
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
(209) 722-4102 or (209) 381-2000 x 7002 • fax: (209) 722-9020

Date: August 25, 2023

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, August 31, 2023 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, August 31, 2023 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, 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) 724-4102 or (209) 381-2000 ext 7000. You may also send the request by email to calef@cfhcinc.org.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August 31, 2023
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 Committee's jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand and comment.		
IV. APPROVAL OF FINANCE COMMITTEE MINUTES A. July 20, 2023 Finance Committee Minutes	*	1
V. REVIEW OF JULY DISTRICT FINANCIALS	*	2
VI. WARRANTS & PAYROLL A. July 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 at 3605 Hospital Road.

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 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, July 20, 2023
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Alfonse Peterson, Committee Chair and Kory Billings, Committee Member

Others Present: None

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, (Kory Billings / Edward Lujano) to approve the July 20, 2023 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

REVIEW OF APRIL DISTRICT FINANCIAL, EXHIBIT 1

Dawnita Castle stated that if you combine the cash on hand with the investments, BMHD is at over \$9M in the checking account.

Kory Billings asked if it was possible to separate the expenses at the Bloss and Castle Sites, versus presenting one combined amount. This will help to make decisions for the future.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of April District Financial Statements, Exhibit 1. Motion carried.

WARRANTS & PAYROLL

A. April Payroll, Electronic Payments & Check Register, Exhibit 2

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the June 2023 Payroll in the amount of \$9,168.92; Accounts Payable in the amount of \$116,984.70 and Check Register of \$126,153.62, Exhibit 3. Motion carried.

OLD BUSINESS

None.

DISCUSSION

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held Thursday, August 31, 2023 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:36 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended July 2023**

Operations Summary Statement (white)

Financial Statements

Prior Month Detail Balance Sheet (**yellow**)

Prior Month Comparison Profit & Loss (**lilac**)

Profit & Loss YTD Comparison (**pink**)

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

BMHD had a total net gain before depreciation of \$104,801 for the month compared to a gain of \$98,336 last year. Net income after depreciation was a gain of \$40,074.

Expenses include \$9,743 of SKDSC costs.

The July, Operating Cash Balance was \$3,953,028 and Days Cash On Hand an decreased to 705 Days*. In June the DCH was 873 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 :

	Jul-23	Jul-22	VARIANCE *	%	Y-T-D Jul-23	Y-T-D Jul-22	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,626	149,565	62	NA	149,626	149,565	62	0.04%
Total Net Operating Revenue	149,626	149,565	62	NA	149,626	149,565	62	0.04%
Operating Expenses Excluding Depreciation	173,898	147,056	(26,842)	-18.25%	173,898	147,056	(26,842)	-18.25%
Net Operating Income (Loss) Before Depreciation	(24,271)	2,509	(26,781)	1067.32%	(24,271)	2,509	(26,781)	1067.32%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	92,620	64,934	27,686	42.64%	92,620	64,934	27,686	42.64%
Grant Donation Expense	10,920	8,480			10,920	8,480		
All Other Non-Operating Gains/Losses	25,532	22,413	(3,119)	-13.92%	25,532	22,413	3,119	13.92%
Total Net Non-Operating Income: Losses/Gains	129,072	95,827	(33,245)	-34.69%	129,072	95,827	33,245	34.69%
Total Net Income (Loss) Before Depreciation	104,801	98,336	6,464	6.57%	104,801	98,336	6,464	6.57%
Depreciation Expense	64,727	60,576	4,150	6.85%	64,727	60,576	4,150	6.85%
Net Income (Loss) After Depreciation	40,074	37,760	2,314	6.13%	40,074	37,760	2,314	6.13%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 First Month Ending July 31, 2023

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jul-23	Jul-22	VARIANCE	%	Y-T-D Jul-23	Y-T-D Jul-22	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	1.54%
CONTRACT FTE'S	3.25	3.97	0.72	18.14%	3.25	3.97	0.72	-13.09%
TOTAL FTE'S	4.25	4.97	0.72	14.49%	4.25	4.97	0.72	-9.81%

