
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: July 26, 2018

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

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Monday, July 30, 2018 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

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

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

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

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**

- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

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

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair
and Glenn Arnold, Committee Member

Others Present: Kory Billings, Board Chair

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, (Edward Lujano / Glenn Arnold) to approve the June 28, 2018 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

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

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

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle CFO, reported that for May 2018, Cash Balance was at \$2,172,726 and the Days Cash on Hand were at 156 days. This was a slight decrease from the prior month and was due to the 2 checks cut, one for US Dental Surgery Center in the amount of \$100,000 for the sale of CDSC, Stockton and the Promissory Note to Dental Surgery Centers of America in the amount of \$200,000.

BMHD recorded a net gain before depreciation in the amount of \$64,988 and a net gain of \$6,688 after depreciation.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to accept the Review of District Financial Statements as presented, Exhibit 1. Motion carried.

A. Recommendation of FY 2019 Budget, Exhibit 2a

This item was tabled from the May meeting. Dawnita Castle, CFO, stated that the first section of the budget had been updated to reflect that there is a net profit of \$77,906. In Other Operating Revenue it was \$86,153, this included special dividends for the liability insurance that BETA has along with a small amount for bad debt recoveries. She has a whole allowance for both surgery centers for anything 60-days and over.

In other Non-Operating Revenue, she estimated the Bloss Trust at \$556,000, which reflects what BMHD received last year and property taxes also budget at the same of what BMHD received for 2018. She also has the rental income at 2% increase for a total of \$1,242,702 and total operating expenses is estimated at \$2,176,107, this also includes Sierra Kings Dental Surgery Center as it has to be budgeted.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to recommend approval of the FY 2019 Budget to the Board of Directors, Exhibit 2a. Motion carried.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for May 2018, CCDSC had treated 193 patients and had a net profit before overhead of \$114,656 and a net profit in the amount of \$108,768 after overhead and their YTD profit ended at a net profit in the amount of \$751,305.

There were no retro payments recorded for the month of May 2018.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castle reported that SKDSC total expenses for May 2018 were \$21,352.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month May 2018, CDSC treated 98 patients and recorded a net loss in the amount of \$97,540. Their YTD ended with a net loss in the amount of \$59,400.

It has been noted in the Advisory Committee meetings that there had been some high expense in the month of May 2018 for both surgery centers. She was able to produce a cost analysis to reflect expenses and she also has a break out of what had been ordered. The majority of the expenses in May 2018 was in dental supplies and other medical supplies. This was reviewed and discussed with the Finance Committee.

Other Medical Supplies for CDSC was not much, but she does see a pattern (dental supplies do not go into inventory and hits expense) this varies as when the crowns are ordered they hit expense, usually for 2 months or they are catching up, perhaps they had a huge month the prior

month and the current month they need to stock up. However when it came to April, she thought they were stocking up to carry themselves through May 2018. When May showed up we had a lot more expense. They may have stocked up for June 2018.

Toward the end of the month in May, they purchased some items, based on what GL has to stock up so that they could have supplies for June. What should of happened was in April 2018 CDSC should have stock up to carry them over to May and then once May came, they would finish that out and have their vendors set up and start ordering for June 2018.

Dawnita Castle did submit a list of the breakout expense to David Thompson at Dental Surgery Centers of America.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

Dawnita Castle reported that for the 12-month income CCDSC has a net income profit of \$800,926 and CDSC has a net loss of \$580,860.

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

WARRANTS AND PAYROLL

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

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the May 2018 Total Payroll in the amount \$199,066.32 and Total Accounts Payable in the amount of \$617,024.94 for a total Grand Total Disbursement of \$816,091.26, Exhibit 7. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Monday, July 30, 2018 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:47 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

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

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$458 for the month compared to a net loss of \$21,616 last year. Expenses include \$21,376 of SKDSC costs.

The June 30, Operating Cash Balance was \$3,388,295 and Days Cash On Hand was 682 Days*. In May the DCH was 156 Days.

The increase is due to adding CDSC Cash accounts and reduced monthly expense.

* 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 :

	Jun-18	Jun-17	VARIANCE *	%	Y-T-D Jun-18	Y-T-D Jun-17	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	275,170	(275,170)	-100.00%	2,949,297	3,143,210	(193,913)	-6.17%
Other Operating Revenue	106	764	(658)	-86.13%	158,441	118,308	40,133	33.92%
Total Net Operating Revenue	106	275,934	(275,828)	-99.96%	3,107,738	3,261,518	(153,780)	-4.71%
Operating Expenses Excluding Depreciation	149,001	386,034	237,033	61.40%	3,920,956	4,379,058	458,102	10.46%
Net Operating Income (Loss) Before Depreciation	(148,895)	(110,100)	(38,795)	-35.24%	(813,218)	(1,117,540)	304,322	27.23%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(2,418)	718	(3,136)	-436.77%	13,409	19,194	(5,785)	-30.14%
CDSC Gain/Losses	0	(54,800)	(54,800)	100.00%	(333,533)	(161,366)	(172,167)	-106.69%
All Other Non-Operating Gains/Losses	151,771	142,565	(9,206)	-6.46%	2,157,991	2,084,501	73,490	3.53%
Total Net Non-Operating Income: Losses/Gains	149,353	88,484	(60,869)	-68.79%	1,837,867	1,942,329	(104,462)	-5.38%
Total Net Income (Loss) Before Depreciation	458	(21,616)	22,074	-102.12%	1,024,649	824,789	199,860	24.23%
Depreciation Expense	56,578	60,006	(3,428)	-5.71%	706,697	720,773	(14,076)	-1.95%
Net Income (Loss) After Depreciation	(56,120)	(81,622)	25,502	-31.24%	317,952	104,016	213,936	205.68%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Twelve Months Ending June 30, 2018

