, is usually about \$40,000-\$50,000. Kory Billings asked that Dawnita Castle attend the final presentation. And it will also be his opportunity to sit with her as she is preparing those final documents so that he knows about the new system. Fily Cale will contact Merced County Assessor's office to confirm BMHD's current mailing address.

**A motion was made / seconded, (Kory Billings / Kathy Flaherty) to approve and accept the Review of May District Financials, Exhibit 2. Motions carries.**

**A. Recommendation of FY 2025 Draft Budget, Exhibit 2a**

Dawnita Castle reviewed the FY 2025 draft budget. She was able to meet with the Budget Committee and afterward with Kory Billings and Fily Cale.

BMHD has a total revenue budget of \$3,720,976 and total expenses of \$3,062,194. Capital expenditures are \$500,000, which will give a net profit of \$158,792. The Bloss Trust was calculated at actual for the year 2024. Property tax was also stated at actual for 2024. Interest income was estimated at \$65,305 for the PNC Money Market Account based on what is currently being earned. Salaries and benefits are for CEO, executive assistant and maintenance. Professional fees are \$191,007 for contracted services. Purchased services for repair and maintenance is \$300,211 an additional \$200,000 has been budgeted for expected repairs for the two facilities. Other purchased services are budgeted at \$106,380. Depreciation expense projected on the schedule of existing assets, additional depreciation expense of \$100,000 was included in buildings and improvements. Operating expenses for utilities is budgeted at \$511,872. Non-operating expense for donations in grant is \$160,000 to assist partnering healthcare organizations in providing medical programs to the community. Gains and losses on investments were budgeted at actual change in value for FY 2024. Transfer to on-going capital expenditures are funds for \$500,000 for remodeling and unforeseen repairs for the two Properties owned by BMHD.

**A motion was made / seconded, (Kory Billings / Kathy Flaherty) to recommend approval of the FY 2025 Draft Budget to the full Board of Director, Exhibit 2a. Motions carries.**

**WARRANTS & PAYROLL**

A. May Payroll, Electronic Payments & Check Register, Exhibit 3

**A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the May 2024 Payroll in the amount of \$12,414.92; Accounts Payable in the amount of \$122,246.95 for total disbursement of \$134,661.87, Exhibit 3. Motion carries.**

**OLD BUSINESS**

None.

**DISCUSSION**

**AGENDA FOR CLOSED SESSION**

None

**NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee will be held Thursday, July 25, 2024 at 1:30 pm.

As there was no further business, the meeting was adjourned at 1:45 pm.

Respectfully submitted,

\_\_\_\_\_  
Fily Cale  
Executive Assistant

\_\_\_\_\_  
Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended June 2024**

**Operations Summary Statement (white)**

**Financial Statements**

Prior Month Detail Balance Sheet (yellow)

Prior Month Comparison Profit & Loss (lilac)

Profit & Loss YTD Comparison (pink)

Budget to Actual Variance (gray)

BMDH had a total net loss before depreciation of \$8,268 for the month compared to a gain of \$ 8,782 last year. Net income after depreciation was a loss of \$15,496.

The June, Operating Cash Balance was \$4,303,753 and Days Cash On Hand increased to 492 Days\*. In May the DCH was 504 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 :

	Jun-24	Jun-23	VARIANCE *	%	Y-T-D Jun-24	Y-T-D Jun-23	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,833	139,494	10,339	NA	1,792,844	1,713,685	79,159	4.62%
Total Net Operating Revenue	149,833	139,494	10,339	NA	1,792,844	1,713,685	79,159	4.62%
Operating Expenses Excluding Depreciation	158,100	130,711	(27,389)	-20.95%	1,764,491	1,549,471	(215,020)	-13.88%
Net Operating Income (Loss) Before Depreciation	(8,268)	8,782	(17,050)	194.14%	28,354	164,215	(135,861)	82.73%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	31,970	101,740	(69,771)	-68.58%	411,412	175,981	235,432	133.78%
Grant Donation Expense	(1,645)	6,040	(83,900)		(83,900)	(114,185)		
All Other Non-Operating Gains/Losses	32,180	34,122	1,942	5.69%	1,082,103	1,184,894	(102,791)	-8.65%
Total Net Non-Operating Income: Losses/Gains	62,504	141,902	79,398	55.95%	1,409,615	1,246,689	162,926	13.07%
Total Net Income (Loss) Before Depreciation	54,236	150,684	(96,448)	-64.01%	1,437,969	1,410,904	27,065	1.92%
Depreciation Expense	69,733	61,535	8,198	13.32%	717,293	720,620	(3,327)	-0.46%
Net Income (Loss) After Depreciation	(15,496)	89,149	(104,646)	-117.38%	720,676	690,284	30,392	4.40%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Twelve Months Ending June 30, 2024

**BMHD FULL TIME EQUIVALENTS SUMMARY :**  
 (See FTE report included in Financial Reports for detail)

	Jun-24	Jun-23	VARIANCE	%	Y-T-D Jun-24	Y-T-D Jun-23	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	2.00	1.00	(1.00)	-100.00%	1.32	1.00	(0.32)	1.54%
CONTRACT FTE'S	0.31	3.18	2.87	90.25%	1.28	3.02	1.74	-13.09%
<b>TOTAL FTE'S</b>	<b>2.31</b>	<b>4.18</b>	<b>1.87</b>	<b>44.74%</b>	<b>2.60</b>	<b>4.02</b>	<b>1.42</b>	<b>-8.81%</b>