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

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

Bloss Memorial Healthcare District

Balance Sheet

08/23/23

As of July 31, 2023

Accrual Basis

	Jul 31, 23	Jun 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	1,945,269.91	2,001,100.66	-55,830.75	-2.8%
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	2,004,829.10	2,004,708.26	120.84	0.0%
1010 Investment Cap Improv	1,673,705.66	1,624,340.48	49,365.18	3.0%
1010 Investment Grants	1,260,781.56	1,240,864.88	19,916.68	1.6%
1011 NURSING & MD SCHOLARSHIPS	1,517,681.39	1,506,012.18	11,669.21	0.8%
1012 FACILITY MINOR REPAIRS	1,517,616.68	1,505,947.53	11,669.15	0.8%
Total Checking/Savings	9,928,583.78	9,891,673.47	36,910.31	0.4%
Accounts Receivable				
1060 Rent Receivable	524.62	-1,785.00	2,309.62	129.4%
1063 Prop Tax Receivable	93,335.69	46,084.83	47,250.86	102.5%
1064 CFHC Inc Receivable	7,758.12	0.00	7,758.12	100.0%
Total Accounts Receivable	101,618.43	44,299.83	57,318.60	129.4%
Other Current Assets				
1101 Prepaid Insurance	8,217.00	8,964.00	-747.00	-8.3%
1103 Prepaid Rent	48,715.30	58,458.36	-9,743.06	-16.7%
1108 Prepaid Expense	12,397.92	3,652.00	8,745.92	239.5%
Total Other Current Assets	69,330.22	71,074.36	-1,744.14	-2.5%
Total Current Assets	10,099,532.43	10,007,047.66	92,484.77	0.9%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1221 Bloss Building and Improve	1,670,214.68	1,670,214.68	0.00	0.0%
1221 Castle Build and Impr	21,072,315.40	21,028,215.40	44,100.00	0.2%
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	131,929.29	131,929.29	0.00	0.0%
1271 Accum Depr Build & Im	-9,714,468.74	-9,651,940.57	-62,528.17	-0.7%
1275 Accum Dep Fixed Equip	-157,944.99	-155,746.18	-2,198.81	-1.4%
Total Fixed Assets	15,360,432.98	15,381,059.96	-20,626.98	-0.1%
Other Assets				
1510 UNG Goodwin Trust	266,281.31	264,119.38	2,161.93	0.8%
Total Other Assets	266,281.31	264,119.38	2,161.93	0.8%
TOTAL ASSETS	25,726,246.72	25,652,227.00	74,019.72	0.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	41,898.06	48,179.42	-6,281.36	-13.0%
2020 Accounts Payable Accrual	44,959.92	22,090.83	22,869.09	103.5%
2029 Accounts Payable Other	19,446.09	18,146.09	1,300.00	7.2%
2029 Blue Cloud Payable	5,770.87	4,652.82	1,118.05	24.0%
2029 CFHC Inc Payable	37,245.93	26,569.37	10,676.56	40.2%
Total Accounts Payable	149,320.87	119,638.53	29,682.34	24.8%

Bloss Memorial Healthcare District

08/23/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 23	Jun 30, 23	\$ Change	% Change
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	17,577.42	16,375.97	1,201.45	7.3%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	5,324.95	4,908.29	416.66	8.5%
2039 Other Payroll Payable	582.82	99.04	483.78	488.5%
Total Other Current Liabilities	27,970.61	25,868.72	2,101.89	8.1%
Total Current Liabilities	177,291.48	145,507.25	31,784.23	21.8%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	266,281.31	264,119.38	2,161.93	0.8%
Total Long Term Liabilities	266,281.31	264,119.38	2,161.93	0.8%
Total Liabilities	443,572.79	409,626.63	33,946.16	8.3%
Equity				
2310 Capital BMHCD	4,923,756.37	4,240,460.11	683,296.26	16.1%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	40,073.56	683,296.26	-643,222.70	-94.1%
Total Equity	25,282,673.93	25,242,600.37	40,073.56	0.2%
TOTAL LIABILITIES & EQUITY	25,726,246.72	25,652,227.00	74,019.72	0.3%

