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# 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:** December 28, 2023

**Phone:** (209) 724-4102

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, January 4, 2024 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, January 4, 2024 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](mailto:calef@cfhcinc.org).

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**3605 Hospital Road, Atwater, CA 95301**  
**BOARD OF DIRECTORS MEETING**  
**BOARD ROOM**  
**Thursday, January 4, 2024**  
**2:00 pm**

**AGENDA FOR PUBLIC SESSION**

- |              |   |                      |                       |
|--------------|---|----------------------|-----------------------|
| <b>I.</b>    | <b>CALL TO ORDER</b>  |                      |                       |
| <b>II.</b>   | <b>ROLL CALL</b>  |                      |                       |
|              |   | <b><u>ACTION</u></b> | <b><u>EXHIBIT</u></b> |
| <b>III.</b>  | <b>APPROVAL OF AGENDA</b>   | *                    |                       |
| <b>IV.</b>   | <b>PUBLIC COMMENTS</b>  |                      |                       |
|              | <b>Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and state your comment.</b> |                      |                       |
| <b>V.</b>    | <b>APPROVAL OF MINUTES</b>  |                      |                       |
|              | A. Approval of November 30, 2023 Board of Directors Minutes   | *                    | 1                     |
| <b>VI.</b>   | <b>FINANCIAL REPORT</b>   |                      |                       |
|              | A. Approval of November 30, 2023 Finance Committee Minutes  | *                    | 2                     |
|              | B. November District Financials   |                      | 3                     |
|              | C. November Payroll, Electronic Payments & Check Register   | *                    | 4                     |
| <b>VII.</b>  | <b>CHIEF EXECUTIVE OFFICER REPORT</b>   |                      |                       |
|              | A. Staffing   |                      |                       |
|              | B. Employee Handbook  |                      |                       |
|              | C. Bloss Site Update  |                      |                       |
|              | D. Heating and AC Update  |                      |                       |
|              | E. Board Candidate Interviews   |                      |                       |
| <b>VIII.</b> | <b>OLD BUSINESS</b>   |                      |                       |
|              | A. November Castle Family Health Centers, Inc Report  |                      | 5                     |
|              | B. Sports Physicals Grant Update  |                      | 6                     |
| <b>IX.</b>   | <b>NEW BUSINESS</b>   |                      |                       |
|              | A. CFHC Grant Request for Additional Support for School Sports Physicals  | *                    | 7                     |
|              | B. Nomination of 2024 Slate of Officers   | *                    |                       |
| <b>X.</b>    | <b>BOARD MEMBER REPORTS</b>   |                      |                       |

**XI. APPOINTMENTS / CEREMONIAL MATTERS**

A. Recognition of Edward Lujano for 17 Years of Service

**XII. AGENDA FOR CLOSED SESSION**

CONFERENCE WITH REAL PROPERTY NEGOTIATORS §54956

1251 Grove Avenue, Suite E – Day Break Adult Day Health Care Center  
Atwater, CA 95301

**XIII. NEXT MEETING DATE**

**IX. ADJOURNMENT**

In Memory of long time Board member Lloyd “Bob” Weaver

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 (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Thursday, November 30, 2023  
2:00 pm**

**CALL TO ORDER**

Kathy Flaherty, Chair, called the meeting to order at 2:00 pm.

**ROLL CALL**

Board Members Present: Vacant, Zone 1; Vacant Zone 2; Kathy Flaherty, Chair, Zone 3; Al Peterson, Treasurer, Zone 4 and Bob Boesch, Secretary, Zone 5

Others Present: Kory Billings, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Tom Ebersol, Legal Counsel; Buffy McDaniel, Public Member; Edward Lujano, CFHC CEO and Peter Mojarras, CFHC COO

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve the November 30, 2023 as presented. Motion carries.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A. Approval of October 26, 2023 Board of Directors Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the October 26, 2023 Board of Directors meeting minutes as presented, Exhibit 1. Motion carries.**

B. Approval of October 30, 2023 Special Board of Directors Meeting, Exhibit 1a

**A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to accept and approve the October 30, 2023 Special Board of Directors meeting minutes as presented, Exhibit 1a. Motion carries.**

## FINANCIAL REPORT

### A. Approval of October 26, 2023 Finance Committee Meeting Minutes, Exhibit 2

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the October 26, 2023 Finance Committee Meeting Minutes, Exhibit 2. Motion carries.**

### B. October District Financials, Exhibit 3

Dawnita Castle reported that for October, BMHD had a net loss before depreciation of \$285,000 compared to a net gain of \$135,294 last year. Net income was a loss of \$69,262, which pertained to the decrease of value in the market investments. The total decrease was \$80,000; there was a donation that BMHD had given to CFHC which decreased the two, for radiology equipment of \$76,000 and this has to be recorded as an expense.

Expenses include \$9,743 of Sierra Kings cost with two more months to be allocated.

BMHD operating cash is at \$3,317,610 and Days Cash on Hand has increased to 868 days.

### C. October Payroll, Electronic Payments & Check Register, Exhibit 4

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the October total payroll of \$9,168.92; total accounts payable of \$529,881.63 for a grand total disbursement of \$539,050.55, Exhibit 3. Motion carries.**

## CHIEF EXECUTIVE OFFICER REPORT

### A. Bloss Site Update

Flooring and painting have been completed; base boards are next and internet has been installed. Administrative staff will be ready to move in within the next several weeks. Furniture is backlogged for now.

### B. Meeting with ACHD Staff

He contacted the Association of California Healthcare Districts (ACHD) and set up a meeting, which Edward Lujano, former BMHD CEO and Fily Cale were a part of. It was an overview of a CEO welcome, and that they are available for any assistance. A welcome package was received today from ACHD earlier today.

### C. Exploring Banking Options

He has met with Dawnita Castle, CFO, several times regarding the frustrations of dealing with the current banking structure. And the lack of communicating with the current bank, as they don't use email and their technology is limited.

He is exploring options to report back to the board of directors of potentially moving the general checking accounts to another institute.

#### D. Credit Card Applications for Lowe's and Visa

BMHD needs to establish some form of credit cards. An application has gone out to Lowe's as the maintenance department currently bills everything CFHC and CFHC then bills BMHD. This is working and will continue to work, until BMHD gets their own card.

He is waiting to hear from American Express as well as a Visa card.

#### E. Outdated Policies & Procedures and Employee Handbook

The employee handbook is outdated as BMHD has not hired someone in seventeen years. An outside agency has been hired to review the manual at a cost of \$300 and bring it up to date with all federal guidelines. Once this is completed, then we'll look at the policies and procedures individually.

Sabrina Cooksey, HRO, has been of great assistance.

An address has also been established as the post office has the physical address as 1691 Third Street. However, receiving mail will be at 257 E. Bellevue Road, #334, this is the UPS Store in Atwater.

#### F. Direction on Hire Staff

Kory Billings added that he is looking for direction from the board as to hiring the next phase of staff, which would be an executive assistant. He has worked with Sabrina Cooksey, HRO, and they have developed a plan, working criteria and price range. This executive staff would answer directly to him and he would be the one to hire and fire.

Thomas Ebersole, Legal Counsel, added that this is an update as Kory Billings is informing the board on how he is moving forward. If the board has a problem with it, they can have it on a future agenda, so that they can have a different direction.

Kory Billings, also added, that yesterday and this morning there were some issues with heating and cooling, particularly in the dental surgery center. Any variance makes it so that they can or cannot perform a surgery. Yesterday it was too cold and a potential solution was to leave the heater on over night and this morning the temperature in the surgery center was 90 degrees, which is above their threshold. A meeting will be held with Carrier next week on site, they have been the only ones to have responded to BMHD regarding heating and air conditioning. This will be to deal specifically with the dental surgery center as the units are either on or off.

Edward Lujano stated that at one time the dental surgery center did have a system that was independent and has not been working for years. When the big chiller was replaced, the independent chiller that runs the dental surgery center, was not replaced because the pipes have never been used and are corroded. The interior tenants only have what is coming in through the big system.

Kory Billings will also be meeting with the CEO from Blue Cloud on Wednesday to let them know of some of the options BMHD may have.

Edward Lujano commented that it's been interesting working with Kory Billings slowly handing the ropes over and watching Kory understand the systems. They've met here and there and work together, it's a good partnership and being able to just make that transition a lot smoother for everyone. He is looking forward to working with Kory as they continue growing and separating at the same time.

## **OLD BUSINESS / REPORTS**

### **A. October Castle Family Health Centers, Inc Report, Exhibit 5**

Peter Mojarras added that there has been an ongoing issue with heating and cooling in the building and Kory Billings is learning more about this.

He thanked the board of directors for the radiology equipment at the Atwater Site, which has been installed and now has to go through the physicist's reports. The one for the Castle Site is waiting for the room to be painted.

CFHC has been doing very well, they saw 1,000 more patients this month in comparison to last year. Credit goes to staff and providers in creating better access to the patients. There is a tremendous amount of growth in optometry services.

Also, CFHC will be participating in the Atwater Christmas Parade tomorrow with a float and golf cart.

CFHC's medical service has been established in the community, he along with Mr. Lujano have been in the community since 2006 and became a community health center look-a-like in 2010. They have many challenges and one is that in a few years, health care workers being paid \$25 and they are looking at better ways to serve the community. They continue to be interested in someday purchasing the building.

He is also asking that BMHD let CFHC know when the lease for Day Break is reviewed. This would be a lease directly between BMHD and Michael Chai and CFHC would release the lease back to Michael Chai.

### **B. Sports Physicals Grant Update, Exhibit 6**

Peter Mojarras thanked the BMHD for the support to the community. CFHC has completed 812 sports physicals with 55 remaining. Once the 55 have been completed, it will come up to \$52,000, which is the grant provided to CFHC.

Next month he will be requesting an additional 150 sports physicals above the 855 that was approved. This will be for the summer sports practices.

### **C. CFHC Grant Request from Ung Goodwin Trust, Exhibit 7**

Peter Mojarras stated that over the years, CFHC used the money from the Ung Goodwin Trust and historically it has been between \$7,000 - \$8,000. He is requesting a grant for optometry exams for the qualifying age under the program, flu shots and to pay for bills for those under a hardship situation.

Kory Billings stated that based on the Investment Committee report there is roughly \$7,500 set aside in that account.