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

Full Time Equivalent - Employees for the month are 100.00% more as the prior year with 1.00 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	(1.00)	(1.00)	ADDITION OF ADMINISTRATION CLERICAL
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.00)	(1.00)	Brackets ( ) indicate a decrease (favorable) variance



# Bloss Memorial Healthcare District

## Balance Sheet

As of June 30, 2024

	JUN 2024			
	CURRENT	AS OF MAY 31, 2024 (PP)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1001 PNC General Checking	9,419.01	9,526.44	-107.43	-1.13 %
1001WestAmeria General Checking	2,256,679.37	2,419,730.40	-163,051.03	-6.74 %
1002 PNC Payroll	10,000.00	10,000.00	0.00	0.00 %
1002 WestAmerica - Payroll	8,699.28	11,612.68	-2,913.40	-25.09 %
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.00 %
1005 PNC LAIF	2,018,248.01	2,013,319.23	4,928.78	0.24 %
1007 Petty Cash	1,000.00	1,000.00	0.00	0.00 %
1010 Investment Cap Improv	1,809,071.38	1,796,978.25	12,093.13	0.67 %
1010 Investment Grants	1,287,312.92	1,275,679.67	11,633.25	0.91 %
1011 NURSING & MD SCHOLARSHIPS	1,596,128.96	1,592,007.42	4,121.54	0.26 %
1012 FACILITY MINOR REPAIRS	1,596,064.04	1,591,942.44	4,121.60	0.26 %
<b>Total Bank Accounts</b>	<b>\$10,592,623.17</b>	<b>\$10,721,796.73</b>	<b>\$ -129,173.56</b>	<b>-1.20 %</b>
Accounts Receivable				
1060 Rent Receivable	0.00	-1,820.00	1,820.00	100.00 %
1063 Prop Tax Receivable	59,512.57	32,261.71	27,250.86	84.47 %
<b>Total Accounts Receivable</b>	<b>\$59,512.57</b>	<b>\$30,441.71</b>	<b>\$29,070.86</b>	<b>95.50 %</b>
Other Current Assets				
1101 Prepaid Insurance	15,201.00	9,481.92	5,719.08	60.32 %
1108 Prepaid Expense	46,662.00	1,127.12	45,534.88	4,039.93 %
<b>Total Other Current Assets</b>	<b>\$61,863.00</b>	<b>\$10,609.04</b>	<b>\$51,253.96</b>	<b>483.12 %</b>
<b>Total Current Assets</b>	<b>\$10,713,998.74</b>	<b>\$10,762,847.48</b>	<b>\$ -48,848.74</b>	<b>-0.45 %</b>
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.00 %
1221 Bloss Building and Improve	1,736,752.68	1,736,752.68	0.00	0.00 %
1221 Castle Build and Impr	21,382,115.14	21,327,344.14	54,771.00	0.26 %
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.00 %
1225 Communication Lines	13,678.05	13,678.05	0.00	0.00 %
1225 Equipment Fixed	464,632.29	464,632.29	0.00	0.00 %
1271 Accum Depr Build & Im	-10,368,918.56	-10,306,986.63	-61,931.93	-0.60 %
1275 Accum Dep Fixed Equip	-232,151.39	-224,350.54	-7,800.85	-3.48 %
<b>Total Fixed Assets</b>	<b>\$15,340,817.50</b>	<b>\$15,355,779.28</b>	<b>\$ -14,961.78</b>	<b>-0.10 %</b>
Other Assets				
1510 UNG Goodwin Trust	281,131.37	280,078.09	1,053.28	0.38 %
<b>Total Other Assets</b>	<b>\$281,131.37</b>	<b>\$280,078.09</b>	<b>\$1,053.28</b>	<b>0.38 %</b>
<b>TOTAL ASSETS</b>	<b>\$26,335,947.61</b>	<b>\$26,398,704.85</b>	<b>\$ -62,757.24</b>	<b>-0.24 %</b>