Bloss Memorial Healthcare District
Profit & Loss
July 2023

08/23/23

Accrual Basis

	Jul 23	Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	149,561.63	139,493.89	10,067.74	7.2%
5780 Misc Other Operating	64.64	0.00	64.64	100.0%
Total Income	149,626.27	139,493.89	10,132.38	7.3%
Gross Profit	149,626.27	139,493.89	10,132.38	7.3%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.44	0.06	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	416.66	416.66	0.00	0.0%
6018 Vacation Expense	1,201.45	800.96	400.49	50.0%
6022 Consultig & MGT	1,959.03	1,607.60	351.43	21.9%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	19,770.47	23,176.29	-3,405.82	-14.7%
6043 Food	17.97	0.00	17.97	100.0%
6046 Office Supplies	106.80	72.55	34.25	47.2%
6049 Other Minor Equipment	13,877.43	0.00	13,877.43	100.0%
6062 Repairs & MTC	27,469.20	18,408.51	9,060.69	49.2%
6064 Management Services	1,000.00	500.00	500.00	100.0%
6069 Other Purchased Services	28,032.18	32,097.06	-4,064.88	-12.7%
6071 Deprec-Land & Improvements	1,277.86	1,277.86	0.00	0.0%
6072 Deprec-Buildings and Impro	61,250.30	48,264.85	12,985.45	26.9%
6074 Deprec-Equipment	2,198.82	2,198.82	0.00	0.0%
6075 SKDSCBuilding Rent Expense	9,743.06	9,743.06	0.00	0.0%
6077 Electricity	34,312.51	30,474.93	3,837.58	12.6%
6077 Radiology Electricity	154.95	154.95	0.00	0.0%
6078 Natural Gas	533.06	975.87	-442.81	-45.4%
6079 Water	7,177.90	2,521.72	4,656.18	184.6%
6080 Utilities-Other	12,221.64	7,082.34	5,139.30	72.6%
6082 Insurance Expense	2,960.90	8,401.91	-5,441.01	-64.8%
6085 Telephone Expense	667.95	0.00	667.95	100.0%
6086 Dues and Subscriptions	304.33	338.17	-33.84	-10.0%
6087 Training	1,238.59	0.00	1,238.59	100.0%
6088 Travel Expense	13.43	0.00	13.43	100.0%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	47.30	48.00	-0.70	-1.5%
Total Expense	238,624.63	199,232.89	39,391.74	19.8%
Net Ordinary Income	-88,998.36	-59,739.00	-29,259.36	-49.0%
Other Income/Expense				
Other Income				
9060 Interest Income	120.84	116.93	3.91	3.3%
9061 Gain on Investments	92,620.22	101,740.02	-9,119.80	-9.0%
9160 Property Tax Revenue	47,250.86	46,084.83	1,166.03	2.5%
Total Other Income	139,991.92	147,941.78	-7,949.86	-5.4%
Other Expense				
9025 Non Operating CFHC	10,920.00	3,540.00	7,380.00	208.5%
9050 Donations Expense	0.00	2,500.00	-2,500.00	-100.0%
Total Other Expense	10,920.00	6,040.00	4,880.00	80.8%
Net Other Income	129,071.92	141,901.78	-12,829.86	-9.0%
Net Income	40,073.56	82,162.78	-42,089.22	-51.2%

