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# PUBLIC NOTICE

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

**Date:** May 17, 2024

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

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

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, May 23, 2024 at 1:30 pm in the Board Room at 1691 Third Street, Atwater, CA 95301.

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

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**1691 Third Street, Atwater, CA 95301**  
**FINANCE COMMITTEE MEETING**  
**Conference Room**  
**Thursday, May 23, 2024**  
**1:30 pm**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

**ACTION                      EXHIBIT**

**II. APPROVAL OF AGENDA**

\*

**III. PUBLIC COMMENTS**

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

**IV. APPROVAL OF FINANCE COMMITTEE MINUTES**

A. Approval of April 25, 2024 Finance Committee Minutes                      \*                      1

**V. REVIEW OF APRIL DISTRICT FINANCIALS**

A. Recommendation of FYE 2024 Independent Audit RFP’s                      \*                      2

**VI. WARRANTS & PAYROLL**

B. April Payroll, Electronic Payments & Check Register                      \*                      3

**VII. OLD BUSINESS**

**VIII. DISCUSSION**

**IX. AGENDA FOR CLOSED SESSION**

**X. NEXT MEETING DATE**

**XI. ADJOURNMENT**

**SB 343 Notice**

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
FINANCE COMMITTEE MEETING  
CONFERENCE ROOM  
Thursday, April 25, 2024  
1:30 pm**

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

Others Present: None

Absent: None

**CALL TO ORDER**

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

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve the April 25, 2024 agenda as presented. Motion carries.**

**PUBLIC COMMENTS**

None

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. Approval of March 28, 2024 Finance Committee Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Kathy Flaherty) to accept and approve the March 28, 2024 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carries.**

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

Dawnita Castle reported that a Budget Committee meeting was held on April 11, 2024, and she has a better understanding of what is needed. The budget will be divided by Bloss and Castle sites and Administration.

JWT & Associates has completed their three-year audit period for BMHD. The current RFP deadline is May 20, 2024. JWT & Associates and Blomberg & Griffin Accountancy Corporation have responded, and WIPFLI is also interested. Should the committee have any other company to submit an RFP to, please let her know.

CIGNA Healthcare had forwarded a check in the amount of \$80.50 paid to Bloss Memorial District Hospital Castle Family Health. This was for a CFHC patient and had been billed with CFHC's NPI and Tax ID numbers. They did find out that in 2020 someone had informed CIGNA that BMHD and CFHC were the same entity. CFHC was able to get this resolved and Sarah Komar, Business Office Supervisor is confirming this.

Blue Cloud still had some deposits from Blue Cross, even with the letter that went out. These are sitting in BMHD's balance sheet as a payable to them. They were billed out with Blue Cloud's NPI and Tax ID number.

For March 2024, BMHD had a net gain before depreciation of \$169,007 and after depreciation had a gain of \$100,511. Investment gains were \$9,965.

The operating cash balance was at \$4,166,306; Days Cash On Hand decreased to 471 days. There were large payments made to Johnson Controls totaling \$47,743.08 however, these checks are being held awaiting direction from Kory Billings, CEO. There was also the Employer Driven Insurance Services (EDIS) in the amount of \$8,300 and Lancaster Painting in the amount of \$12,000. There were some questions as to why there was February on the check register, which is listed on the check detail. Those are accrual basis and the check register is cash, those invoices were for the month of February.

YTD, BMHD has a net income is \$765,887.

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

### **WARRANTS & PAYROLL**

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

**A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the March 2024 Payroll in the amount of \$12,324.02; Accounts Payable in the amount of \$265,514.75 for total disbursement of \$277,838.77, Exhibit 3. Motion carries.**

### **OLD BUSINESS**

None.

### **DISCUSSION**

Kory Billings reported that earlier this week he and Fily Cale had met with Loreli Stapp of Stapp Accountancy in Merced. We provided her with information and want to make sure that she is comfortable and understands how the district works. If we choose Stapp Accountancy, she will reach out to Dawnita Castle with some questions, and they will be able to work together over the next few months to finish off this year and into next year. We provided her with a few months' worth of District financials, last year's audit report and budget.

He was also able to purchase QuickBooks online and we'll be ready to go. It won't be all last second for Dawnita Castle to upload and she can do it over the next couple of months. Everyone

should be signed up from the accounting side. Dawnita Castle replied that she has signed on and it has allowed her to change her password and create a new one. Christina Ayala has not received a password to create a new password. As of June 30, 2024 there will still be items to reconcile, she'll go ahead and get all the information into the new QuickBooks. As of July 1, 2024 payments can be made out of the new QuickBooks, this way we're not skewing the financials and if needed she will go back and make sure that they all correspond.

Kory Billings stated that \$2,005,772.69 was moved out of Westamerica Bank, which was basically the LAIF savings account and placed into the LAIF account at PNC Bank which is already earning interest. The two accounts left at Westamerica are the checking account and the employee payroll account and we will get those slowly turned over to PNC Bank.

Dawnita Castle added that Christina Ayala, Accounts Payable was making the checks and BMHD may want to order from the new account. Kory Billings added that we're going to encourage ACH payments as of July 1, 2024. Christina Ayala will continue with accounts payable through June 30, 2024 and use the check stock she currently has. Kory Billings is recommending putting \$1M into the checking account at PNC Bank.

