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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:** April 19, 2024

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

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

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, April 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, April 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**  
**Conference Room**  
**Thursday, April 25, 2024**  
**1:30 pm**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

	<u><b>ACTION</b></u>	<u><b>EXHIBIT</b></u>
<b>II. APPROVAL OF AGENDA</b>	*	
<b>III. PUBLIC COMMENTS</b> 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 state your comment.		
<b>IV. APPROVAL OF FINANCE COMMITTEE MINUTES</b>		
A. Approval of March 28, 2024 Finance Committee Minutes	*	1
<b>V. REVIEW OF MARCH DISTRICT FINANCIALS</b>	*	2
<b>VI. WARRANTS &amp; PAYROLL</b>		
A. March Payroll, Electronic Payments & Check Register	*	3
<b>VII. OLD BUSINESS</b>		
<b>VIII. DISCUSSION</b>		
<b>IX. AGENDA FOR CLOSED SESSION</b>		
<b>X. NEXT MEETING DATE</b>		
<b>XI. ADJOURNMENT</b>		

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, March 28, 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, (Kory Billings / Kathy Flaherty) to approve the March 28, 2024 agenda as presented. Motion carries.**

**PUBLIC COMMENTS**

None

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. Approval of January 25, 2024 Finance Committee Meeting Minutes, Exhibit 1

Several typos and grammatical corrections were made.

**A motion was made / seconded, (Kory Billings / Kathy Flaherty) to accept and approve the January 25, 2024 Finance Committee Meeting minutes with corrections, Exhibit 1. Motion carries.**

B. Approval of February 29, 2024 Finance Committee Meeting Minutes, Exhibit 1a

**A motion was made / seconded, (Kory Billings / Kathy Flaherty) to accept and approve the February 29, 2024 Finance Committee Meeting minutes as presented, Exhibit 1a. Motion carries.**

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

Dawnita Castle reported that for February 2024, BMHD had a net gain before depreciation of \$689,918 and after depreciation had a gain of \$622,765. The gains were due to the \$105,712 in

the medial scholarships and facility investments. The Ung Goodwin Trust is restricted and is not affecting the bottom line, it is just changing in value on the balance sheet. Also, received was the Bloss Trust funds in the amount of \$521,000.

The operating cash balance was at \$4,292,563 and days cash on hand decreased to 479 days. The decreases were due to operation, salary expenses and health insurance of \$44,593 pay out for Edward Lujano.

YTD expenses were up \$138,000 from the prior year; there were also office supplies and minor equipment in the amount of \$45,239.00. Other purchased services were Ward Brothers for tree removals during the year at \$63,200. Cash balance is at 18 months and YTD net income is \$665,375.

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

**WARRANTS & PAYROLL**

**A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the February 2024 Payroll in the amount of \$12,709.79; Accounts Payable in the amount of \$78,573.85 for total disbursement of \$91,283.64, Exhibit 3. Motion carries.**

**OLD BUSINESS**

None.

**DISCUSSION**

Kory Billings added that he along with Kathy Flaherty and the budget committee will meet on April 11, 2024 to start looking at the 24/25 budget. The meeting will be held in the Executive Conference Room at the Castle Site at 9am.

**AGENDA FOR CLOSED SESSION**

None

**NEXT MEETING DATE/ADJOURNMENT**

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

As there was no further business, the meeting was adjourned at 1:40 pm.

Respectfully submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended March 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)

BMHD had a total net gain before depreciation of \$169,007 for the month compared to a gain of \$ 95,254 last year. Net income after depreciation was a gain of \$100,511.

The March, Operating Cash Balance was \$4,166,306 and Days Cash On Hand decreased to 471 Days\*. In February the DCH was 479 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 :

	Mar-24	Mar-23	VARIANCE*	%	Y-T-D Mar-24	Y-T-D Mar-23	Y-T-D VARIANCE*	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	143,799	142,371	1,428	NA	1,343,759	1,289,236	54,523	4.23%
Total Net Operating Revenue	143,799	142,371	1,429	NA	1,343,759	1,289,236	54,523	4.23%
Operating Expenses Excluding Depreciation	110,721	122,711	11,989	9.77%	1,329,357	1,168,314	(161,043)	-13.78%
Net Operating Income (Loss) Before Depreciation	33,078	19,660	13,418	-68.25%	14,402	120,922	(106,520)	88.09%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	9,965	46,506	(36,541)	-78.57%	391,856	130,146	261,710	201.09%
Grant Donation Expense	(11,400)	0	(60,360)		(60,360)	(108,145)		
All Other Non-Operating Gains/Losses	137,364	29,088	(108,276)	-372.23%	937,875	365,589	572,286	156.54%
Total Net Non-Operating Income: Losses/Gains	135,929	75,594	(60,335)	-79.81%	1,269,371	387,589	881,781	227.50%
<b>Total Net Income (Loss) Before Depreciation</b>	<b>169,007</b>	<b>95,254</b>	<b>73,753</b>	<b>77.43%</b>	<b>1,283,773</b>	<b>508,511</b>	<b>775,262</b>	<b>152.46%</b>
Depreciation Expense	68,496	61,535	6,962	11.31%	517,886	546,124	(28,238)	-5.17%
Net Income (Loss) After Depreciation	100,511	33,720	66,791	198.08%	765,887	(37,613)	803,500	-2136.23%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Nine Months Ending March 31, 2024

