
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: November 22, 2023

Phone: (209) 724-4102

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

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, November 30, 2023 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 724-4102 or (209) 381-2000 ext 7000. You may also send the request by email to calef@cfhcinc.org.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, November 30, 2023
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Committee's jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand and comment.		
IV. APPROVAL OF FINANCE COMMITTEE MINUTES A. October 26, 2023 Finance Committee Minutes	*	1
V. REVIEW OF SEPTEMBER DISTRICT FINANCIALS	*	2
VI. WARRANTS & PAYROLL A. October Payroll, Electronic Payments & Check Register	*	3
VII. OLD BUSINESS		
VIII. DISCUSSION		
IX. AGENDA FOR CLOSED SESSION		
X. NEXT MEETING DATE		
XI. ADJOURNMENT		

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business at 3605 Hospital Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, October 26, 2023
1:30 p.m.**

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

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Kory Billings) to approve the October 26, 2023 agenda as presented. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. September 27, 2023 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the September 27, 2023 Finance Committee minutes as presented, Exhibit 1. Motion carries.

REVIEW OF SEPTEMBER DISTRICT FINANCIAL, EXHIBIT 2

Dawnita Castle reported that she has now included the Budget to Actual to the finance and board packets. This can be viewed on a monthly basis for comparison to the budget. You can approve if needed, to move funds from one area to another on the budget as needed.

There was a loss of \$219,000 after depreciation. The income statement shows a decrease in assets which affected the expense of \$212,000. The rental income is higher in August, which has

to do with the CPI incentives. The June CPI will update at the end of July. BMHD doesn't receive the CPI increases until August. There will be an extra accrual in the rental revenue that is owed to BMHD in August. There is a decrease of about \$15,000 which is the CPI increase for June and July and makes the YTD rental receivable current.

For September, BMHD had a net gain before depreciation of \$10,280 compared to a net loss of \$104,000 of last year. After depreciation and the decrease in asset values, there is a loss of \$219,038. YTD is a loss of \$227,594, this time last year there was a loss of \$146,375. There was a loss of investments back then in that area.

Alfonse Peterson stated that BMHD may need to take the investment losses as you don't actually take a loss until you actually sell the asset. Losses are associated with the market going up and down and what it's doing.

There three more months of Sierra Kings, with about \$9,743.

Cash Balance was at \$3,733,999 and Days Cash on Hand increased to 797 days.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of September District Financial Statements, Exhibit 2. Motion carries.

Kory Billings commented that they will need to review at the budget and adjust with changes that will be happening. What was not budgeted were the expenses of the remodel at the Bloss facility. And anything else under there that will be needing assets when they purchase desks, etc, BMHD will need her advice as to whether they need to be depreciated.

Alfonse Peterson asked how the clean up was going at the former policy substation at the Bloss Site. Kory Billings responded that painting is happening. Edward Lujano added that it will most likely cost \$40,000 to \$50,000 to clean it up. Dawnita Castle advised that most of this would go on the balance sheet.

WARRANTS & PAYROLL

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

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the September 2023 Payroll in the amount of \$9,168.86; Accounts Payable in the amount of \$219,450.50 and Check Register of \$228,619.36, Exhibit 3. Motion carries.

B. Recommendation of FYE 2023 Draft Audit, Exhibit 4

A motion was made / seconded, (Kory Billings / Edward Lujano) to recommend to the full board approval of FYE 2023 Draft Audit, Exhibit 4. Motion carried.

OLD BUSINESS

None.

DISCUSSION

Alfonse Peterson stated that ThiesenDueker outcomes investment in government bonds have been doing okay.

Dawnita Castle added that the Investment Committee will be meeting on Monday, October 30, 2023 with ThiesenDueker.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

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

As there was no further business, the meeting adjourned at 1:46 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

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

Operations Summary Statement (white)

Financial Statements

Prior Month Detail Balance Sheet (yellow)

Prior Month Comparison Profit & Loss (lilac)

Profit & Loss YTD Comparison (pink)

Sierra Kings Dental Surgery Center (blue)

Budget to Actual Variance (gray)

BMHD had a total net loss before depreciation of \$2,885 for the month compared to a gain of \$135,294 last year. Net income after depreciation was a loss of \$69,262.