# Bloss Memorial Healthcare District

## Balance Sheet

As of June 30, 2024

	JUN 2024			
	CURRENT	AS OF MAY 31, 2024 (PP)	CHANGE	% CHANGE
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	57,397.63	106,221.35	-48,823.72	-45.96 %
2020 Accounts Payable Accrual	0.00	0.00	0.00	
2029 Accounts Payable Other	11,157.50	10,257.50	900.00	8.77 %
2029 Blue Cloud Payable	293.33	293.33	0.00	0.00 %
2029 CFHC Inc Payable	3,350.73	3,571.67	-220.94	-6.19 %
<b>Total Accounts Payable</b>	<b>\$72,199.19</b>	<b>\$120,343.85</b>	<b>\$ -48,144.66</b>	<b>-40.01 %</b>
Other Current Liabilities				
2030 Accrued Salary Wages	5,486.51	5,970.71	-484.20	-8.11 %
2031 Accrued Vacation	6,346.48	5,994.76	351.72	5.87 %
2036 FICA Payable	419.72	456.76	-37.04	-8.11 %
2039 Other Payroll Payable	100.13	100.13	0.00	0.00 %
<b>Total Other Current Liabilities</b>	<b>\$12,352.84</b>	<b>\$12,522.36</b>	<b>\$ -169.52</b>	<b>-1.35 %</b>
<b>Total Current Liabilities</b>	<b>\$84,552.03</b>	<b>\$132,866.21</b>	<b>\$ -48,314.18</b>	<b>-36.36 %</b>
Long-Term Liabilities				
2570 UNG GOODWIN TRUST	281,131.37	280,078.09	1,053.28	0.38 %
<b>Total Long-Term Liabilities</b>	<b>\$281,131.37</b>	<b>\$280,078.09</b>	<b>\$1,053.28</b>	<b>0.38 %</b>
<b>Total Liabilities</b>	<b>\$365,683.40</b>	<b>\$412,944.30</b>	<b>\$ -47,260.90</b>	<b>-11.44 %</b>
Equity				
2310 Capital BMHCD	4,930,744.06	4,930,744.06	0.00	0.00 %
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.00 %
Net Income	720,676.15	736,172.49	-15,496.34	-2.10 %
<b>Total Equity</b>	<b>\$25,970,264.21</b>	<b>\$25,985,760.55</b>	<b>\$ -15,496.34</b>	<b>-0.06 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$26,335,947.61</b>	<b>\$26,398,704.85</b>	<b>\$ -62,757.24</b>	<b>-0.24 %</b>