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Mar-24	Mar-23	VARIANCE	%	Y-T-D Mar-24	Y-T-D Mar-23	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	2.00	1.00	(1.00)	-100.24%	1.26	1.00	(0.26)	1.54%
CONTRACT FTE'S	0.17	2.13	1.96	92.02%	1.63	3.32	1.69	-13.09%
TOTAL FTE'S	2.17	3.13	0.96	30.59%	2.89	4.32	1.43	-8.81%

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

Full Time Equivalent - Employees for the month are 100.24% 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)	(0.26)	ADDITION OF ADMINISTRATION CLERICAL
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.00) *	(0.26)	Brackets () indicate a decrease (favorable) variance

## Bloss Memorial Healthcare District

## Balance Sheet

As of March 31, 2024

04/17/24

Accrual Basis

	Mar 31, 24	Feb 29, 24	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1001 Cash General Checking	2,150,833.82	2,279,603.96	-128,770.14	-5.7%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	2,005,772.69	2,005,659.59	113.10	0.0%
1007 Petty Cash	1,000.00	1,000.00	0.00	0.0%
1010 Investment Cap Improv	1,796,334.27	1,748,130.42	48,203.85	2.8%
1010 Investment Grants	1,279,029.32	1,251,862.41	27,166.91	2.2%
1011 NURSING & MD SCHOLARSHIPS	1,591,860.93	1,579,563.79	12,297.14	0.8%
1012 FACILITY MINOR REPAIRS	1,591,796.10	1,579,498.90	12,297.20	0.8%
Total Checking/Savings	10,425,326.61	10,454,018.55	-28,691.94	-0.3%
Accounts Receivable				
1060 Rent Receivable	0.00	-1,820.00	1,820.00	100.0%
1063 Prop Tax Receivable	132,127.59	84,876.73	47,250.86	55.7%
1064 CFHC Inc Receivable	0.00	470.00	-470.00	-100.0%
1069 Accounts Receivable Other	810.00	810.00	0.00	0.0%
Total Accounts Receivable	132,937.59	84,336.73	48,600.86	57.6%
Other Current Assets				
1101 Prepaid Insurance	28,445.76	37,927.68	-9,481.92	-25.0%
1108 Prepaid Expense	3,381.28	4,508.36	-1,127.08	-25.0%
Total Other Current Assets	31,827.04	42,436.04	-10,609.00	-25.0%
Total Current Assets	10,590,091.24	10,580,791.32	9,299.92	0.1%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1221 Bloss Building and Improve	1,736,752.68	1,724,752.68	12,000.00	0.7%
1221 Castle Build and Impr	21,311,344.14	21,242,746.93	68,597.21	0.3%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	13,678.05	13,678.05	0.00	0.0%
1225 Equipment Fixed	464,632.29	464,632.29	0.00	0.0%
1271 Accum Depr Build & Im	-10,184,948.47	-10,124,196.06	-60,752.41	-0.6%
1275 Accum Dep Fixed Equip	-208,805.83	-201,061.96	-7,743.87	-3.9%
Total Fixed Assets	15,477,362.15	15,465,261.22	12,100.93	0.1%
Other Assets				
1510 UNG Goodwin Trust	279,620.15	277,323.66	2,296.49	0.8%
Total Other Assets	279,620.15	277,323.66	2,296.49	0.8%
<b>TOTAL ASSETS</b>	<b>26,347,073.54</b>	<b>26,323,376.20</b>	<b>23,697.34</b>	<b>0.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	18,865.92	89,311.85	-70,445.93	-78.9%
2020 Accounts Payable Accrual	11,046.79	14,202.22	-3,155.43	-22.2%
2029 Accounts Payable Other	8,457.50	7,557.50	900.00	11.9%
2029 Blue Cloud Payable	293.33	0.00	293.33	100.0%
2029 CFHC Inc Payable	3,008.86	11,246.91	-8,238.05	-73.3%
Total Accounts Payable	41,672.40	122,318.48	-80,646.08	-65.9%



## Bloss Memorial Healthcare District

# Balance Sheet

As of March 31, 2024

	Mar 31, 24	Feb 29, 24	\$ Change	% Change
<b>Other Current Liabilities</b>				
2030 Accrued Salary Wages	5,497.33	5,625.14	-127.81	-2.3%
2031 Accrued Vacation	4,288.31	2,564.61	1,723.70	67.2%
2036 FICA Payable	420.55	430.32	-9.77	-2.3%
2039 Other Payroll Payable	100.13	150.13	-50.00	-33.3%
<b>Total Other Current Liabilities</b>	<u>10,306.32</u>	<u>8,770.20</u>	<u>1,536.12</u>	<u>17.5%</u>
<b>Total Current Liabilities</b>	51,978.72	131,088.68	-79,109.96	-60.4%
<b>Long Term Liabilities</b>				
2570 UNG GOODWIN TRUST	279,620.15	277,323.66	2,296.49	0.8%
<b>Total Long Term Liabilities</b>	<u>279,620.15</u>	<u>277,323.66</u>	<u>2,296.49</u>	<u>0.8%</u>
<b>Total Liabilities</b>	331,598.87	408,412.34	-76,813.47	-18.8%
<b>Equity</b>				
2310 Capital BMHCD	4,930,744.06	4,930,744.06	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	765,886.61	665,375.80	100,510.81	15.1%
<b>Total Equity</b>	<u>26,015,474.67</u>	<u>25,914,963.86</u>	<u>100,510.81</u>	<u>0.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>26,347,073.54</u></u>	<u><u>26,323,376.20</u></u>	<u><u>23,697.34</u></u>	<u><u>0.1%</u></u>