Bloss Memorial Healthcare District Profit & Loss YTD Comparison July 2023

	Jul 23	Jul 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	149,561.63	149,500.07	61.56	0.0%
5780 Misc Other Operating	64.64	64.64	0.00	0.0%
Total Income	149,626.27	149,564.71	61.56	0.0%
Gross Profit	149,626.27	149,564.71	61.56	0.0%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.50	0.00	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	416.66	400.00	16.66	4.2%
6016 Workers Compensation	0.00	100.35	-100.35	-100.0%
6018 Vacation Expense	1,201.45	400.48	800.97	200.0%
6022 Consultig & MGT	1,959.03	942.13	1,016.90	107.9%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	19,770.47	23,683.98	-3,913.51	-16.5%
6043 Food	17.97	16.80	1.17	7.0%
6046 Office Supplies	106.80	190.60	-83.80	-44.0%
6049 Other Minor Equipment	13,877.43	0.00	13,877.43	100.0%
6062 Repairs & MTC	27,469.20	18,838.56	8,630.64	45.8%
6064 Management Services	1,000.00	700.00	300.00	42.9%
6069 Other Purchased Services	28,032.18	26,157.38	1,874.80	7.2%
6071 Deprec-Land & Improvements	1,277.86	973.20	304.66	31.3%
6072 Deprec-Buildings and Impro	61,250.30	56,477.03	4,773.27	8.5%
6073 Deprec-Leasehold Improv	0.00	259.76	-259.76	-100.0%
6074 Deprec-Equipment	2,198.82	2,846.70	-647.88	-22.8%
6075 SKDSCBuilding Rent Expense	9,743.06	9,694.87	48.19	0.5%
6077 Electricity	34,312.51	38,101.88	-3,789.37	-10.0%
6077 Radiology Electricity	154.95	140.14	14.81	10.6%
6078 Natural Gas	533.06	271.19	261.87	96.6%
6079 Water	7,177.90	2,855.76	4,322.14	151.4%
6080 Utilities-Other	12,221.64	3,560.34	8,661.30	243.3%
6082 Insurance Expense	2,960.90	10,061.12	-7,100.22	-70.6%
6085 Telephone Expense	667.95	222.65	445.30	200.0%
6086 Dues and Subscriptions	304.33	0.00	304.33	100.0%
6087 Training	1,238.59	0.00	1,238.59	100.0%
6088 Travel Expense	13.43	0.00	13.43	100.0%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	47.30	66.30	-19.00	-28.7%
Total Expense	238,624.63	207,632.06	30,992.57	14.9%
Net Ordinary Income	-88,998.36	-58,067.35	-30,931.01	-53.3%
Other Income/Expense				
Other Income				
9060 Interest Income	120.84	122.96	-2.12	-1.7%
9061 Gain on Investments	92,620.22	64,934.45	27,685.77	42.6%
9160 Property Tax Revenue	47,250.86	39,249.71	8,001.15	20.4%
Total Other Income	139,991.92	104,307.12	35,684.80	34.2%
Other Expense				
9025 Non Operating CFHC	10,920.00	5,980.00	4,940.00	82.6%
9050 Donations Expense	0.00	2,500.00	-2,500.00	-100.0%
Total Other Expense	10,920.00	8,480.00	2,440.00	28.8%
Net Other Income	129,071.92	95,827.12	33,244.80	34.7%
Net Income	40,073.56	37,759.77	2,313.79	6.1%

7:04 PM

08/23/23

Accrual Basis

Bloss Memorial Healthcare District
SKDSC Department
July 2023

	<u>SKDSC Site</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Expense		
6075 SKDSC Building Rent Expense	9,743.06	9,743.06
Total Expense	9,743.06	9,743.06
Net Ordinary Income	-9,743.06	-9,743.06
Net Income	<u>-9,743.06</u>	<u>-9,743.06</u>

JULY PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
Payroll, Accounts Payable and Funds Disbursements - Summary
Month of July-23

Payroll		\$10,407.51
Total Payroll		<u><u>\$10,407.51</u></u>
Accounts Payable:		
A/P Checks	<u>\$186,052.52</u>	<u>\$186,052.52</u>
BLOSS		
Auto Debits	<u>\$47.30</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$47.30</u></u>	<u>\$47.30</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable		<u><u>\$186,099.82</u></u>
Grand Total Disbursements		<u><u>\$196,507.33</u></u>