# Bloss Memorial Healthcare District

## Prior Month Profit Loss

June 2024

	JUN 2024				TOTAL			
	CURRENT	MAY 2024 (PP)	CHANGE	% CHANGE	CURRENT	MAY 2024 (PP)	CHANGE	% CHANGE
<b>Income</b>								
5779 Rental Income	149,832.70	149,425.30	407.40	0.27 %	\$149,832.70	\$149,425.30	\$407.40	0.27 %
<b>Total Income</b>	<b>\$149,832.70</b>	<b>\$149,425.30</b>	<b>\$407.40</b>	<b>0.27 %</b>	<b>\$149,832.70</b>	<b>\$149,425.30</b>	<b>\$407.40</b>	<b>0.27 %</b>
<b>GROSS PROFIT</b>	<b>\$149,832.70</b>	<b>\$149,425.30</b>	<b>\$407.40</b>	<b>0.27 %</b>	<b>\$149,832.70</b>	<b>\$149,425.30</b>	<b>\$407.40</b>	<b>0.27 %</b>
<b>Expenses</b>								
6000 Management and Supervision	6,666.66	6,666.66	0.00	0.00 %	\$6,666.66	\$6,666.66	\$0.00	0.00 %
6005 Clerical	4,317.19	5,017.78	-700.59	-13.96 %	\$4,317.19	\$5,017.78	\$ -700.59	-13.96 %
6010 Fica	840.27	893.86	-53.59	-6.00 %	\$840.27	\$893.86	\$ -53.59	-6.00 %
6013 Health Insurance	5,946.50	2,387.48	3,559.02	149.07 %	\$5,946.50	\$2,387.48	\$3,559.02	149.07 %
6018 Vacation Expense	351.72	704.45	-352.73	-50.07 %	\$351.72	\$704.45	\$ -352.73	-50.07 %
6022 Consulting & MGT	2,738.11	2,581.65	156.46	6.06 %	\$2,738.11	\$2,581.65	\$156.46	6.06 %
6023 Legal	2,351.36	0.00	2,351.36	0.00 %	\$2,351.36	\$0.00	\$2,351.36	0.00 %
6024 Accounting/Audit	1,282.18	900.00	382.18	42.46 %	\$1,282.18	\$900.00	\$382.18	42.46 %
6026 Other Contracted Services	601.23	989.74	-387.51	-39.19 %	\$601.23	\$989.74	\$ -387.51	-39.19 %
6046 Office Supplies	3,446.69	942.82	2,503.87	265.57 %	\$3,446.69	\$942.82	\$2,503.87	265.57 %
6049 Other Minor Equipment	0.00	65.72	-65.72	-100.00 %	\$0.00	\$65.72	\$ -65.72	-100.00 %
6050 Other Non-Medical Supply	1,502.29	1,084.88	417.41	38.48 %	\$1,502.29	\$1,084.88	\$417.41	38.48 %
6062 Repairs & MTC	41,265.03	67,734.09	-26,469.06	-39.08 %	\$41,265.03	\$67,734.09	\$ -26,469.06	-39.08 %
6064 Management Services	700.00	700.00	0.00	0.00 %	\$700.00	\$700.00	\$0.00	0.00 %
6069 Other Purchased Services	29,288.61	30,791.40	-1,502.79	-4.88 %	\$29,288.61	\$30,791.40	\$ -1,502.79	-4.88 %
6071 Deprec-Land & Improvements	1,218.24	1,218.24	0.00	0.00 %	\$1,218.24	\$1,218.24	\$0.00	0.00 %
6072 Deprec-Buildings and Impro	60,713.88	59,800.83	912.85	1.53 %	\$60,713.88	\$59,800.83	\$912.85	1.53 %
6074 Deprec-Equipment	7,800.86	7,800.86	0.00	0.00 %	\$7,800.86	\$7,800.86	\$0.00	0.00 %
6077 Electricity	29,036.49	23,253.34	5,783.15	24.87 %	\$29,036.49	\$23,253.34	\$5,783.15	24.87 %
6077 Radiology Electricity	6,628.60	3,845.50	2,783.10	72.37 %	\$6,628.60	\$3,845.50	\$2,783.10	72.37 %
6078 Natural Gas	994.93	-2,082.82	3,077.75	147.77 %	\$994.93	\$ -2,082.82	\$3,077.75	147.77 %
6079 Water	2,733.45	1,539.27	1,194.18	77.58 %	\$2,733.45	\$1,539.27	\$1,194.18	77.58 %
6080 Utilities-Other	5,384.21	5,239.67	144.54	2.76 %	\$5,384.21	\$5,239.67	\$144.54	2.76 %
6082 Insurance Expense	9,963.87	9,481.91	481.96	5.08 %	\$9,963.87	\$9,481.91	\$481.96	5.08 %
6083 Tax and License	0.00	104.00	-104.00	-100.00 %	\$0.00	\$104.00	\$ -104.00	-100.00 %
6085 Telephone Expense	589.54	250.50	339.04	135.35 %	\$589.54	\$250.50	\$339.04	135.35 %
6086 Dues and Subscriptions	304.37	554.33	-249.96	-45.09 %	\$304.37	\$554.33	\$ -249.96	-45.09 %
6088 Travel Expense	1,011.39	0.00	1,011.39	0.00 %	\$1,011.39	\$0.00	\$1,011.39	0.00 %
6089 Advertising	0.00	0.00	0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
6090 Bank Service Charges	155.73	336.43	-180.70	-53.71 %	\$155.73	\$336.43	\$ -180.70	-53.71 %
6090 Other Expenses	0.00	200.00	-200.00	-100.00 %	\$0.00	\$200.00	\$ -200.00	-100.00 %
<b>Total Expenses</b>	<b>\$227,833.20</b>	<b>\$233,001.59</b>	<b>\$ -5,168.39</b>	<b>-2.22 %</b>	<b>\$227,833.20</b>	<b>\$233,001.59</b>	<b>\$ -5,168.39</b>	<b>-2.22 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -78,000.50</b>	<b>\$ -83,576.29</b>	<b>\$5,575.79</b>	<b>6.67 %</b>	<b>\$ -78,000.50</b>	<b>\$ -83,576.29</b>	<b>\$5,575.79</b>	<b>6.67 %</b>
<b>Other Income</b>								
9060 Interest Income	4,928.78	5,442.12	-513.34	-9.43 %	\$4,928.78	\$5,442.12	\$ -513.34	-9.43 %
9061 Gain on Investments	31,969.52	119,219.04	-87,249.52	-73.18 %	\$31,969.52	\$119,219.04	\$ -87,249.52	-73.18 %
9160 Property Tax Revenue	27,250.86	47,250.86	-20,000.00	-42.33 %	\$27,250.86	\$47,250.86	\$ -20,000.00	-42.33 %
<b>Total Other Income</b>	<b>\$64,149.16</b>	<b>\$171,912.02</b>	<b>\$ -107,762.86</b>	<b>-62.68 %</b>	<b>\$64,149.16</b>	<b>\$171,912.02</b>	<b>\$ -107,762.86</b>	<b>-62.68 %</b>
<b>Other Expenses</b>								
9050 Donations Expense	1,645.00	21,895.00	-20,250.00	-92.49 %	\$1,645.00	\$21,895.00	\$ -20,250.00	-92.49 %
<b>Total Other Expenses</b>	<b>\$1,645.00</b>	<b>\$21,895.00</b>	<b>\$ -20,250.00</b>	<b>-92.49 %</b>	<b>\$1,645.00</b>	<b>\$21,895.00</b>	<b>\$ -20,250.00</b>	<b>-92.49 %</b>
<b>NET OTHER INCOME</b>	<b>\$62,504.16</b>	<b>\$150,017.02</b>	<b>\$ -87,512.86</b>	<b>-58.34 %</b>	<b>\$62,504.16</b>	<b>\$150,017.02</b>	<b>\$ -87,512.86</b>	<b>-58.34 %</b>
<b>NET INCOME</b>	<b>\$ -15,496.34</b>	<b>\$66,440.73</b>	<b>\$ -81,937.07</b>	<b>-123.32 %</b>	<b>\$ -15,496.34</b>	<b>\$66,440.73</b>	<b>\$ -81,937.07</b>	<b>-123.32 %</b>