He also had a conversation with Christina Ayala, Payroll, regarding The Payroll People, the company currently being used for payroll. They are charging \$271 per cycle plus the annual fees. QuickBooks charges \$22 a month with their program and once you've inputted everything into the system, all you have to do is update the number of hours worked per pay cycle. It is all linked through QuickBooks.

It is all Cloud based, so as soon as you enter something, the accountant can see it on the other side, but each employee has a different responsibility. Fily Cale can start a process, but it won't go through until the administrator clicks it and says go. It's about checks and balances.

Dawnita Castle added that as she had informed Kory Billings and Kathy Flaherty she is here, and they can reach out to her for any questions.

Dawnita Castle added that the investments are doing pretty good. Kory Billings stated that the Investment Committee just met with ThiesenDueker and they said that if prior to the budget being approved, we could provide them with a copy, so that they can see the items that we're preparing and how much we want to pull from those accounts. They can prepare and make sure they have it set aside in something that is easily available.

#### **AGENDA FOR CLOSED SESSION**

None

#### **NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee will be held Thursday, May 23, 2024 at 1:30 pm.

As there was no further business, the meeting was adjourned at 1:50 pm.

Respectfully submitted,

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Fily Cale  
Execuitve Assistant

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Alfonse Peterson  
Committee Chair

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

**Operations Summary Statement (white)**

**Financial Statements**

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

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

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

Budget to Actual Variance (**gray**)

BMHD had a total net loss before depreciation of \$30,456 for the month compared to a gain of \$ 729,924 last year. Net income after depreciation was a loss of \$99,219.

The April, Operating Cash Balance was \$4,232,431 and Days Cash On Hand increased to 482 Days\*. In March the DCH was 471 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 :

	Apr-24	Apr-23	VARIANCE *	%	Y-T-D Apr-24	Y-T-D Apr-23	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,827	142,665	7,162	NA	1,493,586	1,431,901	61,686	4.31%
Total Net Operating Revenue	149,827	142,665	7,162	NA	1,493,586	1,431,901	61,686	4.31%
Operating Expenses Excluding Depreciation	107,006	135,903	28,897	21.26%	1,367,867	1,304,217	(63,650)	-4.88%
Net Operating Income (Loss) Before Depreciation	42,821	6,762	36,059	-533.30%	125,719	127,683	(1,964)	1.54%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(121,632)	31,596	(153,218)	-485.08%	260,224	161,732	98,492	60.90%
Grant Donation Expense	(1,000)	0	(1,000)		(61,360)	(108,145)	(59,935)	-5.67%
All Other Non-Operating Gains/Losses	49,355	691,576	642,221	92.86%	997,230	1,057,165	(59,935)	-5.67%
Total Net Non-Operating Income: Losses/Gains	(73,277)	723,152	796,439	110.13%	1,196,094	1,110,752	85,342	7.68%
<b>Total Net Income (Loss) Before Depreciation</b>	<b>(30,456)</b>	<b>729,924</b>	<b>(760,380)</b>	<b>-104.17%</b>	<b>1,321,813</b>	<b>1,238,435</b>	<b>83,378</b>	<b>6.73%</b>
Depreciation Expense	68,763	61,535	7,228	11.75%	665,145	607,659	47,487	7.81%
Net Income (Loss) After Depreciation	(99,219)	668,389	(767,608)	-114.84%	666,668	630,776	35,892	5.69%

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



Bloss Memorial HealthCare District  
 Operations Summary Report  
 Ten Months Ending April 30, 2024

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Apr-24	Apr-23	VARIANCE	%	Y-T-D Apr-24	Y-T-D Apr-23	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	2.00	1.00	(1.00)	-100.00%	1.58	1.00	(0.58)	1.54%
CONTRACT FTE'S	0.24	3.36	3.12	92.86%	1.49	3.32	1.83	-13.09%
<b>TOTAL FTE'S</b>	<b>2.24</b>	<b>4.36</b>	<b>2.12</b>	<b>48.62%</b>	<b>3.07</b>	<b>4.32</b>	<b>1.25</b>	<b>-9.81%</b>

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

Full Time Equivalent - Employees for the month are 100.00% more as the prior year with 1.00 FTE'S

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

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	(1.00)	(0.58)	ADDITION OF ADMINISTRATION CLERICAL
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.00)	(0.58)	Brackets () indicate a decrease (favorable) variance