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) that the proceeds of \$7,500 from the Ung Goodwin Trust investment account be donated to CFHC for eye exams, flu shots and pay accounts in the business office for seniors age 60 and older who reside in Merced County, Exhibit 7. Motion carried.**

### **NEW BUSINESS**

Bob Boesch asked what is going to be done about the open board seats. Kathy Flaherty responded that interviews will be conducted as several people are interested in the two open seats.

### **BOARD MEMBER REPORTS**

Alfonse Peterson reported that the Investment Committee had met with ThiesenDueker. The reports the board of directors received showed a lot of the information that was discussed.

Kory Billings added that they recommended no policy changes currently. BMHD is slightly down, but did do some investing in T-bonds, which worked for BMHD, not losing a significantly more. ThiesenDueker also said that knowing a couple of the accounts to pay out in the near future, they are prepared for that and that money has already been pulled; it will not affect BMHD significantly as it is already pulled out and reserved.

Alfonse Peterson commented that BMHD had locked in some fairly significant interest rates compared to where it was. There are also some short-term treasuries at 10 years.

Kathy Flaherty reported that the American Cancer Society Cancer Action Network thanked all of their sponsors on their website and had a separate thank you page on their website thanking BMHD for their continued support, the BMHD logo was included.

She also received a letter from CFHC, which she read, regarding the sale of the Castle facility and their continued interest in purchasing the property and building. CFHC would like to schedule a meeting soon to discuss the process of the appraisal and the next steps.

### **APPOINTMENTS / CEREMONIAL MATTERS**

None.

### **AGENDA FOR CLOSED SESSION**

PUBLIC EMPLOYEE APPOINTMENT, EMPLOYMENT, PERFORMANCE EVALUATION, DISCIPLINE, DISMISSAL OR RELEASE PURSUANT TO GOVERNMENT CODE §54957(b)

The regular board meeting adjourned into closed session at 2:40 pm.

The meeting reconvened into public session at 2:51 pm.



Direction was given to staff to continue negotiations on the lease for Day Break Adult Day Health Care Center with Michael Chai.

**NEXT MEETING DATE**

The next Board of Directors meeting will be held on Thursday, January 4, 2024 at 2:00 pm in the Board Room.

**ADJOURNMENT**

As there was no further business, the meeting adjourned at 2:52 pm.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Bob Boesch  
Board Secretary

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

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

Others Present: Edward Lujano, CFHC CEO

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 / Kathy Flaherty) to approve the November 30, 2023 agenda as presented. Motion carries.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. October 26, 2023 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Kathy Flaherty) to approve the October 26, 2023 Finance Committee minutes as presented, Exhibit 1. Motion carries.**

**REVIEW OF OCTOBER DISTRICT FINANCIAL, EXHIBIT 2**

Dawnita Castle reported that October 2023 had a net loss of \$69,262 after depreciation was due to the change of value in the investments. BMHD had donated \$76,000 to CFHC for the radiology equipment, and that decreased value of investments. There would have been a profit without the donation.

YTD BMHD has a loss of \$296,856, the loss is due to losses of investments of \$228,000, donation expenses of \$38,000 and other purchased services is up from prior year of \$32,000 for the tree removals. Once the \$500,000 distribution from the Bloss Trust is received there should be a profit.

Alfonse Peterson added that the market is up and BMHD is heavily invested in government bonds, which is paying almost 5%. Dawnita Castle added that overall the value of the investments went down \$80,000 and \$76,000 was issued out for the radiology suites.

Dawnita Castle stated that with the pay out of Mr. Lujano, she classified his salary to a prepaid account as he was paid out until December 2023. You'll see that expense going into management for November and December along with Kory Billings.

**A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve the Review of October District Financial Statements, Exhibit 2. Motion carries.**

### **WARRANTS & PAYROLL**

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

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the October 2023 Payroll in the amount of \$9,168.92; Accounts Payable in the amount of \$529,881.63 and Check Register of \$539,050.55, Exhibit 3. Motion carries.**

### **OLD BUSINESS**

None.

### **DISCUSSION**

Alfonse Peterson stated that there were some market losses, but November closed pretty strong.

He noticed that Wells Fargo usually sends a summary, and the account was down to \$23.9M from \$24M. Their sectors are spread out and some good yields in the cash and fixed income.

Kory Billings provided a quick update from his point of view as the new CEO. He has found that working with the current CFHC staff, they have been extremely responsive and knowledgeable. They have gone above and beyond to get information as quick a possible. They have made the transition very easy.

### **AGENDA FOR CLOSED SESSION**

None.

**NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held Thursday, January 4, 2024 at 1:30 pm.  
As there was no further business, the meeting adjourned at 1:40 pm.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

NOVEMBER DISTRICT FINANCIALS

BMHHD had a total net loss before depreciation of \$229,553 for the month compared to a gain of \$136,684 last year. Net income after depreciation was a loss of \$163,176.

Expenses include \$9,743 of SKDSC costs.

The November, Operating Cash Balance was \$3,381,577 and Days Cash On Hand an decreased to 679 Days\*. In October the DCH was 868 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 :

	Nov-23	Nov-22	VARIANCE *	%	Y-T-D Nov-23	Y-T-D Nov-22	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	135,770	142,271	(6,501)	NA	752,056	719,816	32,239	4.48%
Total Net Operating Revenue	135,770	142,271	(6,501)	NA	752,056	719,816	32,239	4.48%
Operating Expenses Excluding Depreciation	176,821	125,670	(51,151)	-40.70%	761,638	649,161	(112,477)	-17.33%
Net Operating Income (Loss) Before Depreciation	(41,051)	16,601	(57,652)	347.27%	(9,582)	70,656	(80,238)	113.56%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	228,276	80,706	147,570	182.85%	(668)	69,637	(70,305)	-100.96%
Grant Donation Expense	(5,040)	0	(5,040)		(43,500)	(27,726)	(15,774)	
All Other Non-Operating Gains/Losses	47,368	39,376	(7,992)	-20.30%	236,881	189,894	46,987	24.74%
Total Net Non-Operating Income: Losses/Gains	270,604	120,083	(150,522)	-125.35%	192,713	231,805	(39,093)	-16.86%
Total Net Income (Loss) Before Depreciation	229,553	136,684	92,870	67.94%	183,130	302,461	(119,330)	-39.45%
Depreciation Expense	66,377	60,296	6,081	10.09%	316,811	297,366	19,445	6.54%
Net Income (Loss) After Depreciation	163,176	76,388	86,789	113.62%	(133,680)	5,095	(138,775)	-2723.81%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Five Months Ending November 30, 2023

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

	Nov-23	Nov-22	VARIANCE	%	Y-T-D Nov-23	Y-T-D Nov-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	0.49	2.79	2.30	82.44%	2.48	3.61	1.13	-13.09%
TOTAL FTE'S	1.49	3.79	2.30	60.69%	3.48	4.61	1.13	-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

12/27/23

## Balance Sheet

Accrual Basis

As of November 30, 2023

	Nov 30, 23	Oct 31, 23	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1001 Cash General Checking	1,373,344.03	1,309,493.21	63,850.82	4.9%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	2,005,304.74	2,005,187.77	116.97	0.0%
1010 Investment Cap Improv	1,630,684.66	1,524,157.32	106,527.34	7.0%
1010 Investment Grants	1,180,244.58	1,113,669.78	66,574.80	6.0%
1011 NURSING & MD SCHOLARSHIPS	1,532,816.21	1,505,229.10	27,587.11	1.8%
1012 FACILITY MINOR REPAIRS	1,532,751.37	1,505,164.32	27,587.05	1.8%
<b>Total Checking/Savings</b>	<b>9,263,845.07</b>	<b>8,971,600.98</b>	<b>292,244.09</b>	<b>3.3%</b>
Accounts Receivable				
1060 Rent Receivable	-1,557.69	-17,862.09	16,304.40	91.3%
1063 Prop Tax Receivable	236,284.30	189,033.44	47,250.86	25.0%
1064 CFHC Inc Receivable	0.00	121,848.11	-121,848.11	-100.0%
<b>Total Accounts Receivable</b>	<b>234,726.61</b>	<b>293,019.46</b>	<b>-58,292.85</b>	<b>-19.9%</b>
Other Current Assets				
1101 Prepaid Insurance	66,373.44	75,855.36	-9,481.92	-12.5%
1103 Prepaid Rent	9,743.06	19,486.12	-9,743.06	-50.0%
1108 Prepaid Expense	16,222.94	47,249.79	-31,026.85	-65.7%
<b>Total Other Current Assets</b>	<b>92,339.44</b>	<b>142,591.27</b>	<b>-50,251.83</b>	<b>-35.2%</b>
<b>Total Current Assets</b>	<b>9,590,911.12</b>	<b>9,407,211.71</b>	<b>183,699.41</b>	<b>2.0%</b>
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1221 Bloss Building and Improve	1,678,214.68	1,678,214.68	0.00	0.0%
1221 Castle Build and Impr	21,242,746.93	21,242,746.93	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	13,678.05	13,678.05	0.00	0.0%
1225 Equipment Fixed	464,632.29	464,632.29	0.00	0.0%
1271 Accum Depr Build & Im	-9,946,352.02	-9,887,718.53	-58,633.49	-0.6%
1275 Accum Dep Fixed Equip	-177,830.36	-170,086.49	-7,743.87	-4.6%
<b>Total Fixed Assets</b>	<b>15,619,798.86</b>	<b>15,686,176.22</b>	<b>-66,377.36</b>	<b>-0.4%</b>
Other Assets				
1510 UNG Goodwin Trust	268,834.98	263,798.68	5,036.30	1.9%
<b>Total Other Assets</b>	<b>268,834.98</b>	<b>263,798.68</b>	<b>5,036.30</b>	<b>1.9%</b>
<b>TOTAL ASSETS</b>	<b>25,479,544.96</b>	<b>25,357,186.61</b>	<b>122,358.35</b>	<b>0.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	53,504.25	68,163.25	-14,659.00	-21.5%
2020 Accounts Payable Accrual	26,733.90	0.00	26,733.90	100.0%
2029 Accounts Payable Other	4,790.00	13,675.00	-8,885.00	-65.0%
2029 Blue Cloud Payable	5,770.87	5,770.87	0.00	0.0%
2029 CFHC Inc Payable	0.00	5,842.98	-5,842.98	-100.0%
<b>Total Accounts Payable</b>	<b>90,799.02</b>	<b>93,452.10</b>	<b>-2,653.08</b>	<b>-2.8%</b>