Expenses include \$9,743 of SKDSC costs.

The October, Operating Cash Balance was \$3,317,610 and Days Cash On Hand an increased to 868 Days*. In September the DCH was 797 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 :

	Oct-23	Oct-22	VARIANCE *	%	Y-T-D Oct-23	Y-T-D Oct-22	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	150,981	143,439	7,542	NA	616,285	577,546	38,740	6.71%
Total Net Operating Revenue	150,981	143,439	7,542	NA	616,285	577,546	38,740	6.71%
Operating Expenses Excluding Depreciation	117,170	104,101	(13,070)	-12.55%	584,817	518,625	(66,191)	-12.76%
Net Operating Income (Loss) Before Depreciation	33,811	39,338	(5,527)	14.05%	31,469	58,920	(27,452)	46.59%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(79,512)	63,576	(143,087)	-225.07%	(228,945)	(11,069)	(217,875)	1968.31%
Grant Donation Expense	(4,560)	0	(4,560)		(38,460)	(27,726)	(10,734)	29.12%
All Other Non-Operating Gains/Losses	47,376	32,380	(14,995)	-46.31%	189,513	150,518	38,995	25.91%
Total Net Non-Operating Income: Losses/Gains	(36,696)	95,956	132,652	138.24%	(77,892)	111,723	(189,614)	-169.72%
Total Net Income (Loss) Before Depreciation	(2,885)	135,294	(138,179)	-102.13%	(46,423)	170,643	(217,066)	-127.20%
Depreciation Expense	66,377	60,230	6,148	10.21%	250,433	241,935	8,498	3.51%
Net Income (Loss) After Depreciation	(69,262)	75,065	(144,327)	-192.27%	(296,856)	(71,293)	(225,564)	316.39%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Four Months Ending October 31, 2023

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

	Oct-23	Oct-22	VARIANCE	%	Y-T-D Oct-23	Y-T-D Oct-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	0.62	3.23	2.61	80.80%	3.50	3.82	0.32	-13.09%
TOTAL FTE'S	1.62	4.23	2.61	61.70%	4.50	4.82	0.32	-9.81%