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jun-18	Jun-17	VARIANCE	%	Y-T-D Jun-18	Y-T-D Jun-17	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	13.72	13.42	97.81%	12.40	13.45	1.05	7.81%
CONTRACT FTE'S	3.14	4.49	1.35	30.07%	4.34	4.91	0.57	11.61%
TOTAL FTE'S	3.44	18.21	14.77	81.11%	16.74	18.36	1.62	8.82%

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

Full Time Equivalent - Employees for the month are 97.81% less than the prior year with 13.42 less FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
CCDSC	13.42	13.04	Less Department
All other departments < 1 fte var	0.00	0.41	Various departments less than 1 fte variance.
	13.42	13.45	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. JUN 2018	PRIOR MONTH MAY 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2017
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	942,053	811,876	130,177	16.03%	555,029
CDSC CASH - NEW GENERAL CHK	651,142	0	651,142		0
CDSC CASH - GENERAL CHECKING	221,567	0	221,567		0
CCDS-GENERAL CHECKING	51,187	46,125	5,062	10.97%	75,822
CCDSC-GENERAL CHECKING	1,011,302	731,978	279,325	38.16%	822,578
CASH - PAYROLL ACCOUNT	10,000	81,148	(71,148)	(87.68)%	72,369
CCDSC PETTY CASH	0	83	(83)	(100.00)%	100
CASH - LAIF SAVINGS ACCOUNT	344,062	344,079	(18)	(0.01)%	343,717
LAIF - FUNDED DEPRECIATION	156,983	156,937	46	0.03%	57,142
CCDSC CHANGE FUNDS	0	500	(500)	(100.00)%	500
MARKETABLE SECURITIES CAP IMP	251,932	253,587	(1,655)	(0.65)%	242,342
MARKETABLE SECURITIES GRANTS	106,236	106,999	(764)	(0.71)%	102,417
TOTAL CASH AND EQUIVALENTS	3,746,463	2,533,312	1,213,151	47.89%	2,272,016
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	0	0	0	0.00%	364,931
CDSC A/R OPENDENT	142,343	0	142,343		0
CCDSC A/R OPEN DENT	150,132	659,565	(509,433)	(77.24)%	549,153
TOTAL PATIENT ACCOUNTS RECEIVABLE	292,475	659,565	(367,090)	(55.66)%	914,083
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	0	0	0	0.00%	(364,931)
CDSC ALLOWANCE - OPENDENT	(62,801)	0	(62,801)		0
CCDSC ALLOWANCE - OPEN DENT	(58,650)	(181,807)	123,157	(67.74)%	(164,797)
TOTAL ALLOWANCES	(121,451)	(181,807)	60,357	(33.20)%	(529,727)
NET PATIENT ACCOUNTS RECEIVABLE	171,024	477,758	(306,733)	(64.20)%	384,356
OTHER RECEIVABLES					
DSCA RECEIVABLE	234,519	0	234,519		0
RENT RECEIVABLE	200	(1,623)	1,823	(112.32)%	0
PROPERTY TAX RECEIVABLE	33,018	0	33,018		33,449
CDSC PROFIT ACCRUAL	(333,533)	(333,533)	0	0.00%	0
CFHC INC RECEIVABLE	1,003	0	1,003		75
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	0
DSCA ATWATER NOTE RECEIVABLE	1,750,000	0	1,750,000		0

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

	CURRENT MO. JUN 2018	PRIOR MONTH MAY 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2017
DSCA STOCKTON NOTE RECEIVABLE	200,000	0	200,000		0
OTHER ACCOUNTS RECEIVABLE	10,049	1,839	8,210	446.44%	48
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,095,255	(133,317)	2,228,573	(1,671.63)%	33,572
INVENTORY					
CCDSC INVENTORY	0	308	(308)	(100.00)%	32,839
CCDSC TAX ON INVENTORY ITEMS	0	(6,722)	6,722	(100.00)%	(1,879)
TOTAL INVENTORY	0	(6,414)	6,414	(100.00)%	30,960
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	53,775	5,306	48,469	913.45%	195
PREPAID DEPOSIT	100,000	100,000	0	0.00%	0
PREPAID EXPENSE - SYSTEM	9,139	9,031	108	1.19%	60,125
PREPAID EXPENSE - MANUAL	8,368	10,056	(1,687)	(16.78)%	6,725
CCDSC PREPAID EXP - MANUAL	0	3,054	(3,054)	(100.00)%	6,481
TOTAL PREPAID EXPENSES AND DEPOSITS	171,282	127,446	43,835	34.40%	73,527
TOTAL CURRENT ASSETS	6,184,024	2,998,785	3,185,239	106.22%	2,794,430
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,667,198	21,667,198	0	0.00%	21,667,198
CASTLE FACILITY	43,036	43,718	(682)	(1.56)%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	0	0.00%	30,025
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	48,034	48,034	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
LEASEHOLD IMPROVEMENTS	14,619	14,619	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,609,198	4,621,962	(12,765)	(0.28)%	4,613,394
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	694,187	694,187	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	0	21,980	(21,980)	(100.00)%	21,980
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372