# Bloss Memorial Healthcare District

## YTD Prior Year Profit Loss

July 2023 - June 2024

	JUL 2023 - JUN 2024				TOTAL			
	CURRENT	JUL 2022 - JUN 2023 (PY)	CHANGE	% CHANGE	CURRENT	JUL 2022 - JUN 2023 (PY)	CHANGE	% CHANGE
<b>Income</b>								
5779 Rental Income	1,789,315.53	1,711,858.06	77,457.47	4.52 %	\$1,789,315.53	\$1,711,858.06	\$77,457.47	4.52 %
5780 Misc Other Operating	3,528.91	1,827.39	1,701.52	93.11 %	\$3,528.91	\$1,827.39	\$1,701.52	93.11 %
<b>Total Income</b>	<b>\$1,792,844.44</b>	<b>\$1,713,685.45</b>	<b>\$79,158.99</b>	<b>4.62 %</b>	<b>\$1,792,844.44</b>	<b>\$1,713,685.45</b>	<b>\$79,158.99</b>	<b>4.62 %</b>
<b>GROSS PROFIT</b>								
	<b>\$1,792,844.44</b>	<b>\$1,713,685.45</b>	<b>\$79,158.99</b>	<b>4.62 %</b>	<b>\$1,792,844.44</b>	<b>\$1,713,685.45</b>	<b>\$79,158.99</b>	<b>4.62 %</b>
<b>Expenses</b>								
6000 Management and Supervision	125,088.86	100,000.08	25,088.78	25.09 %	\$125,088.86	\$100,000.08	\$25,088.78	25.09 %
6005 Clerical	28,220.60	0.00	28,220.60	-	\$28,220.60	\$0.00	\$28,220.60	-
6010 Fica	11,816.80	7,650.00	4,166.80	54.47 %	\$11,816.80	\$7,650.00	\$4,166.80	54.47 %
6011 Unemployment Insurance	0.00	-1,871.69	1,871.69	100.00 %	\$0.00	\$ -1,871.69	\$1,871.69	100.00 %
6013 Health Insurance	20,847.60	0.00	20,847.60	-	\$20,847.60	\$0.00	\$20,847.60	-
6014 Life Insurance	0.00	1,935.00	-1,935.00	-100.00 %	\$0.00	\$1,935.00	\$ -1,935.00	-100.00 %
6015 Pension Plan	1,249.98	4,908.29	-3,658.31	-74.53 %	\$1,249.98	\$4,908.29	\$ -3,658.31	-74.53 %
6016 Workers Compensation	0.00	100.35	-100.35	-100.00 %	\$0.00	\$100.35	\$ -100.35	-100.00 %
6018 Vacation Expense	-10,029.49	1,518.75	-11,548.24	-760.38 %	\$ -10,029.49	\$1,518.75	\$ -11,548.24	-760.38 %
6022 Consulting & MGT	30,104.66	22,940.01	7,164.65	31.23 %	\$30,104.66	\$22,940.01	\$7,164.65	31.23 %
6023 Legal	11,471.03	11,912.45	-441.42	-3.71 %	\$11,471.03	\$11,912.45	\$ -441.42	-3.71 %
6024 Accounting/Audit	11,182.18	10,800.00	382.18	3.54 %	\$11,182.18	\$10,800.00	\$382.18	3.54 %
6026 Other Contracted Services	94,006.66	246,069.39	-152,062.73	-61.80 %	\$94,006.66	\$246,069.39	\$ -152,062.73	-61.80 %
6043 Food	87.40	430.01	-342.61	-79.67 %	\$87.40	\$430.01	\$ -342.61	-79.67 %
6046 Office Supplies	20,899.29	975.03	19,924.26	2,043.45 %	\$20,899.29	\$975.03	\$19,924.26	2,043.45 %
6049 Other Minor Equipment	32,879.40	0.00	32,879.40	-	\$32,879.40	\$0.00	\$32,879.40	-
6050 Other Non-Medical Supply	5,736.16	1,868.29	3,867.87	207.03 %	\$5,736.16	\$1,868.29	\$3,867.87	207.03 %
6052 Freight on Purchases	118.90	0.00	118.90	-	\$118.90	\$0.00	\$118.90	-
6062 Repairs & MTC	237,180.59	117,361.85	119,818.74	102.09 %	\$237,180.59	\$117,361.85	\$119,818.74	102.09 %
6064 Management Services	9,900.00	9,000.00	900.00	10.00 %	\$9,900.00	\$9,000.00	\$900.00	10.00 %
6069 Other Purchased Services	414,585.17	379,515.44	35,069.73	9.24 %	\$414,585.17	\$379,515.44	\$35,069.73	9.24 %
6071 Deprec-Land & Improvements	14,564.52	11,009.62	3,554.90	32.29 %	\$14,564.52	\$11,009.62	\$3,554.90	32.29 %
6072 Deprec-Buildings and Impro	702,728.41	672,546.56	30,181.85	4.49 %	\$702,728.41	\$672,546.56	\$30,181.85	4.49 %
6073 CCDSC Deprec Leasehold	0.00	0.00	0.00	-	\$0.00	\$0.00	\$0.00	-
6073 Deprec-Leasehold Improv	0.00	2,857.36	-2,857.36	-100.00 %	\$0.00	\$2,857.36	\$ -2,857.36	-100.00 %
6074 Deprec-Equipment	76,405.27	34,206.56	42,198.71	123.36 %	\$76,405.27	\$34,206.56	\$42,198.71	123.36 %
6075 SKDSCBuilding Rent Expense	58,458.36	77,894.41	-19,436.05	-24.95 %	\$58,458.36	\$77,894.41	\$ -19,436.05	-24.95 %
6077 Electricity	317,176.08	297,684.49	19,491.59	6.55 %	\$317,176.08	\$297,684.49	\$19,491.59	6.55 %
6077 Radiology Electricity	19,636.05	1,686.09	17,949.96	1,064.59 %	\$19,636.05	\$1,686.09	\$17,949.96	1,064.59 %
6078 Natural Gas	33,953.65	70,539.06	-36,585.41	-51.87 %	\$33,953.65	\$70,539.06	\$ -36,585.41	-51.87 %
6079 Water	23,014.78	23,819.68	-804.90	-3.38 %	\$23,014.78	\$23,819.68	\$ -804.90	-3.38 %
6080 SKDSC Utilities-Other	0.00	468.74	-468.74	-100.00 %	\$0.00	\$468.74	\$ -468.74	-100.00 %
6080 Utilities-Other	47,060.40	41,564.05	5,496.35	13.22 %	\$47,060.40	\$41,564.05	\$5,496.35	13.22 %
6082 Insurance Expense	121,672.34	105,826.44	15,845.90	14.97 %	\$121,672.34	\$105,826.44	\$15,845.90	14.97 %
6083 Tax and Licenses	3,322.00	176.00	3,146.00	1,787.50 %	\$3,322.00	\$176.00	\$3,146.00	1,787.50 %
6085 Telephone Expense	5,361.67	2,444.48	2,917.19	119.34 %	\$5,361.67	\$2,444.48	\$2,917.19	119.34 %
6086 Dues and Subscriptions	4,117.00	6,403.65	-2,286.65	-35.71 %	\$4,117.00	\$6,403.65	\$ -2,286.65	-35.71 %
6087 Training	1,238.59	1,385.00	-146.41	-10.57 %	\$1,238.59	\$1,385.00	\$ -146.41	-10.57 %
6088 Travel Expense	1,152.89	0.00	1,152.89	-	\$1,152.89	\$0.00	\$1,152.89	-
6089 Advertising	5,220.00	3,600.00	1,620.00	45.00 %	\$5,220.00	\$3,600.00	\$1,620.00	45.00 %
6090 Bank Service Charges	1,155.79	665.20	490.59	73.75 %	\$1,155.79	\$665.20	\$490.59	73.75 %
6090 Other Expenses	200.00	200.00	0.00	0.00 %	\$200.00	\$200.00	\$0.00	0.00 %
<b>Total Expenses</b>	<b>\$2,481,783.59</b>	<b>\$2,270,090.64</b>	<b>\$211,692.95</b>	<b>9.33 %</b>	<b>\$2,481,783.59</b>	<b>\$2,270,090.64</b>	<b>\$211,692.95</b>	<b>9.33 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -688,939.15</b>	<b>\$ -556,405.19</b>	<b>\$ -132,533.96</b>	<b>-23.82 %</b>	<b>\$ -688,939.15</b>	<b>\$ -556,405.19</b>	<b>\$ -132,533.96</b>	<b>-23.82 %</b>
<b>Other Income</b>								
9040 Bloss Trust	521,523.00	662,500.00	-140,977.00	-21.28 %	\$521,523.00	\$662,500.00	\$ -140,977.00	-21.28 %
9060 Interest Income	13,539.75	1,468.42	12,071.33	822.06 %	\$13,539.75	\$1,468.42	\$12,071.33	822.06 %
9061 Gain on Investments	878,855.11	502,845.88	376,009.23	74.78 %	\$878,855.11	\$502,845.88	\$376,009.23	74.78 %
9160 Property Tax Revenue	547,040.32	520,925.44	26,114.88	5.01 %	\$547,040.32	\$520,925.44	\$26,114.88	5.01 %
<b>Total Other Income</b>	<b>\$1,960,958.18</b>	<b>\$1,687,739.74</b>	<b>\$273,218.44</b>	<b>16.19 %</b>	<b>\$1,960,958.18</b>	<b>\$1,687,739.74</b>	<b>\$273,218.44</b>	<b>16.19 %</b>
<b>Other Expenses</b>								
9025 Non Operating CFHC	60,360.00	24,040.00	36,320.00	151.08 %	\$60,360.00	\$24,040.00	\$36,320.00	151.08 %
9026 Non Operating Donation Exp	0.00	80,419.50	-80,419.50	-100.00 %	\$0.00	\$80,419.50	\$ -80,419.50	-100.00 %
9030 Loss on Marketable Securit	467,442.88	326,865.15	140,577.73	43.01 %	\$467,442.88	\$326,865.15	\$140,577.73	43.01 %
9050 Donations Expense	23,540.00	9,725.95	13,814.05	142.03 %	\$23,540.00	\$9,725.95	\$13,814.05	142.03 %
<b>Total Other Expenses</b>	<b>\$551,342.88</b>	<b>\$441,050.60</b>	<b>\$110,292.28</b>	<b>25.01 %</b>	<b>\$551,342.88</b>	<b>\$441,050.60</b>	<b>\$110,292.28</b>	<b>25.01 %</b>
<b>NET OTHER INCOME</b>	<b>\$1,409,615.30</b>	<b>\$1,246,689.14</b>	<b>\$162,926.16</b>	<b>13.07 %</b>	<b>\$1,409,615.30</b>	<b>\$1,246,689.14</b>	<b>\$162,926.16</b>	<b>13.07 %</b>
<b>NET INCOME</b>	<b>\$720,676.15</b>	<b>\$690,283.95</b>	<b>\$30,392.20</b>	<b>4.40 %</b>	<b>\$720,676.15</b>	<b>\$690,283.95</b>	<b>\$30,392.20</b>	<b>4.40 %</b>

