
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: March 21, 2018

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Monday, March 26, 2018 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Monday, March 26, 2018 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Monday, March 26, 2018
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
IV. APPROVAL OF MINUTES A. February 28, 2018 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. CCDSC FINANCIAL REPORT	*	3
VII. SKDSC FINANCIAL REPORT	*	4
VIII. CDSC FINANCIAL REPORT	*	5
IX. DENTAL CENTERS’ COMPARISON	*	6
X. WARRANTS & PAYROLL A. February 2018 Payroll, Electronic Payments & Check Register	*	7
XI. DISCUSSION		
XII. AGENDA FOR CLOSED SESSION Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2018.		
XIII. NEXT MEETING DATE		
XIV. ADJOURNMENT		

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Wednesday, February 28, 2018
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Glenn Arnold, Committee Member
and Kory Billings, Board Vice Chair

Others Present: Rosalie Hepper, Board Member

Absent: Alfonse Peterson, Committee Chair

CALL TO ORDER

Glenn Arnold, Committee Member, called the meeting to order at 1:31 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the February 28, 2018 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. January 31, 2018 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Edward Lujano / Kory Billings) to approve and accept the January 31, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle CFO, provided an update on the Wells Fargo Bank Trust funds. It arrived in February in the amount of \$565,000. Kory had asked previously if she thought we could do an investment. She has prepared two cash flow projections, one includes the surgery centers and the other excludes the surgery centers. This will be reviewed at the Board meeting later today.

Dawnita Castle reported that the operating cash in January 2018 was \$1,716,761 and Days Cash on Hand was 132 days.

BMHD recorded a net gain before depreciation in the amount of \$128,702 and a net gain of \$69,751 after depreciation.

A motion was made / seconded, (Kory Billing / Edward Lujano) to approve and accept the January 31, 2018 District Financials as presented, Exhibit 1. Motion carried.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for January 2018, CCDSC had treated 185 patients and had a net profit before expenses in the amount of \$105,789 and a net profit in the amount of \$100,800 after overhead expense.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castle reported that SKDSC total expenses for January 2018 were \$21,349.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month January 2018, CDSC treated 127 patients and recorded a net loss in the amount of \$6,317.

For both dental surgery centers they key was the procedure rate increases that provided the profits.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

The Dental Center's Comparison report was reviewed and discussed.

Dawnita Castle reported that on the cases, YTD 12-month comparison, CCDSC treated 2,266 with a net patient revenue of \$1,312 and CDSC treated 1,971 with a net per case revenue of \$1,398. Moving forward there were some adjustments to the fee schedules and we will see a higher profit to the surgery centers, around \$16 per patient.

Glenn Arnold commented that the income statement for YTD, CCDS is positive for almost exactly the same amount that CDSC is negative for the year.

Dawnita Castle stated that the rate increases have made the per case for each surgery center. \$1,688 for CCDSC and \$1,805 net per visit.

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

WARRANTS AND PAYROLL

A. January 2018 Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the January 2018 Total Payroll in the amount \$114,464.51 and Total Accounts Payable in the amount of \$337,644.17 for a total Grand Total Disbursement of \$452,108.68, Exhibit 7. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting TBD.

As there was no further business, the meeting adjourned at 1:38 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Glenn Arnold
Committee Member

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

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Statistics

FTE Report (gray)

BMHD had a total net gain before depreciation of \$613,433 for the month compared to a net gain of \$211,501 last year. Expenses include \$21,328 of SKDSC costs.

The February 28, Operating Cash Balance was \$2,225,795 and Days Cash On Hand was 188 Days*. In January the DCH was 164 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.

Dental Surgery Center Summary :

	CCDSC	SKDSC	CDSC	COMBINED					
Net Operating Revenue and Non-Operating Operating Expenses	\$259,255	\$0	\$187,953	\$447,208					
Net Income (Loss)	204,908	21,328	226,862	453,098					
	54,347	(21,328)	(38,909)	(5,890)					
BMHCD % Share	100.00%	100.00%	65.00%	N/A					
Bloss Share of Net Income (Loss)	\$54,347	(\$21,328)	(\$25,291)	\$7,728					

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

	Feb-18	Feb-17	VARIANCE *	%	Y-T-D Feb-18	Y-T-D Feb-17	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	259,255	281,549	(22,294)	-7.92%	1,805,743	1,971,979	(166,236)	-8.43%
Other Operating Revenue	24,648	5,003	19,645	392.66%	37,327	17,301	20,026	115.75%
Total Net Operating Revenue	283,903	286,552	(2,649)	-0.92%	1,843,070	1,989,280	(146,210)	-7.35%
Operating Expenses Excluding Depreciation	331,202	353,927	22,725	6.42%	2,612,583	2,874,744	262,161	9.12%
Net Operating Income (Loss) Before Depreciation	(47,299)	(67,375)	20,076	29.80%	(769,513)	(885,464)	115,951	13.09%
Net Non Operating-Gains/Losses	(13,109)	4,343	(17,452)	N/A	15,602	15,718	(116)	-0.74%
Gain/Loss on Investments	(25,291)	(1,393)	23,898	-1715.58%	(324,320)	(89,490)	(234,830)	-262.41%
CDSC Gain/Losses	699,132	275,925	(423,207)	-153.38%	1,602,348	1,565,824	36,524	2.33%
All Other Non-Operating Gains/Losses	660,732	278,876	(381,856)	-136.93%	1,293,630	1,492,052	(198,422)	-13.30%
Total Net Non-Operating Income: Losses/Gains	613,433	211,501	401,932	190.04%	524,117	606,588	(82,471)	-13.60%
Total Net Income (Loss) Before Depreciation	58,885	56,643	42	0.07%	474,970	482,054	(7,084)	-1.47%
Depreciation Expense	554,748	152,858	401,890	262.92%	49,147	124,534	(75,387)	-60.54%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Eight Months Ending February 28, 2018

Total CFHC Inc. encounters for the month are 10,835 compared to 10,726 last year, a 1.02% increase.
 CCDSC cases for the month are 29.17 % less than last year.
 CDSC cases for the month are 54.5% less than last year.

Department	Feb-18	Feb-17	VARIANCE	%	Feb-18	Feb-17	VARIANCE *	%	Y-T-D	Feb-17	VARIANCE *	%	Y-T-D	%
Castle Clinic	4,113	3,709	404	10.89%	31,896	27,824	4,072	14.63%	27,824	27,824	4,072	14.63%	27,824	14.63%
Specialty Clinic	547	743	(196)	-26.38%	4,882	6,982	(2,100)	-30.08%	6,982	6,982	(2,100)	-30.08%	6,982	-30.08%
Bloss Clinic	1,158	1,206	(48)	-3.98%	7,602	8,748	(1,146)	-13.10%	8,748	8,748	(1,146)	-13.10%	8,748	-13.10%
Winton Clinic	807	782	25	3.20%	5,982	6,007	(25)	-0.42%	6,007	6,007	(25)	-0.42%	6,007	-0.42%
Urgent Care	390	439	(49)	-11.16%	2,606	3,982	(1,376)	-34.56%	3,982	3,982	(1,376)	-34.56%	3,982	-34.56%
Lab	1,732	1,691	41	2.42%	14,513	13,495	1,018	7.54%	13,495	13,495	1,018	7.54%	13,495	7.54%
Radiology	612	572	40	6.99%	4,414	4,402	12	0.27%	4,402	4,402	12	0.27%	4,402	0.27%
Behavioral Health	194	196	(2)	-1.02%	1,699	1,726	(27)	-1.56%	1,726	1,726	(27)	-1.56%	1,726	-1.56%
Adult Day Health Care	412	506	(94)	-18.58%	3,991	4,077	(86)	-2.11%	4,077	4,077	(86)	-2.11%	4,077	-2.11%
Optometry	504	513	(9)	-1.75%	3,816	4,134	(318)	-7.69%	4,134	4,134	(318)	-7.69%	4,134	-7.69%
Ophthalmology	366	369	(3)	-0.81%	2,782	2,499	283	11.32%	2,499	2,499	283	11.32%	2,499	11.32%
TOTAL ENCOUNTERS	10,835	10,726	109	1.02%	84,183	83,876	307	0.37%	83,876	83,876	307	0.37%	83,876	0.37%

CASTLE NEW PATIENTS

	Feb-18	Feb-17	VARIANCE	%	Feb-18	Feb-17	VARIANCE *	%
	344	321	23	7.17%	3,435	2,447	988	40.38%

Bloss Memorial Health Care District

	Feb-18	Feb-17	VARIANCE	%	Feb-18	Feb-17	VARIANCE *	%
Central California Dental Surgery Center	153	216	(63)	-29.17%	1,268	1,523	(255)	-16.74%
Childrens Surgery Center	101	222	(121)	-54.50%	855	1,757	(902)	-51.34%
Total Surgery Center Visits	254	438	(184)	-42.01%	2,123	3,280	(1,157)	-35.27%

February-18 Working Days 19 and 1 Holiday
 February-17 Working Days 19 and 1 Holiday

Bloss Memorial HealthCare District
 Operations Summary Report
 Eight Months Ending February 28, 2018

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Feb-18	Feb-17	VARIANCE	%	Y-T-D Feb-18	Y-T-D Feb-17	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	13.02	13.76	0.74	5.38%	13.11	13.03	(0.08)	-0.61%
CONTRACT FTE'S	4.33	4.62	0.29	6.28%	4.14	5.14	1.00	19.46%
TOTAL FTE'S	17.35	18.38	1.03	5.60%	17.25	18.17	0.92	5.06%