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

	CURRENT MO. JUN 2018	PRIOR MONTH MAY 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2017
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	0	73,709	(73,709)	(100.00)%	73,709
TOTAL PROPERTY PLANT AND EQUIPMENT	33,299,086	33,408,222	(109,136)	(0.33)%	33,395,871
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMENTS	(114,187)	(113,816)	(371)	0.33%	(109,374)
ACCUM DEPREC - BLDGS & IMPROV	(8,705,529)	(8,657,556)	(47,973)	0.55%	(8,126,174)
CCDSC ACCUM DEPREC BLDG IMP	(4,726)	(4,711)	(15)	0.31%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,967,892)	(1,961,837)	(6,056)	0.31%	(1,891,823)
ACCUM DEPREC - LEASEHOLD IMPRV	(39,433)	(38,982)	(451)	1.16%	(37,356)
SKDSCACCUM DEPREC-LEASH IMPROV	(27,613)	(27,228)	(385)	1.41%	(22,994)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,465,659)	(4,472,309)	6,649	(0.15)%	(4,458,865)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	0	(8,454)	8,454	(100.00)%	(6,022)
ACCUM DEPREC - MINOR EQUIPMENT	(575,243)	(575,137)	(106)	0.02%	(573,738)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQUIP	0	(59,007)	59,007	(100.00)%	(42,457)
TOTAL ACCUMULATED DEPRECIATION	(16,676,586)	(16,695,341)	18,754	(0.11)%	(16,045,222)
NET PROPERTY, PLANT, AND EQUIPMENT	16,622,500	16,712,882	(90,382)	(0.54)%	17,350,650
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,892	172,737	1,155	0.67%	167,595
TOTAL RESTRICTED ASSETS	173,892	172,737	1,155	0.67%	167,595
OTHER ASSETS					
CDSC RECEIVABLE	4,035,059	4,045,629	(10,570)	(0.26)%	3,134,367
INVESTMENT IN CDSC	(1,773,233)	(1,773,233)	0	0.00%	(1,773,233)
TOTAL OTHER ASSETS	2,261,826	2,272,396	(10,570)	(0.47)%	1,361,135
TOTAL ASSETS LIMITED AS TO USE	19,058,218	19,158,015	(99,797)	(0.52)%	18,879,380
TOTAL ASSETS	25,242,241	22,156,799	3,085,442	13.93%	21,673,809
LIABILITIES AND FUND BALANCES					

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

	CURRENT MO. JUN 2018	PRIOR MONTH MAY 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2017
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	408,896	119,024	(289,872)	243.54%	120,940
CCDSC ACCOUNTS PAYABLE-VENDORS	0	7,715	7,715	(100.00)%	22,799
ACCOUNTS PAYABLE - ACCRUALS	51,397	25,273	(26,124)	103.37%	42,409
AP ACCRUALS CCDSC	0	20,107	20,107	(100.00)%	22,155
ACCOUNTS PAYABLE - OTHER	102,908	100,860	(2,048)	2.03%	73,066
CASTLE INC PAYABLE	18,681	55,888	37,207	(66.57)%	42,772
AP OTHER CCDSC	0	8,000	8,000	(100.00)%	2,500
CONTINGENCY ACCRUAL	0	7,000	7,000	(100.00)%	0
TOTAL ACCOUNTS PAYABLE	581,882	343,866	(238,015)	69.22%	326,641
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	6,355	93,957	87,602	(93.24)%	56,168
ACCRUED VACATION	32,627	30,060	(2,567)	8.54%	25,051
FICA PAYABLE	486	7,188	6,702	(93.24)%	4,274
PENSION PLAN ACCRUAL	32,409	31,800	(609)	1.92%	39,370
OTHER PAYROLL PAYABLES	345	3,172	2,828	(89.13)%	3,058
CHRISTAMS CLUB CASH	0	7,175	7,175	(100.00)%	8,315
TOTAL ACCRUED PAYROLL	72,221	173,352	101,130	(58.34)%	136,235
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	2,200,000	50,000	(2,150,000)	4,300.00%	0
CURRENT PORTION LONG TERM DEBT	0	0	0	0.00%	566
TOTAL OTHER CURRENT LIABILITIES	(2,200,000)	(50,000)	(2,150,000)	4,300.00%	(566)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	2,854,103	567,218	(2,286,885)	403.18%	463,442
LONG TERM LIABILITIES					
TOTAL LIABILITIES	2,854,103	567,218	(2,286,885)	403.18%	463,442
FUND BALANCES					
UNG GOODWIN TRUST	173,892	172,737	(1,155)	0.67%	167,595
TOTAL RESTRICTED FUND BALANCE	173,892	172,737	(1,155)	0.67%	167,595
UNRESTRICTED FUND BALANCE					