**Bloss Memorial Healthcare District**  
**Profit & Loss**  
**March 2024**

04/17/24

Accrual Basis

	Mar 24	Feb 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5779 Rental Income	143,799.48	149,425.30	-5,625.82	-3.8%
<b>Total Income</b>	143,799.48	149,425.30	-5,625.82	-3.8%
<b>Gross Profit</b>	143,799.48	149,425.30	-5,625.82	-3.8%
<b>Expense</b>				
6000 Management and Supervision	6,666.66	6,666.66	0.00	0.0%
6005 Clerical	4,560.63	4,672.21	-111.58	-2.4%
6010 Fica	858.89	867.42	-8.53	-1.0%
6013 Health Insurance	975.54	9,294.50	-8,318.96	-89.5%
6018 Vacation Expense	1,723.70	280.57	1,443.13	514.4%
6022 Consultig & MGT	1,408.17	6,229.62	-4,821.45	-77.4%
6023 Legal	3,339.07	0.00	3,339.07	100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	499.79	-474.66	974.45	205.3%
6043 Food	51.97	0.00	51.97	100.0%
6046 Office Supplies	881.25	7,255.16	-6,373.91	-87.9%
6049 Other Minor Equipment	132.29	106.00	26.29	24.8%
6050 Other Non-Medical Supply	0.00	1,992.45	-1,992.45	-100.0%
6062 Repalrs & MTC	13,599.58	26,994.84	-13,395.26	-49.6%
6064 Management Services	600.00	900.00	-300.00	-33.3%
6069 Other Purchased Services	33,626.21	23,577.37	10,048.84	42.6%
6071 Deprec-Land & Improvements	1,218.24	1,218.24	0.00	0.0%
6072 Deprec-Buildings and Impro	59,534.17	58,190.88	1,343.29	2.3%
6074 Deprec-Equipment	7,743.87	7,743.87	0.00	0.0%
6077 Electricity	20,217.40	22,383.12	-2,165.72	-9.7%
6077 Radiology Electricity	179.10	225.22	-46.12	-20.5%
6078 Natural Gas	3,718.35	5,297.82	-1,579.47	-29.8%
6079 Water	2,021.07	758.67	1,262.40	166.4%
6080 Utilities-Other	3,186.36	3,176.53	9.83	0.3%
6082 Insurance Expense	9,963.87	9,963.87	0.00	0.0%
6085 Telephone Expense	445.30	877.10	-431.80	-49.2%
6086 Dues and Subscriptions	304.33	304.33	0.00	0.0%
6088 Travel Expense	14.07	9.38	4.69	50.0%
6089 Advertising	800.00	0.00	800.00	100.0%
6090 Bank Service Charges	47.85	47.80	0.05	0.1%
<b>Total Expense</b>	179,217.73	199,458.97	-20,241.24	-10.2%
<b>Net Ordinary Income</b>	-35,418.25	-50,033.67	14,615.42	29.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9040 Bloss Trust	0.00	621,523.00	-521,523.00	-100.0%
9060 Interest Income	113.10	113.09	0.01	0.0%
9061 Gain on Investments	99,965.10	105,711.52	-5,746.42	-5.4%
9160 Property Tax Revenue	47,250.86	47,250.86	0.00	0.0%
<b>Total Other Income</b>	147,329.06	674,598.47	-527,269.41	-78.2%
<b>Other Expense</b>				
9025 Non Operating CFHC	11,400.00	1,800.00	9,600.00	533.3%
<b>Total Other Expense</b>	11,400.00	1,800.00	9,600.00	533.3%
<b>Net Other Income</b>	135,929.06	672,798.47	-536,869.41	-79.8%
<b>Net Income</b>	100,510.81	622,764.80	-522,253.99	-83.9%