**Bloss Memorial Healthcare District**  
**Balance Sheet**  
 As of November 30, 2023

	Nov 30, 23	Oct 31, 23	\$ Change	% Change
<b>Other Current Liabilities</b>				
2030 Accrued Salary Wages	3,333.33	43,747.16	-40,413.83	-92.4%
2031 Accrued Vacation	320.77	0.00	320.77	100.0%
2036 FICA Payable	255.00	3,346.66	-3,091.66	-92.4%
2039 Other Payroll Payable	95.08	111.27	-16.19	-14.6%
<b>Total Other Current Liabilities</b>	4,004.18	47,205.09	-43,200.91	-91.5%
<b>Total Current Liabilities</b>	94,803.20	140,657.19	-45,853.99	-32.6%
<b>Long Term Liabilities</b>				
2570 UNG GOODWIN TRUST	268,834.98	263,798.68	5,036.30	1.9%
<b>Total Long Term Liabilities</b>	268,834.98	263,798.68	5,036.30	1.9%
<b>Total Liabilities</b>	363,638.18	404,455.87	-40,817.69	-10.1%
<b>Equity</b>				
2310 Capital BMHCD	4,930,743.06	4,930,743.06	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	-133,680.28	-296,856.32	163,176.04	55.0%
<b>Total Equity</b>	25,115,906.78	24,952,730.74	163,176.04	0.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,479,544.96</b>	<b>25,357,186.61</b>	<b>122,358.35</b>	<b>0.5%</b>

**Bloss Memorial Healthcare District**  
**Profit & Loss**  
**November 2023**

	Nov 23	Oct 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5779 Rental Income	135,770.29	149,334.32	-13,564.03	-9.1%
5780 Misc Other Operating	0.00	1,647.05	-1,647.05	-100.0%
<b>Total Income</b>	<u>135,770.29</u>	<u>150,981.37</u>	<u>-15,211.08</u>	<u>-10.1%</u>
<b>Gross Profit</b>	135,770.29	150,981.37	-15,211.08	-10.1%
<b>Expense</b>				
6000 Management and Supervision	15,000.00	30,088.88	-15,088.88	-50.2%
6010 Fica	510.00	3,665.41	-3,155.41	-86.1%
6011 Unemployment Insurance	0.00	-400.00	400.00	100.0%
6018 Vacation Expense	320.77	-18,410.11	18,730.88	101.7%
6022 Consulting & MGT	1,541.17	2,425.19	-884.02	-36.5%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	3,235.94	2,259.69	976.25	43.2%
6046 Office Supplies	2,439.85	99.30	2,340.55	2,357.1%
6049 Other Minor Equipment	8,684.44	0.00	8,684.44	100.0%
6050 Other Non-Medical Supply	78.29	0.00	78.29	100.0%
6062 Repairs & MTC	19,698.74	2,737.28	16,961.46	619.7%
6064 Management Services	500.00	1,800.00	-1,300.00	-72.2%
6069 Other Purchased Services	47,774.92	34,827.65	12,947.27	37.2%
6071 Deprec-Land & Improvements	1,218.24	1,218.24	0.00	0.0%
6072 Deprec-Buildings and Impro	57,415.25	57,415.25	0.00	0.0%
6074 Deprec-Equipment	7,743.87	7,743.87	0.00	0.0%
6075 SKDSCBuilding Rent Expense	9,743.06	9,743.06	0.00	0.0%
6077 Electricity	35,996.45	26,471.46	9,524.99	36.0%
6077 Radiology Electricity	3,329.95	2,665.49	664.46	24.9%
6078 Natural Gas	6,640.58	788.03	5,852.55	742.7%
6079 Water	2,762.41	2,232.99	529.42	23.7%
6080 Utilities-Other	3,312.09	4,296.96	-984.87	-22.9%
6082 Insurance Expense	9,963.87	9,963.87	0.00	0.0%
6083 Tax and Licenses	2,638.00	0.00	2,638.00	100.0%
6085 Telephone Expense	985.70	222.65	763.05	342.7%
6086 Dues and Subscriptions	306.33	305.33	1.00	0.3%
6088 Travel Expense	10.56	39.30	-28.74	-73.1%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	47.90	47.75	0.15	0.3%
<b>Total Expense</b>	<u>243,198.38</u>	<u>183,547.54</u>	<u>59,650.84</u>	<u>32.5%</u>
<b>Net Ordinary Income</b>	-107,428.09	-32,566.17	-74,861.92	-229.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9060 Interest Income	116.97	124.76	-7.79	-6.2%
9061 Gain on Investments	228,276.30	0.00	228,276.30	100.0%
9160 Property Tax Revenue	47,250.86	47,250.86	0.00	0.0%
<b>Total Other Income</b>	<u>275,644.13</u>	<u>47,375.62</u>	<u>228,268.51</u>	<u>481.8%</u>
<b>Other Expense</b>				
9025 Non Operating CFHC	5,040.00	4,560.00	480.00	10.5%
9030 Loss on Marketable Securit	0.00	79,511.71	-79,511.71	-100.0%
9050 Donations Expense	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>5,040.00</u>	<u>84,071.71</u>	<u>-79,031.71</u>	<u>-94.0%</u>
<b>Net Other Income</b>	270,604.13	-36,696.09	307,300.22	837.4%
<b>Net Income</b>	<u><u>163,176.04</u></u>	<u><u>-69,262.26</u></u>	<u><u>232,438.30</u></u>	<u><u>335.6%</u></u>

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July -November 23 FY 24 Actual	Variance
<b>REVENUE</b>			
RENTAL INCOME	1,736,180	748,851	-987,329
MISC OTHER OPERATING REVENUE	536	3,205	2,669
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>536</b>	<b>3,205</b>	<b>2,669</b>
<b>TOTAL NET OPERATING REVENUE</b>	<b>1,736,716</b>	<b>752,056</b>	<b>(984,660)</b>
<b>EXPENSES</b>			
<b>SALARIES</b>			
MANAGEMENT AND SUPERVISION	100,000	70,089	29,911
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	0	52,364
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(16,055)	19,278
<b>TOTAL SALARIES</b>	<b>229,520</b>	<b>54,034</b>	<b>175,487</b>
<b>BENEFITS</b>			
FICA	17,214	6,088	11,126
UNEMPLOYMENT INSURANCE	4,800	0	4,800
HEALTH INSURANCE	59,000	0	59,000
LIFE INSURANCE	2,000	0	2,000
PENSION PLAN	9,181	1,250	7,931
WORKERS COMP	4,590	0	4,590
<b>TOTAL BENEFITS</b>	<b>96,785</b>	<b>7,338</b>	<b>89,447</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>326,306</b>	<b>61,372</b>	<b>264,934</b>
<b>PROFESSIONAL FEES</b>			
CONSULTING & MANAGEMENT	15,836	10,976	4,860
LEGAL	12,995	0	12,995
ACCOUNTING/AUDIT	10,800	4,500	6,300
OTHER CONTRACTED SERVICE	121,578	74,649	46,929
<b>TOTAL PROFESSIONAL FEES</b>	<b>161,209</b>	<b>90,126</b>	<b>71,084</b>
<b>SUPPLIES</b>			
FOOD	500	35	465
OFFICE SUPPLIES	2,438	2,852	(414)
OTHER MINOR EQUIPMENT	2,678	13,973	(11,295)
OTHER NON-MEDICAL SUPPLIES	1,968	78	1,890
FREIGHT ON PURCHASES	368	119	249
<b>TOTAL SUPPLIES</b>	<b>7,952</b>	<b>17,057</b>	<b>(9,105)</b>
<b>PURCHASED SERVICES</b>			
REPAIRS AND MAINTENANCE	220,949	58,976	161,973
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	4,800	4,300
OTHER PURCHASED SERVICES	360,195	206,075	154,120
<b>TOTAL PURCHASED SERVICES</b>	<b>603,124</b>	<b>269,851</b>	<b>333,273</b>

DEPRECIATION

DEPREC-BUILDINGS & IMPROVEMENT	791,995	288,690	503,305
DEPREC-LEASEHOLD IMPROVEMENT	3,117	6,037	(2,920)
DEPREC-EQUIPMENT	47,537	22,084	25,453

<b>TOTAL DEPRECIATION</b>	<b>842,649</b>	<b>316,811</b>	<b>525,839</b>
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RENTS AND LEASES

RENTAL - BUILDING SIERRA KINGS	58,458	48,715	9,743
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<b>TOTAL RENTS AND LEASES</b>	<b>58,458</b>	<b>48,715</b>	<b>9,743</b>
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UTILITIES

ELECTRICITY	291,662	157,536	134,126
RADIOLOGY ELECTRICITY	4,745	6,661	(1,916)
NATURAL GAS	78,987	8,577	70,410
WATER	24,234	15,415	8,819
UTILITIES - OTHER	38,616	23,955	14,662

<b>TOTAL UTILITIES</b>	<b>438,245</b>	<b>212,144</b>	<b>226,101</b>
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OTHER OPERATING EXPENSES

INSURANCE	102,000	51,925	50,075
TAX AND LICENSE	249	3,218	(2,969)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	2,099	3,901
SUBSCRIPTIONS & DUES	7,066	1,568	5,498
ADVERTISING	4,200	2,000	2,200
BANK FEES	800	239	561
OTHER EXPENSE	1,200	85	1,115

<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>125,515</b>	<b>62,373</b>	<b>63,142</b>
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<b>TOTAL OPERATING EXPENSE</b>	<b>2,563,457</b>	<b>1,078,448</b>	<b>1,485,009</b>
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<b>NET INCOME FROM OPERATIONS</b>	<b>(826,742)</b>	<b>(326,393)</b>	<b>(2,469,669)</b>
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NON-OPERATING REVENUES

BLOSS TRUST	543,130	0	(543,130)
INTEREST INCOME	1,517	596	(921)
PROPERTY TAX REVENUE	518,008	236,284	(281,724)
GAIN ON INVESTMENT	401,106	341,090	(60,016)

<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,463,761</b>	<b>577,971</b>	<b>(885,791)</b>
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NON-OPERATING EXPENSE