RUN DATE: 07/25/18
 RUN TIME: 1632
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	CURRENT MO. JUN 2018	PRIOR MONTH MAY 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2017
CAPITAL - BMHCD	1,577,450	723,928	(853,522)	117.90%	723,928
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	317,952	374,072	56,120	(15.00)%	0
TOTAL FUND BALANCE	22,388,139	21,589,581	(798,557)	3.70%	21,210,367
TOTAL LIABILITIES AND FUND BALANCES	25,242,241	22,156,799	(3,085,442)	13.93%	21,673,809

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

	JUN 2018 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2018 YTD ACTUAL	JUN 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	0	260,025	(260,025.28)	(100)%	2,886,524	3,321,026	(434,501)	(13.08)%
CCOSC DENTAL SURGERY REV	0	260,025	(260,025.28)	(100)%	2,886,524	3,321,026	(434,501)	(13.08)%
TOTAL PATIENT REVENUE	0	(15,145)	(15,144.74)	100%	(62,773)	177,816	240,589	135.30%
DEDUCTIONS FROM REVENUE	0	(15,145)	(15,144.74)	100%	(62,773)	177,816	240,589	135.30%
DENTAL SURGERY RD	0	(15,145)	(15,144.74)	100%	(62,773)	177,816	240,589	135.30%
TOTAL DEDUCTIONS FROM REVENUE	0	(15,145)	(15,144.74)	100%	(62,773)	177,816	240,589	135.30%
NET PATIENT REVENUE	0	275,170	(275,170.02)	(100)%	2,949,297	3,143,210	(193,913)	(6.17)%
OTHER REVENUE	106	764	(657.70)	(86)%	158,441	118,308	40,133	33.92%
TOTAL NET OPERATING REVENUE	106	275,934	(275,827.72)	(100)%	3,107,738	3,261,518	(153,780)	(4.72)%
OPERATING EXPENSES	9,670	62,161	52,490.28	84%	717,571	733,230	15,660	2.14%
SALARIES AND WAGES	1,401	17,650	16,249.21	92%	152,416	167,095	14,679	8.79%
EMPLOYEE BENEFITS	7,591	114,432	106,840.39	93%	1,102,726	1,347,439	244,713	18.16%
PROFESSIONAL FEES	(94)	44,693	44,787.58	100%	358,085	400,884	42,798	10.68%
SUPPLIES	63,571	70,131	6,560.21	9%	720,937	774,364	53,427	6.90%
PURCHASED SERVICES	56,578	60,006	3,427.92	6%	706,697	720,773	14,075	1.95%
DEPRECIATION	19,007	19,036	29.08	0%	229,629	227,588	(2,041)	(0.90)%
RENTS AND LEASES	42,846	49,215	6,369.15	13%	448,610	512,095	63,486	12.40%
UTILITIES	9,832	7,886	(1,945.63)	(25)%	101,623	94,631	(6,993)	(7.39)%
INSURANCE	(4,823)	831	5,653.48	681%	89,358	121,732	32,374	26.59%
OTHER EXPENSES	205,579	446,040	240,461.67	54%	4,627,653	5,099,831	472,178	9.26%
TOTAL OPERATING EXPENSE	(205,472)	(170,106)	(35,366.05)	21%	(1,519,915)	(1,838,313)	318,398	(17.32)%
NET INCOME FROM OPERATIONS	155,664	93,485	62,179.35	67%	1,861,847	1,955,351	(93,504)	(4.78)%
NON-OPERATING REVENUE	6,312	5,000	(1,311.55)	(26)%	23,979	13,022	(10,957)	(84.15)%
NON-OPERATING EXPENSE	149,352	88,485	60,867.80	69%	1,837,868	1,942,329	(104,462)	(5.38)%
NET NON-OPERATING INCOME	(56,120)	(81,622)	25,501.75	(31)%	317,952	104,016	213,936	205.68%
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

RUN DATE: 07/25/18
 RUN TIME: 1246
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