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

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

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

Bloss Memorial Healthcare District

Balance Sheet

As of October 31, 2023

11/20/23

Accrual Basis

	Oct 31, 23	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	1,309,493.21	1,726,007.37	-416,514.16	-24.1%
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	2,005,187.77	2,005,063.01	124.76	0.0%
1010 Investment Cap Improv	1,524,157.32	1,572,554.85	-48,397.53	-3.1%
1010 Investment Grants	1,113,669.78	1,134,951.99	-21,282.21	-1.9%
1011 NURSING & MD SCHOLARSHIPS	1,505,229.10	1,510,145.05	-4,915.95	-0.3%
1012 FACILITY MINOR REPAIRS	1,505,164.32	1,510,080.34	-4,916.02	-0.3%
Total Checking/Savings	8,971,600.98	9,467,502.09	-495,901.11	-5.2%
Accounts Receivable				
1060 Rent Receivable	-17,862.09	262.31	-18,124.40	-6,909.5%
1063 Prop Tax Receivable	189,033.44	141,782.58	47,250.86	33.3%
1064 CFHC Inc Receivable	121,848.11	0.00	121,848.11	100.0%
Total Accounts Receivable	293,019.46	142,044.89	150,974.57	106.3%
Other Current Assets				
1101 Prepaid Insurance	75,855.36	85,337.28	-9,481.92	-11.1%
1103 Prepaid Rent	19,486.12	29,229.18	-9,743.06	-33.3%
1108 Prepaid Expense	47,249.79	26,353.66	20,896.13	79.3%
Total Other Current Assets	142,591.27	140,920.12	1,671.15	1.2%
Total Current Assets	9,407,211.71	9,750,467.10	-343,255.39	-3.5%
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	1,670,214.68	8,000.00	0.5%
1221 Castle Build and Impr	21,242,746.93	21,204,811.22	37,935.71	0.2%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	13,678.05	13,678.05	0.00	0.0%
1225 Equipment Fixed	464,632.29	131,929.29	332,703.00	252.2%
1271 Accum Depr Build & Im	-9,887,718.53	-9,829,085.04	-58,633.49	-0.6%
1275 Accum Dep Fixed Equip	-170,086.49	-162,342.62	-7,743.87	-4.8%
Total Fixed Assets	15,686,176.22	15,373,914.87	312,261.35	2.0%
Other Assets				
1510 UNG Goodwin Trust	263,798.68	264,740.18	-941.50	-0.4%
Total Other Assets	263,798.68	264,740.18	-941.50	-0.4%
TOTAL ASSETS	25,357,186.61	25,389,122.15	-31,935.54	-0.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	68,163.25	25,774.69	42,388.56	164.5%
2029 Accounts Payable Other	13,675.00	14,574.40	-899.40	-6.2%
2029 Blue Cloud Payable	5,770.87	5,770.87	0.00	0.0%
2029 CFHC Inc Payable	5,842.98	32,116.17	-26,273.19	-81.8%
Total Accounts Payable	93,452.10	78,236.13	15,215.97	19.5%
Other Current Liabilities				
2030 Accrued Salary Wages	43,747.16	4,166.67	39,580.49	949.9%
2031 Accrued Vacation	0.00	18,410.11	-18,410.11	-100.0%
2036 FICA Payable	3,346.66	318.75	3,027.91	949.9%
2038 Pension Plan Accrual	0.00	1,158.27	-1,158.27	-100.0%
2039 Other Payroll Payable	111.27	99.04	12.23	12.4%
Total Other Current Liabilities	47,205.09	24,152.84	23,052.25	95.4%

Bloss Memorial Healthcare District
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Total Current Liabilities	140,657.19	102,388.97	38,268.22	37.4%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	263,798.68	264,740.18	-941.50	-0.4%
Total Long Term Liabilities	263,798.68	264,740.18	-941.50	-0.4%
Total Liabilities	404,455.87	367,129.15	37,326.72	10.2%
Equity				
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	-296,856.32	-227,594.06	-69,262.26	-30.4%
Total Equity	24,952,730.74	25,021,993.00	-69,262.26	-0.3%
TOTAL LIABILITIES & EQUITY	<u>25,357,186.61</u>	<u>25,389,122.15</u>	<u>-31,935.54</u>	<u>-0.1%</u>