## Bloss Memorial Healthcare District

05/14/24

## Balance Sheet

Accrual Basis

As of April 30, 2024

	Apr 30, 24	Mar 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1001 PNC General Checking	-185.18	0.00	-185.18	-100.0%
1001WestAmerica General Checking	2,215,332.77	2,150,833.82	64,498.95	3.0%
1002 WestAmerica - 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	0.00	2,005,772.69	-2,005,772.69	-100.0%
1005 PNC LAIF	2,007,877.11	0.00	2,007,877.11	100.0%
1007 Petty Cash	1,000.00	1,000.00	0.00	0.0%
1010 Investment Cap Improv	1,738,227.36	1,796,334.27	-58,106.91	-3.2%
1010 Investment Grants	1,242,384.70	1,279,029.32	-36,644.62	-2.9%
1011 NURSING & MD SCHOLARSHIPS	1,578,420.79	1,591,860.93	-13,440.14	-0.8%
1012 FACILITY MINOR REPAIRS	1,578,355.89	1,591,796.10	-13,440.21	-0.8%
<b>Total Checking/Savings</b>	10,370,112.92	10,425,326.61	-55,213.69	-0.5%
<b>Accounts Receivable</b>				
1060 Rent Receivable	-3,640.00	0.00	-3,640.00	-100.0%
1063 Prop Tax Receivable	179,378.45	132,127.59	47,250.86	35.8%
1069 Accounts Receivable Other	0.00	810.00	-810.00	-100.0%
<b>Total Accounts Receivable</b>	175,738.45	132,937.59	42,800.86	32.2%
<b>Other Current Assets</b>				
1101 Prepaid Insurance	18,963.84	28,445.76	-9,481.92	-33.3%
1108 Prepaid Expense	2,254.20	3,381.28	-1,127.08	-33.3%
<b>Total Other Current Assets</b>	21,218.04	31,827.04	-10,609.00	-33.3%
<b>Total Current Assets</b>	10,567,069.41	10,590,091.24	-23,021.83	-0.2%
<b>Fixed Assets</b>				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1221 Bloss Building and Improve	1,736,752.68	1,736,752.68	0.00	0.0%
1221 Castle Build and Impr	21,327,344.14	21,311,344.14	16,000.00	0.1%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	13,678.05	13,678.05	0.00	0.0%
1225 Equipment Fixed	464,632.29	464,632.29	0.00	0.0%
1271 Accum Depr Build & Im	-10,245,967.55	-10,184,948.47	-61,019.08	-0.6%
1275 Accum Dep Fixed Equip	-216,549.69	-208,805.83	-7,743.86	-3.7%
<b>Total Fixed Assets</b>	15,424,599.21	15,477,362.15	-52,762.94	-0.3%
<b>Other Assets</b>				
1510 UNG Goodwin Trust	277,140.54	279,620.15	-2,479.61	-0.9%
<b>Total Other Assets</b>	277,140.54	279,620.15	-2,479.61	-0.9%
<b>TOTAL ASSETS</b>	<b>26,268,809.16</b>	<b>26,347,073.54</b>	<b>-78,264.38</b>	<b>-0.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 Accounts Payable Vendor	19,667.73	18,865.92	801.81	4.3%
2020 Accounts Payable Accrual	31,707.52	11,046.79	20,660.73	187.0%
2029 Accounts Payable Other	9,357.50	8,457.50	900.00	10.6%
2029 Blue Cloud Payable	293.33	293.33	0.00	0.0%
2029 CFHC Inc Payable	2,832.30	3,008.86	-176.56	-5.9%
<b>Total Accounts Payable</b>	63,858.38	41,672.40	22,185.98	53.2%

## Bloss Memorial Healthcare District

05/14/24

## Balance Sheet

Accrual Basis

As of April 30, 2024

	Apr 30, 24	Mar 31, 24	\$ Change	% Change
<b>Other Current Liabilities</b>				
2030 Accrued Salary Wages	5,713.73	5,497.33	216.40	3.9%
2031 Accrued Vacation	5,290.31	4,288.31	1,002.00	23.4%
2036 FICA Payable	437.10	420.55	16.55	3.9%
2039 Other Payroll Payable	113.13	100.13	13.00	13.0%
<b>Total Other Current Liabilities</b>	<b>11,554.27</b>	<b>10,306.32</b>	<b>1,247.95</b>	<b>12.1%</b>
<b>Total Current Liabilities</b>	<b>75,412.65</b>	<b>51,978.72</b>	<b>23,433.93</b>	<b>45.1%</b>
<b>Long Term Liabilities</b>				
2570 UNG GOODWIN TRUST	277,140.54	279,620.15	-2,479.61	-0.9%
<b>Total Long Term Liabilities</b>	<b>277,140.54</b>	<b>279,620.15</b>	<b>-2,479.61</b>	<b>-0.9%</b>
<b>Total Liabilities</b>	<b>352,553.19</b>	<b>331,598.87</b>	<b>20,954.32</b>	<b>6.3%</b>
<b>Equity</b>				
2310 Capital BMHCD	4,930,744.06	4,930,744.06	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	666,667.91	765,886.61	-99,218.70	-13.0%
<b>Total Equity</b>	<b>25,916,255.97</b>	<b>26,015,474.67</b>	<b>-99,218.70</b>	<b>-0.4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,268,809.16</b>	<b>26,347,073.54</b>	<b>-78,264.38</b>	<b>-0.3%</b>