LOSS ON INVESTMENT	326,865	341,758	(14,893)
DONATIONS	108,145	43,500	64,645

<b>TOTAL NON-OPERATING EXPENSE</b>	<b>435,011</b>	<b>385,258</b>	<b>49,752</b>
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<b>NET NON-OPERATING INCOME</b>	<b>1,028,751</b>	<b>192,713</b>	<b>(836,038)</b>
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<b>TRANSFERS FOR CAPITAL EXPENDITURES</b>	<b>100,000</b>	<b>0</b>	<b>(100,000)</b>
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<b>NET INCOME (LOSS)</b>	<b>102,009</b>	<b>(133,680)</b>	<b>(235,689)</b>
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NOVEMBER PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

Payroll		\$50,928.50
<b>Total Payroll</b>		<u><u>\$50,928.50</u></u>
Accounts Payable:		
A/P Checks	<u>\$116,351.25</u>	<u>\$116,351.25</u>
<b>BLOSS</b>		
Auto Debits	<u>\$47.90</u>	
Total Auto Debits and Electronic Transfers	<u>\$47.90</u>	<u>\$47.90</u>
Electronic Payments	<u>\$10,135.53</u>	<u>\$10,135.53</u>
<b>Total Accounts Payable</b>		<u><u>\$126,534.68</u></u>
<b>Grand Total Disbursements</b>		<u><u>\$177,463.18</u></u>

BLOSS	Payroll Disbursements for		November-23
	Payroll dated		
	11/05/23	11/20/23	Total
<b>Earnings</b>			
Regular	-	-	-
Overtime			-
Vacation	20,413.81		20,413.81
Sick			-
Holiday			-
Salary	20,833.35	3,333.33	24,166.68
Double Time			-
Call In			-
On Call			-
Other	2,500.00		2,500.00
			-
<b>Total</b>	<b>43,747.16</b>	<b>3,333.33</b>	<b>47,080.49</b>
			-
<b>Deductions</b>			
FICA (+)	3,346.66	255.00	3,601.66
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	111.27	135.08	246.35
			-
<b>Total</b>	<b>3,457.93</b>	<b>390.08</b>	<b>3,848.01</b>
			-
<b>Net Payroll</b>	<b>\$ 47,205.09</b>	<b>\$ 3,723.41</b>	<b>50,928.50</b>

## Bloss Memorial Healthcare District Check Detail

November 2023

Num	Date	Name	Paid Amount	Class
40020	11/09/2023	A-1-A/Preston's Lock Shop		
25381	10/30/2023		-8.70	Castle Site
25382	11/01/2023		-7.61	Castle Site
			<u>-16.31</u>	
40021	11/09/2023	Alfonse Peterson		
OCT23-BRDMTG	10/26/2023		-100.00	Administration
			-200.00	Administration
			<u>-300.00</u>	
40022	11/09/2023	City of Atwater		
SEP23-020161-000-A	10/01/2023		-2.00	Castle Site
			<u>-2.00</u>	
40023	11/09/2023	Kathleen Flaherty		
OCT23-BRDMTG	10/26/2023		-200.00	Administration
			-200.00	Administration
			<u>-400.00</u>	
40024	11/09/2023	Kory Billings		
OCT23-BRDMTG	10/26/2023		-100.00	Administration
			-100.00	Administration
			<u>-200.00</u>	
40025	11/09/2023	Merced County - Castle Airport		
SA0110123	11/01/2023		-412.01	Castle Site
			-428.80	Castle Site
			-222.65	Castle Site
			-252.65	Castle Site
			<u>-1,316.11</u>	
40026	11/09/2023	PG&E		
OCT23-4705482162-5	10/27/2023		-4,958.09	Castle Site
			-225.19	Castle Site
			<u>-5,183.28</u>	



**Bloss Memorial Healthcare District**  
**Check Detail**  
November 2023

40027	11/09/2023	Robert Boesch		
OCT23-BRDMTG	10/26/2023		-100.00	Administration
			<u>-200.00</u>	Administration
			-300.00	
40028	11/09/2023	Secretary of State		
CHKREQUEST-103123	10/31/2023		<u>-1.00</u>	Administration
			-1.00	
40029	11/09/2023	The UPS Store		
CHKREQ-103123	10/31/2023		<u>-335.00</u>	Bloss Site
			-335.00	
40030	11/15/2023	Alfonse Peterson		
OCT23-BRDMTGSPC	10/26/2023		<u>-300.00</u>	Administration
			-300.00	
40031	11/15/2023	Castle Family Health Centers, Inc.		
CHKRQST-111523	11/15/2023		<u>-9,785.00</u>	Administration
			-9,785.00	
40032	11/15/2023	Central Valley Disposal		
00972239	10/23/2023		<u>-672.58</u>	Castle Site
			-672.58	
40033	11/15/2023	Chemsearch		
8450653	11/01/2023		<u>-596.80</u>	Bloss Site
			-596.80	
40034	11/15/2023	Equifax Workforce Solutions LLC		
2058002831	11/06/2023		<u>-287.50</u>	Administration
			-287.50	
40035	11/15/2023	Johnson Controls		

**Bloss Memorial Healthcare District**  
**Check Detail**  
November 2023

51310194	10/23/2023		<u>-20,819.57</u>	Castle Site
			-20,819.57	
40036	11/15/2023	Kory Billings		
OCT23-BRDMTGSPC	10/30/2023		<u>-300.00</u>	Administration
			-300.00	
40037	11/15/2023	Merced County Enviromental Health		
INO113946	11/06/2023		<u>-87.00</u>	Bloss Site
			-87.00	
40038	11/15/2023	Mid Valley Disposal		
2791359	10/31/2023		-859.24	Castle Site
2791719	10/31/2023		<u>-302.03</u>	Bloss Site
			-1,161.27	
40039	11/15/2023	Natural Gardens		
			0.00	
40040	11/15/2023	Octane Advertising Design		
WEB1193	11/06/2023		<u>-400.00</u>	Bloss Site
			-400.00	
40041	11/15/2023	Secretary of State		
			0.00	
40042	11/15/2023	Secretary of State		
CHKRQST-111523	11/15/2023		<u>-1.00</u>	Bloss Site
			-1.00	
40043	11/15/2023	Secretary of State		
CHKRQST-111523-2	11/15/2023		<u>-1.00</u>	Bloss Site
			-1.00	
40044	11/21/2023	Clark		

**Bloss Memorial Healthcare District**  
**Check Detail**  
November 2023

34328696	11/17/2023		-557.00	Bloss Site
34328705	11/17/2023		-347.00	Castle Site
			<u>-904.00</u>	
40045	11/21/2023	Guardco		
15366	10/31/2023		-9,777.60	Bloss Site
15368	10/31/2023		-6,605.55	Castle Site
			<u>-16,383.15</u>	
40046	11/21/2023	Hoffman Security		
643844	10/05/2023		-10.88	Bloss Site
643945	10/11/2023		-10.88	Bloss Site
645446	10/20/2023		-391.95	Castle Site
645447	10/20/2023		-233.95	Bloss Site
645448	10/20/2023		-77.00	Bloss Site
			<u>-724.66</u>	
40047	11/21/2023	Johnson Controls		
41681500	10/30/2023		-17,116.14	Castle Site
			<u>-17,116.14</u>	
40048	11/21/2023	Merced Commercial Sweeping		
023605	11/15/2023		-420.00	Castle Site
			<u>-420.00</u>	
40049	11/21/2023	Merced County Enviromental Health		
INO113477	11/06/2023		-2,551.00	Castle Site
			<u>-2,551.00</u>	
40050	11/21/2023	TRIPP Security Systems		
5648541	10/29/2023		-20.00	Castle Site
			<u>-20.00</u>	
40051	11/21/2023	West Coast Energy Systems LLC		
OCT23-1182	11/01/2023		-955.06	Castle Site
			<u>-955.06</u>	

## Bloss Memorial Healthcare District Check Detail

November 2023

40052	11/29/2023	A-1-A/Preston's Lock Shop		
25390	11/21/2023		-4.35	Bloss Site
			<u>-4.35</u>	
40053	11/29/2023	AT&T-BLO		
NOV23 SVC	11/14/2023		-211.35	Administration
			<u>-211.35</u>	
40054	11/29/2023	Castle Family Health Centers, Inc.		
CHKRQST112023	11/20/2023		-5,842.98	Administration
OCT23-SPORTS PHYSC	11/21/2023		-5,040.00	Administration
			<u>-10,882.98</u>	
40055	11/29/2023	Merced County - Castle Airport		
SAO120123	12/01/2023		-1,722.57	Castle Site
			-1,547.20	Castle Site
			-222.65	Castle Site
			-15.00	Castle Site
			<u>-3,507.42</u>	
40056	11/29/2023	Natural Gardens		
2463	10/23/2023		-765.00	Bloss Site
2464	10/23/2023		-2,280.00	Castle Site
			<u>-3,045.00</u>	
40057	11/29/2023	Tri County Flooring		
CG300629	11/29/2023		-5,055.60	Bloss Site
			<u>-5,055.60</u>	
40073	11/30/2023	Beta Healthcare Group		
BL-230358006	12/01/2023		-481.95	Administration
			<u>-481.95</u>	
40074	11/30/2023	Chemsearch		
8487227	12/01/2023		-596.80	Bloss Site
			<u>-596.80</u>	

**Bloss Memorial Healthcare District**  
**Check Detail**  
November 2023

40075	11/30/2023	PG&E		
NOV23-4705482162-5	11/29/2023		-5,566.04	Castle Site
			<u>-642.82</u>	Castle Site
			-6,208.86	
40076	11/30/2023	West Coast Energy Systems LLC		
NOV23-1182	12/01/2023		<u>-4,817.51</u>	Castle Site
			-4,817.51	
		<b>Grand Total</b>	<b><u><u>-116,351.25</u></u></b>	

Bloss Memorial Healthcare District  
3605 Hospital Road, Suite F  
Atwater, CA 95301

Check Request

Date: 11/15/2023

Name and Address: CFHC 6024  
3605 HOSPITAL RD.  
ATWATER, CA 95301

Amount: \$ 9,785.-

Explanation for Check: FINAL BILLING 7 / JUNE 30, 2023  
FINANCIAL STATEMENT AUDIT  
FOR BLOSS HEALTHCARE DISTRICT  
WAS PAID FROM CFHC WITH  
CHECK # 6961 ON OCTOBER 10TH, 2023.  
AP entered in Castles Payables in error.