CRP 00 FTE'S BY DEPARTMENT									
	JUN 2018	JUN 2017	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD JUN 2018	YTD JUN 2017	(UN)FAVORABLE VARIANCE	% VARIANCE	
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
7200 CGDSC	0.00	13.42	13.42	100.00%	12.10	13.04	0.94	7.21%	
8610 ADMINISTRATION	0.30	0.30	0.00	0.00%	0.30	0.41	0.11	25.84%	
TOTAL EMPLOYEE FTE'S	0.30	13.72	13.42	97.81%	12.40	13.45	1.05	7.78%	
*** CONTRACT FULL TIME EQUIVALENTS ***									
BLOSS CLINIC	0.00	0.00	0.00	0.00%	0.23	0.00	(0.23)		
CGDSC	0.00	0.63	0.63	100.00%	0.52	0.57	0.05	8.29%	
PURCHASING	0.04	0.04	0.00	(13.01)%	0.30	0.05	(0.25)	(497.39)%	
MAINTENANCE & PLANT OPERATIONS	2.62	3.30	0.67	20.47%	2.72	3.76	1.04	27.72%	
ACCOUNTING	0.30	0.28	(0.02)	(6.47)%	0.36	0.27	(0.09)	(34.04)%	
ADMINISTRATION	0.17	0.15	(0.02)	(13.88)%	0.13	0.16	0.04	23.89%	
PERSONNEL	0.00	0.08	0.08	100.00%	0.07	0.09	0.01	15.49%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	(4.39)%	0.01	0.01	0.00	(0.95)%	
TOTAL CONTRACT FTE'S	3.14	4.49	1.35	30.02%	4.34	4.91	0.57	11.61%	
*** TOTAL FULL TIME EQUIVALENTS ***									
BLOSS CLINIC	0.00	0.00	0.00	0.00%	0.23	0.00	(0.23)		
CGDSC	0.00	14.05	14.05	100.00%	12.62	13.61	0.99	7.26%	
PURCHASING	0.04	0.04	0.00	(13.01)%	0.30	0.05	(0.25)	(497.39)%	
MAINTENANCE & PLANT OPERATIONS	2.62	3.30	0.67	20.47%	2.72	3.76	1.04	27.72%	
ACCOUNTING	0.30	0.28	(0.02)	(6.47)%	0.36	0.27	(0.09)	(34.04)%	
ADMINISTRATION	0.47	0.45	(0.02)	(4.58)%	0.43	0.57	0.15	25.27%	
PERSONNEL	0.00	0.08	0.08	100.00%	0.07	0.09	0.01	15.49%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	(4.39)%	0.01	0.01	0.00	(0.95)%	
TOTAL FTE'S	3.44	18.21	14.76	81.10%	16.74	18.36	1.62	8.80%	

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

June Financial Statements:

June Check Register (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

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

Auto Debits - Old Account

Bank Fees	16.25
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>16.25</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	92,425.07
Transfer to Bloss Account	0.00

Grand Total	<u>92,425.07</u>
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RUN DATE: 07/02/18
 RUN TIME: 0925
 RUN USER: COOKS

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

CCDSC
 FROM 06/01/18 TO 06/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/04/18	002319	S0008	DENOVO	ISSUED	06/04/18	2337.65	
06/04/18	002320	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	06/04/18	1207.11	
06/04/18	002321	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/04/18	2262.86	
06/04/18	002322	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/04/18	1752.09	
06/04/18	002323	S0239	LOLA JEAN NEILS	ISSUED	06/04/18	278.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
06/18/18	002324	S0320	A SIMPLE SOLUTION	ISSUED	06/18/18	357.15	
06/18/18	002325	S0297	ALSCO, INC.	ISSUED	06/18/18	288.19	
06/18/18	002326	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/18/18	329.62	
06/18/18	002327	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/18/18	25.49	
06/18/18	002328	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/18/18	129.20	
06/25/18	002329	S0317	HcBInte1	ISSUED	06/25/18	17681.42	
			REMITTED TO: HCBINTEL				
06/25/18	002330	S0169	OFFICE OF STATEWIDE HEALTH PLANNING	ISSUED	06/25/18	1138.50	
06/25/18	002331	S0021	WESTCON MEDICAL	ISSUED	06/25/18	762.66	
TOTAL \$						28549.94	

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

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	CHANGE May-18 Jun-18
OPEN DENT													
BEG BALANCE	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	642,119	570,691	659,565	88,874
CHARGES	188,291	222,734	221,721	220,464	247,867	188,287	328,780	272,900	344,243	305,007	346,232	0	346,232
PAYMENTS	(214,646)	(198,405)	(258,974)	(213,840)	(216,821)	(261,371)	(183,351)	(297,899)	(336,013)	(435,883)	(238,693)	(304,856)	66,163
ADJUSTMENTS	(12,734)	(11,702)	(12,886)	(14,137)	(13,421)	(9,425)	(16,824)	46,802	83,327	59,449	(18,666)	(204,577)	(598,307)
NET IN(DE)CREASE	(39,089)	12,627	(50,139)	(7,514)	17,625	(82,509)	128,605	21,803	91,558	(71,428)	88,874	(509,433)	
END BALANCE	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	642,119	570,691	659,565	150,132	0.00
COLLECTION % *	94.40%	94.43%	95.26%	93.80%	94.17%	96.52%	91.60%	118.64%	132.98%	115.79%	92.75%	59.84%	-32.90
ADJUSTMENT %	5.60%	5.57%	4.74%	6.20%	5.83%	3.48%	8.40%	-18.64%	-32.98%	-15.79%	7.25%	40.16%	32.90
COLLECTION RATIO ** - NOT VALID	114.00%	89.08%	116.80%	97.00%	87.47%	138.82%	55.77%	109.16%	97.61%	142.91%	68.94%	#DIV/0!	#DIV/0!
DAYS IN A/R	61.58	71.66	68.71	64.34	63.65	56.07	63.59	62.72	61.09	55.08	60.96	20.98	-39.98