## Bloss Memorial Healthcare District

## Profit &amp; Loss

April 2024

05/14/24

Accrual Basis

	Apr 24	Mar 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5779 Rental Income	149,575.30	143,799.48	5,775.82	4.0%
5780 Misc Other Operating	251.69	0.00	251.69	100.0%
<b>Total Income</b>	<b>149,826.99</b>	<b>143,799.48</b>	<b>6,027.51</b>	<b>4.2%</b>
<b>Gross Profit</b>	<b>149,826.99</b>	<b>143,799.48</b>	<b>6,027.51</b>	<b>4.2%</b>
<b>Expense</b>				
6000 Management and Supervision	6,666.66	6,666.66	0.00	0.0%
6005 Clerical	4,760.80	4,560.63	200.17	4.4%
6010 Fica	874.20	858.89	15.31	1.8%
6013 Health Insurance	2,243.58	975.54	1,268.04	130.0%
6018 Vacation Expense	1,002.00	1,723.70	-721.70	-41.9%
6022 Consultg & MGT	2,112.27	1,408.17	704.10	50.0%
6023 Legal	546.00	3,339.07	-2,793.07	-83.7%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	658.47	499.79	158.68	31.8%
6043 Food	0.00	51.97	-51.97	-100.0%
6046 Office Supplies	2,293.67	881.25	1,412.42	160.3%
6049 Other Minor Equipment	72.47	132.29	-59.82	-45.2%
6062 Repairs & MTC	9,215.39	13,599.58	-4,384.19	-32.2%
6064 Management Services	900.00	600.00	300.00	50.0%
6069 Other Purchased Services	31,762.42	33,626.21	-1,863.79	-5.5%
6071 Deprec-Land & Improvements	1,218.24	1,218.24	0.00	0.0%
6072 Deprec-Buildings and Impro	59,800.83	59,534.17	266.66	0.5%
6074 Deprec-Equipment	7,743.87	7,743.87	0.00	0.0%
6077 Electricity	22,192.29	20,217.40	1,974.89	9.8%
6077 Radiology Electricity	1,646.63	179.10	1,467.53	819.4%
6078 Natural Gas	4,093.11	3,718.35	374.76	10.1%
6079 Water	864.52	2,021.07	-1,156.55	-57.2%
6080 Utilities-Other	2,486.07	3,186.36	-700.29	-22.0%
6082 Insurance Expense	9,963.87	9,963.87	0.00	0.0%
6085 Telephone Expense	222.65	445.30	-222.65	-50.0%
6086 Dues and Subscriptions	471.33	304.33	167.00	54.9%
6088 Travel Expense	14.07	14.07	0.00	0.0%
6089 Advertising	810.00	800.00	10.00	1.3%
6090 Bank Service Charges	233.68	47.85	185.83	388.4%
<b>Total Expense</b>	<b>175,769.09</b>	<b>179,217.73</b>	<b>-3,448.64</b>	<b>-1.9%</b>
<b>Net Ordinary Income</b>	<b>-25,942.10</b>	<b>-35,418.25</b>	<b>9,476.15</b>	<b>26.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9060 Interest Income	2,104.42	113.10	1,991.32	1,760.7%
9061 Gain on Investments	0.00	99,965.10	-99,965.10	-100.0%
9160 Property Tax Revenue	47,250.86	47,250.86	0.00	0.0%
<b>Total Other Income</b>	<b>49,355.28</b>	<b>147,329.06</b>	<b>-97,973.78</b>	<b>-66.5%</b>
<b>Other Expense</b>				
9025 Non Operating CFHC	0.00	11,400.00	-11,400.00	-100.0%
9030 Loss on Marketable Securit	121,631.88	0.00	121,631.88	100.0%
9050 Donations Expense	1,000.00	0.00	1,000.00	100.0%
<b>Total Other Expense</b>	<b>122,631.88</b>	<b>11,400.00</b>	<b>111,231.88</b>	<b>975.7%</b>
<b>Net Other Income</b>	<b>-73,276.60</b>	<b>135,929.06</b>	<b>-209,205.66</b>	<b>-153.9%</b>
<b>Net Income</b>	<b>-99,218.70</b>	<b>100,510.81</b>	<b>-199,729.51</b>	<b>-198.7%</b>