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

Full Time Equivalent - Employees for the month are 5.38% less than the prior year with 0.74 less FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
All other departments < 1 fte var	0.75	(0.08)	Various departments less than 1 fte variance.
	0.75	(0.08)	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. FEB 2018	PRIOR MONTH JAN 2018	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2017
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,212,886	806,411	406,475	50.41%	929,294
CCDS-GENERAL CHECKING	22,862	21,727	1,135	5.23%	56,274
CCDSC-GENERAL CHECKING	778,493	677,068	101,424	14.98%	827,369
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	69,599	130,943	(61,345)	(46.85)%	5,548
LAIF - FUNDED DEPRECIATION	131,356	70,013	61,343	87.62%	95,261
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	253,091	261,797	(8,705)	(3.33)%	165,163
MARKETABLE SECURITIES GRANTS	107,269	111,673	(4,404)	(3.94)%	81,119
TOTAL CASH AND EQUIVALENTS	2,586,155	2,090,231	495,924	23.73%	2,170,627
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	363,713	363,713	0	0.00%	365,285
A/R OPEN DENT	550,561	528,758	21,803	4.12%	577,771
TOTAL PATIENT ACCOUNTS RECEIVABLE	914,274	892,471	21,803	2.44%	943,056
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(363,713)	(363,713)	0	0.00%	(365,285)
ALLOWANCE - OPEN DENT	(205,769)	(145,323)	(60,447)	41.60%	(293,622)
TOTAL ALLOWANCES	(569,483)	(509,036)	(60,447)	11.87%	(658,907)
NET PATIENT ACCOUNTS RECEIVABLE	344,792	383,435	(38,644)	(10.08)%	284,148
OTHER RECEIVABLES					
RENT RECEIVABLE	(1,623)	(6,029)	4,406	(73.08)%	(6,229)
PROPERTY TAX RECEIVABLE	6,503	(26,515)	33,018	(124.53)%	31,570
CDSC PROFIT ACCRUAL	(324,320)	(299,029)	(25,291)	8.46%	(89,490)
CFHC INC RECEIVABLE	74	78	(4)	(5.13)%	6
CFHC NOTE RECEIVABLE	0	0	0	0.00%	38,211
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	(319,366)	(331,495)	12,130	(3.66)%	(25,932)
INVENTORY					

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

	CURRENT MO. FEB 2018	PRIOR MONTH JAN 2018	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2017
CCDSC INVENTORY	28,171	30,175	(2,004)	(6.64)%	30,624
CCDSC TAX ON INVENTORY ITEMS	(3,575)	(3,367)	(208)	6.17%	(2,095)
TOTAL INVENTORY	24,596	26,807	(2,211)	(8.25)%	28,529
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	35,265	28,498	6,768	23.75%	20,923
PREPAID EXPENSE - SYSTEM	1,244	0	1,244		3,642
PREPAID EXPENSE - MANUAL	5,076	6,955	(1,880)	(27.03)%	10,271
CCDSC PREPAID EXP - MANUAL	7,535	5,738	1,797	31.31%	8,509
TOTAL PREPAID EXPENSES AND DEPOSITS	49,120	41,191	7,929	19.25%	43,344
TOTAL CURRENT ASSETS	2,685,297	2,210,170	475,127	21.50%	2,500,717
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,667,198	21,667,198	0	0.00%	21,605,098
CASTLE FACILITY	31,627	31,367	260	0.83%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	0	0.00%	30,025
BLOSS REMODEL	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	48,034	48,034	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
LEASEHOLD IMPROVEMENTS	14,619	14,619	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,621,962	4,621,962	0	0.00%	4,590,999
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	694,187	694,187	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	21,980	21,980	0	0.00%	21,980
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	73,709	73,709	0	0.00%	73,709
TOTAL PROPERTY PLANT AND EQUIPMENT	33,396,131	33,395,871	260	0.00%	33,311,376
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(112,703)	(112,316)	(386)	0.34%	(107,612)
ACCUM DEPREC - BLDGS & IMPROV	(8,513,703)	(8,465,759)	(47,944)	0.57%	(7,931,352)
CCDSC ACCUM DEPREC BLDG IMP	(4,366)	(4,251)	(115)	2.70%	(115)

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

	CURRENT MO. FEB 2018	PRIOR MONTH JAN 2018	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2017
ACCUM DEPREC - FIXED EQUIP	(1,943,430)	(1,937,000)	(6,430)	0.33%	(1,865,945)
ACCUM DEPREC - LEASEHOLD IMPRV	(37,630)	(37,179)	(451)	1.21%	(35,093)
SKDSCACCUM DEPREC-LEASH IMPROV	(26,073)	(25,688)	(385)	1.50%	(21,455)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,468,642)	(4,467,420)	(1,222)	0.03%	(4,454,329)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(7,791)	(7,570)	(221)	2.92%	(5,138)
ACCUM DEPREC - MINOR EQUIPMENT	(574,818)	(574,712)	(106)	0.02%	(573,081)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	(54,731)	(53,306)	(1,425)	2.67%	(36,080)
TOTAL ACCUMULATED DEPRECIATION	(16,520,192)	(16,461,507)	(58,685)	0.36%	(15,806,504)
NET PROPERTY, PLANT, AND EQUIPMENT	16,875,940	16,934,365	(58,425)	(0.35)%	17,504,873
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	174,556	174,556	0	0.00%	157,862
TOTAL RESTRICTED ASSETS	174,556	174,556	0	0.00%	157,862
OTHER ASSETS					
CDCS RECEIVABLE	3,727,421	3,598,639	128,782	3.58%	3,175,489
INVESTMENT IN CDCS	(1,773,233)	(1,773,233)	0	0.00%	(1,611,866)
TOTAL OTHER ASSETS	1,954,188	1,825,407	128,782	7.05%	1,563,623
TOTAL ASSETS LIMITED AS TO USE	19,004,683	18,934,327	70,356	0.37%	19,226,357
TOTAL ASSETS	21,689,980	21,144,497	545,484	2.58%	21,727,074
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	130,659	137,555	6,896	(5.01)%	184,002
CCDSC ACCOUNTS PAYABLE-VENDORS	11,214	22,660	11,446	(50.51)%	9,704
ACCOUNTS PAYABLE - ACCRUALS	15,866	16,404	538	(3.28)%	22,942
AP ACCRUALS CCDSC	15,971	179	(15,793)	8,848.06%	16,292
ACCOUNTS PAYABLE - OTHER	91,449	88,224	(3,225)	3.66%	63,172

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

	CURRENT MO. FEB 2018	PRIOR MONTH JAN 2018	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2017
CASTLE INC PAYABLE	30,973	36,651	5,678	(15.49)%	52,367
AP OTHER CCDSC	6,500	6,000	(500)	8.33%	500
CONTINGENCY ACCRUAL	7,000	6,000	(1,000)	16.67%	6,586
TOTAL ACCOUNTS PAYABLE	309,632	313,672	4,040	(1.29)%	355,564
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	51,490	62,605	11,114	(17.75)%	59,974
ACCRUED VACATION	28,504	25,630	(2,874)	11.21%	37,105
FICA PAYABLE	3,939	4,789	850	(17.75)%	4,556
PENSION PLAN ACCRUAL	23,819	21,137	(2,682)	12.69%	26,595
OTHER PAYROLL PAYABLES	2,908	3,854	946	(24.54)%	6,043
CHRISTAMS CLUB CASH	3,215	1,085	(2,130)	196.31%	2,835
TOTAL ACCRUED PAYROLL	113,874	119,099	5,225	(4.39)%	137,108
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	0	0	0	0.00%	3,333
CURRENT PORTION LONG TERM DEBT	0	0	0	0.00%	9,918
TOTAL OTHER CURRENT LIABILITIES	0	0	0	0.00%	(13,251)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	423,506	432,771	9,265	(2.14)%	505,923
LONG TERM LIABILITIES					
TOTAL LIABILITIES	423,506	432,771	9,265	(2.14)%	505,923
FUND BALANCES					
UNG GOODWIN TRUST	174,556	174,556	0	0.00%	157,862
TOTAL RESTRICTED FUND BALANCE	174,556	174,556	0	0.00%	157,862
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	723,928	723,928	0	0.00%	619,912
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	49,147	(505,602)	(554,748)	(109.72)%	124,534
TOTAL FUND BALANCE	21,266,474	20,711,726	(554,748)	2.68%	21,221,151
TOTAL LIABILITIES AND FUND BALANCES	21,689,980	21,144,497	(545,484)	2.58%	21,727,074