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July - June 2024 FY 24 Actual	Variance
<b>REVENUE</b>			
RENTAL INCOME	1,736,180	1,789,316	53,136
MISC OTHER OPERATING REVENUE	536	3,529	2,993
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>536</b>	<b>3,529</b>	<b>2,993</b>
<b>TOTAL NET OPERATING REVENUE</b>	<b>1,736,716</b>	<b>1,792,844</b>	<b>56,129</b>
<b>EXPENSES</b>			
<b>SALARIES</b>			
MANAGEMENT AND SUPERVISION	100,000	125,089	(25,089)
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	28,221	24,143
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(10,029)	13,252
<b>TOTAL SALARIES</b>	<b>229,520</b>	<b>143,280</b>	<b>86,240</b>
<b>BENEFITS</b>			
FICA	17,214	11,817	5,397
UNEMPLOYMENT INSURANCE	4,800	0	4,800
HEALTH INSURANCE	59,000	20,848	38,152
LIFE INSURANCE	2,000	0	2,000
PENSION PLAN	9,181	1,250	7,931
WORKERS COMP	4,590	0	4,590
<b>TOTAL BENEFITS</b>	<b>96,785</b>	<b>33,914</b>	<b>62,871</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>326,306</b>	<b>177,194</b>	<b>149,111</b>
<b>PROFESSIONAL FEES</b>			
CONSULTING & MANAGEMENT	15,836	30,105	(14,269)
LEGAL	12,995	11,471	1,524
ACCOUNTING/AUDIT	10,800	11,182	(382)
OTHER CONTRACTED SERVICE	121,578	94,007	27,571
<b>TOTAL PROFESSIONAL FEES</b>	<b>161,209</b>	<b>146,765</b>	<b>14,445</b>
<b>SUPPLIES</b>			
FOOD	500	87	413
OFFICE SUPPLIES	2,438	20,899	(18,461)
OTHER MINOR EQUIPMENT	2,678	32,879	(30,201)
OTHER NON-MEDICAL SUPPLIES	1,968	5,736	(3,768)
FREIGHT ON PURCHASES	368	119	249
<b>TOTAL SUPPLIES</b>	<b>7,952</b>	<b>59,721</b>	<b>(51,769)</b>
<b>PURCHASED SERVICES</b>			
REPAIRS AND MAINTENANCE	220,949	237,181	(16,232)
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	9,900	(800)
OTHER PURCHASED SERVICES	360,195	414,585	(54,390)
<b>TOTAL PURCHASED SERVICES</b>	<b>603,124</b>	<b>661,666</b>	<b>(58,542)</b>