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

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	1,490,057.53	1,430,073.26	59,984.27	4.2%
5780 Misc Other Operating	3,528.91	1,827.39	1,701.52	93.1%
Total Income	1,493,586.44	1,431,900.65	61,685.79	4.3%
Gross Profit	1,493,586.44	1,431,900.65	61,685.79	4.3%
Expense				
6000 Management and Supervision	111,755.54	83,333.40	28,422.14	34.1%
6005 Clerical	18,885.63	0.00	18,885.63	100.0%
6010 Fica	10,082.67	6,375.06	3,707.61	58.2%
6011 Unemployment Insurance	0.00	4,000.00	-4,000.00	-100.0%
6013 Health Insurance	12,513.62	0.00	12,513.62	100.0%
6014 Life Insurance	0.00	1,935.00	-1,935.00	-100.0%
6015 Pension Plan	1,249.98	4,074.97	-2,824.99	-69.3%
6016 Workers Compensation	0.00	100.35	-100.35	-100.0%
6018 Vacation Expense	-11,085.66	4,147.60	-15,233.26	-367.3%
6022 Consultig & MGT	24,784.90	19,650.03	5,134.87	26.1%
6023 Legal	9,119.67	5,291.42	3,828.25	72.4%
6024 Accounting/Audit	9,000.00	9,000.00	0.00	0.0%
6026 Other Contracted Services	92,416.69	199,023.88	-106,607.19	-53.6%
6043 Food	87.40	430.01	-342.61	-79.7%
6046 Office Supplies	16,509.78	850.98	15,658.80	1,840.1%
6049 Other Minor Equipment	32,813.68	0.00	32,813.68	100.0%
6050 Other Non-Medical Supply	3,148.99	1,868.29	1,280.70	68.6%
6052 Freight on Purchases	118.90	0.00	118.90	100.0%
6062 Repairs & MTC	128,181.47	94,042.00	34,139.47	36.3%
6064 Management Services	8,500.00	8,100.00	400.00	4.9%
6069 Other Purchased Services	354,520.16	323,619.96	30,900.20	9.6%
6071 Deprec-Land & Improvements	12,128.04	9,731.76	2,396.28	24.6%
6072 Deprec-Buildings and Impro	582,213.90	566,284.15	15,929.75	2.8%
6073 CCDSC Deprec Leasehold	0.00	0.00	0.00	0.0%
6073 Deprec-Leasehold Improv	0.00	2,597.60	-2,597.60	-100.0%
6074 Deprec-Equipment	60,803.55	29,045.33	31,758.22	109.3%
6075 SKDSC Building Rent Expense	58,458.36	58,408.29	50.07	0.1%
6077 Electricity	264,886.25	245,876.82	19,009.43	7.7%
6077 Radiology Electricity	9,161.95	1,383.44	7,778.51	562.3%
6078 Natural Gas	35,041.54	75,500.96	-40,459.42	-53.6%
6079 Water	19,631.46	20,109.34	-477.88	-2.4%
6080 SKDSC Utilities-Other	0.00	468.74	-468.74	-100.0%
6080 Utilities-Other	37,373.32	33,544.23	3,829.09	11.4%
6082 Insurance Expense	102,226.56	89,778.18	12,448.38	13.9%
6083 Tax and Licenses	3,218.00	0.00	3,218.00	100.0%
6085 Telephone Expense	4,744.28	2,444.48	2,299.80	94.1%
6086 Dues and Subscriptions	3,258.30	5,504.70	-2,246.40	-40.8%
6087 Training	1,238.59	1,385.00	-146.41	-10.6%
6088 Travel Expense	141.50	0.00	141.50	100.0%
6089 Advertising	5,220.00	3,200.00	2,020.00	63.1%
6090 Bank Service Charges	663.63	570.10	93.53	16.4%
6090 Other Expenses	0.00	200.00	-200.00	-100.0%
Total Expense	2,023,012.65	1,911,876.07	111,136.58	5.8%
Net Ordinary Income	-529,426.21	-479,975.42	-49,450.79	-10.3%
Other Income/Expense				
Other Income				
9040 Bloss Trust	521,523.00	662,500.00	-140,977.00	-21.3%
9060 Interest Income	3,168.85	1,222.87	1,945.98	159.1%
9061 Gain on Investments	727,666.55	401,105.86	326,560.69	81.4%
9160 Property Tax Revenue	472,538.60	393,442.60	79,096.00	20.1%
Total Other Income	1,724,897.00	1,458,271.33	266,625.67	18.3%

11:44 AM

05/14/24

Accrual Basis

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

	<u>Jul '23 - Apr 24</u>	<u>Jul '22 - Apr 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Expense</b>				
9025 Non Operating CFHC	60,360.00	20,500.00	39,860.00	194.4%
9026 Non Operating Donation Exp	0.00	80,419.50	-80,419.50	-100.0%
9030 Loss on Marketable Securit	467,442.88	239,374.18	228,068.70	95.3%
9050 Donations Expense	1,000.00	7,225.95	-6,225.95	-86.2%
<b>Total Other Expense</b>	<u>528,802.88</u>	<u>347,519.63</u>	<u>181,283.25</u>	<u>52.2%</u>
<b>Net Other Income</b>	<u>1,196,094.12</u>	<u>1,110,751.70</u>	<u>85,342.42</u>	<u>7.7%</u>
<b>Net Income</b>	<u><u>666,667.91</u></u>	<u><u>630,776.28</u></u>	<u><u>35,891.63</u></u>	<u><u>5.7%</u></u>

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July -April 2024 FY 24 Actual	Variance
<b>REVENUE</b>			
RENTAL INCOME	1,736,180	1,490,058	-246,122
MISC OTHER OPERATING REVENUE	536	3,529	2,993
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>536</b>	<b>3,529</b>	<b>2,993</b>
<b>TOTAL NET OPERATING REVENUE</b>	<b>1,736,716</b>	<b>1,493,586</b>	<b>(243,129)</b>
<b>EXPENSES</b>			
<b>SALARIES</b>			
MANAGEMENT AND SUPERVISION	100,000	111,756	(11,756)
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	18,886	33,478
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(11,086)	14,308
<b>TOTAL SALARIES</b>	<b>229,520</b>	<b>119,556</b>	<b>109,965</b>
<b>BENEFITS</b>			
FICA	17,214	10,083	7,131
UNEMPLOYMENT INSURANCE	4,800	0	4,800
HEALTH INSURANCE	59,000	12,514	46,486
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>23,846</b>	<b>72,939</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>326,306</b>	<b>143,402</b>	<b>182,904</b>
<b>PROFESSIONAL FEES</b>			
CONSULTING & MANAGEMENT	15,836	24,785	(8,949)
LEGAL	12,995	9,120	3,875
ACCOUNTING/AUDIT	10,800	9,000	1,800
OTHER CONTRACTED SERVICE	121,578	92,417	29,161
<b>TOTAL PROFESSIONAL FEES</b>	<b>161,209</b>	<b>135,321</b>	<b>25,888</b>
<b>SUPPLIES</b>			
FOOD	500	87	413
OFFICE SUPPLIES	2,438	15,510	(14,072)
OTHER MINOR EQUIPMENT	2,678	32,814	(30,136)
OTHER NON-MEDICAL SUPPLIES	1,968	3,149	(1,181)
FREIGHT ON PURCHASES	368	119	249
<b>TOTAL SUPPLIES</b>	<b>7,952</b>	<b>52,679</b>	<b>(44,727)</b>
<b>PURCHASED SERVICES</b>			
REPAIRS AND MAINTENANCE	220,949	128,181	92,768
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	8,500	600
OTHER PURCHASED SERVICES	360,195	354,520	5,675
<b>TOTAL PURCHASED SERVICES</b>	<b>603,124</b>	<b>491,202</b>	<b>111,922</b>