Bloss Memorial Healthcare District

Profit & Loss

October 2023

11/20/23

Accrual Basis

	Oct 23	Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	149,334.32	149,334.32	0.00	0.0%
5780 Misc Other Operating	1,647.05	1,492.86	154.19	10.3%
Total Income	150,981.37	150,827.18	154.19	0.1%
Gross Profit	150,981.37	150,827.18	154.19	0.1%
Expense				
6000 Management and Supervision	30,088.88	8,333.34	21,755.54	261.1%
6010 Fica	3,665.41	637.50	3,027.91	475.0%
6011 Unemployment Insurance	-400.00	0.00	-400.00	-100.0%
6015 Pension Plan	0.00	416.66	-416.66	-100.0%
6018 Vacation Expense	-18,410.11	800.96	-19,211.07	-2,398.5%
6022 Consultig & MGT	2,425.19	2,583.30	-158.11	-6.1%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	2,259.69	29,172.80	-26,913.11	-92.3%
6043 Food	0.00	5.49	-5.49	-100.0%
6046 Office Supplies	99.30	78.64	20.66	26.3%
6052 Freight on Purchases	0.00	59.42	-59.42	-100.0%
6062 Repairs & MTC	2,737.28	3,805.61	-1,068.33	-28.1%
6064 Management Services	1,800.00	900.00	900.00	100.0%
6069 Other Purchased Services	34,827.65	44,396.29	-9,568.64	-21.6%
6071 Deprec-Land & Improvements	1,218.24	1,161.25	56.99	4.9%
6072 Deprec-Buildings and Impro	57,415.25	56,667.66	747.59	1.3%
6074 Deprec-Equipment	7,743.87	2,198.82	5,545.05	252.2%
6075 SKDSCBuilding Rent Expense	9,743.06	9,743.06	0.00	0.0%
6077 Electricity	26,471.46	24,629.10	1,842.36	7.5%
6077 Radiology Electricity	2,665.49	200.30	2,465.19	1,230.8%
6078 Natural Gas	788.03	515.11	272.92	53.0%
6079 Water	2,232.99	600.90	1,632.09	271.6%
6080 Utilities-Other	4,296.96	1,824.33	2,472.63	135.5%
6082 Insurance Expense	9,963.87	9,963.87	0.00	0.0%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	305.33	304.33	1.00	0.3%
6088 Travel Expense	39.30	4.99	34.31	687.6%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	47.75	48.35	-0.60	-1.2%
Total Expense	183,547.54	200,574.73	-17,027.19	-8.5%
Net Ordinary Income	-32,566.17	-49,747.55	17,181.38	34.5%
Other Income/Expense				
Other Income				
9060 Interest Income	124.76	113.06	11.70	10.4%
9160 Property Tax Revenue	47,250.86	47,250.86	0.00	0.0%
Total Other Income	47,375.62	47,363.92	11.70	0.0%
Other Expense				
9025 Non Operating CFHC	4,560.00	7,800.00	-3,240.00	-41.5%
9030 Loss on Marketable Securit	79,511.71	208,854.43	-129,342.72	-61.9%
9050 Donations Expense	0.00	0.00	0.00	0.0%
Total Other Expense	84,071.71	216,654.43	-132,582.72	-61.2%
Net Other Income	-36,696.09	-169,290.51	132,594.42	78.3%
Net Income	-69,262.26	-219,038.06	149,775.80	68.4%

Bloss Memorial Healthcare District Profit & Loss YTD Comparison July through October 2023