Department	Expense Account	Debit
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Requested by: Dawnika Castle

Approved by: [Signature] 11/16/23

ENTERED NOV 16 2023

Bloss Memorial Healthcare District, A Public Entity

3605 Hospital Rd - Atwater, CA 95301

(209)381-2000

WESTAMERICA BANK

90-4021/1211

40031

ATWATER OFFICE 1-800-848-1088

735 BELLEVUE ROAD, ATWATER, CA, 95301  
ACCOUNTS PAYABLE

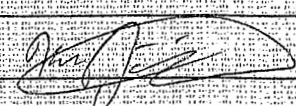
11/15/2023

Castle Family Health Centers, Inc.

\*\*9,785.00

Nine Thousand Seven Hundred Eighty-Five and 00/100\*\*\*\*\*

Castle Family Health Centers, Inc.  
3605 Hospital Road  
Atwater, CA 95301



Final billing Financial Stmt Audit 063023-Bloss Site

SIGNATURE ON A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING  
Two original signatures required if \$25,000+

⑈ 40031 ⑈ ⑆ 121140218 ⑆ 0160205936 ⑈

Castle Family Health Centers, Inc.					11/15/2023	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/15/2023	Bill	CHKRQST-111523	9,785.00	9,785.00		9,785.00
						Check Amount
						9,785.00
						<b>40031</b>

Bloss Memorial Healthcare District, A Public Entity  
3605 Hospital Rd - Atwater, CA 95301  
ACCOUNTS PAYABLE

1001 Cash General C Final billing Financial Stmt Audit 063023-Bloss 9,785.00

Castle Family Health Centers, Inc.					11/15/2023	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/15/2023	Bill	CHKRQST-111523	9,785.00	9,785.00		9,785.00
						Check Amount
						9,785.00

1001 Cash General C Final billing Financial Stmt Audit 063023-Bloss 9,785.00

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

# INVOICE

DATE	INVOICE #
11/20/2023	October-23

<b>BILL TO</b>
BLOSS MEMORIAL HEALTHCARE DISTRICT 3605 HOSPITAL ROAD ATWATER, CA 95301

# BLOSS

DESCRIPTION	AMOUNT
CASTLE SERVICES TO BLOSS	\$ 4,684.88
HOUSEKEEPING	\$ 1,019.50
Postage	\$ 99.30
CFO MILEAGE FOR OCTOBER 23 BANK DEPOSITS	\$ 39.30
<b>BLOSS PAYABLE TO CASTLE</b>	<b>Total \$ 5,842.98</b>

2000 AP CLEARING / ADMIN

11/21/20  


ENTERED NOV 29 2023



Bloss Memorial HealthCare District

Date 11/21/23

CHECK REQUEST

**BLOSS**

Name and Address:

*Castle Family Health Centers, Inc*  
*3605 Hospital Road*  
*Atwater, Ca 95301*

Explanation of request

Amount

\$5,040.00

*Sports Physicals for Bloss Zone School District*  
**OCT 23 SPORTS PHYSICALS 84 @ \$60**

---

Account Distribution:

Expense Account  
9025

Debit  
\$5,040.00

Requested By: *Dawnita Castle*

Date 11/21/2023

Approved By: *[Signature]*

Date 11/21/23

ENTERED NOV 29 2023

10/02/2023	1866240 BLOSS Grant Sports Physical II
10/02/2023	1866283 BLOSS Grant Sports Physical II
10/02/2023	1866316 BLOSS Grant Sports Physical II
10/03/2023	1866609 BLOSS Grant Sports Physical II
10/03/2023	1866751 BLOSS Grant Sports Physical II
10/03/2023	1867024 BLOSS Grant Sports Physical II
10/05/2023	1868908 BLOSS Grant Sports Physical II
10/05/2023	1869245 BLOSS Grant Sports Physical II
10/05/2023	1868741 BLOSS Grant Sports Physical II
10/05/2023	1869152 BLOSS Grant Sports Physical II
10/06/2023	1870012 BLOSS Grant Sports Physical II
10/06/2023	1870059 BLOSS Grant Sports Physical II
10/06/2023	1869493 BLOSS Grant Sports Physical II
10/06/2023	1869600 BLOSS Grant Sports Physical II
10/06/2023	1870028 BLOSS Grant Sports Physical II
10/07/2023	1870207 BLOSS Grant Sports Physical II
10/09/2023	1870861 BLOSS Grant Sports Physical II
10/09/2023	1871145 BLOSS Grant Sports Physical II
10/09/2023	1870522 BLOSS Grant Sports Physical II
10/09/2023	1871178 BLOSS Grant Sports Physical II
10/09/2023	1870615 BLOSS Grant Sports Physical II
10/09/2023	1870404 BLOSS Grant Sports Physical II
10/09/2023	1871116 BLOSS Grant Sports Physical II
10/10/2023	1871808 BLOSS Grant Sports Physical II
10/10/2023	1872308 BLOSS Grant Sports Physical II
10/10/2023	1872273 BLOSS Grant Sports Physical II
10/10/2023	1871525 BLOSS Grant Sports Physical II
10/10/2023	1872067 BLOSS Grant Sports Physical II
10/11/2023	1872676 BLOSS Grant Sports Physical II
10/12/2023	1874215 BLOSS Grant Sports Physical II
10/12/2023	1874212 BLOSS Grant Sports Physical II
10/13/2023	1875039 BLOSS Grant Sports Physical II
10/13/2023	1874962 BLOSS Grant Sports Physical II
10/13/2023	1875144 BLOSS Grant Sports Physical II
10/14/2023	1875276 BLOSS Grant Sports Physical II
10/16/2023	1876150 BLOSS Grant Sports Physical II
10/17/2023	1876545 BLOSS Grant Sports Physical II
10/17/2023	1876574 BLOSS Grant Sports Physical II
10/20/2023	1880105 BLOSS Grant Sports Physical II
10/20/2023	1879822 BLOSS Grant Sports Physical II
10/20/2023	1880087 BLOSS Grant Sports Physical II
10/20/2023	1880095 BLOSS Grant Sports Physical II
10/20/2023	1880138 BLOSS Grant Sports Physical II
10/23/2023	1880496 BLOSS Grant Sports Physical II

10/23/2023	1881013 BLOSS Grant Sports Physical II
10/23/2023	1881030 BLOSS Grant Sports Physical II
10/23/2023	1880592 BLOSS Grant Sports Physical II
10/23/2023	1880938 BLOSS Grant Sports Physical II
10/23/2023	1880961 BLOSS Grant Sports Physical II
10/23/2023	1881025 BLOSS Grant Sports Physical II
10/24/2023	1881257 BLOSS Grant Sports Physical II
10/24/2023	1881282 BLOSS Grant Sports Physical II
10/24/2023	1881671 BLOSS Grant Sports Physical II
10/24/2023	1881197 BLOSS Grant Sports Physical II
10/24/2023	1881276 BLOSS Grant Sports Physical II
10/24/2023	1881920 BLOSS Grant Sports Physical II
10/25/2023	1882878 BLOSS Grant Sports Physical II
10/26/2023	1883980 BLOSS Grant Sports Physical II
10/26/2023	1884048 BLOSS Grant Sports Physical II
10/27/2023	1884766 BLOSS Grant Sports Physical II
10/27/2023	1884913 BLOSS Grant Sports Physical II
10/27/2023	1884999 BLOSS Grant Sports Physical II
10/27/2023	1885001 BLOSS Grant Sports Physical II
10/27/2023	1884291 BLOSS Grant Sports Physical II
10/27/2023	1884324 BLOSS Grant Sports Physical II
10/27/2023	1884975 BLOSS Grant Sports Physical II
10/30/2023	1885372 BLOSS Grant Sports Physical II
10/30/2023	1885592 BLOSS Grant Sports Physical II
10/30/2023	1885648 BLOSS Grant Sports Physical II
10/30/2023	1885853 BLOSS Grant Sports Physical II
10/30/2023	1885877 BLOSS Grant Sports Physical II
10/30/2023	1886053 BLOSS Grant Sports Physical II
10/30/2023	1886110 BLOSS Grant Sports Physical II
10/30/2023	1886143 BLOSS Grant Sports Physical II
10/30/2023	1886161 BLOSS Grant Sports Physical II
10/30/2023	1886172 BLOSS Grant Sports Physical II
10/30/2023	1886180 BLOSS Grant Sports Physical II
10/30/2023	1885538 BLOSS Grant Sports Physical II
10/30/2023	1885626 BLOSS Grant Sports Physical II
10/30/2023	1885761 BLOSS Grant Sports Physical II
10/31/2023	1886700 BLOSS Grant Sports Physical II
10/31/2023	1886898 BLOSS Grant Sports Physical II
10/31/2023	1887007 BLOSS Grant Sports Physical II
10/31/2023	1887036 BLOSS Grant Sports Physical II

SPORTS PHYSICALS COUNT 84

Bloss Memorial Healthcare District  
November-23

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

	47.90
<b>Total</b>	<b><u>47.90</u></b>

**Bloss Electronic Payments**

TM Pros

5,645.15

MID

4,490.38

<b>Total</b>	<b><u>10,135.53</u></b>
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<b>Grand Total</b>	<b><u>\$10,183.43</u></b>
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NOVEMBER CASTLE FAMILY HEALTH CENTERS, INC  
REPORT

Castle Family Health Centers Inc.  
 Operations Summary Report  
 Five Months Ending November 30, 2023

Total encounters for the month are 12,870 compared to 11,474 last year 12.17% increase.