DEPRECIATION			
DEPREC-BUILDINGS & IMPROVEMENT	791,995	582,214	209,781
DEPREC-LAND & IMPROVEMENT	3,117	12,128	(9,011)
DEPREC-EQUIPMENT	47,537	60,804	(13,267)
TOTAL DEPRECIATION	842,649	655,145	187,504
RENTS AND LEASES			
RENTAL - BUILDING SIERRA KINGS	58,458	58,458	0
TOTAL RENTS AND LEASES	58,458	58,458	0
UTILITIES			
ELECTRICITY	291,662	264,886	26,776
RADIOLOGY ELECTRICITY	4,745	9,162	(4,417)
NATURAL GAS	78,987	35,042	43,945
WATER	24,234	19,631	4,603
UTILITIES - OTHER	38,616	37,373	1,243
TOTAL UTILITIES	438,245	366,095	72,150
OTHER OPERATING EXPENSES			
INSURANCE	102,000	102,227	(227)
TAX AND LICENSE	249	3,218	(2,969)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	4,744	1,256
SUBSCRIPTIONS & DUES	7,066	3,258	3,808
ADVERTISING	4,200	5,220	(1,020)
BANK FEES	800	664	136
OTHER EXPENSE	1,200	142	1,059
TOTAL OTHER OPERATING EXPENSE	125,515	120,711	4,804
TOTAL OPERATING EXPENSE	2,563,457	2,023,013	540,445
NET INCOME FROM OPERATIONS	(826,742)	(529,426)	(783,574)
NON-OPERATING REVENUES			
BLOSS TRUST	543,130	521,523	(21,607)
INTEREST INCOME	1,517	3,169	1,652
PROPERTY TAX REVENUE	518,008	472,539	(45,469)
GAIN ON INVESTMENT	401,106	727,667	326,561
TOTAL NON-OPERATING REVENUE	1,463,761	1,724,897	261,136
NON-OPERATING EXPENSE			
LOSS ON INVESTMENT	326,865	467,443	(140,578)
DONATIONS	108,145	61,360	46,785
TOTAL NON-OPERATING EXPENSE	435,011	528,803	(93,792)
NET NON-OPERATING INCOME	1,028,751	1,196,094	167,343
TRANSFERS FOR CAPITAL EXPENDITURES	100,000	0	(100,000)
NET INCOME (LOSS)	102,009	666,668	564,659



APPROVAL OF FYE 2024 INDEPENDENT AUDIT  
RFP's

JWT & Associates, LLP	\$9,500
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# JWT & Associates, LLP

## Advisory Assurance Tax

1111 East Herndon Avenue, Suite 211, Fresno, California 93720  
Voice: (559) 431-7708 Fax: (559) 431-7685

May 17, 2024

Bloss Memorial Healthcare District  
Atwater, California

### **Re: Annual Financial Audit Engagement Letter**

We are pleased to confirm our understanding of the services we are to provide for Bloss Memorial Healthcare District (the District) for the year ended June 30, 2024. We will audit the balance sheet of the District as of June 30, 2024 and the related statements of revenues, expenses and changes in net position, and cash flows for the year then ended.

Our audit will be made in accordance with U.S. generally accepted auditing standards and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express an unmodified opinion that the financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. If our opinion is other than unmodified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit, we will not issue a report as a result of the respective year and engagement.

Our procedures will include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with customers, creditors, and financial institutions. Also, we will request written representations from your attorneys as part of the engagement, and they may bill you for responding to that inquiry. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, not absolute, assurance about whether the financial statements are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and may not be detected by us.

The District's management is responsible for establishing and maintaining a sound system of internal controls, which is the best means of preventing or detecting errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

By your signature below, you acknowledge that you are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District that involves management, employees who have significant roles in internal control, and others where the fraud could have a material impact on the financial statements. You are also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations. You agree that you will confirm your understanding of your responsibilities as defined in this letter to us in your management representation letter.

Our audit will include obtaining an understanding of your internal controls, sufficient to plan the audit and to determine the nature, timing and extent of audit procedures to be performed. Our audit is not specifically designed to provide assurance on internal controls and cannot be relied on to disclose reporting conditions; that are significant deficiencies in the design or operation of the internal controls. However, during the audit, if we become aware of such reportable conditions or ways that we believe management practices can be improved, we will communicate them to you in a separate letter.

We understand that you will provide us with the basic information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. This management responsibility includes: (a) establishing and maintaining adequate records and related internal control policies and procedures, (b) selecting and applying accounting principles, (c) safeguarding assets, and (d) identifying and ensuring that the entity complies with applicable laws and regulations applicable to its activities.

Management is also responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements, resulting from errors or fraud, aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

In addition, management is responsible for: (a) the design and implementation of programs and controls to prevent and detect fraud, (b) for informing us about any fraud or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, or others where the fraud could have a material effect on the financial statements, and (c) for informing us about allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others.

It is also our understanding that management has designated qualified individuals with the necessary expertise, preferably within senior management, to be responsible and accountable for overseeing all services performed as part of this engagement, including all non-audit services. We understand that your employees will locate any documents or invoices selected by us for testing.