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

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

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

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

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120	% < 60 DAYS	% > 90 DAYS
Jul-17	510,064	182,835	90,699	42,783	193,747	53.63%	37.98%
Aug-17	522,691	218,406	89,681	41,854	172,750	58.94%	33.05%
Sep-17	472,552	218,423	80,636	19,794	153,698	63.29%	32.53%
Oct-17	465,038	210,522	83,191	25,575	145,749	63.16%	31.34%
Nov-17	482,662	243,718	83,207	24,087	131,650	67.73%	27.28%
Dec-17	400,153	162,861	82,889	27,802	126,601	61.41%	31.64%
Jan-18	528,758	295,057	86,185	21,951	125,565	72.10%	23.75%
Feb-18	550,561	274,901	126,016	28,425	121,219	72.82%	22.02%
Mar-18	642,119	312,327	153,616	54,528	121,648	72.56%	18.94%
Apr-18	570,691	280,775	120,258	47,996	121,663	70.27%	21.32%
May-18	659,565	334,804	142,084	52,194	130,482	72.30%	19.78%
Jun-18	150,132	0	99,603	41,622	8,907	66.34%	5.93%
% OF TOTAL		0.00%	66.34%	27.72%	5.93%	0.00%	

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-47,131.74	1	-48.60	DF-Contractual	-3,859.54	Health Net Medi-cal	-18.52
*Denti-Cal	-225,529.23	7662	-240.00	DP-Contractual	-8,978.65	*Denti-Cal	-195.00
*HPSJ Medi-cal	-22,729.00	<u>7648</u>	<u>-760.00</u>	Priv Prim MCL	-109,029.27	*Central California Alliance	<u>0.58</u>
ACS Medi-cal	-1,541.42			DA-Contractual	-2,487.52		-\$ 212.94
Blue Shield Of	-28.13		-\$ 1,048.60	Contractual Sub	-39,854.62		
Health Net	-5,852.84			HPSJ W/O -	-40,154.36		
O/P Medi-cal	<u>-995.03</u>				-\$ 204,363.96		
	-\$ 303,807.39						

TOTAL ACCOUNTS RECEIVABLE

Beginning A/R:	659,564.81
Net Charges:	0.00
Insurance Payments:	-303,807.39
Patient Payments:	-1,048.60
Adjustments:	-204,363.96
Writeoffs:	<u>-212.94</u>
Total A/R:	\$ 150,131.92

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

June Financials

Income Statement – **(blue)**

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

June Financial Statements:

April Check Detail (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

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

Auto Debits - Old Account

Bank Fees 0.00

Grand Total 0.00

Auto Debits - New Account

Bank Fees 131.80

The Hartford - Automatic Payment 257.20

Midwest Insurance 0.00

Grand Total 389.00

RUN DATE: 07/02/18
 RUN TIME: 0925
 RUN USER: COOKS

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

GDSC
 FROM 06/01/18 TO 06/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/04/18	006058	C0016	AIRGAS USA, LLC	ISSUED	06/04/18	469.40	
06/04/18	006059	C0020	ALSCO	ISSUED	06/04/18	505.58	
06/04/18	006060	C0063	FEDEX	ISSUED	06/04/18	32.96	
06/04/18	006061	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	06/04/18	6798.75	
06/04/18	006062	C0013	OFFICE DEPOT	ISSUED	06/04/18	164.58	
06/05/18	006063	C0080	BERGER & COMPANY, CPA'S	ISSUED	06/05/18	2000.00	
06/11/18	006064	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	06/11/18	474.00	
06/11/18	006065	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/11/18	10565.13	
06/11/18	006066	C0092	PACIFIC STORAGE COMPANY	ISSUED	06/11/18	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
06/11/18	006067	C0022	PGE (1178141465-8)	ISSUED	06/11/18	3066.04	
06/11/18	006068	C0032	PURCHASE POWER	ISSUED	06/11/18	108.81	
06/18/18	006069	C0029	A SIMPLE SOLUTION INC.	ISSUED	06/18/18	350.10	
06/18/18	006070	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	06/18/18	10285.32	
06/18/18	006071	C0086	MAXDENT DENTAL SUPPLY COMPANY	ISSUED	06/18/18	56.66	
06/18/18	006072	C0076	OFFICE OF STATEWIDE HEALTH PLANNING	ISSUED	06/18/18	1001.50	
06/18/18	006073	C0028	TPX COMMUNICATIONS	ISSUED	06/18/18	421.61	
06/20/18	006074	C0099	SONNY VASQUEZ	ISSUED	06/20/18	524.16	
06/25/18	006075	C0063	FEDEX	ISSUED	06/25/18	208.72	
06/25/18	006076	C0069	HOLT OF CA	ISSUED	06/25/18	4479.69	
06/25/18	006077	C0039	HcBInte1	ISSUED	06/25/18	8218.52	
TOTAL \$						49756.53	

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

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
Sep-17	1,063,323	146,002	62,783	9,658	844,879	19.64%
Oct-17	1,097,298	181,554	64,527	10,960	840,257	22.43%
Nov-17	1,125,411	182,344	84,879	30,464	827,724	23.74%
Dec-17	1,033,239	123,571	65,768	31,245	812,655	18.32%
Jan-18	1,154,953	234,246	66,828	21,665	832,214	26.07%
Feb-18	1,162,058	199,671	106,038	22,963	833,386	26.31%
Mar-18	397,728	211,582	117,015	26,227	42,905	82.62%
Apr-18	373,633	203,832	100,575	31,112	38,114	81.47%
May-18	371,957	168,770	134,454	26,542	42,191	81.52%
Jun-18	142,343	0	80,812	32,219	29,312	56.77%
% OF TOTAL		0.00%	56.77%	22.63%	20.59%	