Department	Nov-23	Nov-22	VARIANCE	%	Y-T-D Nov-23	Y-T-D Nov-22	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	5,055	4,629	426	9.20%	25,223	23,778	1,445	6.06%
Specialty Clinic	907	926	(19)	-2.05%	4,762	4,961	(199)	-4.01%
Bloss Clinic	882	724	158	21.82%	3,559	3,098	461	14.88%
Winton Clinic	1,218	1,327	(109)	-8.21%	6,203	6,557	(354)	-5.40%
Urgent Care	456	420	36	8.57%	2,048	2,468	(420)	-17.02%
Lab	2,053	1,581	472	29.85%	10,287	8,807	1,480	16.80%
Radiology	873	698	175	25.07%	4,456	3,696	760	20.56%
Behavioral Health	456	362	94	25.97%	2,201	1,895	306	16.15%
Optometry	321	67	254	379.10%	1,501	531	970	182.67%
Winton Dental	359	340	19	5.59%	1,806	1,787	19	1.06%
Castle Dental	268	389	(121)	-31.11%	1,863	2,260	(397)	-17.57%
Castle Cosmetics	22	11	11	100.00%	83	72	11	15.28%
<b>TOTAL ENCOUNTERS</b>	<b>12,870</b>	<b>11,474</b>	<b>1,396</b>	<b>12.17%</b>	<b>63,992</b>	<b>59,910</b>	<b>4,082</b>	<b>6.81%</b>

November -23 Working Days 20 and 2 Holidays

November -22 Working Days 20 and 2 Holidays

**SPORTS PHYSICALS GRANT UPDATE**

## Fily Cale

---

**From:** Sarah Komar  
**Sent:** Wednesday, December 27, 2023 2:59 PM  
**To:** Fily Cale  
**Cc:** Dawnita Castle; Veronica Cooksey  
**Subject:** blossom sports grant  
**Attachments:** blossom sports grant thru 12.27.23.xlsx

Hello

As of today we have used 827 of the Blossom Grants approved.

Have a great day!

**Sarah Komar**

Business Office & Credentialing Supervisor

**CASTLE FAMILY HEALTH CENTERS, INC**

**P:** 209-381-2000 ext. 7041

**C:** 209-648-5859

**F:** 209-726-0278

**A:** 3605 Hospital Road, Atwater, CA 95301

**W:** [www.cfhc.care/](http://www.cfhc.care/) **E:** [komarsa@cfhcinc.org](mailto:komarsa@cfhcinc.org)



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# Castle Family Health Centers Inc

## Encounters Listing

From 3/31/2023 to 12/27/2023

12/27/2023 2:56 PM

	Enc Dt	Encounter	Payer Name
AH	04/10/2023	1749418	BLOSS Grant Sports Physical II
	04/10/2023	1749428	BLOSS Grant Sports Physical II
	04/18/2023	1754798	BLOSS Grant Sports Physical II
	04/26/2023	1761322	BLOSS Grant Sports Physical II
	05/03/2023	1765966	BLOSS Grant Sports Physical II
	05/05/2023	1767842	BLOSS Grant Sports Physical II
	05/05/2023	1767851	BLOSS Grant Sports Physical II
	05/08/2023	1768259	BLOSS Grant Sports Physical II
	05/10/2023	1770928	BLOSS Grant Sports Physical II
	05/11/2023	1771270	BLOSS Grant Sports Physical II
	05/11/2023	1771869	BLOSS Grant Sports Physical II
	05/12/2023	1772574	BLOSS Grant Sports Physical II
	05/15/2023	1773116	BLOSS Grant Sports Physical II
	05/15/2023	1773245	BLOSS Grant Sports Physical II
	05/15/2023	1773559	BLOSS Grant Sports Physical II
	05/15/2023	1773726	BLOSS Grant Sports Physical II
	05/15/2023	1773764	BLOSS Grant Sports Physical II
	05/15/2023	1773785	BLOSS Grant Sports Physical II
	05/15/2023	1773906	BLOSS Grant Sports Physical II
	05/15/2023	1773918	BLOSS Grant Sports Physical II
	05/15/2023	1773958	BLOSS Grant Sports Physical II
	05/16/2023	1774197	BLOSS Grant Sports Physical II
	05/16/2023	1774227	BLOSS Grant Sports Physical II
	05/16/2023	1774231	BLOSS Grant Sports Physical II
	05/16/2023	1774240	BLOSS Grant Sports Physical II
	05/16/2023	1774279	BLOSS Grant Sports Physical II
	05/16/2023	1774391	BLOSS Grant Sports Physical II
	05/16/2023	1774829	BLOSS Grant Sports Physical II
	05/16/2023	1774939	BLOSS Grant Sports Physical II
	05/17/2023	1775270	BLOSS Grant Sports Physical II
	05/17/2023	1775867	BLOSS Grant Sports Physical II
	05/17/2023	1775893	BLOSS Grant Sports Physical II
	05/17/2023	1775937	BLOSS Grant Sports Physical II
	05/17/2023	1775983	BLOSS Grant Sports Physical II
	05/17/2023	1776102	BLOSS Grant Sports Physical II
	05/18/2023	1777047	BLOSS Grant Sports Physical II
	05/19/2023	1777778	BLOSS Grant Sports Physical II
	05/22/2023	1778577	BLOSS Grant Sports Physical II

06/06/2023	1787934	BLOSS Grant Sports Physical II
06/06/2023	1788196	BLOSS Grant Sports Physical II
06/06/2023	1788202	BLOSS Grant Sports Physical II
06/06/2023	1788586	BLOSS Grant Sports Physical II
06/07/2023	1789255	BLOSS Grant Sports Physical II
06/07/2023	1789320	BLOSS Grant Sports Physical II
06/08/2023	1789814	BLOSS Grant Sports Physical II
06/08/2023	1789835	BLOSS Grant Sports Physical II
06/08/2023	1790204	BLOSS Grant Sports Physical II
06/08/2023	1790228	BLOSS Grant Sports Physical II
06/08/2023	1790368	BLOSS Grant Sports Physical II
06/09/2023	1790683	BLOSS Grant Sports Physical II
06/09/2023	1790761	BLOSS Grant Sports Physical II
06/09/2023	1790828	BLOSS Grant Sports Physical II
06/09/2023	1791100	BLOSS Grant Sports Physical II
06/09/2023	1791119	BLOSS Grant Sports Physical II
06/09/2023	1791141	BLOSS Grant Sports Physical II
06/09/2023	1791144	BLOSS Grant Sports Physical II
06/09/2023	1791153	BLOSS Grant Sports Physical II
06/12/2023	1791680	BLOSS Grant Sports Physical II
06/12/2023	1791737	BLOSS Grant Sports Physical II
06/12/2023	1791939	BLOSS Grant Sports Physical II
06/12/2023	1791978	BLOSS Grant Sports Physical II
06/12/2023	1791981	BLOSS Grant Sports Physical II
06/12/2023	1792078	BLOSS Grant Sports Physical II
06/12/2023	1792120	BLOSS Grant Sports Physical II
06/12/2023	1792167	BLOSS Grant Sports Physical II
06/12/2023	1792182	BLOSS Grant Sports Physical II
06/12/2023	1792217	BLOSS Grant Sports Physical II
06/13/2023	1792432	BLOSS Grant Sports Physical II
06/13/2023	1792685	BLOSS Grant Sports Physical II
06/13/2023	1792943	BLOSS Grant Sports Physical II
06/13/2023	1793016	BLOSS Grant Sports Physical II
06/13/2023	1793074	BLOSS Grant Sports Physical II
06/13/2023	1793227	BLOSS Grant Sports Physical II
06/14/2023	1793648	BLOSS Grant Sports Physical II
06/14/2023	1793998	BLOSS Grant Sports Physical II
06/15/2023	1794575	BLOSS Grant Sports Physical II
06/15/2023	1794991	BLOSS Grant Sports Physical II
06/15/2023	1795050	BLOSS Grant Sports Physical II
06/15/2023	1795059	BLOSS Grant Sports Physical II
06/16/2023	1795585	BLOSS Grant Sports Physical II
06/16/2023	1795723	BLOSS Grant Sports Physical II
06/16/2023	1795970	BLOSS Grant Sports Physical II

08/07/2023	1827780	BLOSS Grant Sports Physical II
08/08/2023	1828604	BLOSS Grant Sports Physical II
08/08/2023	1828948	BLOSS Grant Sports Physical II
08/08/2023	1828952	BLOSS Grant Sports Physical II
08/08/2023	1829144	BLOSS Grant Sports Physical II
08/09/2023	1830037	BLOSS Grant Sports Physical II
08/09/2023	1830079	BLOSS Grant Sports Physical II
08/09/2023	1830091	BLOSS Grant Sports Physical II
08/09/2023	1830099	BLOSS Grant Sports Physical II
08/10/2023	1830622	BLOSS Grant Sports Physical II
08/10/2023	1830803	BLOSS Grant Sports Physical II
08/10/2023	1830918	BLOSS Grant Sports Physical II
08/10/2023	1831075	BLOSS Grant Sports Physical II
08/10/2023	1831092	BLOSS Grant Sports Physical II
08/10/2023	1831183	BLOSS Grant Sports Physical II
08/11/2023	1831365	BLOSS Grant Sports Physical II
08/11/2023	1831375	BLOSS Grant Sports Physical II
08/11/2023	1831637	BLOSS Grant Sports Physical II
08/14/2023	1832452	BLOSS Grant Sports Physical II
08/14/2023	1832551	BLOSS Grant Sports Physical II
08/14/2023	1832568	BLOSS Grant Sports Physical II
08/14/2023	1832638	BLOSS Grant Sports Physical II
08/15/2023	1833397	BLOSS Grant Sports Physical II
08/15/2023	1833412	BLOSS Grant Sports Physical II
08/15/2023	1833898	BLOSS Grant Sports Physical II
08/15/2023	1833927	BLOSS Grant Sports Physical II
08/17/2023	1834686	BLOSS Grant Sports Physical II
08/17/2023	1834816	BLOSS Grant Sports Physical II
08/17/2023	1835199	BLOSS Grant Sports Physical II
08/18/2023	1835946	BLOSS Grant Sports Physical II
08/18/2023	1836002	BLOSS Grant Sports Physical II
08/21/2023	1836888	BLOSS Grant Sports Physical II
08/21/2023	1836990	BLOSS Grant Sports Physical II
08/21/2023	1837184	BLOSS Grant Sports Physical II
08/22/2023	1837355	BLOSS Grant Sports Physical II
08/22/2023	1837407	BLOSS Grant Sports Physical II
08/23/2023	1838405	BLOSS Grant Sports Physical II
08/23/2023	1838408	BLOSS Grant Sports Physical II
08/24/2023	1839433	BLOSS Grant Sports Physical II
08/24/2023	1839852	BLOSS Grant Sports Physical II
08/25/2023	1840580	BLOSS Grant Sports Physical II
08/25/2023	1840822	BLOSS Grant Sports Physical II
08/25/2023	1841059	BLOSS Grant Sports Physical II
08/28/2023	1841896	BLOSS Grant Sports Physical II