## Bloss Memorial Healthcare District Profit & Loss YTD Comparison July 2023 through March 2024

04/17/24

Accrual Basis

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	1,340,482.23	1,287,802.35	52,679.88	4.1%
5780 Misc Other Operating	3,277.22	1,433.75	1,843.47	128.6%
Total Income	1,343,759.45	1,289,236.10	54,523.35	4.2%
Gross Profit	1,343,759.45	1,289,236.10	54,523.35	4.2%
Expense				
6000 Management and Supervision	105,088.88	75,000.06	30,088.82	40.1%
6005 Clerical	14,124.83	0.00	14,124.83	100.0%
6010 Fica	9,208.47	5,737.56	3,470.91	60.5%
6011 Unemployment Insurance	0.00	3,600.00	-3,600.00	-100.0%
6013 Health Insurance	10,270.04	0.00	10,270.04	100.0%
6014 Life Insurance	0.00	1,935.00	-1,935.00	-100.0%
6015 Pension Plan	1,249.98	3,658.31	-2,408.33	-65.8%
6016 Workers Compensation	0.00	100.35	-100.35	-100.0%
6018 Vacation Expense	-12,087.66	3,346.64	-15,434.30	-461.2%
6022 Consultig & MGT	22,672.63	18,281.70	4,390.93	24.0%
6023 Legal	8,573.67	5,291.42	3,282.25	62.0%
6024 Accounting/Audit	8,100.00	8,100.00	0.00	0.0%
6026 Other Contracted Services	91,758.22	176,109.08	-84,350.86	-47.9%
6043 Food	87.40	137.29	-49.89	-36.3%
6046 Office Supplies	14,216.11	788.78	13,427.33	1,702.3%
6049 Other Minor Equipment	32,741.21	0.00	32,741.21	100.0%
6050 Other Non-Medical Supply	3,148.99	1,868.29	1,280.70	68.6%
6052 Freight on Purchases	118.90	0.00	118.90	100.0%
6062 Repairs & MTC	118,966.08	88,015.49	30,950.59	35.2%
6064 Management Services	7,600.00	7,500.00	100.00	1.3%
6069 Other Purchased Services	322,757.74	280,734.04	42,023.70	15.0%
6071 Deprec-Land & Improvements	10,909.80	8,758.56	2,151.24	24.6%
6072 Deprec-Buildings and Impro	522,413.07	508,944.79	13,468.28	2.7%
6073 CCDS SC Deprec Leasehold	0.00	0.00	0.00	0.0%
6073 Deprec-Leasehold Improv	0.00	2,337.84	-2,337.84	-100.0%
6074 Deprec-Equipment	53,059.68	26,082.92	26,976.76	103.4%
6075 SKDSC Building Rent Expense	58,458.36	48,665.23	9,793.13	20.1%
6077 Electricity	242,693.96	228,150.10	14,543.86	6.4%
6077 Radiology Electricity	7,515.32	1,235.74	6,279.58	508.2%
6078 Natural Gas	30,948.43	66,206.07	-35,257.64	-53.3%
6079 Water	18,766.94	18,550.42	216.52	1.2%
6080 SKDSC Utilities-Other	0.00	468.74	-468.74	-100.0%
6080 Utilities-Other	34,887.25	32,157.03	2,730.22	8.5%
6082 Insurance Expense	92,262.69	81,311.31	10,951.38	13.5%
6083 Tax and Licenses	3,218.00	0.00	3,218.00	100.0%
6085 Telephone Expense	4,521.63	2,444.48	2,077.15	85.0%
6086 Dues and Subscriptions	2,786.97	4,999.53	-2,212.56	-44.3%
6087 Training	1,238.59	0.00	1,238.59	100.0%
6088 Travel Expense	127.43	0.00	127.43	100.0%
6089 Advertising	4,410.00	3,200.00	1,210.00	37.8%
6090 Bank Service Charges	429.95	521.60	-91.65	-17.6%
6090 Other Expenses	0.00	200.00	-200.00	-100.0%
Total Expense	1,847,243.56	1,714,438.37	132,805.19	7.8%
Net Ordinary Income	-503,484.11	-425,202.27	-78,281.84	-18.4%
Other Income/Expense				
Other Income				
9040 Bloss Trust	521,523.00	0.00	521,523.00	100.0%
9060 Interest Income	1,064.43	1,113.74	-49.31	-4.4%
9061 Gain on Investments	727,666.55	369,519.88	358,146.67	96.9%
9160 Property Tax Revenue	425,287.74	364,475.32	60,812.42	16.7%
Total Other Income	1,675,541.72	735,108.94	940,432.78	127.9%

### Bloss Memorial Healthcare District Profit & Loss YTD Comparison July 2023 through March 2024

	<u>Jul '23 - Mar 24</u>	<u>Jul '22 - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
9025 Non Operating CFHC	60,360.00	20,500.00	39,860.00	194.4%
9026 Non Operating Donation Exp	0.00	80,419.50	-80,419.50	-100.0%
9030 Loss on Marketable Securit	345,811.00	239,374.18	106,436.82	44.5%
9050 Donations Expense	0.00	7,225.95	-7,225.95	-100.0%
Total Other Expense	<u>406,171.00</u>	<u>347,519.63</u>	<u>58,651.37</u>	<u>16.9%</u>
Net Other Income	<u>1,269,370.72</u>	<u>387,589.31</u>	<u>881,781.41</u>	<u>227.5%</u>
Net Income	<u><u>765,886.61</u></u>	<u><u>-37,612.96</u></u>	<u><u>803,499.57</u></u>	<u><u>2,136.2%</u></u>

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July -March 2024 FY 24 Actual	Variance
<b>REVENUE</b>			
RENTAL INCOME	1,736,180	1,340,482	-395,698
MISC OTHER OPERATING REVENUE	536	3,277	2,741
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>536</b>	<b>3,277</b>	<b>2,741</b>
<b>TOTAL NET OPERATING REVENUE</b>	<b>1,736,716</b>	<b>1,343,759</b>	<b>(392,956)</b>
<b>EXPENSES</b>			
<b>SALARIES</b>			
MANAGEMENT AND SUPERVISION	100,000	105,089	(5,089)
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	14,125	38,239
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(12,088)	15,310
<b>TOTAL SALARIES</b>	<b>229,520</b>	<b>107,126</b>	<b>122,394</b>
<b>BENEFITS</b>			
FICA	17,214	9,208	8,006
UNEMPLOYMENT INSURANCE	4,800	0	4,800
HEALTH INSURANCE	59,000	10,270	48,730
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>20,728</b>	<b>76,057</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>326,306</b>	<b>127,855</b>	<b>198,451</b>
<b>PROFESSIONAL FEES</b>			
CONSULTING & MANAGEMENT	15,836	22,673	(6,837)
LEGAL	12,995	8,574	4,422
ACCOUNTING/AUDIT	10,800	8,100	2,700
OTHER CONTRACTED SERVICE	121,578	91,758	29,820
<b>TOTAL PROFESSIONAL FEES</b>	<b>161,209</b>	<b>131,105</b>	<b>30,105</b>
<b>SUPPLIES</b>			
FOOD	500	87	413
OFFICE SUPPLIES	2,438	14,216	(11,778)
OTHER MINOR EQUIPMENT	2,678	32,741	(30,063)
OTHER NON-MEDICAL SUPPLIES	1,968	3,149	(1,181)
FREIGHT ON PURCHASES	368	119	249
<b>TOTAL SUPPLIES</b>	<b>7,952</b>	<b>50,313</b>	<b>(42,361)</b>
<b>PURCHASED SERVICES</b>			
REPAIRS AND MAINTENANCE	220,949	118,966	101,983
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	7,600	1,500
OTHER PURCHASED SERVICES	360,195	322,758	37,437
<b>TOTAL PURCHASED SERVICES</b>	<b>603,124</b>	<b>449,324</b>	<b>153,800</b>