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

	FEB 2018 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2018 YTD ACTUAL	FEB 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	272,900	296,368	(23,467.51)	(8)%	1,891,042	2,117,779	(226,737)	(10.71)%
CCOSC DENTAL SURGERY REV	272,900	296,368	(23,467.51)	(8)%	1,891,042	2,117,779	(226,737)	(10.71)%
TOTAL PATIENT REVENUE	13,645	14,818	1,173.38	8%	85,299	145,800	60,501	41.50%
DEDUCTIONS FROM REVENUE	13,645	14,818	1,173.38	8%	85,299	145,800	60,501	41.50%
DENTAL SURGERY RD	259,255	281,549	(22,294.13)	(8)%	1,805,743	1,971,979	(166,236)	(8.43)%
TOTAL DEDUCTIONS FROM REVENUE	24,648	5,003	19,645.40	393%	37,327	17,301	20,026	115.75%
NET PATIENT REVENUE	283,903	286,552	(2,648.73)	(1)%	1,843,070	1,989,280	(146,211)	(7.35)%
OTHER REVENUE								
TOTAL NET OPERATING REVENUE	60,639	67,851	7,211.69	11%	500,154	482,332	(17,822)	(3.70)%
OPERATING EXPENSES	12,478	14,614	2,136.36	15%	105,019	103,461	(1,558)	(1.51)%
SALARIES AND WAGES	101,994	115,167	13,172.44	11%	748,492	867,319	118,827	13.70%
EMPLOYEE BENEFITS	27,317	30,422	3,105.20	10%	205,159	253,110	47,951	18.94%
PROFESSIONAL FEES	65,324	52,204	(13,119.71)	(25)%	451,574	514,839	63,265	12.29%
SUPPLIES	58,685	58,643	(42.46)	0%	474,970	482,054	7,084	1.47%
PURCHASED SERVICES	19,131	18,913	(218.20)	(1)%	153,230	151,206	(2,024)	(1.34)%
DEPRECIATION	28,894	34,203	5,309.20	16%	309,153	348,673	39,520	11.33%
RENTS AND LEASES	8,153	7,886	(266.63)	(3)%	67,334	63,087	(4,247)	(6.73)%
UTILITIES	7,273	12,668	5,395.24	43%	72,469	90,718	18,249	20.12%
INSURANCE								
OTHER EXPENSES	389,887	412,570	22,683.13	6%	3,087,553	3,356,798	269,245	8.02%
TOTAL OPERATING EXPENSE	(105,983)	(126,018)	20,034.40	(16)%	(1,244,483)	(1,367,518)	123,035	(9.00)%
NET INCOME FROM OPERATIONS	673,841	278,875	394,965.76	142%	1,306,816	1,499,951	(193,136)	(12.88)%
NON-OPERATING REVENUE	13,109	0	(13,109.25)		13,186	7,899	(5,287)	(66.92)%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME	660,732	278,875	381,856.51	137%	1,293,630	1,492,052	(198,422)	(13.30)%
NET INCOME	554,748	152,858	401,890.91	263%	49,147	124,534	(75,387)	(60.54)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

		CRP 00 FTE'S BY DEPARTMENT							
	FEB 2018	FEB 2017	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD FEB 2018	YTD FEB 2017	(UN)FAVORABLE VARIANCE	% VARIANCE	
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
7200 CCOSC	12.72	13.49	0.77	5.71%	12.80	12.63	(0.17)	(1.35)%	
8610 ADMINISTRATION	0.30	0.28	(0.02)	(8.11)%	0.31	0.40	0.09	22.58%	
TOTAL EMPLOYEE FTE'S	13.02	13.76	0.75	5.43%	13.11	13.03	(0.08)	(0.62)%	
*** CONTRACT FULL TIME EQUIVALENTS ***									
CCOSC	0.75	0.60	(0.15)	(24.15)%	0.56	0.58	0.02	3.15%	
PURCHASING	0.03	0.05	0.02	46.70%	0.43	0.06	(0.37)	(605.97)%	
MAINTENANCE & PLANT OPERATIONS	2.90	3.38	0.49	14.38%	2.54	3.96	1.41	35.70%	
ACCOUNTING	0.42	0.28	(0.15)	(53.24)%	0.37	0.26	(0.11)	(42.34)%	
ADMINISTRATION	0.13	0.20	0.06	32.77%	0.13	0.18	0.04	24.84%	
PERSONNEL	0.10	0.10	0.01	5.00%	0.09	0.09	0.00	1.33%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	0.00%	
TOTAL CONTRACT FTE'S	4.33	4.62	0.28	6.16%	4.14	5.14	1.00	19.47%	
*** TOTAL FULL TIME EQUIVALENTS ***									
CCOSC	13.46	14.09	0.62	4.43%	13.36	13.21	(0.15)	(1.15)%	
PURCHASING	0.03	0.05	0.02	46.70%	0.43	0.06	(0.37)	(605.97)%	
MAINTENANCE & PLANT OPERATIONS	2.90	3.38	0.49	14.38%	2.54	3.96	1.41	35.70%	
ACCOUNTING	0.42	0.28	(0.15)	(53.24)%	0.37	0.26	(0.11)	(42.34)%	
ADMINISTRATION	0.43	0.47	0.04	8.78%	0.44	0.57	0.13	23.26%	
PERSONNEL	0.10	0.10	0.01	5.00%	0.09	0.09	0.00	1.33%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	0.00%	
TOTAL FTE'S	17.35	18.38	1.03	5.62%	17.24	18.16	0.92	5.06%	

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
BLOSS FINANCE COMMITTEE
Period Ended February 2018**

February Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

Income Statement per Case Analyses (**white**)

January Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
 MONTHLY OPERATING REPORT SUMMARY
 7200 BHH, CCDCSC
 D. THOMPSON

	FEB 2018 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2018 YTD ACTUAL	FEB 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	272,900	296,368	(23,467.51)	(8)%	1,891,042	2,117,779	(226,737)	(10.71)%
CCDCSC DENTAL SURGERY REV	272,900	296,368	(23,467.51)	(8)%	1,891,042	2,117,779	(226,737)	(10.71)%
TOTAL PATIENT REVENUE	13,645	14,818	1,173.38	8%	85,299	145,800	60,501	41.50%
DEDUCTIONS FROM REVENUE	13,645	14,818	1,173.38	8%	85,299	145,800	60,501	41.50%
DENTAL SURGERY RD	259,255	281,549	(22,294.13)	(8)%	1,805,743	1,971,979	(166,236)	(8.43)%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	15	(15)	(100.00)%
NET PATIENT REVENUE	259,255	281,549	(22,294.13)	(8)%	1,805,743	1,971,994	(166,251)	(8.43)%
OTHER REVENUE								
TOTAL NET OPERATING REVENUE	49,196	52,588	3,391.66	6%	428,327	414,851	(13,476)	(3.25)%
OPERATING EXPENSES	8,533	10,068	1,535.23	15%	73,386	66,162	(7,224)	(10.92)%
SALARIES AND WAGES	92,852	104,989	12,136.79	12%	678,259	794,076	115,817	14.59%
EMPLOYEE BENEFITS	26,922	29,976	3,054.16	10%	199,419	241,299	41,880	17.36%
PROFESSIONAL FEES	20,051	18,176	(1,874.74)	(10)%	121,127	138,265	17,137	12.39%
SUPPLIES	1,761	1,930	168.86	9%	14,962	15,243	281	1.84%
PURCHASED SERVICES	124	0	(123.64)	0%	989	0	(989)	
DEPRECIATION	0	0	0.00	0%	326	0	(326)	
RENTS AND LEASES	0	0	0.00	0%	49,593	64,677	15,084	23.32%
INSURANCE	5,470	7,574	2,103.90	28%				
OTHER EXPENSES	204,908	225,301	20,392.22	9%	1,566,388	1,734,571	168,183	9.70%
TOTAL OPERATING EXPENSE	54,347	56,249	(1,901.91)	(3)%	239,355	237,423	1,932	0.81%
NET INCOME FROM OPERATIONS	0	1,667	(1,666.68)	(100)%	10,000	11,667	(1,667)	(14.29)%
NON-OPERATING REVENUE	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	0	1,667	(1,666.68)	(100)%	10,000	11,667	(1,667)	(14.29)%
NET INCOME	54,347	57,915	(3,568.59)	(6)%	249,355	249,090	265	0.11%

RUN DATE: 03/19/18
 RUN TIME: 1124

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CCDCS REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDCS DENTAL SURGERY REV	272,900	328,780	(55,880)	(17.00)%
TOTAL PATIENT REVENUE	272,900	328,780	(55,880)	(17.00)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	13,645	16,439	2,794	17.00%
TOTAL DEDUCTIONS FROM REVENUE	13,645	16,439	2,794	17.00%
NET PATIENT REVENUE	259,255	312,341	(53,086)	(17.00)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	259,255	312,341	(53,086)	(17.00)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,031	9,348	317	3.39%
TECHNICAL AND SPECIALIST	3,907	3,907	0	0.00%
REGISTERED NURSE	10,761	13,307	2,546	19.13%
LISCENSED VOCATIONAL NURSE	3,895	4,906	1,011	20.61%
MEDICAL ASSISTANTS	13,316	14,912	1,595	10.70%
CLERICAL	8,188	10,337	2,149	20.79%
VACATION EXPENSE	97	505	408	80.75%
TOTAL SALARIES	49,196	57,222	8,026	14.03%
BENEFITS				
FICA	3,756	4,342	586	13.49%
HEALTH INSURANCE	4,177	3,752	(426)	(11.34)%
WORKERS COMPENSATION	600	594	(6)	(1.01)%
TOTAL BENEFITS	8,533	8,687	154	1.77%
TOTAL SALARIES AND BENEFITS	57,729	65,909	8,180	12.41%
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%

RUN DATE: 03/19/18
 RUN TIME: 1124

Castle Family Health Centers GL **LIVE**

PAGE 2
 RUN: CCDCS REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER CONTRACTED SERVICE	3,191	3,652	461	12.62%
ANESTHESIOLOGIST	39,250	41,600	2,350	5.65%
DENTIST	37,511	40,467	2,956	7.30%
TOTAL PROFESSIONAL FEES	92,852	98,219	5,367	5.46%
SUPPLIES				
DENTAL SUPPLIES	13,378	3,797	(9,581)	(252.37)%
MEDICAL GASES	529	515	(15)	(2.81)%
PHARMACEUTICALS	1,332	5,273	3,941	74.75%
OTHER MEDICAL SUPPLIES	7,836	12,538	4,702	37.50%
FOOD	133	0	(133)	
LINEN	1,164	1,904	740	38.88%
OFFICE SUPPLIES	533	834	301	36.10%
EMPLOYEE APPAREL	1,091	806	(285)	(35.36)%
INSTRUMENTS & MINOR EQUIPMENT	118	235	117	49.82%
OTHER MINOR EQUIPMENT	11	0	(11)	
OTHER NON-MEDICAL SUPPLIES	637	1,309	672	51.35%
INVENTORY ADJUSTMENTS	0	(8)	(8)	100.00%
FREIGHT ON PURCHASES	128	190	61	32.31%
SALES TAX AND VARIANCE	35	134	100	74.28%
TOTAL SUPPLIES	26,922	27,526	604	2.19%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,341	460	(1,880)	(408.51)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	17,510	10,444	(7,066)	(67.65)%
TOTAL PURCHASED SERVICES	20,051	11,105	(8,946)	(80.56)%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,646	1,764	117	6.64%
TOTAL DEPRECIATION	1,761	1,878	117	6.23%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%
UTILITIES				