11/20/23

Accrual Basis

	Jul - Oct 23	Jul - Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	613,080.83	576,347.80	36,733.03	6.4%
5780 Misc Other Operating	3,204.55	1,197.76	2,006.79	167.6%
Total Income	616,285.38	577,545.56	38,739.82	6.7%
Gross Profit	616,285.38	577,545.56	38,739.82	6.7%
Expense				
6000 Management and Supervision	55,088.90	33,333.36	21,755.54	65.3%
6010 Fica	5,577.91	2,550.06	3,027.85	118.7%
6011 Unemployment Insurance	0.00	1,600.00	-1,600.00	-100.0%
6015 Pension Plan	1,249.98	1,600.00	-350.02	-21.9%
6016 Workers Compensation	0.00	100.35	-100.35	-100.0%
6018 Vacation Expense	-16,375.97	-273.55	-16,102.42	-5,886.5%
6022 Consultig & MGT	9,435.00	8,157.65	1,277.35	15.7%
6024 Accounting/Audit	3,600.00	3,600.00	0.00	0.0%
6026 Other Contracted Services	71,413.43	87,533.67	-16,120.24	-18.4%
6043 Food	35.43	52.98	-17.55	-33.1%
6046 Office Supplies	412.18	472.62	-60.44	-12.8%
6049 Other Minor Equipment	5,288.29	0.00	5,288.29	100.0%
6050 Other Non-Medical Supply	0.00	1,868.29	-1,868.29	-100.0%
6052 Freight on Purchases	118.90	0.00	118.90	100.0%
6062 Repairs & MTC	39,277.57	34,320.55	4,957.02	14.4%
6064 Management Services	4,300.00	4,400.00	-100.00	-2.3%
6069 Other Purchased Services	158,300.18	112,553.15	45,747.03	40.6%
6071 Deprec-Land & Improvements	4,818.60	3,892.68	925.92	23.8%
6072 Deprec-Buildings and Impro	231,274.34	225,616.84	5,657.50	2.5%
6073 Deprec-Leasehold Improv	0.00	1,039.04	-1,039.04	-100.0%
6074 Deprec-Equipment	14,340.33	11,386.75	2,953.58	25.9%
6075 SKDSCBuilding Rent Expense	38,972.24	19,436.99	19,535.25	100.5%
6077 Electricity	121,540.04	134,844.88	-13,304.84	-9.9%
6077 Radiology Electricity	3,330.64	542.81	2,787.83	513.6%
6078 Natural Gas	1,936.71	3,326.23	-1,389.52	-41.8%
6079 Water	12,652.62	11,193.52	1,459.10	13.0%
6080 SKDSC Utilities-Other	0.00	468.74	-468.74	-100.0%
6080 Utilities-Other	20,642.48	15,611.30	5,031.18	32.2%
6082 Insurance Expense	41,961.39	36,624.46	5,336.93	14.6%
6083 Tax and Licenses	580.00	0.00	580.00	100.0%
6085 Telephone Expense	1,113.25	890.60	222.65	25.0%
6086 Dues and Subscriptions	1,261.32	1,932.68	-671.36	-34.7%
6087 Training	1,238.59	0.00	1,238.59	100.0%
6088 Travel Expense	74.40	0.00	74.40	100.0%
6089 Advertising	1,600.00	1,600.00	0.00	0.0%
6090 Bank Service Charges	191.35	284.05	-92.70	-32.6%
Total Expense	835,250.10	760,560.70	74,689.40	9.8%
Net Ordinary Income	-218,964.72	-183,015.14	-35,949.58	-19.6%
Other Income/Expense				
Other Income				
9060 Interest Income	479.51	518.75	-39.24	-7.6%
9061 Gain on Investments	112,813.66	128,509.99	-15,696.33	-12.2%
9160 Property Tax Revenue	189,033.44	149,998.84	39,034.60	26.0%
Total Other Income	302,326.61	279,027.58	23,299.03	8.4%

3:36 PM

11/20/23

Accrual Basis

Bloss Memorial Healthcare District
Profit & Loss YTD Comparison
July through October 2023

	<u>Jul - Oct 23</u>	<u>Jul - Oct 22</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
9025 Non Operating CFHC	38,460.00	20,500.00	17,960.00	87.6%
9030 Loss on Marketable Securit	341,758.21	139,579.13	202,179.08	144.9%
9050 Donations Expense	0.00	7,225.95	-7,225.95	-100.0%
Total Other Expense	<u>380,218.21</u>	<u>167,305.08</u>	<u>212,913.13</u>	<u>127.3%</u>
Net Other Income	<u>-77,891.60</u>	<u>111,722.50</u>	<u>-189,614.10</u>	<u>-169.7%</u>
Net Income	<u><u>-296,856.32</u></u>	<u><u>-71,292.64</u></u>	<u><u>-225,563.68</u></u>	<u><u>-316.4%</u></u>