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

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	May-18 Jun-18 CHANGE
BEG BALANCE	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	397,728	373,633	371,957	
CHARGES	147,522	166,616	147,825	195,660	190,010	133,511	241,360	197,822	216,195	228,438	172,413	0	(172,413)
PAYMENTS LESS REFUN	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	(219,460)	(105,387)	(220,758)	(274,927)	(289,102)	(164,371)	(175,821)	11,451
ADJUSTMENTS	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(6,223)	(14,258)	30,041	(705,598)	36,569	(9,718)	(53,793)	44,074
NET IN(DE)CREASE	(38,156)	276	(50,010)	33,975	28,114	(92,173)	121,714	7,105	(764,330)	(24,095)	(1,676)	(229,614)	
END BALANCE	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	397,728	373,633	371,957	142,343	(229,614)
COLLECTION % *	95.91%	94.69%	96.10%	92.50%	93.90%	97.24%	88.08%	115.75%	28.04%	114.48%	94.42%	76.57%	-17.85
ADJUSTMENT %	4.09%	5.31%	3.90%	7.50%	6.10%	2.76%	11.92%	-15.75%	71.96%	-14.48%	5.58%	23.43%	17.85
DAYS IN A/R ***	135.27	195.41	211.76	197.90	191.97	183.09	188.10	182.62	54.62	51.76	55.46	32.31	-23.14

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

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

INSURANCE PAYMENTS

*Denti-Cal	-132,419.88
Blue Shield Of	-34.65
Delta Dental of	-1,500.00
Health Net	-279.26
HPSJ Medi-cal	-37,375.00
O/P Medi-cal	-1,006.66
Partnership	-3,205.96

-\$ 175,821.41

ADJUSTMENTS

DF-Contractual	-1,975.85
DP-Contractual	-8,259.98
DA-Contractual	-1,097.85
Contractual Sub	-42,458.95

-\$ 53,792.63

TOTAL ACCOUNTS RECEIVABLE

Beginning A/R:	371,957.14
Net Charges:	0.00
Insurance Payments:	-175,821.41
Patient Payments:	0.00
Adjustments:	-53,792.63
Writeoffs:	0.00

Total A/R: \$ 142,343.10

JUNE 2018 PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

May Payroll People transfer for 06/05/17 payroll		(\$71,147.88)
Payroll		\$117,536.34
Total Payroll		<u><u>\$46,388.46</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$106,610.14</u>	<u>\$106,610.14</u>
Auto Debits		\$144.70	
Electronic Payments to Castle on Payable		\$55,887.93	
Electronic Transfer to LAIF		\$0.00	
Total Auto Debits and Electronic Transfers		<u>\$56,032.63</u>	<u>\$56,032.63</u>
Electronic Payments - ACH		<u>\$77,896.51</u>	<u>\$77,896.51</u>
Total Accounts Payable			<u><u>\$240,539.28</u></u>

Grand Total Disbursements			<u><u>\$286,927.74</u></u>
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BLOSS	Payroll Disbursements for		June-18
	Payroll dated		
Earnings	06/05/18	06/20/18	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,333.33	4,333.33	8,666.66
Double Time			-
Call In			-
On Call			-
Other			-
Dental Surgery Centers - Marketing		1,080.62	
CFHC - Marketing		1,080.63	1,080.63
CCDSC Surgery Center	43,380.71	46.89	43,427.60
CDCS Surgery Center	46,242.62	21.19	46,263.81
			-
Total	93,956.66	6,562.66	100,519.32
			-
Deductions			-
FICA (+)	7,187.72	502.05	7,689.77
Insurance (-)	(1,031.29)	(91.97)	(1,123.26)
Emp Deduction(-)/Reimb(+)	2,670.50	-	2,670.50
Christmas Fund (-)	7,175.00	-	7,175.00
Process Fee (+)	501.89	103.12	605.01
	-		-
Total	16,503.82	513.20	17,017.02
			-
			-
Net Payroll	\$ 110,460.48	\$ 7,075.86	117,536.34