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
TAX AND LICENSE	0	331	331	100.00%
OTHER UNASSIGEND COSTS	175	26	(149)	(577.82)%
TELEPHONE	63	82	18	22.42%
SUBSCRIPTIONS & DUES	39	289	250	86.51%
TRAVEL	3,693	4,885	1,193	24.41%
ADVERTISING	0	(321)	(321)	100.00%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	5,470	6,792	1,322	19.46%
TOTAL OPERATING EXPENSE	204,908	211,552	6,643	3.14%
NET INCOME FROM OPERATIONS	54,347	100,789	(46,442)	(46.08)%
NON-OPERATING REVENUES				
GRANT REVENUE	0	5,000	(5,000)	(100.00)%
TOTAL NON-OPERATING REVENUE	0	5,000	(5,000)	(100.00)%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	54,347	105,789	(51,442)	(48.63)%
ALLOCATIONS				
ALLOCATION - SQ FT	4,446	4,491	45	1.00%
ALLOCATION - SALARY	498	498	0	0.00%
TOTAL ALLOCATIONS	4,944	4,989	45	0.90%
NET INCOME AFTER ALLOCATION OF OVERHEAD	49,403	100,800	(51,397)	(50.99)%
STATISTICS				
LABOR STSTISTICS				
PRODUCTIVE HOURS	1,724	2,040	316	15.50%

RUN DATE: 03/19/18
RUN TIME: 1124

Castle Family Health Centers GL **LIVE**

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RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
MONTHLY OPERATING STATEMENT
PRIOR MONTH COMPARISON
7200 BMH CCDSC
D. THOMPSON

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
NON-PRODUCTIVE HOURS	311	370	59	15.86%
TOTAL PAID HOURS	2,035	2,409	375	15.56%
VISITS				
OTHER VISITS	153	185	32	17.30%
TOTAL VISITS	153	185	32	17.30%
PROCEDURES				

BLOSS MEMORIAL HEALTHCARE DISTRICT

INCOME STATEMENT

\$ PER CASE

Month of February 2018

	CCDSC	CCDSC
NUMBER OF CASES	<u>153</u>	<u>153</u>
NET PATIENT REVENUE	259,255	1,694
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>259,255</u>	<u>1,694</u>
OPERATING EXPENSES		
SALARIES AND WAGES	49,196	322
EMPLOYEE BENEFITS	8,533	56
PROFESSIONAL FEES	92,852	607
SUPPLIES	26,922	176
PURCHASED SERVICES	20,051	131
DEPRECIATION	1,761	12
RENT	124	1
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	<u>5,470</u>	<u>36</u>
TOTAL OPERATING EXPENSE	<u>204,909</u>	<u>1,339</u>
NET INCOME FROM OPERATIONS	54,347	355
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>
NET INCOME	<u><u>54,347</u></u>	<u><u>355</u></u>

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

Auto Debits - Old Account

Bank Fees	174.81
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total 174.81

Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	156,259.96
Transfer to Bloss Account	0.00

Grand Total 156,259.96

RUN DATE: 02/28/18
 RUN TIME: 1439
 RUN USER: COOKS

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

CGDSC
 FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/01/18	002201	S0297	ALSCO, INC.	ISSUED	02/01/18	618.33	
02/01/18	002202	S0325	ASC EXCHANGE	ISSUED	02/01/18	289.00	
02/01/18	002203	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	02/01/18	1337.37	
02/01/18	002204	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	02/01/18	2440.44	
02/01/18	002205	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	02/01/18	25.49	
02/01/18	002206	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/01/18	5525.86	
02/01/18	002207	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	02/01/18	441.90	
02/01/18	002208	S0018	SMILEMAKERS	ISSUED	02/01/18	841.17	
02/01/18	002209	S0273	BOARD OF PHARMACY	ISSUED	02/01/18	331.00	
02/08/18	002210	S0297	ALSCO, INC.	ISSUED	02/08/18	302.08	
02/08/18	002211	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	02/08/18	43.46	
02/08/18	002212	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/08/18	49.34	
02/08/18	002213	S0054	OFFICE DEPOT (32544746)	ISSUED	02/08/18	272.64	
02/08/18	002214	S0099	VACCA, KI	ISSUED	02/08/18	400.00	
02/15/18	002215	S0320	A SIMPLE SOLUTION	ISSUED	02/15/18	316.10	
02/15/18	002216	S0297	ALSCO, INC.	ISSUED	02/15/18	332.35	
02/15/18	002217	S0035	AT&T	ISSUED	02/15/18	4.64	
02/15/18	002218	S0317	HcBInte]	ISSUED	02/15/18	9167.54	
			REMITTED TO: HCBINTEL				
02/15/18	002219	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	02/15/18	7534.91	
02/15/18	002220	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/15/18	1883.24	
02/15/18	002221	S0239	LOLA JEAN NEILS	ISSUED	02/15/18	1075.50	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
02/15/18	002222	S0055	VALLEY MEDICAL INSTRUMENT SERVICE	ISSUED	02/15/18	2801.75	
02/26/18	002223	S0297	ALSCO, INC.	ISSUED	02/26/18	592.98	
02/26/18	002224	S0350	AT&T - CALNET 3	ISSUED	02/26/18	1.70	
02/26/18	002225	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	02/26/18	1882.20	
02/26/18	002226	S0054	OFFICE DEPOT (32544746)	ISSUED	02/26/18	30.50	
02/26/18	002227	S0107	Quantum Labs, Inc.	ISSUED	02/26/18	128.59	
02/26/18	002228	S0346	SOMTHIN' FISHY	ISSUED	02/26/18	234.48	
TOTAL \$						38904.56	

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

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120	% < 60 DAYS	% > 90 DAYS
Mar-17	629,948	313,583	84,727	26,807	204,831	63.23%	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	58.79%	33.27%
May-17	691,287	305,589	132,745	45,484	207,470	63.41%	30.01%
Jun-17	549,153	241,611	90,248	32,308	184,986	60.43%	33.69%
Jul-17	510,064	182,835	90,699	42,783	193,747	53.63%	37.98%
Aug-17	522,691	218,406	89,681	41,854	172,750	58.94%	33.05%
Sep-17	472,552	218,423	80,636	19,794	153,698	63.29%	32.53%
Oct-17	465,038	210,522	83,191	25,575	145,749	63.16%	31.34%
Nov-17	482,662	243,718	83,207	24,087	131,650	67.73%	27.28%
Dec-17	400,153	162,861	82,889	27,802	126,601	61.41%	31.64%
Jan-18	528,758	295,057	86,185	21,951	125,565	72.10%	23.75%
Feb-18	550,561	274,901	126,016	28,425	121,219	72.82%	22.02%
% OF TOTAL		49.93%	22.89%	-5.16%	22.02%	0.00%	

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

	CHANGE												
	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Jan-18 Feb-18
OPEN DENT													
BEG BALANCE	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	128,605
CHARGES	341,271	288,263	313,687	260,025	188,291	222,734	221,721	220,464	247,867	188,287	328,780	272,900	55,880
PAYMENTS	(271,038)	(292,403)	(218,915)	(387,509)	(214,646)	(198,405)	(258,974)	(213,840)	(216,821)	(261,371)	(183,351)	(297,899)	114,548
ADJUSTMENTS	(18,056)	(14,144)	(15,150)	(14,651)	(12,734)	(11,702)	(12,886)	(14,137)	(13,421)	(9,425)	(16,824)	46,802	
NET IN(DE)CREASE	52,178	(18,283)	79,622	(142,134)	(39,089)	12,627	(50,139)	(7,514)	17,625	(82,509)	128,605	21,803	(106,802)
END BALANCE	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	0.00
COLLECTION % *	93.75%	95.39%	93.53%	96.36%	94.40%	94.43%	95.26%	93.80%	94.17%	96.52%	91.60%	118.64%	27.04
ADJUSTMENT %	6.25%	4.61%	6.47%	3.64%	5.60%	5.57%	4.74%	6.20%	5.83%	3.48%	8.40%	-18.64%	-27.04
COLLECTION RATIO ** - NOT VALID	79.42%	101.44%	69.79%	149.03%	114.00%	89.08%	116.80%	97.00%	87.47%	138.82%	55.77%	109.16%	0.53
DAYS IN A/R	60.42	59.79	67.43	57.97	61.58	71.66	68.71	64.34	63.65	56.07	63.59	62.72	-0.87

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

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

NOTE: DUE TO UNIDENTIFIED ERRORS WITHIN BOTH SYSTEMS, THE "DAYS IN A/R" DATA REPORTED ABOVE IS APPROXIMATE ONLY AT THIS TIME. FURTHER ANALYSIS AND POSSIBLE ASSISTANCE FROM THE SOFTWARE VENDORS MAY BE NECESSARY.