10/30/2023	1885592	BLOSS Grant Sports Physical II
10/30/2023	1885648	BLOSS Grant Sports Physical II
10/30/2023	1885853	BLOSS Grant Sports Physical II
10/30/2023	1885877	BLOSS Grant Sports Physical II
10/30/2023	1886053	BLOSS Grant Sports Physical II
10/30/2023	1886110	BLOSS Grant Sports Physical II
10/30/2023	1886143	BLOSS Grant Sports Physical II
10/30/2023	1886161	BLOSS Grant Sports Physical II
10/30/2023	1886172	BLOSS Grant Sports Physical II
10/30/2023	1886180	BLOSS Grant Sports Physical II
10/31/2023	1886700	BLOSS Grant Sports Physical II
10/31/2023	1886898	BLOSS Grant Sports Physical II
10/31/2023	1887007	BLOSS Grant Sports Physical II
11/01/2023	1887297	BLOSS Grant Sports Physical II
11/01/2023	1887366	BLOSS Grant Sports Physical II
11/01/2023	1887411	BLOSS Grant Sports Physical II
11/01/2023	1887733	BLOSS Grant Sports Physical II
11/01/2023	1887762	BLOSS Grant Sports Physical II
11/01/2023	1887863	BLOSS Grant Sports Physical II
11/01/2023	1887865	BLOSS Grant Sports Physical II
11/01/2023	1887874	BLOSS Grant Sports Physical II
11/01/2023	1888007	BLOSS Grant Sports Physical II
11/01/2023	1888034	BLOSS Grant Sports Physical II
11/01/2023	1888055	BLOSS Grant Sports Physical II
11/02/2023	1888320	BLOSS Grant Sports Physical II
11/02/2023	1888333	BLOSS Grant Sports Physical II
11/02/2023	1888588	BLOSS Grant Sports Physical II
11/02/2023	1888910	BLOSS Grant Sports Physical II
11/02/2023	1888919	BLOSS Grant Sports Physical II
11/02/2023	1888941	BLOSS Grant Sports Physical II
11/02/2023	1888949	BLOSS Grant Sports Physical II
11/03/2023	1889262	BLOSS Grant Sports Physical II
11/07/2023	1891755	BLOSS Grant Sports Physical II
11/13/2023	1895644	BLOSS Grant Sports Physical II
11/20/2023	1900586	BLOSS Grant Sports Physical II
12/05/2023	1910806	BLOSS Grant Sports Physical II

Totals for AH (294)

BH

05/22/2023	1778857	BLOSS Grant Sports Physical II
05/26/2023	1782661	BLOSS Grant Sports Physical II
05/30/2023	1783084	BLOSS Grant Sports Physical II
05/30/2023	1783766	BLOSS Grant Sports Physical II
05/30/2023	1783854	BLOSS Grant Sports Physical II
05/30/2023	1783920	BLOSS Grant Sports Physical II

06/12/2023	1792046	BLOSS Grant Sports Physical II
06/13/2023	1792603	BLOSS Grant Sports Physical II
06/13/2023	1792995	BLOSS Grant Sports Physical II
06/13/2023	1793297	BLOSS Grant Sports Physical II
06/15/2023	1794613	BLOSS Grant Sports Physical II
06/15/2023	1795045	BLOSS Grant Sports Physical II
06/16/2023	1795372	BLOSS Grant Sports Physical II
06/16/2023	1795575	BLOSS Grant Sports Physical II
06/16/2023	1795715	BLOSS Grant Sports Physical II
06/19/2023	1797018	BLOSS Grant Sports Physical II
06/20/2023	1797252	BLOSS Grant Sports Physical II
06/21/2023	1798208	BLOSS Grant Sports Physical II
06/21/2023	1798209	BLOSS Grant Sports Physical II
06/21/2023	1798214	BLOSS Grant Sports Physical II
06/21/2023	1798247	BLOSS Grant Sports Physical II
06/22/2023	1799414	BLOSS Grant Sports Physical II
06/22/2023	1799415	BLOSS Grant Sports Physical II
06/22/2023	1799416	BLOSS Grant Sports Physical II
06/23/2023	1799861	BLOSS Grant Sports Physical II
06/23/2023	1799870	BLOSS Grant Sports Physical II
06/23/2023	1799975	BLOSS Grant Sports Physical II
06/26/2023	1801095	BLOSS Grant Sports Physical II
06/26/2023	1801112	BLOSS Grant Sports Physical II
06/26/2023	1801233	BLOSS Grant Sports Physical II
06/27/2023	1801607	BLOSS Grant Sports Physical II
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06/27/2023	1802103	BLOSS Grant Sports Physical II
06/27/2023	1802108	BLOSS Grant Sports Physical II
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06/28/2023	1802810	BLOSS Grant Sports Physical II
06/28/2023	1802821	BLOSS Grant Sports Physical II
06/28/2023	1802877	BLOSS Grant Sports Physical II
07/03/2023	1805387	BLOSS Grant Sports Physical II
07/03/2023	1805400	BLOSS Grant Sports Physical II
07/03/2023	1805408	BLOSS Grant Sports Physical II
07/05/2023	1806258	BLOSS Grant Sports Physical II
07/14/2023	1813268	BLOSS Grant Sports Physical II
07/14/2023	1813302	BLOSS Grant Sports Physical II
07/17/2023	1813861	BLOSS Grant Sports Physical II
07/17/2023	1813865	BLOSS Grant Sports Physical II
07/18/2023	1814634	BLOSS Grant Sports Physical II
07/18/2023	1814683	BLOSS Grant Sports Physical II
07/19/2023	1816210	BLOSS Grant Sports Physical II
07/19/2023	1816323	BLOSS Grant Sports Physical II

08/18/2023	1835441	BLOSS Grant Sports Physical II
08/18/2023	1835464	BLOSS Grant Sports Physical II
08/18/2023	1835477	BLOSS Grant Sports Physical II
08/18/2023	1835502	BLOSS Grant Sports Physical II
08/18/2023	1835596	BLOSS Grant Sports Physical II
08/18/2023	1836066	BLOSS Grant Sports Physical II
08/18/2023	1836070	BLOSS Grant Sports Physical II
08/18/2023	1836072	BLOSS Grant Sports Physical II
08/18/2023	1836077	BLOSS Grant Sports Physical II
08/18/2023	1836086	BLOSS Grant Sports Physical II
08/21/2023	1836560	BLOSS Grant Sports Physical II
08/21/2023	1837080	BLOSS Grant Sports Physical II
08/21/2023	1837101	BLOSS Grant Sports Physical II
08/21/2023	1837162	BLOSS Grant Sports Physical II
08/21/2023	1837163	BLOSS Grant Sports Physical II
08/21/2023	1837170	BLOSS Grant Sports Physical II
08/22/2023	1837360	BLOSS Grant Sports Physical II
08/22/2023	1837385	BLOSS Grant Sports Physical II
08/22/2023	1837411	BLOSS Grant Sports Physical II
08/22/2023	1837491	BLOSS Grant Sports Physical II
08/22/2023	1837500	BLOSS Grant Sports Physical II
08/23/2023	1838533	BLOSS Grant Sports Physical II
08/24/2023	1839414	BLOSS Grant Sports Physical II
08/24/2023	1839447	BLOSS Grant Sports Physical II
08/24/2023	1839518	BLOSS Grant Sports Physical II
08/24/2023	1839856	BLOSS Grant Sports Physical II
08/25/2023	1840428	BLOSS Grant Sports Physical II
08/25/2023	1840705	BLOSS Grant Sports Physical II
08/25/2023	1840990	BLOSS Grant Sports Physical II
08/25/2023	1841012	BLOSS Grant Sports Physical II
08/28/2023	1842162	BLOSS Grant Sports Physical II
08/29/2023	1842469	BLOSS Grant Sports Physical II
08/29/2023	1842472	BLOSS Grant Sports Physical II
09/01/2023	1845538	BLOSS Grant Sports Physical II
09/01/2023	1845545	BLOSS Grant Sports Physical II
09/01/2023	1846007	BLOSS Grant Sports Physical II
09/05/2023	1846879	BLOSS Grant Sports Physical II
09/05/2023	1846899	BLOSS Grant Sports Physical II
09/07/2023	1848756	BLOSS Grant Sports Physical II
09/08/2023	1850205	BLOSS Grant Sports Physical II
09/08/2023	1850218	BLOSS Grant Sports Physical II
09/11/2023	1850571	BLOSS Grant Sports Physical II
09/12/2023	1852173	BLOSS Grant Sports Physical II
09/12/2023	1852179	BLOSS Grant Sports Physical II

Totals for BH (227)  
BM

12/15/2023	1919022	BLOSS Grant Sports Physical II
04/17/2023	1753561	BLOSS Grant Sports Physical II
05/03/2023	1765376	BLOSS Grant Sports Physical II
06/16/2023	1795374	BLOSS Grant Sports Physical II
06/27/2023	1802325	BLOSS Grant Sports Physical II
07/27/2023	1821296	BLOSS Grant Sports Physical II
07/27/2023	1821303	BLOSS Grant Sports Physical II
07/27/2023	1821304	BLOSS Grant Sports Physical II
07/27/2023	1821576	BLOSS Grant Sports Physical II
07/28/2023	1821778	BLOSS Grant Sports Physical II
07/31/2023	1822980	BLOSS Grant Sports Physical II
08/01/2023	1823753	BLOSS Grant Sports Physical II
08/08/2023	1828907	BLOSS Grant Sports Physical II
08/15/2023	1833436	BLOSS Grant Sports Physical II
08/15/2023	1833889	BLOSS Grant Sports Physical II
08/16/2023	1834396	BLOSS Grant Sports Physical II
08/16/2023	1834397	BLOSS Grant Sports Physical II
08/18/2023	1835934	BLOSS Grant Sports Physical II
08/18/2023	1836041	BLOSS Grant Sports Physical II
08/21/2023	1836576	BLOSS Grant Sports Physical II
08/21/2023	1836906	BLOSS Grant Sports Physical II
08/21/2023	1837129	BLOSS Grant Sports Physical II
08/21/2023	1837168	BLOSS Grant Sports Physical II
08/21/2023	1837215	BLOSS Grant Sports Physical II
08/23/2023	1838590	BLOSS Grant Sports Physical II
08/23/2023	1838714	BLOSS Grant Sports Physical II
08/23/2023	1838981	BLOSS Grant Sports Physical II
08/23/2023	1839241	BLOSS Grant Sports Physical II
08/24/2023	1839457	BLOSS Grant Sports Physical II
08/24/2023	1839769	BLOSS Grant Sports Physical II
08/24/2023	1839775	BLOSS Grant Sports Physical II
08/24/2023	1840067	BLOSS Grant Sports Physical II
08/25/2023	1841074	BLOSS Grant Sports Physical II
08/28/2023	1841231	BLOSS Grant Sports Physical II
08/28/2023	1842121	BLOSS Grant Sports Physical II
08/29/2023	1842333	BLOSS Grant Sports Physical II
08/29/2023	1842422	BLOSS Grant Sports Physical II
08/29/2023	1842434	BLOSS Grant Sports Physical II
08/29/2023	1842913	BLOSS Grant Sports Physical II
09/01/2023	1845964	BLOSS Grant Sports Physical II
09/07/2023	1848772	BLOSS Grant Sports Physical II
09/14/2023	1854241	BLOSS Grant Sports Physical II