RUN DATE: 07/02/18
 RUN TIME: 0925
 RUN USER: COOKS

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

C
 FROM 06/01/18 TO 06/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/04/18	037873	B0060	GLENN ARNOLD	ISSUED	06/04/18	400.00	
			REMITTED TO: ARNOLD, GLENN				
06/04/18	037874	B0072	BETA HEALTHCARE GROUP	ISSUED	06/04/18	2846.42	
06/04/18	037875	B0109	KORY BILLINGS	ISSUED	06/04/18	400.00	
06/04/18	037876	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	06/04/18	20.52	
06/04/18	037877	B0100	FEDEX	ISSUED	06/04/18	17.20	
06/04/18	037878	B0153	GEIL ENTERPRISES INC.	ISSUED	06/04/18	3000.00	
06/04/18	037879	B0016	GUARDCO SECURITY SERVICES	ISSUED	06/04/18	10598.50	
06/04/18	037880	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	06/04/18	6712.11	
06/04/18	037881	B0225	HOFFMAN SECURITY	ISSUED	06/04/18	558.00	
06/04/18	037882	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	06/04/18	58.86	
06/04/18	037883	B0059	LLOYD WEAVER	ISSUED	06/04/18	200.00	
06/04/18	037884	K0003	M-D VENTURES	ISSUED	06/04/18	19007.11	
06/04/18	037885	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/04/18	4442.24	
06/04/18	037886	B0251	MERCED COUNTY CLERK	ISSUED	06/04/18	25.00	
06/04/18	037887	B0212	JAVIER MENDOZA	ISSUED	06/04/18	105.00	
			REMITTED TO: NATURAL GARDENS				
06/04/18	037888	B0064	PETERSON, ALFONSE	ISSUED	06/04/18	700.00	
06/04/18	037889	B0018	PG&E (0665563335-9)	ISSUED	06/04/18	20.86	
06/04/18	037890	B0019	PG&E (1832229927-4)	ISSUED	06/04/18	7.85	
06/04/18	037891	B0014	PG&E (4705482162-5)	ISSUED	06/04/18	4788.34	
06/04/18	037892	B0252	SAN JOAQUIN RECORDER-COUNTY CLERK	ISSUED	06/04/18	24.00	
06/04/18	037893	B0208	TAX TRUST ACCOUNT	ISSUED	06/04/18	104.00	
06/04/18	037894	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	06/04/18	1750.87	
06/11/18	037895	K0035	CITY OF PARLIER	ISSUED	06/11/18	186.64	
06/11/18	037896	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	06/11/18	210.00	
06/11/18	037897	K0034	JOE S RODRIGUEZ	ISSUED	06/11/18	375.00	
06/11/18	037898	B0042	RALPH TEMPLE	ISSUED	06/11/18	3105.00	
06/11/18	037899	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	06/11/18	15.78	
06/11/18	037900	B0102	THE HARTFORD	ISSUED	06/11/18	7.25	
06/11/18	037901	B0200	UPS	ISSUED	06/11/18	108.00	
06/11/18	037902	B0013	WEST COAST GAS CO, INC.	ISSUED	06/11/18	800.85	
06/11/18	037903	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	06/11/18	72.80	
06/18/18	037904	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	06/18/18	215.10	
06/18/18	037905	B0037	CARDMEMBER SERVICE-XXXXXXXXXX1793	ISSUED	06/18/18	942.66	
06/18/18	037906	B0100	FEDEX	ISSUED	06/18/18	27.62	
06/18/18	037907	B0038	KINGS VIEW WEC	ISSUED	06/18/18	2230.00	
06/18/18	037908	B0025	MERCED IRRIGATION DISTRICT	ISSUED	06/18/18	394.04	
06/18/18	037909	B0026	MERCED IRRIGATION DISTRICT	ISSUED	06/18/18	23936.01	
06/18/18	037910	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	06/18/18	9031.00	
06/18/18	037911	B0218	JOHN P. NIEMOTKA	ISSUED	06/18/18	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
06/18/18	037912	B0091	OFFICE DEPOT	ISSUED	06/18/18	5620.81	
06/25/18	037913	B0027	CITY OF ATWATER (010448-000)	ISSUED	06/25/18	857.08	
06/25/18	037914	B0134	CITY OF ATWATER (020161-000)	ISSUED	06/25/18	654.34	
06/25/18	037915	B0099	EMPLOYMENT DEVELOPMENT DEPT	ISSUED	06/25/18	1067.00	
06/25/18	037916	B0100	FEDEX	ISSUED	06/25/18	12.47	

RUN DATE: 07/02/18
RUN TIME: 0925
RUN USER: COOKS

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

C
FROM 06/01/18 TO 06/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/25/18	037917	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	06/25/18	240.00	
06/25/18	037918	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	06/25/18	313.81	
TOTAL \$						106610.14	

Bloss Memorial Healthcare District
June-18

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees

144.70

Total

144.70

Electronic Payments to Castle on Payable

55,887.93

Electronic Transfer to LAIF

0.00

Total

55,887.93

Grand Total

56,032.63

RUN DATE: 07/02/18
RUN TIME: 0923
RUN USER: COOKS

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

C
FROM D116304 TO D116534

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D116527	06/04/18	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	06/04/18	11234.15	
D116528	06/04/18	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	06/04/18	14230.00	
D116529	06/04/18	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	06/04/18	10600.00	
D116530	06/04/18	B0219	KAREN ANN DROSDIK	DIRECTD	06/04/18	12169.72	
D116531	06/04/18	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	06/04/18	9600.00	
D116532	06/04/18	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	06/04/18	7500.00	
D116533	06/04/18	B0223	BEVERLY YI ZHANG HONG	DIRECTD	06/04/18	7562.64	
D116534	06/04/18	B0224	PERRY SOLOMON	DIRECTD	06/04/18	5000.00	
TOTAL \$						77896.51	