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Feb-18

	NET	GROSS
Anesthesia		
FLAT	147.50	450.00
*Denti-Cal	23,267.55	77,400.00
Anthem BlueCross	600.00	600.00
BRMS	600.00	600.00
Cigna	600.00	600.00
Joint Benefit Trust	450.00	450.00
	<u>\$ 25,665.05</u>	<u>\$ 80,100.00</u>
Dental Common		
FLAT	2,672.00	2,757.00
*Denti-Cal	177,952.00	261,855.00
Anthem Blue Cross Dental	2,300.00	2,300.00
Anthem BlueCross	2,696.00	3,570.00
BRMS	2,985.00	2,985.00
Cigna	1,185.40	1,760.00
Joint Benefit Trust	936.60	1,585.00
	<u>\$ 190,727.00</u>	<u>\$ 276,812.00</u>
Facility Fees		
*Central California Alliance	29,787.61	180,695.00
*HPSJ Medi-cal	10,123.61	76,775.00
ACS Medi-cal	720.00	6,225.00
Anthem Blue Cross	6,225.00	6,225.00
Anthem Blue Cross Medi-cal	320.27	2,075.00
Blue Shield Of California	2,075.00	2,075.00
Cigna	2,075.00	2,075.00
Health Net Medi-cal	3,564.75	31,125.00
O/P Medi-cal	1,118.05	10,375.00
Partnership Healthplan of California	498.66	4,150.00
	<u>\$ 56,507.95</u>	<u>\$ 321,795.00</u>
	\$ 272,900.00	\$ 678,707.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-24,853.19	1	-111.20	DF-Contractual	-3,458.52	*Denti-Cal	-195.00
*Denti-Cal	-257,504.16	5126	-199.00	DP-Contractual	-7,485.95		-\$ 195.00
*HPSJ Medi-cal	-10,175.00	7062	-597.00	DA-Contractual	-2,158.95		
Blue Shield Of	-667.50	7104	-801.00	Retro Pmt	60,100.32		
Cigna	-373.50	7109	-199.00				
Health Net	-477.82				\$ 46,996.90		
O/P Medi-cal	-1,202.44		-\$ 1,907.20				
Principal	-488.00						
United	-250.00						
	-\$ 295,991.61						

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	528,757.98
Net Charges:	272,900.00
Insurance Payments:	-295,991.61
Patient Payments:	-1,907.20
Adjustments:	46,996.90
Writeoffs:	-195.00
Total A/R:	\$ 550,561.07

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended February 2018**

February Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	FEB 2018 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2018 YTD ACTUAL	FEB 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%		0	0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	3,000	3,000	0	0.00%
DEPRECIATION	385	385	0.00	0%	3,079	3,079	0	0.00%
RENTS AND LEASES	19,007	18,913	(94.56)	(1)%	151,962	151,206	(756)	(0.50)%
UTILITIES	340	346	6.36	2%	3,267	3,013	(254)	(8.43)%
OTHER EXPENSES	1,222	1,192	(29.82)	(3)%	9,653	9,331	(322)	(3.45)%
TOTAL OPERATING EXPENSE	21,328	21,210	(118.02)	(1)%	170,961	169,630	(1,332)	(0.79)%
NET INCOME FROM OPERATIONS	(21,328)	(21,210)	(118.02)	1%	(170,961)	(169,630)	(1,332)	0.79%
NON-OPERATING EXPENSE			0.00	0%		0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%		0	0	0.00%
NET INCOME	(21,328)	(21,210)	(118.02)	1%	(170,961)	(169,630)	(1,332)	0.79%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
BLOSS FINANCE COMMITTEE
Period Ended February 2018**

February Financial Statements:

Balance Sheet (**yellow**)

Detail Income Statement Prior Month Comparison (**blue**)

Profit & Loss YTD Income Statement (**lilac**)

Income Statement per Case Analyses (**white**)

April Check Detail (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2018

FEB 2018 JAN 2018 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	227,765	26,364	201,401	763.93%
CDSC CASH - GENERAL CHECKING	62,752	232,205	(169,453)	(72.98)%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	<u>290,917</u>	<u>258,969</u>	<u>31,948</u>	<u>12.34%</u>

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,162,059	1,154,953	7,105	0.62%
TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>1,162,059</u>	<u>1,154,953</u>	<u>7,105</u>	<u>0.62%</u>

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(878,138)	(838,206)	(39,932)	4.76%
NET PATIENT ACCOUNTS RECEIVABLE	<u>283,920</u>	<u>316,747</u>	<u>(32,827)</u>	<u>(10.36)%</u>

OTHER RECEIVABLES

CDSC OTHER ACCOUNTS RECEIVABLE	300	200	100	50.00%
ALLOWANCES FOR OTHER RECEIVABLES				
NET OTHER ACCOUNTS RECEIVABLE	<u>300</u>	<u>200</u>	<u>100</u>	<u>50.00%</u>

INVENTORY

CDSC INVENTORY	43,465	43,777	(312)	(0.71)%
CDSC TAX ON INVENTORY ITMES	(4,812)	(4,584)	(228)	4.97%
TOTAL INVENTORY	<u>38,653</u>	<u>39,192</u>	<u>(540)</u>	<u>(1.38)%</u>

PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	11,684	3,500	8,184	233.83%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	12,879	7,126	5,753	80.73%
CDSC PREPAID EXPENSE-SYSTEM	172	230	(58)	(25.14)%
TOTAL PREPAID EXPENSES AND DEPOSITS	<u>86,065</u>	<u>72,186</u>	<u>13,879</u>	<u>19.23%</u>
TOTAL CURRENT ASSETS	<u>699,855</u>	<u>687,294</u>	<u>12,561</u>	<u>1.83%</u>

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2018

FEB 2018 JAN 2018 \$ CHANGE % CHANGE

NON-CURRENT ASSETS

PROPERTY, PLANT, AND EQUIPMENT

CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	96,752	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	87,194	87,194	0	0.00%

TOTAL PROPERTY PLANT AND EQUIPMENT	<u>600,747</u>	<u>600,747</u>	<u>0</u>	<u>0.00%</u>
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ACCUMULATED DEPRECIATION

CDSC ACCUM DEPREC BLDG IMPROV	(45,444)	(44,830)	(614)	1.37%
CDSC ACCUM DEPREC - FIXED EQUI	(65,084)	(64,746)	(338)	0.52%
CDSC ACCUM DEPEREC - MINOR	(69,512)	(68,635)	(876)	1.28%
CDSC ACCUM DEPREC MAJOR EQP	(308,225)	(306,210)	(2,015)	0.66%

TOTAL ACCUMULATED DEPRECIATION	<u>(488,264)</u>	<u>(484,421)</u>	<u>(3,843)</u>	<u>0.79%</u>
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NET PROPERTY, PLANT, AND EQUIPMENT	112,483	116,326	(3,843)	(3.30)%
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ASSETS LIMITED AS TO USE

OTHER ASSETS

TOTAL ASSETS LIMITED AS TO USE	<u>112,483</u>	<u>116,326</u>	<u>(3,843)</u>	<u>(3.30)%</u>
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TOTAL ASSETS	<u><u>812,337</u></u>	<u><u>803,620</u></u>	<u><u>8,718</u></u>	<u><u>1.08%</u></u>
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LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES

ACCOUNTS PAYABLE

CDSC ACCOUNTS PAYABLE VENDORS	12,932	28,006	15,074	(53.83)%
CDSC AP ACCRUALS	12,013	348	(11,666)	3,357.27%
CDSC OTHER ACCOUNTS PAYABLE	35,757	34,173	(1,584)	4.64%
CDSC BLOSS PAYABLE	3,619,546	3,567,136	(52,410)	1.47%

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2018

	FEB 2018	JAN 2018	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,680,248	3,629,663	(50,585)	1.39%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	26,004	31,504	5,499	(17.46)%
CDSC ACCURED VACATION	19,855	17,314	(2,541)	14.68%
TOTAL ACCRUED PAYROLL	45,859	48,817	2,958	(6.06)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,726,107	3,678,480	(47,627)	1.29%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,726,107	3,678,480	(47,627)	1.29%
EQUITY				
CAPITAL - CDSC BLOSS	(1,864,553)	(1,864,553)	0	0.00%
CAPTIAL - CDSC US DENTAL	(1,003,990)	(1,003,990)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(45,226)	(6,317)	38,909	615.94%
TOTAL EQUITY	(2,913,769)	(2,874,860)	38,909	1.35%
TOTAL LIABILITIES AND EQUITY	812,337	803,620	(8,718)	1.08%

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 FEB 2018

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	197,837	241,360	(43,523)	(18.03)%
TOTAL PATIENT REVENUE	<u>197,837</u>	<u>241,360</u>	<u>(43,523)</u>	<u>(18.03)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	9,891	12,068	2,177	18.04%
TOTAL DEDUCTIONS FROM REVENUE	<u>9,891</u>	<u>12,068</u>	<u>2,177</u>	<u>18.04%</u>
NET PATIENT REVENUE	<u>187,946</u>	<u>229,292</u>	<u>(41,346)</u>	<u>(18.03)%</u>
OTHER OPERATING REVENUE				
CDSR A/P DISCOUNTS TAKEN	7	2	5	216.74%
TOTAL OTHER OPERATING REVENUE	<u>7</u>	<u>2</u>	<u>5</u>	<u>216.74%</u>
TOTAL NET OPERATING REVENUE	<u>187,953</u>	<u>229,294</u>	<u>(41,341)</u>	<u>(18.03)%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,941	9,758	(183)	(1.88)%
TECHNICAL AND SPECIALIST	3,997	4,358	361	8.28%
REGISTERED NURSE	12,498	18,181	5,682	31.26%
LISCENSED VOCATIONAL NURSE	4,898	5,248	350	6.67%
MEDICAL ASSISTANTS	10,557	12,116	1,559	12.87%
CLERICAL	8,728	9,090	362	3.98%
TOTAL SALARIES	<u>50,619</u>	<u>58,750</u>	<u>8,131</u>	<u>13.84%</u>
BENEFITS				
FICA	3,678	4,373	695	15.90%
HEALTH INSURANCE	4,931	4,538	(393)	(8.67)%
WORKERS COMPENSATION	1,300	1,300	0	0.00%
TOTAL BENEFITS	<u>9,909</u>	<u>10,211</u>	<u>302</u>	<u>2.96%</u>
TOTAL SALARIES AND BENEFITS	<u>60,528</u>	<u>68,960</u>	<u>8,433</u>	<u>12.23%</u>
PROFESSIONAL FEES				