By your signature below, you acknowledge that management agrees to evaluate the adequacy of, and accept responsibility for, the results of all the services performed as part of this agreement.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Our fee is based on the amount of time required to perform the audit at various levels of those with client responsibility. We estimate that our fee for this audit service will be \$9,500 for the year ended June 30, 2024. Invoices will be rendered periodically and are payable upon presentation.

All travel and out-of-pocket expenses will be billed separately.

We will notify you immediately of any circumstances we encounter that could significantly affect these fees. Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort helps to reduce time requirements and facilitate the timely conclusion of the audit.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of appropriate level of management, either orally or in writing.

If the foregoing is in accordance with your understanding, please indicate your agreement by signing the final page of this letter and returning it to us. If you have any questions, please let us know.

We appreciate the opportunity to be your certified public accountants and look forward to working with you and your staff.

Very truly yours,

*JWT & Associates, LLP*

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RESPONSE:

This letter correctly sets forth the understanding of the Bloss Memorial Healthcare District:

Signature: \_\_\_\_\_

Print name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Exhibit 3

APRIL PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

Payroll		\$12,346.47
<b>Total Payroll</b>		<u><u>\$12,346.47</u></u>
Accounts Payable:		
A/P Checks	<u>\$74,296.99</u>	<u>\$74,296.99</u>
<b>BLOSS</b>		
Auto Debits	<u>\$48.50</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$48.50</u></u>	<u>\$48.50</u>
Electronic Payments	<u>\$2,276.08</u>	<u>\$2,276.08</u>
<b>Total Accounts Payable</b>		<u><u>\$76,621.57</u></u>
<b>Grand Total Disbursements</b>		<u><u>\$88,968.04</u></u>

<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>April-24</b>
	<b>Payroll dated</b>		
<b>Earnings</b>	04/05/24	04/20/24	Total
Regular	2,164.00	2,164.00	4,328.00
Overtime	-	-	-
Vacation	-	-	-
Sick	-	-	-
Holiday	-	-	-
Salary	3,333.33	3,333.33	6,666.66
Double Time	-	-	-
Call In	-	-	-
On Call	-	-	-
Other	-	216.40	216.40
	-	-	-
<b>Total</b>	<b>5,497.33</b>	<b>5,713.73</b>	<b>11,211.06</b>
	-	-	-
<b>Deductions</b>			
FICA (+)	420.55	437.10	857.65
Insurance (-)	(50.00)	(50.00)	(100.00)
Emp Deduction(-)/Reimb(+)	67.50	-	67.50
Christmas Fund (-)	-	-	-
Process Fee (+)	100.13	210.13	310.26
	-	-	-
<b>Total</b>	<b>538.18</b>	<b>597.23</b>	<b>1,135.41</b>
	-	-	-
	-	-	-
<b>Net Payroll</b>	<b>\$ 6,035.51</b>	<b>\$ 6,310.96</b>	<b>12,346.47</b>



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

Type	Num	Date	Name	Paid Amount	Class
Bill Pmt -Check	40231	04/01/2024	Chemsearch		
Bill	8634938	04/01/2024		<u>-596.80</u>	Castle Site
TOTAL				-596.80	
Bill Pmt -Check	40232	04/01/2024	PG&E		
Bill	MAR24-2162-5	03/31/2024		<u>-5,230.26</u>	Bloss Site
TOTAL				<u>-1,381.35</u>	Bloss Site
				-6,611.61	
Bill Pmt -Check	40233	04/01/2024	Vanguard Cleaning Systems of the Central		
Bill	65864	04/01/2024		<u>-1,020.00</u>	Castle Site
TOTAL				-1,020.00	
Bill Pmt -Check	40234	04/12/2024	Carrier		
Bill	90353719	03/25/2024		<u>-3,148.00</u>	Castle Site
TOTAL				-3,148.00	
Bill Pmt -Check	40235	04/12/2024	Clark		
Bill	35231094	04/03/2024		<u>-2,710.00</u>	Bloss Site
TOTAL				-2,710.00	
Bill Pmt -Check	40236	04/12/2024	Granger Industrial Supply		
Bill	9859018054	03/31/2024		<u>-1,056.73</u>	Administration
TOTAL				-1,056.73	
Bill Pmt -Check	40237	04/12/2024	Johnson Plumbing Inc		
Bill	1488705	03/22/2024		<u>-158.50</u>	Administration
TOTAL				-158.50	
Bill Pmt -Check	40238	04/12/2024	Merced County - Castle Airport		
TOTAL				0.00	
Bill Pmt -Check	40239	04/12/2024	Merced County Counsel		
Bill	NOV23-MAR24	03/31/2024		<u>-3,339.07</u>	Administration
TOTAL				-3,339.07	
Bill Pmt -Check	40240	04/12/2024	Mid Valley Disposal		
Bill	2918572	04/01/2024		<u>-302.03</u>	Bloss Site
Bill	2918235	04/01/2024		<u>-859.24</u>	Castle Site
TOTAL				-1,161.27	
Bill Pmt -Check	40241	04/12/2024	PNC Bank		
Bill	MAR24-4329	03/31/2024		<u>-180.89</u>	Administration