<b>DEPRECIATION</b>			
DEPREC-BUILDINGS & IMPROVEMENT	791,995	522,413	269,582
DEPREC-LAND & IMPROVEMENT	3,117	10,910	(7,793)
DEPREC-EQUIPMENT	47,537	53,060	(5,523)
<b>TOTAL DEPRECIATION</b>	<b>842,649</b>	<b>586,383</b>	<b>256,267</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	242,694	48,968
RADIOLOGY ELECTRICITY	4,745	7,515	(2,771)
NATURAL GAS	78,987	30,948	48,039
WATER	24,234	18,767	5,467
UTILITIES - OTHER	38,616	34,887	3,729
<b>TOTAL UTILITIES</b>	<b>438,245</b>	<b>334,812</b>	<b>103,433</b>
<b>OTHER OPERATING EXPENSES</b>			
INSURANCE	102,000	92,263	9,737
TAX AND LICENSE	249	3,218	(2,969)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	4,522	1,478
SUBSCRIPTIONS & DUES	7,066	2,787	4,279
ADVERTISING	4,200	4,410	(210)
BANK FEES	800	430	370
OTHER EXPENSE	1,200	127	1,073
<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>125,515</b>	<b>108,995</b>	<b>16,519</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>2,563,457</b>	<b>1,847,244</b>	<b>716,214</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(826,742)</b>	<b>(503,484)</b>	<b>(1,109,170)</b>
<b>NON-OPERATING REVENUES</b>			
BLOSS TRUST	543,130	521,523	(21,607)
INTEREST INCOME	1,517	1,064	(453)
PROPERTY TAX REVENUE	518,008	425,288	(92,720)
GAIN ON INVESTMENT	401,106	727,667	326,561
<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,463,761</b>	<b>1,675,542</b>	<b>211,780</b>
<b>NON-OPERATING EXPENSE</b>			
LOSS ON INVESTMENT	326,865	345,811	(18,946)
DONATIONS	108,145	60,360	47,785
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>435,011</b>	<b>406,171</b>	<b>28,840</b>
<b>NET NON-OPERATING INCOME</b>	<b>1,028,751</b>	<b>1,269,371</b>	<b>240,620</b>
TRANSFERS FOR CAPITAL EXPENDITURES	100,000	0	(100,000)
<b>NET INCOME (LOSS)</b>	<b>102,009</b>	<b>765,887</b>	<b>663,878</b>

Exhibit 3

MARCH PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

Payroll		\$12,324.02
<b>Total Payroll</b>		<u><u>\$12,324.02</u></u>
Accounts Payable:		
A/P Checks	<u>\$263,994.36</u>	<u>\$263,994.36</u>
<b>BLOSS</b>		
Auto Debits	<u>\$47.85</u>	
Total Auto Debits and Electronic Transfers	<u>\$47.85</u>	<u>\$47.85</u>
Electronic Payments	<u>\$1,472.54</u>	<u>\$1,472.54</u>
<b>Total Accounts Payable</b>		<u><u>\$265,514.75</u></u>
<b>Grand Total Disbursements</b>		<u><u>\$277,838.77</u></u>



<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>March-24</b>
	<b>Payroll dated</b>		
	03/05/24	03/20/24	Total
<b>Earnings</b>			
Regular	1,947.60	2,299.25	4,246.85
Overtime	127.81	16.23	144.04
Vacation	-		-
Sick		81.15	81.15
Holiday	216.40		216.40
Salary	3,333.33	3,333.33	6,666.66
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>5,625.14</b>	<b>5,729.96</b>	<b>11,355.10</b>
			-
<b>Deductions</b>			
FICA (+)	430.32	438.34	868.66
Insurance (-)	(50.00)	(50.00)	(100.00)
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)			-
Process Fee (+)	100.13	100.13	200.26
			-
<b>Total</b>	<b>480.45</b>	<b>488.47</b>	<b>968.92</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 6,105.59</b>	<b>\$ 6,218.43</b>	<b>12,324.02</b>