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 FEB 2018

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	13,650	13,750	100	0.73%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,057	2,420	364	15.02%
ANESTHESIOLOGIST	28,910	41,340	12,430	30.07%
DENTIST	35,569	37,228	1,660	4.46%
TOTAL PROFESSIONAL FEES	81,035	95,588	14,553	15.23%
SUPPLIES				
DENTAL SUPPLIES	3,271	4,988	1,717	34.42%
PHARMACEUTICALS	3,409	2,450	(959)	(39.16)%
OTHER MEDICAL SUPPLIES	3,525	2,922	(603)	(20.64)%
LINEN	2,287	2,252	(35)	(1.57)%
CLEANING SUPPLIES	60	0	(60)	
OFFICE SUPPLIES	725	593	(132)	(22.31)%
OTHER MINOR EQUIPMENT	244	0	(244)	
OTHER NON-MEDICAL SUPPLIES	30	104	75	71.57%
INVENTORY ADJUSTMENTS	0	227	227	100.00%
FREIGHT ON PURCHASES	98	74	(24)	(31.57)%
SALES TAX AND VARIANCE	349	308	(41)	(13.30)%
TOTAL SUPPLIES	13,998	13,918	(81)	(0.58)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	4,571	3,763	(808)	(21.47)%
MANAGEMENT SERVICES	100	200	100	50.00%
OTHER PURCHASED SERVICES	18,555	10,603	(7,952)	(75.00)%
TOTAL PURCHASED SERVICES	23,226	14,566	(8,660)	(59.45)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.01%
DEPREC-EQUIPMENT	3,229	3,230	0	0.01%
TOTAL DEPRECIATION	3,843	3,843	0	0.01%
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	152	152	0	0.00%
TOTAL RENTS AND LEASES	32,090	32,090	0	0.00%
UTILITIES				
ELECTRICITY	3,087	2,656	(431)	(16.23)%
NATURAL GAS	815	782	(34)	(4.28)%
UTILITIES - OTHER	1,074	455	(619)	(136.14)%

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 FEB 2018

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL UTILITIES	4,976	3,892	(1,084)	(27.84)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,641	1,641	0	0.00%
INSURANCE	324	324	0	0.00%
TAX AND LICENSE	2,809	3,158	348	11.03%
OTHER UNASSIGEND COSTS	274	194	(80)	(41.26)%
TELEPHONE	911	924	13	1.41%
TRAVEL	431	478	48	9.96%
ADVERTISING	300	408	108	26.45%
OTHER EXPENSES	476	626	150	23.96%
TOTAL OTHER OPERATING EXPENSE	7,166	7,753	587	7.57%
TOTAL OPERATING EXPENSE	226,862	240,611	13,749	5.71%
NET INCOME FROM OPERATIONS	(38,909)	(11,317)	(27,592)	243.81%
NON-OPERATING REVENUES				
GRANT REVENUE	0	5,000	(5,000)	(100.00)%
TOTAL NON-OPERATING REVENUE	0	5,000	(5,000)	(100.00)%
NET NON-OPERATING INCOME	0	5,000	(5,000)	(100.00)%
NET INCOME	(38,909)	(6,317)	(32,592)	515.94%
** STATISTICS **				
VISITS	101	127	26	20.47%

CHILDRENS DENTAL SURGERY CENTER
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 FEB 2018

	FEB 2018 ACTUAL	FEB 2017 ACTUAL	FEB 2018 YTD ACTUAL	FEB 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	197,837.16	329,442.41	439,197.16	650,339.70	(131,605.25)	(39.95)%	(211,142.54)	(32.47)%
SELF PAY / OTHER	197,837.16	329,442.41	439,197.16	650,339.70	(131,605.25)	(39.95)%	(211,142.54)	(32.47)%
TOTAL PATIENT REVENUE	197,837.16	329,442.41	439,197.16	650,339.70	(131,605.25)	(39.95)%	(211,142.54)	(32.47)%
DEDUCTIONS FROM REVENUE	9,891.11	16,472.12	21,959.11	32,516.98	6,581.01	39.95%	10,557.87	32.47%
DENTAL SURGERY RD	9,891.11	16,472.12	21,959.11	32,516.98	6,581.01	39.95%	10,557.87	32.47%
TOTAL DEDUCTIONS FROM REVENUE	9,891.11	16,472.12	21,959.11	32,516.98	6,581.01	39.95%	10,557.87	32.47%
NET PATIENT REVENUE	187,946.05	312,970.29	417,238.05	617,822.72	(125,024.24)	(39.95)%	(200,584.67)	(32.47)%
OTHER REVENUE	7.19	84.54	9.46	(169.42)	(77.35)	(91.50)%	178.88	(105.58)%
TOTAL OPERATING REVENUE	187,953.24	313,054.83	417,247.51	617,653.30	(125,101.59)	(39.96)%	(200,405.79)	(32.45)%
OPERATING EXPENSES	50,618.63	66,241.85	109,368.25	131,461.42	15,623.22	23.59%	22,093.17	16.81%
SALARIES AND WAGES	9,908.95	10,709.75	20,119.76	20,119.96	800.80	7.48%	0.20	0.00%
EMPLOYEE BENEFITS	81,035.01	134,642.41	176,623.43	266,255.59	53,607.40	39.81%	89,632.16	33.66%
PROFESSIONAL FEES	13,998.39	30,104.93	27,916.16	64,231.02	16,106.54	53.50%	36,314.86	56.54%
SUPPLIES	23,225.87	24,911.68	37,791.82	48,229.85	1,685.81	6.77%	10,438.03	21.64%
PURCHASED SERVICES	3,842.99	3,665.49	7,686.20	7,331.15	(177.50)	(4.84)%	(355.05)	(4.84)%
DEPRECIATION	32,090.02	31,064.00	64,180.04	62,128.00	(1,026.02)	(3.30)%	(2,052.04)	(3.30)%
RENTS AND LEASES	4,976.19	6,106.58	8,868.63	9,748.26	1,130.39	18.51%	879.63	9.02%
UTILITIES	1,965.04	1,708.54	3,930.08	3,414.78	(256.50)	(15.01)%	(515.30)	(15.09)%
INSURANCE	5,201.08	6,043.03	10,989.13	11,607.76	841.95	13.93%	618.63	5.33%
OTHER EXPENSES	226,862.17	315,198.26	467,473.50	624,527.79	88,336.09	28.03%	157,054.29	25.15%
TOTAL OPERATING EXPENSE	(38,908.93)	(2,143.43)	(50,225.99)	(6,874.49)	(36,765.50)	1,715.26%	(43,351.50)	630.61%
NET INCOME FROM OPERATIONS	0.00	0.00	5,000.02	0.00	0.00	0.00%	5,000.02	0.00%
NON-OPERATING REVENUE	0.00	0.00	5,000.02	0.00	0.00	0.00%	0.00	0.00%
NON-OPERATING EXPENSE	0.00	0.00	5,000.02	0.00	0.00	0.00%	5,000.02	0.00%
NET NON-OPERATING INCOME	(38,908.93)	(2,143.43)	(45,225.97)	(6,874.49)	(36,765.50)	1,715.26%	(38,351.48)	557.88%
NET INCOME	101.00	222.00	228.00	450.00	121.00	54.50%	222	49.33%

** STATISTICS **
 VISITS

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of February 2018

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>101</u>	<u>101</u>
NET PATIENT REVENUE	187,946	1,861
OTHER REVENUE	<u>7</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>187,953</u>	<u>1,861</u>
OPERATING EXPENSES		
SALARIES AND WAGES	50,619	501
EMPLOYEE BENEFITS	9,909	98
PROFESSIONAL FEES	81,035	802
SUPPLIES	13,998	139
PURCHASED SERVICES	23,226	230
DEPRECIATION	3,843	38
RENT	32,090	318
UTILITIES	4,976	49
INSURANCE	1,965	19
OTHER EXPENSES	<u>5,201</u>	<u>51</u>
TOTAL OPERATING EXPENSE	<u>226,862</u>	<u>2,246</u>
NET INCOME FROM OPERATIONS	(38,909)	(385)
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>(38,909)</u></u>	<u><u>(385)</u></u>