BLOSS	Payroll Disbursements for		July-23
	Payroll dated		
	07/05/23	07/20/23	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)	1,238.59		1,238.59
Christmas Fund (-)			-
Process Fee (+)	99.04	99.04	198.08
			-
Total	1,656.38	417.79	2,074.17
			-
			-
Net Payroll	\$ 5,823.05	\$ 4,584.46	10,407.51

Bloss Memorial Healthcare District
Check Detail
July 2023

Type	Num	Date	Name	Paid Amount	Class
Bill Pmt -Check	39876	07/11/2023	Alfonse Peterson		
Bill	JUN23-BRDMTG	06/30/2023		-100.00	Administration
TOTAL				<u>-100.00</u>	
Bill Pmt -Check	39877	07/11/2023	Alliant Insurance Servloes, Inc.		
Bill	2322416	06/05/2023		-1,998.00	Castle Site
TOTAL				<u>-1,998.00</u>	
Bill Pmt -Check	39878	07/11/2023	Carrier		
Bill	90285108	06/09/2023		-908.40	Castle Site
Bill	90280932	07/10/2023		-9,873.00	Castle Site
TOTAL				<u>-10,781.40</u>	
Bill Pmt -Check	39879	07/11/2023	City of Atwater		
Bill	June23-010448-000	06/01/2023		-1,214.12	Bloss Site
				-3,571.21	Bloss Site
Bill	JUN23-020161-000	06/01/2023		-654.34	Castle Site
TOTAL				<u>-5,439.67</u>	
Bill Pmt -Check	39880	07/11/2023	Clark		
Bill	33440293	06/16/2023		-347.00	Castle Site
TOTAL				<u>-347.00</u>	
Bill Pmt -Check	39881	07/11/2023	Commercial Construction Co.		
Bill	23031-F	07/08/2023		-4,100.00	Castle Site
TOTAL				<u>-4,100.00</u>	
Bill Pmt -Check	39882	07/11/2023	Hoffman Security		
Bill	628929	06/20/2023		-391.95	Castle Site
				-310.95	Bloss Site
TOTAL				<u>-702.90</u>	
Bill Pmt -Check	39883	07/11/2023	Kathleen Flaherty		
Bill	JUNE23-BRDMTG	06/30/2023		-100.00	Administration
TOTAL				<u>-100.00</u>	
Bill Pmt -Check	39884	07/11/2023	Meroed Commercal Sweeping		
Bill	023520	06/15/2023		-420.00	Castle Site
TOTAL				<u>-420.00</u>	
Bill Pmt -Check	39885	07/11/2023	Meroed Irrigation District		
Bill	JUN23-1302-00	06/14/2023		-25,109.96	Castle Site
Bill	June23-1301-00	06/14/2023		-154.95	Castle Site
TOTAL				<u>-25,264.91</u>	
Bill Pmt -Check	39886	07/11/2023	Natural Gardens		
Bill	2365	06/23/2023		-2,675.00	Castle Site
Bill	2364	06/23/2023		-765.00	Bloss Site
Bill	243	06/30/2023		-1,250.00	Bloss Site
TOTAL				<u>-4,690.00</u>	
Bill Pmt -Check	39887	07/11/2023	Octane Advertising Design		
Bill	web1109	07/06/2023		-400.00	Administration
TOTAL				<u>-400.00</u>	
Bill Pmt -Check	39888	07/11/2023	PG&E		