<b>DEPRECIATION</b>			
DEPREC-BUILDINGS & IMPROVEMENT	791,995	702,728	89,267
DEPREC-LAND & IMPROVEMENT	3,117	14,565	(11,447)
DEPREC-EQUIPMENT	47,537	76,405	(28,868)
<b>TOTAL DEPRECIATION</b>	<b>842,649</b>	<b>793,698</b>	<b>48,951</b>
<b>RENTS AND LEASES</b>			
RENTAL - BUILDING SIERRA KINGS	58,458	58,458	0
<b>TOTAL RENTS AND LEASES</b>	<b>58,458</b>	<b>58,458</b>	<b>0</b>
<b>UTILITIES</b>			
ELECTRICITY	291,662	317,176	(25,514)
RADIOLOGY ELECTRICITY	4,745	19,636	(14,891)
NATURAL GAS	78,987	33,954	45,033
WATER	24,234	23,015	1,219
UTILITIES - OTHER	38,616	47,060	(8,444)
<b>TOTAL UTILITIES</b>	<b>438,245</b>	<b>440,841</b>	<b>(2,596)</b>
<b>OTHER OPERATING EXPENSES</b>			
INSURANCE	102,000	121,672	(19,672)
TAX AND LICENSE	249	3,322	(3,073)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	5,362	638
SUBSCRIPTIONS & DUES	7,066	4,117	2,949
ADVERTISING	4,200	5,220	(1,020)
BANK FEES	800	1,156	(356)
OTHER EXPENSE	1,200	1,353	(153)
<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>125,515</b>	<b>143,440</b>	<b>(17,926)</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>2,563,457</b>	<b>2,481,784</b>	<b>81,674</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(826,742)</b>	<b>(688,939)</b>	<b>(25,545)</b>
<b>NON-OPERATING REVENUES</b>			
BLOSS TRUST	543,130	521,523	(21,607)
INTEREST INCOME	1,517	13,540	12,022
PROPERTY TAX REVENUE	518,008	547,040	29,032
GAIN ON INVESTMENT	401,106	878,855	477,749
<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,463,761</b>	<b>1,960,958</b>	<b>497,197</b>
<b>NON-OPERATING EXPENSE</b>			
LOSS ON INVESTMENT	326,865	467,443	(140,578)
DONATIONS	108,145	83,900	24,245
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>435,011</b>	<b>551,343</b>	<b>(116,332)</b>
<b>NET NON-OPERATING INCOME</b>	<b>1,028,751</b>	<b>1,409,615</b>	<b>380,865</b>
<b>TRANSFERS FOR CAPITAL EXPENDITURES</b>	<b>100,000</b>	<b>0</b>	<b>(100,000)</b>
<b>NET INCOME (LOSS)</b>	<b>102,009</b>	<b>720,676</b>	<b>618,667</b>

Exhibit 3

JUNE PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
Payroll, Accounts Payable and Funds Disbursements - Summary  
Month of June-24