Bloss Memorial Healthcare District  
Check Detail  
April 2024

Type	Num	Date	Name	Paid Amount	Class
				-2,142.63	Administration
				-120.00	Administration
TOTAL				-2,443.52	
Bill Pmt -Check	40242	04/12/2024	Technology Management Professionals Nevad		
Bill	20228724	04/01/2024		-646.50	Administration
TOTAL				-646.50	
Bill Pmt -Check	40243	04/12/2024	Valley Business Center		
Bill	97087	04/08/2024		-72.47	Administration
TOTAL				-72.47	
Bill Pmt -Check	40244	04/12/2024	West Coast Gas Company, Inc.		
Bill	MAR24-1182	04/02/2024		-2,337.00	Castle Site
TOTAL				-2,337.00	
Bill Pmt -Check	40245	04/15/2024	Johnson Plumbing Inc		
Bill	1488368	03/01/2024		-2,020.88	Administration
TOTAL				-2,020.88	
Bill Pmt -Check	40246	04/16/2024	Johnson Plumbing Inc		
Bill	1488707	03/22/2024		-713.50	Administration
TOTAL				-713.50	
Bill Pmt -Check	40247	04/26/2024	Alfonse Peterson		
Bill	APR24-BRDMTG	04/26/2024		-300.00	Administration
TOTAL				-300.00	
Bill Pmt -Check	40248	04/26/2024	Amazon Capital Services		
Bill	1NPV-N9XK-4X6Y	04/19/2024		-553.80	Administration
Bill	1RM4-FP49-6PTQ	04/23/2024		-216.27	Administration
Bill	1RJY-QNQW-JXWF	04/24/2024		-315.34	Administration
Bill	1TRP-V36T-FFTM	05/11/2024		-24.95	Administration
TOTAL				-1,110.36	
Bill Pmt -Check	40249	04/26/2024	AT&T-BLO		
Bill	APR24-330870320	04/26/2024		-112.35	Administration
Bill	APR24-330667133	04/26/2024		-244.55	Administration
TOTAL				-356.90	
Bill Pmt -Check	40250	04/26/2024	Buffy McDaniel		
Bill	APR24-BRDMTG	04/26/2024		-100.00	Administration
TOTAL				-100.00	
Bill Pmt -Check	40251	04/26/2024	City of Atwater		

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

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Class</u>
	Bill	APR24-010448	04/26/2024		-428.52	Bloss Site
TOTAL					<u>-428.52</u>	
	Bill Pmt -Check	40252	04/26/2024	Clark		
	Bill	35126303	04/12/2024		-584.00	Bloss Site
	Bill	35355937	04/17/2024		-364.00	Castle Site
TOTAL					<u>-948.00</u>	
	Bill Pmt -Check	40253	04/26/2024	Gary A. Bacom		
	Bill	APR24-BRDMTG	04/26/2024		-100.00	Administration
TOTAL					<u>-100.00</u>	
	Bill Pmt -Check	40254	04/26/2024	Golden Valley Engineering		
	Bill	1102844	04/05/2024		-16,000.00	Bloss Site
TOTAL					<u>-16,000.00</u>	
	Bill Pmt -Check	40255	04/26/2024	Hoffman Security		
	Bill	688259	04/05/2024		-21.75	Bloss Site
TOTAL					<u>-21.75</u>	
	Bill Pmt -Check	40256	04/26/2024	Kathleen Flaherty		
	Bill	APR24-BRDMTG	04/26/2024		-400.00	Administration
TOTAL					<u>-400.00</u>	
	Bill Pmt -Check	40257	04/26/2024	Merced Commercial Sweeping		
	Bill	023690	04/15/2024		-420.00	Castle Site
TOTAL					<u>-420.00</u>	
	Bill Pmt -Check	40258	04/26/2024	Merced County - Castle Airport		
	Bill	MAY24	05/01/2024		-312.82	Castle Site
					-1,324.80	Castle Site
					-222.65	Castle Site
					-15.00	Castle Site
TOTAL					<u>-1,875.27</u>	
	Bill Pmt -Check	40259	04/26/2024	Merced Irrigation District		
	Bill	MAR24-1302-00	04/15/2024		-16,667.71	Castle Site
	Bill	MAR24-1303-00	04/15/2024		-1,646.63	Castle Site
TOTAL					<u>-18,314.34</u>	
	Bill Pmt -Check	40260	04/26/2024	Natural Gardens		
	Bill	2608	04/23/2024		-1,090.00	Bloss Site
	Bill	2609	04/23/2024		-2,280.00	Castle Site
TOTAL					<u>-3,370.00</u>	
	Bill Pmt -Check	40261	04/26/2024	Placido's Heat & Air		

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

Type	Num	Date	Name	Paid Amount	Class
Bill	1222	04/18/2024		-883.00	Bloss Site
Bill	1223	04/23/2024		-920.00	Bloss Site
TOTAL				<u>-1,803.00</u>	
Bill Pmt -Check	40262	04/26/2024	San Joaquin Valley		
Bill	N162507	04/17/2024		-167.00	Castle Site
TOTAL				<u>-167.00</u>	
Bill Pmt -Check	40263	04/26/2024	Wanger Jones Helsley PC Attorneys		
Bill	56371	04/12/2024		-546.00	Administration
TOTAL				<u>-546.00</u>	
<b>Grand Total</b>				<u><u>-74,296.99</u></u>	

Bloss Memorial Healthcare District  
April-24

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total**

48.50

**48.50**

**Bloss Electronic Payments**

Health Insurance Plan

**Total**

2,276.08

**2,276.08**

**Grand Total**

**\$2,324.58**