**Bloss Memorial Healthcare District**  
**Check Detail**  
March 2024

Type	Num	Date	Name	Paid Amount	Class
Bill Pmt -Check	40160	03/01/2024	ASSA ABLOY Entrance Systems US Inc.		
Bill	SEI 1713294	02/14/2024		-1,098.43	Castle Site
TOTAL				<u>-1,098.43</u>	
Bill Pmt -Check	40181	03/01/2024	AT&T-BLO		
Bill	FEB24-330667133	02/13/2024		-282.00	Administration
Bill	FEB24-330670320	02/13/2024		-149.80	Administration
TOTAL				<u>-431.80</u>	
Bill Pmt -Check	40162	03/01/2024	Beta Healthcare Group		
Bill	BL-230358009	02/29/2024		-481.95	Administration
TOTAL				<u>-481.95</u>	
Bill Pmt -Check	40163	03/01/2024	Certified Employment Screening, Inc.		
Bill	Bloss-20231130	02/09/2024		-32.00	Administration
TOTAL				<u>-32.00</u>	
Bill Pmt -Check	40164	03/01/2024	City of Atwater		
Bill	FEB24-010448	02/01/2024		-276.52	Bloss Site
TOTAL				<u>-247.26</u>	Bloss Site
				-523.78	
Bill Pmt -Check	40165	03/01/2024	Clark		
Bill	34797072	02/09/2024		-557.00	Bloss Site
Bill	34647370	02/09/2024		-557.00	Bloss Site
TOTAL				<u>-1,114.00</u>	
Bill Pmt -Check	40166	03/01/2024	Hoffman Security		
Bill	660088	02/02/2024		-110.00	Castle Site
TOTAL				<u>-110.00</u>	
Bill Pmt -Check	40167	03/01/2024	Lowe's		
Bill	FEB24-2367781	02/13/2024		-1,992.45	Bloss Site
TOTAL				<u>-1,992.45</u>	
Bill Pmt -Check	40168	03/01/2024	Merced Irrigation - Urban Groundwater		
Bill	4836	02/08/2024		-127.52	Castle Site
TOTAL				<u>-127.52</u>	
Bill Pmt -Check	40168	03/01/2024	Merced Irrigation District		
Bill	FEB24-1302	02/13/2024		-16,094.10	Castle Site
Bill	FEB24-1303	02/13/2024		-225.22	Castle Site
TOTAL				<u>-16,319.32</u>	
Bill Pmt -Check	40170	03/01/2024	Natural Gardens		

**Bloss Memorial Healthcare District**  
**Check Detail**  
March 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Class</u>
	Bill	2560	02/17/2024		-2,280.00	Castle Site
	Bill	2559	02/17/2024		-765.00	Bloss Site
TOTAL					<u>-3,045.00</u>	
	Bill Pmt -Check	40171	03/01/2024	Alfonse Peterson		
	Bill	FEB24-BRDMTG	02/29/2024		-200.00	Administration
TOTAL					<u>-200.00</u>	
	Bill Pmt -Check	40172	03/01/2024	Amazon Capital Services		
	Bill	1FVH-DTHN-4V7G	02/26/2024		-896.14	Administration
	Bill	1H93-TT9T-JFWJ	02/29/2024		-43.99	Administration
	Bill	1C79-M9VR-J8JG	02/29/2024		-241.96	Administration
TOTAL					<u>-1,182.09</u>	
	Bill Pmt -Check	40173	03/01/2024	Buffy McDaniel		
	Bill	FEB24-BRDMTG	02/29/2024		-200.00	Administration
TOTAL					<u>-200.00</u>	
	Bill Pmt -Check	40174	03/01/2024	Castle Dental Group		
	Bill	0222224-REIMB	02/29/2024		-375.00	Administration
TOTAL					<u>-375.00</u>	
	Bill Pmt -Check	40175	03/01/2024	Castle Family Health Centers, Inc.		
	Bill	JAN24-SPRTSPHYS	02/29/2024		-1,800.00	Administration
TOTAL					<u>-1,800.00</u>	
	Bill Pmt -Check	40176	03/01/2024	Employer Driven Insurance Services		
	Bill	HSA-SU-03012024	02/26/2024		-8,300.00	Administration
TOTAL					<u>-8,300.00</u>	
	Bill Pmt -Check	40177	03/01/2024	Gary A. Bacom		
	Bill	FEB24-BRDMTG	02/29/2024		-100.00	Administration
TOTAL					<u>-100.00</u>	
	Bill Pmt -Check	40178	03/01/2024	IGOE Administrative Services		
	Bill	FEB24-COBRA-FC	02/29/2024		-994.50	Administration
TOTAL					<u>-994.50</u>	
	Bill Pmt -Check	40179	03/01/2024	Kathleen Flaherty		
	Bill	FEB24-BRDMTG	02/29/2024		-300.00	Administration
TOTAL					<u>-300.00</u>	
	Bill Pmt -Check	40180	03/01/2024	Merced County - Castle Airport		
	Bill	SAO-022424	02/26/2024		-273.33	Castle Site
					-823.20	Castle Site
					-222.65	Castle Site
					-15.00	Castle Site