08/10/2023	1831082	BLOSS Grant Sports Physical II
08/10/2023	1831116	BLOSS Grant Sports Physical II
08/10/2023	1831145	BLOSS Grant Sports Physical II
08/11/2023	1831358	BLOSS Grant Sports Physical II
08/11/2023	1831556	BLOSS Grant Sports Physical II
08/11/2023	1831621	BLOSS Grant Sports Physical II
08/11/2023	1831695	BLOSS Grant Sports Physical II
08/11/2023	1831738	BLOSS Grant Sports Physical II
08/11/2023	1831881	BLOSS Grant Sports Physical II
08/11/2023	1831887	BLOSS Grant Sports Physical II
08/14/2023	1832304	BLOSS Grant Sports Physical II
08/14/2023	1832515	BLOSS Grant Sports Physical II
08/14/2023	1832521	BLOSS Grant Sports Physical II
08/14/2023	1832741	BLOSS Grant Sports Physical II
08/14/2023	1832826	BLOSS Grant Sports Physical II
08/15/2023	1833135	BLOSS Grant Sports Physical II
08/15/2023	1833271	BLOSS Grant Sports Physical II
08/15/2023	1833622	BLOSS Grant Sports Physical II
08/15/2023	1833639	BLOSS Grant Sports Physical II
08/15/2023	1833641	BLOSS Grant Sports Physical II
08/15/2023	1833647	BLOSS Grant Sports Physical II
08/15/2023	1833920	BLOSS Grant Sports Physical II
08/15/2023	1833961	BLOSS Grant Sports Physical II
08/15/2023	1834007	BLOSS Grant Sports Physical II
08/15/2023	1834009	BLOSS Grant Sports Physical II
08/16/2023	1834391	BLOSS Grant Sports Physical II
08/17/2023	1835193	BLOSS Grant Sports Physical II
08/18/2023	1836012	BLOSS Grant Sports Physical II
08/21/2023	1836446	BLOSS Grant Sports Physical II
08/22/2023	1837432	BLOSS Grant Sports Physical II
08/22/2023	1837525	BLOSS Grant Sports Physical II
08/22/2023	1837869	BLOSS Grant Sports Physical II
08/22/2023	1838211	BLOSS Grant Sports Physical II
08/23/2023	1838916	BLOSS Grant Sports Physical II
08/23/2023	1839048	BLOSS Grant Sports Physical II
08/23/2023	1839092	BLOSS Grant Sports Physical II
08/23/2023	1839107	BLOSS Grant Sports Physical II
08/23/2023	1839121	BLOSS Grant Sports Physical II
08/23/2023	1839217	BLOSS Grant Sports Physical II
08/23/2023	1839222	BLOSS Grant Sports Physical II
08/23/2023	1839229	BLOSS Grant Sports Physical II
08/24/2023	1840117	BLOSS Grant Sports Physical II
08/24/2023	1840120	BLOSS Grant Sports Physical II
08/24/2023	1840138	BLOSS Grant Sports Physical II



09/20/2023	1857881	BLOSS Grant Sports Physical II
09/20/2023	1857893	BLOSS Grant Sports Physical II
09/20/2023	1858230	BLOSS Grant Sports Physical II
10/02/2023	1866283	BLOSS Grant Sports Physical II
10/02/2023	1866316	BLOSS Grant Sports Physical II
10/06/2023	1870012	BLOSS Grant Sports Physical II
10/10/2023	1872273	BLOSS Grant Sports Physical II
10/20/2023	1879822	BLOSS Grant Sports Physical II
10/20/2023	1880087	BLOSS Grant Sports Physical II
10/20/2023	1880095	BLOSS Grant Sports Physical II
10/24/2023	1881197	BLOSS Grant Sports Physical II
10/24/2023	1881276	BLOSS Grant Sports Physical II
10/24/2023	1881920	BLOSS Grant Sports Physical II
10/25/2023	1882878	BLOSS Grant Sports Physical II
11/08/2023	1892892	BLOSS Grant Sports Physical II
11/10/2023	1894496	BLOSS Grant Sports Physical II
12/06/2023	1911812	BLOSS Grant Sports Physical II
12/07/2023	1912033	BLOSS Grant Sports Physical II
12/07/2023	1912825	BLOSS Grant Sports Physical II
12/11/2023	1914248	BLOSS Grant Sports Physical II
12/11/2023	1914795	BLOSS Grant Sports Physical II

Totals for MS (140)

PH

08/03/2023	1826041	BLOSS Grant Sports Physical II
08/07/2023	1827658	BLOSS Grant Sports Physical II
08/08/2023	1828933	BLOSS Grant Sports Physical II
08/08/2023	1828941	BLOSS Grant Sports Physical II
08/09/2023	1829456	BLOSS Grant Sports Physical II
08/09/2023	1829490	BLOSS Grant Sports Physical II
08/10/2023	1830652	BLOSS Grant Sports Physical II
08/10/2023	1830681	BLOSS Grant Sports Physical II
08/10/2023	1830994	BLOSS Grant Sports Physical II
08/11/2023	1831514	BLOSS Grant Sports Physical II
08/11/2023	1831520	BLOSS Grant Sports Physical II
08/11/2023	1831682	BLOSS Grant Sports Physical II
08/15/2023	1833148	BLOSS Grant Sports Physical II
08/16/2023	1834368	BLOSS Grant Sports Physical II
08/17/2023	1834765	BLOSS Grant Sports Physical II
08/21/2023	1836531	BLOSS Grant Sports Physical II
08/21/2023	1837144	BLOSS Grant Sports Physical II
08/21/2023	1837151	BLOSS Grant Sports Physical II
08/22/2023	1838111	BLOSS Grant Sports Physical II
08/22/2023	1838151	BLOSS Grant Sports Physical II
08/22/2023	1838157	BLOSS Grant Sports Physical II

08/15/2023	1833382	BLOSS Grant Sports Physical II
08/15/2023	1833579	BLOSS Grant Sports Physical II
08/21/2023	1836477	BLOSS Grant Sports Physical II
08/22/2023	1838165	BLOSS Grant Sports Physical II
08/23/2023	1838756	BLOSS Grant Sports Physical II
08/24/2023	1839399	BLOSS Grant Sports Physical II
08/24/2023	1839465	BLOSS Grant Sports Physical II
08/25/2023	1840547	BLOSS Grant Sports Physical II
08/28/2023	1841243	BLOSS Grant Sports Physical II
08/28/2023	1841265	BLOSS Grant Sports Physical II
08/28/2023	1841320	BLOSS Grant Sports Physical II
08/28/2023	1841332	BLOSS Grant Sports Physical II
08/28/2023	1841367	BLOSS Grant Sports Physical II
08/28/2023	1841396	BLOSS Grant Sports Physical II
08/28/2023	1841434	BLOSS Grant Sports Physical II
08/28/2023	1841521	BLOSS Grant Sports Physical II
08/28/2023	1841556	BLOSS Grant Sports Physical II
08/28/2023	1841816	BLOSS Grant Sports Physical II
08/28/2023	1841886	BLOSS Grant Sports Physical II
08/29/2023	1842572	BLOSS Grant Sports Physical II
08/29/2023	1842843	BLOSS Grant Sports Physical II
08/29/2023	1842847	BLOSS Grant Sports Physical II
08/29/2023	1842884	BLOSS Grant Sports Physical II
08/29/2023	1842888	BLOSS Grant Sports Physical II
09/01/2023	1845916	BLOSS Grant Sports Physical II
09/11/2023	1851249	BLOSS Grant Sports Physical II
09/14/2023	1854320	BLOSS Grant Sports Physical II
09/15/2023	1854658	BLOSS Grant Sports Physical II
09/18/2023	1855617	BLOSS Grant Sports Physical II
09/18/2023	1856191	BLOSS Grant Sports Physical II
09/19/2023	1856572	BLOSS Grant Sports Physical II
09/19/2023	1856720	BLOSS Grant Sports Physical II
09/22/2023	1859728	BLOSS Grant Sports Physical II
09/22/2023	1860437	BLOSS Grant Sports Physical II
09/25/2023	1860809	BLOSS Grant Sports Physical II
09/26/2023	1862537	BLOSS Grant Sports Physical II
10/06/2023	1869493	BLOSS Grant Sports Physical II
10/06/2023	1869600	BLOSS Grant Sports Physical II
10/06/2023	1870028	BLOSS Grant Sports Physical II
10/07/2023	1870207	BLOSS Grant Sports Physical II
10/09/2023	1870404	BLOSS Grant Sports Physical II
10/09/2023	1871116	BLOSS Grant Sports Physical II
10/10/2023	1872067	BLOSS Grant Sports Physical II
10/20/2023	1880138	BLOSS Grant Sports Physical II

CFHC GRANT REQUEST FOR ADDITIONAL SUPPORT  
FOR SCHOOL SPORTS PHYSICALS



Castle Family  
Health Centers, Inc.

December 1, 2023

Bloss Memorial Healthcare District  
Board of Directors  
3605 Hospital Road, Suite F  
Atwater, CA 95301

RE: Grant Request for Additional Support for School Sports Physicals

As reported in the December statistics, Castle Family Health Centers continues to see students from the local high schools for their sports physicals. With winter sports approaching Castle Family Health Centers would like to request a grant in the amount of \$9,000 to support 150 physicals.

Thank you for your continued support and consideration of this grant request.

Sincerely,

Peter Mojarras, COO  
Castle Family Health Centers, Inc

PM/fc