**Children's Dental Surgery Center
February-18**

Auto Debits - Old Account

Bank Fees 112.43

Grand Total 112.43

Auto Debits - New Account

Bank Fees 161.61

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,300.00

Grand Total 1,658.11

RUN DATE: 02/28/18
 RUN TIME: 1440
 RUN USER: COOKS

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

CDSC
 FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/01/18	005883	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	02/01/18	474.00	
02/01/18	005884	C0016	AIRGAS USA, LLC	ISSUED	02/01/18	1400.38	
02/01/18	005885	C0020	ALSCO	ISSUED	02/01/18	1126.02	
02/01/18	005886	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/01/18	1514.77	
02/01/18	005887	C0069	HOLT OF CA	ISSUED	02/01/18	538.46	
02/01/18	005888	C0044	JIVE COMMUNICATIONS INC	ISSUED	02/01/18	462.33	
02/01/18	005889	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/01/18	961.17	
02/01/18	005890	C0022	PGE (1178141465-8)	ISSUED	02/01/18	3437.58	
02/01/18	005891	C0017	SOMTHIN' FISHY	ISSUED	02/01/18	100.00	
02/01/18	005892	C0028	TPX COMMUNICATIONS	ISSUED	02/01/18	410.42	
02/01/18	005893	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	02/01/18	1095.00	
02/08/18	005894	C0016	AIRGAS USA, LLC	ISSUED	02/08/18	466.92	
02/08/18	005895	C0053	CORTPASSI ENTERPRISES	ISSUED	02/08/18	853.00	
02/08/18	005896	C0040	DENOVO	ISSUED	02/08/18	136.67	
02/08/18	005897	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/08/18	5062.90	
02/08/18	005898	C0039	HcBInte1	ISSUED	02/08/18	5269.36	
02/08/18	005899	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/08/18	3968.06	
02/08/18	005900	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	02/08/18	1095.00	
02/08/18	005901	C0007	WESTCON MEDICAL (CDSC)	ISSUED	02/08/18	962.76	
02/15/18	005902	C0029	A SIMPLE SOLUTION INC.	ISSUED	02/15/18	320.85	
02/15/18	005903	C0016	AIRGAS USA, LLC	ISSUED	02/15/18	1400.54	
02/15/18	005904	C0020	ALSCO	ISSUED	02/15/18	1143.70	
02/15/18	005905	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	02/15/18	46631.63	
02/15/18	005906	C0035	CITY OF STOCKTON	ISSUED	02/15/18	1001.00	
02/15/18	005907	C0045	CLARK PEST CONTROL	ISSUED	02/15/18	138.00	
			REMITTED TO: CLARK PEST CONTROL				
02/15/18	005908	C0040	DENOVO	ISSUED	02/15/18	382.33	
02/15/18	005909	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/15/18	55.34	
02/15/18	005910	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/15/18	872.59	
02/15/18	005911	C0044	JIVE COMMUNICATIONS INC	ISSUED	02/15/18	462.33	
02/15/18	005912	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/15/18	1773.93	
02/15/18	005913	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	02/15/18	404.00	
02/15/18	005914	C0013	OFFICE DEPOT	ISSUED	02/15/18	444.09	
02/15/18	005915	C0001	OMNI MEDICAL PROPERTIES	ISSUED	02/15/18	2437.00	
02/15/18	005916	C0025	OPEN DENTAL SOFTWARE	ISSUED	02/15/18	99.00	
02/15/18	005917	C0092	PACIFIC STORAGE COMPANY	ISSUED	02/15/18	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
02/15/18	005918	C0012	VALLEY YELLOW PAGES	ISSUED	02/15/18	300.11	
02/15/18	005919	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	02/15/18	1095.00	
02/26/18	005920	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	02/26/18	474.00	
02/26/18	005921	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	02/26/18	57.68	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
02/26/18	005922	C0016	AIRGAS USA, LLC	ISSUED	02/26/18	467.10	
02/26/18	005923	C0020	ALSCO	ISSUED	02/26/18	571.85	
02/26/18	005924	C0015	COMCAST (8155 60 067 0975070)	ISSUED	02/26/18	171.79	
02/26/18	005925	C0063	FEDEX	ISSUED	02/26/18	32.96	
02/26/18	005926	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	02/26/18	1640.70	

RUN DATE: 02/28/18
RUN TIME: 1440
RUN USER: COOKS

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

PAGE 2

CDCS
FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/26/18	005927	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/26/18	2656.39	
02/26/18	005928	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/26/18	503.42	
02/26/18	005929	C0048	MULTIMEDICAL SYSTEMS, LLC	ISSUED	02/26/18	7679.22	
02/26/18	005930	C0022	PGE (1178141465-8)	ISSUED	02/26/18	3701.64	
02/26/18	005931	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	02/26/18	81871.21	
TOTAL \$						188149.20	

RUN DATE: 02/28/18
RUN TIME: 1442
RUN USER: COOKS

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

OLDCDSC
FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/15/18	001551	CBLOS	BLOSS/USDENTAL	ISSUED	02/15/18	350000.00	
TOTAL \$						350000.00	

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

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
Jun-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
Sep-17	1,063,323	146,002	62,783	9,658	844,879	19.64%
Oct-17	1,097,298	181,554	64,527	10,960	840,257	22.43%
Nov-17	1,125,411	182,344	84,879	30,464	827,724	23.74%
Dec-17	1,033,239	123,571	65,768	31,245	812,655	18.32%
Jan-18	1,154,953	234,246	66,828	21,665	832,214	26.07%
Feb-18	1,162,058	199,671	106,038	22,963	833,386	26.31%
% OF TOTAL		17.18%	9.13%	1.98%	71.72%	

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

	Mar-17	Apr-14	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Jan-18 Feb-18 CHANGE
BEG BALANCE	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	
CHARGES	350,566	350,044	399,455	210,032	147,522	166,616	147,825	195,660	190,010	133,511	241,360	197,822	(43,538)
PAYMENTS LESS REFUN	(366,471)	(288,569)	(245,038)	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	(219,460)	(105,387)	(220,758)	115,370
ADJUSTMENTS	(17,105)	(17,233)	(20,483)	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(6,223)	(14,258)	30,041	(44,299)
NET IN(DE)CREASE	(33,010)	44,242	133,934	(253,176)	(38,156)	276	(50,010)	33,975	28,114	(92,173)	121,714	7,105	
END BALANCE	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	7,105
COLLECTION % *	95.54%	94.36%	92.29%	97.72%	95.91%	94.69%	96.10%	92.50%	93.90%	97.24%	88.08%	115.75%	27.67
ADJUSTMENT %	4.46%	5.64%	7.71%	2.28%	4.09%	5.31%	3.90%	7.50%	6.10%	2.76%	11.92%	-15.75%	-27.67
DAYS IN A/R ***	110.26	109.77	117.45	109.18	135.27	195.41	211.76	197.90	191.97	183.09	188.10	182.62	-5.48

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

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

DENTAL SURGERY CENTER - Stockton
Administration

MONTHLY BILLING BY INSURANCE
Feb-18

	NET	GROSS
Anesthesia		
*Denti-Cal	17,796.17	67,050.00
Cigna	450.00	450.00
	<u>\$ 18,246.17</u>	<u>\$ 67,500.00</u>
Dental Common		
FLAT	2,806.00	2,821.00
*Denti-Cal	139,145.80	198,148.00
Anthem Blue Cross	1,621.20	2,164.00
Cigna	513.20	830.00
Delta Dental of Arkansas	986.00	1,455.00
	<u>\$ 145,072.20</u>	<u>\$ 205,418.00</u>
Facility Fees		
*California Health and Wellness	2,909.03	44,370.00
Anthem Blue Cross	2,435.00	2,435.00
Anthem Blue Cross Medi-cal	2,162.76	24,660.00
Blue Cross Blue Shield	2,435.00	2,435.00
Contra Costa Health Plan	247.65	3,870.00
Health Net Medi-cal	794.38	11,970.00
HPSJ Medi-cal	17,225.00	109,975.00
O/P Medi-cal	1,195.94	20,070.00
Partnership Healthplan of California	5,099.03	76,410.00
	<u>\$ 34,503.79</u>	<u>\$ 296,195.00</u>
	\$ 197,822.16	\$ 569,113.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS	
*California	-2,337.41	20378	-398.00	DF-Contractual	-4,646.23
*Denti-Cal	-179,664.40	20362	-796.00	DP-Contractual	-5,184.98
Anthem Blue	-2,424.56	20331	-597.00	Retro Pmt	39,871.95
Best Life Dental	-1,044.00	20346	-400.00		<u>\$ 30,040.74</u>
Delta Dental of	-907.20	20335	-398.00		
Delta Dental of	-1,500.00				
Health Net	-518.17		-\$ 2,589.00		
HPSJ Medi-cal	-19,825.00				
Northern Valley	-2,695.00				
O/P Medi-cal	-728.89				
Partnership	-6,524.14				
	<u>-\$ 218,168.77</u>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,154,953.32
Net Charges:	197,822.16
Insurance Payments:	-218,168.77
Patient Payments:	-2,589.00
Adjustments:	30,040.74
Writeoffs:	0.00
Total A/R:	\$ 1,162,058.45

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDSC & CCDS
12 Month Comparison Ending: February 2018**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,166</u>	<u>1,749</u>	<u>2,166</u>	<u>1,749</u>
NET PATIENT REVENUE	2,976,975	2,554,742	1,374	1,461
OTHER REVENUE	<u>98,201</u>	<u>35</u>	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>3,075,176</u>	<u>2,554,776</u>	<u>1,420</u>	<u>1,461</u>
OPERATING EXPENSES				
SALARIES AND WAGES	654,375	687,793	302	393
EMPLOYEE BENEFITS	117,040	120,191	54	69
PROFESSIONAL FEES	1,110,471	1,164,519	513	666
SUPPLIES	339,686	319,667	157	183
PURCHASED SERVICES	199,764	293,440	92	168
DEPRECIATION	22,679	45,511	10	26
RENT	992	382,951	0	219
UTILITIES	0	68,320	0	39
INSURANCE	326	22,269	0	13
OTHER EXPENSES	67,163	77,650	31	44
TOTAL OPERATING EXPENSE	<u>2,512,495</u>	<u>3,182,311</u>	<u>1,160</u>	<u>1,820</u>
NET INCOME FROM OPERATIONS	562,681	(627,535)	260	(359)
NON-OPERATING REVENUE	<u>13,330</u>	<u>10,000</u>	<u>6</u>	<u>6</u>
NET INCOME	<u>576,011</u>	<u>(617,535)</u>	<u>266</u>	<u>(353)</u>