Bloss Memorial Healthcare District
Check Detail
July 2023

Type	Num	Date	Name	Paid Amount	Class
Bill	JUNE23-4705482162-5	06/28/2023		-5,384.97	Bloss Site
				-174.62	Bloss Site
TOTAL				-5,539.59	
Bill Pmt -Check	39889	07/11/2023	Robert Boesch		
Bill	JUN23-BRDMTG	06/30/2023		-100.00	Administration
TOTAL				-100.00	
Bill Pmt -Check	39890	07/11/2023	San Joaquin Glass of Merced, Inc.		
Bill	165262	06/02/2023		-1,559.00	Castle Site
TOTAL				-1,559.00	
Bill Pmt -Check	39891	07/11/2023	TMD Drafting Services, LLC.		
TOTAL				0.00	
Bill Pmt -Check	39892	07/11/2023	Tri Power Systems		
Bill	3133	07/06/2023		-8,910.54	Castle Site
TOTAL				-8,910.54	
Bill Pmt -Check	39893	07/13/2023	RH Community Builders		
Bill	Jul23-Carrier	07/13/2023		-40,000.00	Castle Site
TOTAL				-40,000.00	
Bill Pmt -Check	39894	07/14/2023	Ward Bro's Tree		
Bill	1255	07/14/2023		-4,500.00	Castle Site
TOTAL				-4,500.00	
Bill Pmt -Check	39895	07/19/2023	Carrier		
Bill	90267494	06/23/2023		-1,851.00	Castle Site
TOTAL				-1,851.00	
Bill Pmt -Check	39896	07/19/2023	Castle Family Health Centers, Inc.		
Bill	June-23	07/17/2023		-26,569.37	Administration
TOTAL				-26,569.37	
Bill Pmt -Check	39897	07/19/2023	Clark		
Bill	33627329	07/14/2023		-557.00	Bloss Site
Bill	33627338	07/14/2023		-347.00	Castle Site
TOTAL				-904.00	
Bill Pmt -Check	39898	07/19/2023	Johnson Controls		
Bill	51008843	07/14/2023		-1,650.64	Castle Site
TOTAL				-1,650.64	
Bill Pmt -Check	39899	07/19/2023	Nova Heating and Air Conditioning		
Bill	1778	07/10/2023		-260.00	Castle Site
Bill	1777	07/10/2023		-750.00	Castle Site
TOTAL				-1,010.00	
Bill Pmt -Check	39900	07/19/2023	TRIPP Security Systems		
Bill	5590048	07/01/2023		-40.00	Bloss Site
TOTAL				-40.00	
Bill Pmt -Check	39901	07/19/2023	West Coast Gas Company, Inc.		
Bill	Jun23-1182	07/03/2023		-801.25	Castle Site
TOTAL				-801.25	

Bloss Memorial Healthcare District
Check Detail
July 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Class</u>
	Bill Pmt -Check	39902	07/20/2023	Castle Family Health Centers, Inc.		
	Bill	CKRQST-72023	07/20/2023		-10,920.00	Administration
TOTAL					<u>-10,920.00</u>	
	Bill Pmt -Check	39903	07/20/2023	Ward Bro's Tree		
	Bill	1256	07/20/2023		-9,500.00	Castle Site
TOTAL					<u>-9,500.00</u>	
	Bill Pmt -Check	39904	07/28/2023	Alfonse Peterson		
	Bill	BRDMTG-JUL	07/20/2023		-300.00	Administration
TOTAL					<u>-300.00</u>	
	Bill Pmt -Check	39905	07/28/2023	Beta Healthcare Group		
	Bill	BL-230358002	07/21/2023		-481.95	Administration
TOTAL					<u>-481.95</u>	
	Bill Pmt -Check	39906	07/26/2023	Central Valley Disposal		
	Bill	00931275	07/15/2023		-575.93	Castle Site
TOTAL					<u>-575.93</u>	
	Bill Pmt -Check	39907	07/26/2023	Clark		
	Bill	33440280	07/01/2023		-557.00	Bloss Site
	Bill	33276539	07/15/2023		-557.00	Bloss Site
TOTAL					<u>-1,114.00</u>	
	Bill Pmt -Check	39908	07/26/2023	Johnson Controls		
	Bill	23628093	07/04/2023		-4,761.37	Castle Site
TOTAL					<u>-4,761.37</u>	
	Bill Pmt -Check	39909	07/28/2023	Kathleen Flaherty		
	Bill	BRDMTG-Jul23	07/20/2023		-200.00	Administration
TOTAL					<u>-200.00</u>	
	Bill Pmt -Check	39910	07/28/2023	Kory Billings		
	Bill	BRDMTG-JUL23	07/20/2023		-300.00	Administration
TOTAL					<u>-300.00</u>	
	Bill Pmt -Check	39911	07/26/2023	Merced Commercial Sweeping		
	Bill	023537	07/15/2023		-420.00	Castle Site
TOTAL					<u>-420.00</u>	
	Bill Pmt -Check	39912	07/28/2023	Robert Boesch		
	Bill	BRDMTG-JUL23	07/20/2023		-200.00	Administration
TOTAL					<u>-200.00</u>	
	Bill Pmt -Check	39913	07/28/2023	Ward Bro's Tree		
	Bill	1257	07/28/2023		-9,500.00	Castle Site
TOTAL					<u>-9,500.00</u>	
					<u><u>-186,052.52</u></u>	