Payroll		\$12,445.62
<b>Total Payroll</b>		<u><u>\$12,445.62</u></u>
Accounts Payable:		
A/P Checks	<u>\$300,948.73</u>	<u>\$300,948.73</u>
<b>BLOSS</b>		
Auto Debits	<u>\$48.30</u>	
Total Auto Debits and Electronic Transfers	<u>\$48.30</u>	<u>\$48.30</u>
Electronic Payments	<u>\$534.48</u>	<u>\$534.48</u>
<b>Total Accounts Payable</b>		<u><u>\$301,531.51</u></u>
<b>Grand Total Disbursements</b>		<u><u>\$313,977.13</u></u>



<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>June-24</b>
	<b>Payroll dated</b>		
	<b>06/05/24</b>	<b>06/20/24</b>	<b>Total</b>
<b>Earnings</b>			
Regular	2,299.25	2,063.92	4,363.17
Overtime	40.58	-	40.58
Vacation	297.55	100.09	397.64
Sick		-	-
Holiday	-		-
Salary	3,333.33	3,333.33	6,666.66
Double Time			-
Call In			-
On Call			-
Other		-	-
			-
<b>Total</b>	<b>5,970.71</b>	<b>5,497.34</b>	<b>11,468.05</b>
			-
<b>Deductions</b>			
FICA (+)	456.76	420.55	877.31
Insurance (-)	(50.00)	(50.00)	(100.00)
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)			-
Process Fee (+)	100.13	100.13	200.26
			-
<b>Total</b>	<b>506.89</b>	<b>470.68</b>	<b>977.57</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 6,477.60</b>	<b>\$ 5,968.02</b>	<b>12,445.62</b>

**Bloss Memorial Healthcare District  
Bill Payment List**

June 2024

Date	Num	Vendor	Amount
<b>1001WestAmerica General Checking</b>			
06/07/2024	40317	Beta Healthcare Group	-\$ 5,957.00
06/07/2024	40320	Dr Brandon Boggs	-\$ 20,895.00
06/07/2024	40326	Sierra Door	-\$ 918.95
06/07/2024	40327	Tax Trust Account - Avenu Insights and Analytics	-\$ 104.00
06/07/2024	40328	Technology Management Professionals Nevad	-\$ 646.50
06/07/2024	40323	Johnson Plumbing Inc	-\$ 7,070.85
06/07/2024	40319	Chemsearch	-\$ 596.80
06/07/2024	40318	Carrier	-\$ 25,755.00
06/07/2024	40325	PG&E	-\$ 5,731.66
06/07/2024	40329	Vanguard Cleaning Systems of the Central	-\$ 1,020.00
06/07/2024	40316	Amazon Capital Services	-\$ 402.41
06/07/2024	40330	Beta Healthcare Group	-\$ 1,930.00
06/07/2024	40331	Beta Healthcare Group	-\$ 7,314.00
06/10/2024	40334	Johnson Plumbing Inc	-\$ 474.07
06/10/2024	40333	Johnson Controls	-\$ 29,088.52
06/10/2024	40335	Natural Gardens	-\$ 4,780.00
06/10/2024	40332	Guardco	-\$ 17,742.75
06/18/2024	40341	Mid Valley Disposal	-\$ 1,281.27
06/18/2024	40337	Carrier	-\$ 58,472.00
06/18/2024	40342	Placido's Heat & Air	-\$ 780.00
06/18/2024	40345	West Coast Gas Company, Inc.	-\$ 564.96
06/18/2024	40336	ACHD-CA	-\$ 3,652.00
06/18/2024	40338	Hoffman Security	-\$ 759.85
06/18/2024	40344	Valley Business Center	-\$ 6,429.57
06/18/2024	40340	Jorgensen Company	-\$ 1,691.31
06/18/2024	40339	Johnson Plumbing Inc	-\$ 257.99
06/18/2024	40343	PNC Bank	-\$ 4,105.66
06/18/2024	40346	Castle Family Health Centers, Inc.	-\$ 3,483.84
06/20/2024	40347	Merced Commercial Sweeping	-\$ 420.00
06/26/2024	40349	Merced Irrigation District	-\$ 27,346.02
06/26/2024	40350	Amazon Capital Services	-\$ 842.88
06/26/2024	40351	ASSA ABLOY Entrance Systems US Inc.	-\$ 59.15
06/26/2024	40352	City of Atwater	-\$ 1,581.20
06/26/2024	40353	Clark	-\$ 948.00
06/26/2024	40354	Merced County - Castle Airport	-\$ 3,428.64
06/26/2024	40348	Placido's Heat & Air	-\$ 6,800.00
06/26/2024	40355	AT&T-BLO	-\$ 366.89
06/26/2024	40356	Anthem Blue Cross	-\$ 4,239.99
06/27/2024	40357	Clark	-\$ 43,010.00
<b>Total for 1001WestAmerica General Checking</b>			<b>-\$ 300,948.73</b>
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06/07/2024	40321	Guardco	\$ 0.00 Void
06/07/2024	40322	Johnson Controls	\$ 0.00 Void
06/07/2024	40324	Natural Gardens	\$ 0.00 Void
			<b>\$ 0.00</b>

Monday, July 01, 2024 09:16 PM GMTZ

Bloss Memorial Healthcare District  
June-24

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

48.03

**Total**

**48.03**

**Bloss Electronic Payments**

City of Atwater

534.48

**Total**

**534.48**

**Grand Total**

**\$582.51**