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
Month of February 2018**

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CDSC	
NUMBER OF CASES	153	101	101
NET PATIENT REVENUE	259,255	187,946	1,861
OTHER REVENUE	0	7	N/A
TOTAL NET OPERATING REVENUE	259,255	187,953	1,861
OPERATING EXPENSES			
SALARIES AND WAGES	49,196	50,619	501
EMPLOYEE BENEFITS	8,533	9,909	98
PROFESSIONAL FEES	92,852	81,035	802
SUPPLIES	26,922	13,998	139
PURCHASED SERVICES	20,051	23,226	230
DEPRECIATION	1,761	3,843	38
RENT	124	32,090	318
UTILITIES	0	4,976	49
INSURANCE	0	1,965	19
OTHER EXPENSES	5,470	5,201	51
TOTAL OPERATING EXPENSE	204,909	226,862	2,246
NET INCOME FROM OPERATIONS	54,347	(38,909)	(385)
NON-OPERATING REVENUE	0	0	0
NET INCOME	54,347	(38,909)	(385)

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

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

Payroll			\$126,653.95
Total Payroll			<u><u>\$126,653.95</u></u>

Accounts Payable:

A/P Checks	Bloss	\$97,454.82	\$97,454.82
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Auto Debits		\$147.74	
Electronic Payments to Castle on Payable		\$36,650.93	
Total Auto Debits and Electronic Transfers		<u><u>\$36,798.67</u></u>	<u>\$36,798.67</u>

Electronic Payments - ACH		\$221,335.14	\$221,335.14
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Total Accounts Payable			<u><u>\$355,588.63</u></u>
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Grand Total Disbursements			<u><u>\$482,242.58</u></u>
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BLOSS	Payroll Disbursements for		February-18
	Payroll dated		
Earnings	02/05/18	02/20/18	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,333.33	4,333.33	8,666.66
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	29,006.47	26,098.05	55,104.52
CDSC Surgery Center	29,264.70	23,921.50	53,186.20
			-
Total	62,604.50	54,352.88	116,957.38
			-
Deductions			-
FICA (+)	4,789.28	4,157.99	8,947.27
Insurance (-)	(930.28)	(1,105.33)	(2,035.61)
Emp Deduction(-)/Reimb(+)	3,508.40	743.00	4,251.40
Christmas Fund (-)	(1,065.00)	(1,065.00)	(2,130.00)
Process Fee (+)	499.03	164.48	663.51
			-
Total	6,801.43	2,895.14	9,696.57
			-
			-
Net Payroll	\$ 69,405.93	\$ 57,248.02	126,653.95

RUN DATE: 02/28/18
 RUN TIME: 1440
 RUN USER: COOKS

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

C
 FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/01/18	037660	B0060	GLENN ARNOLD	ISSUED	02/01/18	300.00	
			REMITTED TO: ARNOLD, GLENN				
02/01/18	037661	B0072	BETA HEALTHCARE GROUP	ISSUED	02/01/18	2846.42	
02/01/18	037662	B0109	KORY BILLINGS	ISSUED	02/01/18	200.00	
02/01/18	037663	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	02/01/18	195.30	
02/01/18	037664	B0132	CLARK PEST CONTROL	ISSUED	02/01/18	299.00	
02/01/18	037665	B0100	FEDEX	ISSUED	02/01/18	27.26	
02/01/18	037666	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	02/01/18	321.52	
02/01/18	037667	B0225	HOFFMAN SECURITY	ISSUED	02/01/18	558.00	
02/01/18	037668	B0038	KINGS VIEW WEC	ISSUED	02/01/18	2018.00	
02/01/18	037669	B0059	LLOYD WEAVER	ISSUED	02/01/18	200.00	
02/01/18	037670	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	02/01/18	3454.39	
02/01/18	037671	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	02/01/18	240.00	
02/01/18	037672	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	02/01/18	9031.00	
02/01/18	037673	B0064	PETERSON, ALFONSE	ISSUED	02/01/18	200.00	
02/01/18	037674	B0018	PG&E (0665563335-9)	ISSUED	02/01/18	231.20	
02/01/18	037675	B0021	PG&E (1384254881-3)	ISSUED	02/01/18	331.62	
02/01/18	037676	B0020	PG&E (1873896591-4)	ISSUED	02/01/18	234.55	
02/01/18	037677	K0044	PG&E (8300477674-2)	ISSUED	02/01/18	171.18	
02/01/18	037678	B0061	ROSALIE HEPPNER	ISSUED	02/01/18	200.00	
02/01/18	037679	B0200	UPS	ISSUED	02/01/18	40.30	
02/01/18	037680	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	02/01/18	72.80	
02/08/18	037681	B0245	CITY OF FRESNO PROCESSING CTR	ISSUED	02/08/18	10.00	
02/08/18	037682	B0153	GEIL ENTERPRISES INC.	ISSUED	02/08/18	3000.00	
02/08/18	037683	B0016	GUARDCO SECURITY SERVICES	ISSUED	02/08/18	11103.76	
02/08/18	037684	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	02/08/18	1440.00	
02/08/18	037685	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	02/08/18	58.86	
02/08/18	037686	K0034	JOE S RODRIGUEZ	ISSUED	02/08/18	375.00	
02/08/18	037687	K0003	M-D VENTURES	ISSUED	02/08/18	19007.11	
02/08/18	037688	B0218	JOHN P. NIEMOTKA	ISSUED	02/08/18	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
02/08/18	037689	B0014	PG&E (4705482162-5)	ISSUED	02/08/18	4519.87	
02/08/18	037690	B0042	RALPH TEMPLE	ISSUED	02/08/18	1935.00	
02/08/18	037691	B0102	THE HARTFORD	ISSUED	02/08/18	217.90	
02/08/18	037692	B0013	WEST COAST GAS CO, INC.	ISSUED	02/08/18	3783.69	
02/15/18	037693	B0037	CARDMEMBER SERVICE-XXXXXXXXXXXX1793	ISSUED	02/15/18	1415.60	
02/15/18	037694	K0035	CITY OF PARLIER	ISSUED	02/15/18	173.41	
02/15/18	037695	B0132	CLARK PEST CONTROL	ISSUED	02/15/18	1116.00	
02/15/18	037696	B0100	FEDEX	ISSUED	02/15/18	14.67	
02/15/18	037697	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	02/15/18	72.71	
02/15/18	037698	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	02/15/18	493.37	
02/15/18	037699	B0038	KINGS VIEW WEC	ISSUED	02/15/18	2110.00	
02/15/18	037700	B0004	MIT PLUMBING	ISSUED	02/15/18	300.00	
02/15/18	037701	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	02/15/18	14.79	
02/15/18	037702	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	02/15/18	266.97	
02/26/18	037703	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	02/26/18	2112.38	
02/26/18	037704	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	02/26/18	381.76	

RUN DATE: 02/28/18
 RUN TIME: 1440
 RUN USER: COOKS

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

C
 FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/26/18	037705	B0129	CALIFORNIA BOILER, INC.	ISSUED	02/26/18	1921.52	
02/26/18	037706	B0027	CITY OF ATWATER (010448-000)	ISSUED	02/26/18	625.40	
02/26/18	037707	B0134	CITY OF ATWATER (020161-000)	ISSUED	02/26/18	654.34	
02/26/18	037708	B0132	CLARK PEST CONTROL	ISSUED	02/26/18	299.00	
02/26/18	037709	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	02/26/18	56.25	
02/26/18	037710	B0025	MERCED IRRIGATION DISTRICT	ISSUED	02/26/18	279.38	
02/26/18	037711	B0026	MERCED IRRIGATION DISTRICT	ISSUED	02/26/18	16109.54	
02/26/18	037712	B0004	MIT PLUMBING	ISSUED	02/26/18	1200.00	
02/26/18	037713	B0212	JAVIER MENDOZA	ISSUED	02/26/18	105.00	
			REMITTED TO: NATURAL GARDENS				
02/26/18	037714	B0018	PG&E (0665563335-9)	ISSUED	02/26/18	134.03	
02/26/18	037715	B0021	PG&E (1384254881-3)	ISSUED	02/26/18	332.62	
02/26/18	037716	B0019	PG&E (1832229927-4)	ISSUED	02/26/18	12.51	
02/26/18	037717	B0020	PG&E (1873896591-4)	ISSUED	02/26/18	229.84	
TOTAL \$						97454.82	

Bloss Memorial Healthcare District
February-18

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees

147.74

Total

147.74

Electronic Payments to Castle on Payable

36,650.93

Total

36,650.93

Grand Total

36,798.67

RUN DATE: 02/28/18
 RUN TIME: 1313
 RUN USER: COOKS

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

C
 FROM D114136 TO D114894

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D114413	02/02/18	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	02/02/18	22716.50	
D114414	02/02/18	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	02/02/18	21150.00	
D114415	02/02/18	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	02/02/18	7600.00	
D114416	02/02/18	B0219	KAREN ANN DROSDIK	DIRECTD	02/02/18	14594.20	
D114417	02/02/18	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	02/02/18	15300.00	
D114418	02/02/18	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	02/02/18	7500.00	
D114419	02/02/18	B0223	BEVERLY YI ZHANG HONG	DIRECTD	02/02/18	5382.20	
D114420	02/02/18	B0224	PERRY SOLOMON	DIRECTD	02/02/18	5000.00	
D114772	02/16/18	B0055	OSBORNE & ASSOCIATES	DIRECTD	02/16/18	83.26	
D114773	02/16/18	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	02/16/18	15561.15	
D114774	02/16/18	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	02/16/18	22070.85	
D114775	02/16/18	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	02/16/18	9000.00	
D114776	02/16/18	B0219	KAREN ANN DROSDIK	DIRECTD	02/16/18	11268.16	
D114777	02/16/18	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	02/16/18	12000.00	
D114778	02/16/18	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	02/16/18	7500.00	
D114779	02/16/18	B0223	BEVERLY YI ZHANG HONG	DIRECTD	02/16/18	9663.92	
D114894	02/28/18	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	02/28/18	34944.90	
TOTAL \$						221335.14	