**Bloss Memorial Healthcare District**  
**Check Detail**  
March 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Class</u>
TOTAL					-1,334.18	
	Bill Pmt -Check	40181	03/01/2024	Robert Boesch		
	Bill	FEB24-BRDMTG	02/29/2024		-100.00	Administration
TOTAL					-100.00	
	Bill Pmt -Check	40182	03/01/2024	Technology Management Professionals Nevad		
	Bill	20229681	03/01/2024		-646.50	Administration
TOTAL					-646.50	
	Bill Pmt -Check	40183	03/08/2024	Amazon Capital Services		
	Bill	1M6M-XY47-QPL7	03/03/2024		-127.73	Administration
TOTAL					-127.73	
	Bill Pmt -Check	40184	03/08/2024	Atwater Glass		
	Bill	37598	03/04/2024		-3,709.36	Bloss Site
TOTAL					-3,709.36	
	Bill Pmt -Check	40185	03/08/2024	Carrier		
	Bill	90345499	02/20/2024		-11,239.00	Castle Site
TOTAL					-11,239.00	
	Bill Pmt -Check	40186	03/08/2024	Equifax Workforce Solutions LLC		
	Bill	2059097775	02/08/2024		-287.50	Administration
TOTAL					-287.50	
	Bill Pmt -Check	40187	03/08/2024	Grandmark		
	Bill	119526360	03/04/2024		-299.00	Bloss Site
TOTAL					-299.00	
	Bill Pmt -Check	40188	03/08/2024	Guardco		
	Bill	15595	02/29/2024		-9,885.14	Bloss Site
	Bill	15594	02/29/2024		-6,199.60	Castle Site
TOTAL					-16,084.74	
	Bill Pmt -Check	40189	03/08/2024	Hoffman Security		
	Bill	661411	02/20/2024		-233.95	Bloss Site
	Bill	661410	02/20/2024		-391.95	Castle Site
	Bill	661412	02/20/2024		-77.00	Bloss Site
	Bill	661413	02/20/2024		-55.95	Administration
TOTAL					-759.85	
	Bill Pmt -Check	40190	03/08/2024	Octane Advertising Deslgn		
	Bill	WEB1269	03/08/2024		-400.00	Administration
TOTAL					-400.00	
	Bill Pmt -Check	40191	03/08/2024	PG&E		

**Bloss Memorial Healthcare District**  
**Check Detail**  
March 2024

Type	Num	Date	Name	Paid Amount	Class
Bill	FEB24-2162-5	02/28/2024		-6,289.02	Bloss Site
				-2,013.16	Bloss Site
TOTAL				-8,302.18	
Bill Pmt -Check	40192	03/08/2024	Vanguard Cleaning Systems of the Central		
Bill	65773	03/01/2024		-1,020.00	Castle Site
TOTAL				-1,020.00	
Bill Pmt -Check	40193	03/08/2024	West Coast Gas Company, Inc.		
Bill	FEB24-1182	02/29/2024		-3,284.66	Castle Site
TOTAL				-3,284.66	
Bill Pmt -Check	40194	03/08/2024	Amazon Capital Services		
Bill	11QV-76LF-CP6G	03/08/2024		-372.97	Administration
Bill	1XGC-F694-DCTR	03/08/2024		-201.93	Administration
Bill	1XRM-KJD7-HHGQ	03/08/2024		-75.04	Administration
Bill	1J7J-DNGQ-LDGX	03/10/2024		-126.99	Administration
Bill	1Q1J-T1MW-1VKC	03/13/2024		-197.71	Administration
Bill	131D-PGR9-9M41	03/14/2024		-3,771.67	Administration
Bill	131D-PGR9-7NCQ	03/14/2024		-48.90	Administration
TOTAL				-4,795.21	
Bill Pmt -Check	40195	03/08/2024	Castle Family Health Centers, Inc.		
Bill	2/24-3/1SPRTSPHYS	03/18/2024		-3,900.00	Castle Site
TOTAL				-3,900.00	
Bill Pmt -Check	40196	03/08/2024	Chemsearch		
Bill	8597760	03/18/2024		-596.80	Castle Site
TOTAL				-596.80	
Bill Pmt -Check	40197	03/08/2024	Johnson Controls		
Bill	24015975	03/01/2024		-2,619.87	Castle Site
Bill	41702319	03/13/2024		-45,123.21	Castle Site
TOTAL				-47,743.08	
Bill Pmt -Check	40198	03/08/2024	Lancaster Painting		
Bill	22-2745	03/08/2024		-12,000.00	Administration
TOTAL				-12,000.00	
Bill Pmt -Check	40199	03/08/2024	Merced Commercial Sweeping		
Bill	023673	03/14/2024		-420.00	Castle Site
TOTAL				-420.00	
Bill Pmt -Check	40200	03/08/2024	Mid Valley Disposal		
Bill	2890311	03/01/2024		-859.24	Castle Site
Bill	2890655	03/13/2024		-302.03	Bloss Site
TOTAL				-1,161.27	

**Bloss Memorial Healthcare District**  
**Check Detail**  
March 2024

Type	Num	Date	Name	Paid Amount	Class
Bill Pmt -Check	40201	03/08/2024	Valley Business Center		
Bill	96896	03/08/2024		-132.29	Administration
TOTAL				<u>-132.29</u>	
Bill Pmt -Check	40202	03/18/2024	Grandmark		
Bill	119526434	02/09/2024		-5,902.00	Bloss Site
TOTAL				<u>-5,902.00</u>	
Bill Pmt -Check	40203	03/22/2024	Amazon Capital Services		
Bill	1NXV-63MW-7MJJ	03/20/2024		-21.73	Administration
TOTAL				<u>-21.73</u>	
Bill Pmt -Check	40204	03/22/2024	AT&T-BLO		
Bill	MAR15-APR14-70320	03/11/2024		-112.35	Administration
Bill	FEB14-MAR13-67133	03/13/2024		-254.54	Administration
TOTAL				<u>-366.89</u>	
Bill Pmt -Check	40205	03/22/2024	Carrier		
Bill	90350197	03/07/2024		-23,474.00	Castle Site
TOTAL				<u>-23,474.00</u>	
Bill Pmt -Check	40206	03/22/2024	Castle Family Health Centers, Inc.		
Bill	FEB24-INV	03/18/2024		-5,584.21	Castle Site
Bill	JAN24-INV	03/18/2024		-5,662.70	Castle Site
TOTAL				<u>-11,246.91</u>	
Bill Pmt -Check	40207	03/22/2024	Clark		
Bill	34959542	03/15/2024		-557.00	Bloss Site
Bill	34959551	03/15/2024		-347.00	Castle Site
TOTAL				<u>-904.00</u>	
Bill Pmt -Check	40208	03/22/2024	Hoffman Security		
Bill	664016	03/04/2024		-10.88	Bloss Site
TOTAL				<u>-10.88</u>	
Bill Pmt -Check	40209	03/22/2024	Johnny McCarthy		
Bill	03202024-HMSRVC	03/01/2024		-2,400.00	Bloss Site
TOTAL				<u>-2,400.00</u>	
Bill Pmt -Check	40210	03/22/2024	Kory Billings		
Bill	032024-EXPREIMB	03/20/2024		-476.27	Administration
TOTAL				<u>-167.45</u>	Administration
				-643.72	
Bill Pmt -Check	40211	03/22/2024	Merced County - Castle Airport		