Bloss Memorial Healthcare District
July-23

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

47.30

47.30

Bloss Electronic Payments

Total

0.00

Grand Total

\$47.30

CASTLE FAMILY HEALTH CENTER INC
 3605 HOSPITAL RD, SUITE H
 ATWATER, CA 95301

INVOICE

DATE	INVOICE #
8/24/2023	June-23

BILL TO
BLOSS MEMORIAL HEALTHCARE DISTRICT 3605 HOSPITAL ROAD ATWATER, CA 95301

DESCRIPTION	AMOUNT
CASTLE SERVICES TO BLOSS	\$ 24,783.89
Vanguard Cleaning Systems	\$ 1,019.50
Postage	\$ 72.55
LOWES	\$ 693.43
	\$ -
	\$ -
	\$ -
BLOSS PAYABLE TO CASTLE	Total \$ 26,569.37

CASTLE FAMILY HEALTH CENTER INC
 CASTLE SERVICES PROVIDED TO BLOSS MEMORIAL HEALTHCARE

June-23		BLOSS	TOTAL
DEPT	EMPLOYEE	HOURS	COST
MAINTANCE	Supervisor - RR	210.74	14,387.28
90%	Maint - VE	0.00	0.00
	Maint -	0.00	0.00
8460	Maint - KS	72.00	1,732.70
	Maint - ZX	163.78	6,277.12
DEPT TOTAL		446.52	22,397.10
PURCHASING	Supervisor-MT	0.00	0.00
	Clerical _ JS	0.00	0.00
8400	Clerical-JV	0.00	0.00
DEPT TOTAL		0.00	0.00
ADMINISTRATION			
8610	Exec Assit - FC	14.25	491.54
DEPT TOTAL		14.25	491.54
DEPT TOTAL		0.00	0.00
ACCOUNTING / A/P			
8510	CFO - DC	21.50	1,607.60
	Tech - CA	5.00	214.21
	Accountant	0.00	0.00
	Acct/Business Tec -SC	1.00	29.99
	Acct Clerk -	1.75	43.44
DEPT TOTAL		29.25	1,895.25
	GRAND TOTAL	490.02	24,783.89

Bloss Memorial HealthCare District

Date 07/20/23

CHECK REQUEST

Name and Address:
Castle Family Health Centers, Inc
3605 Hospital Road
Atwater, Ca 95301

Explanation of request	Amount	\$10,920.00
Sports Physicals for Bloss Zone School District		
JUNE 23 SPORTS PHYSICALS 182 @ \$60		

Account Distribution:

Expense Account	Debit
<u>9025</u>	<u>\$10,920.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Requested By: _____

Date 7/20/2023

Approved By: *Rawrite Castell*

Date 07/20/23

ENTERED JUL 20 2023