**Bloss Memorial Healthcare District**  
**Check Detail**  
March 2024

Type	Num	Date	Name	Paid Amount	Class
Bill	SAC-03182024	03/18/2024		-889.40	Castle Site
				-936.80	Castle Site
				-222.65	Castle Site
				-15.00	Castle Site
TOTAL				-2,063.85	
Bill Pmt -Check	40212	03/22/2024	Merced Irrigation District		
Bill	FEB24-1302-00	03/01/2024		-14,987.14	Castle Site
Bill	FEB24-1303-00	03/01/2024		-179.10	Castle Site
TOTAL				-15,166.24	
Bill Pmt -Check	40213	03/26/2024	Blue Cloud		
Bill	ESTIMATE1018	03/26/2024		-5,090.00	CCDSC Site
TOTAL				-5,090.00	
Bill Pmt -Check	40214	03/26/2024	City of Atwater		
Bill	MAR24-10448-000	03/26/2024		-242.27	Bloss Site
				-151.49	Bloss Site
TOTAL				-393.76	
Bill Pmt -Check	40215	03/26/2024	Octane Advertising Design		
TOTAL				0.00	
Bill Pmt -Check	40216	03/26/2024	Octane Advertising Design		
Bill	web1010	02/06/2023		-400.00	Administration
Bill	web1042	03/06/2023		-800.00	Administration
Bill	WEB1053	04/06/2023		-400.00	Administration
Bill	web1093	06/06/2023		-400.00	Administration
Bill	web1109	07/06/2023		-400.00	Administration
Bill	WEB640	03/26/2024		-400.00	Administration
TOTAL				-2,800.00	
Bill Pmt -Check	40217	03/29/2024	Alfonse Peterson		
Bill	BRDMTG-MAR24	03/29/2024		-200.00	Administration
TOTAL				-200.00	
Bill Pmt -Check	40218	03/29/2024	ASSA ABLOY Entrance Systems US Inc.		
Bill	SEI 1724707	04/20/2024		-539.79	Bloss Site
TOTAL				-539.79	
Bill Pmt -Check	40219	03/29/2024	Beta Healthcare Group		
Bill	BL-230358010	03/29/2024		-481.95	Administration
TOTAL				-481.95	
Bill Pmt -Check	40220	03/29/2024	Blue Cloud		
Bill	RENTADJ-MAR24	03/29/2024		-5,925.82	CCDSC Site
TOTAL				-5,925.82	

**Bloss Memorial Healthcare District**  
**Check Detail**  
March 2024

Type	Num	Date	Name	Paid Amount	Class
Bill Pmt -Check	40221	03/29/2024	Buffy McDaniel		
Bill	BRDMTG-MAR24	03/29/2024		-100.00	Administration
TOTAL				<u>-100.00</u>	
Bill Pmt -Check	40222	03/29/2024	Castle Family Health Centers, Inc.		
Bill	UNGGOODFUND-022724	03/29/2024		-7,500.00	Administration
TOTAL				<u>-7,500.00</u>	
Bill Pmt -Check	40223	03/29/2024	Gary A. Bacom		
Bill	BRDMTG-MAR24	03/29/2024		-100.00	Administration
TOTAL				<u>-100.00</u>	
Bill Pmt -Check	40224	03/29/2024	Guardco		
Bill	15681	03/31/2024		-10,210.94	Bloss Site
Bill	15682	03/31/2024		-7,010.84	Castle Site
TOTAL				<u>-17,221.78</u>	
Bill Pmt -Check	40225	03/29/2024	Hoffman Security		
Bill	665441	04/01/2024		-391.95	Castle Site
Bill	665444	04/01/2024		-56.95	Bloss Site
Bill	665443	04/01/2024		-77.00	Bloss Site
Bill	665442	04/01/2024		-233.95	Bloss Site
TOTAL				<u>-759.85</u>	
Bill Pmt -Check	40226	03/29/2024	Kathleen Flaherty		
Bill	BRDMTG-MAR24	03/29/2024		-200.00	Administration
TOTAL				<u>-200.00</u>	
Bill Pmt -Check	40227	03/29/2024	Natural Gardens		
Bill	2583	03/22/2024		-1,130.00	Bloss Site
Bill	2584	04/20/2024		-2,280.00	Castle Site
TOTAL				<u>-3,410.00</u>	
<b>Grand Total</b>				<u><u><b>-263,994.36</b></u></u>	



Bloss Memorial Healthcare District  
March-24

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total**

47.85

47.85

**Bloss Electronic Payments**

Health Insurance Plan

Clark Pest Control

**Total**

1,125.54

347.00

1,472.54

**Grand Total**

\$1,520.39