Bloss Memorial Healthcare District
SKDSC Department
October 2023

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

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July -October 23 FY 24 Actual	Variance
REVENUE			
RENTAL INCOME	1,736,180	613,081	-1,123,099
MISC OTHER OPERATING REVENUE	536	3,205	2,669
TOTAL OTHER OPERATING REVENUE	536	3,205	2,669
TOTAL NET OPERATING REVENUE	1,736,716	616,285	(1,120,430)
EXPENSES			
SALARIES			
MANAGEMENT AND SUPERVISION	100,000	55,089	44,911
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	0	52,364
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(16,376)	19,599
TOTAL SALARIES	229,520	38,713	190,807
BENEFITS			
FICA	17,214	5,578	11,636
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
TOTAL BENEFITS	96,785	6,828	89,957
TOTAL SALARIES AND BENEFITS	326,306	45,541	280,765
PROFESSIONAL FEES			
CONSULTING & MANAGEMENT	15,836	9,435	6,401
LEGAL	12,995	0	12,995
ACCOUNTING/AUDIT	10,800	3,600	7,200
OTHER CONTRACTED SERVICE	121,578	71,413	50,165
TOTAL PROFESSIONAL FEES	161,209	84,448	76,761
SUPPLIES			
FOOD	500	35	465
OFFICE SUPPLIES	2,438	412	2,026
OTHER MINOR EQUIPMENT	2,678	5,288	(2,610)
OTHER NON-MEDICAL SUPPLIES	1,968	0	1,968
FREIGHT ON PURCHASES	368	119	249
TOTAL SUPPLIES	7,952	5,855	2,097
PURCHASED SERVICES			
REPAIRS AND MAINTENANCE	220,949	39,278	181,671
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	4,300	4,800
OTHER PURCHASED SERVICES	360,195	158,300	201,895
TOTAL PURCHASED SERVICES	603,124	201,878	401,246

DEPRECIATION

DEPREC-BUILDINGS & IMPROVEMENT	791,995	231,274	560,721
DEPREC-LEASEHOLD IMPROVEMENT	3,117	4,819	(1,702)
DEPREC-EQUIPMENT	47,537	14,340	33,197
TOTAL DEPRECIATION	842,649	250,434	592,215

RENTS AND LEASES

RENTAL - BUILDING SIERRA KINGS	58,458	38,972	19,486
TOTAL RENTS AND LEASES	58,458	38,972	19,486

UTILITIES

ELECTRICITY	291,662	121,540	170,122
RADIOLOGY ELECTRICITY	4,745	3,331	1,414
NATURAL GAS	78,987	1,937	77,050
WATER	24,234	12,653	11,581
UTILITIES - OTHER	38,616	20,642	17,974
TOTAL UTILITIES	438,245	160,102	278,142

OTHER OPERATING EXPENSES

INSURANCE	102,000	41,961	60,039
TAX AND LICENSE	249	580	(331)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	1,113	4,887
SUBSCRIPTIONS & DUES	7,066	1,261	5,805
ADVERTISING	4,200	1,600	2,600
BANK FEES	800	191	609
OTHER EXPENSE	1,200	74	1,126
TOTAL OTHER OPERATING EXPENSE	125,515	48,020	77,494

TOTAL OPERATING EXPENSE	2,563,457	835,251	1,728,207
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NET INCOME FROM OPERATIONS	(826,742)	(218,965)	(2,848,637)
-----------------------------------	------------------	------------------	--------------------

NON-OPERATING REVENUES

BLOSS TRUST	543,130	0	(543,130)
INTEREST INCOME	1,517	480	(1,038)
PROPERTY TAX REVENUE	518,008	189,033	(328,975)
GAIN ON INVESTMENT	401,106	112,814	(288,292)
TOTAL NON-OPERATING REVENUE	1,463,761	302,327	(1,161,435)

NON-OPERATING EXPENSE

LOSS ON INVESTMENT	326,865	341,758	(14,893)
DONATIONS	108,145	38,460	69,685
TOTAL NON-OPERATING EXPENSE	435,011	380,218	54,792

NET NON-OPERATING INCOME	1,028,751	(77,892)	(1,106,642)
TRANSFERS FOR CAPITAL EXPENDITURES	100,000	0	(100,000)

NET INCOME (LOSS)	102,009	(296,857)	(398,866)
--------------------------	----------------	------------------	------------------

OCTOBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		<u>\$9,168.92</u>
Total Payroll		<u><u>\$9,168.92</u></u>
Accounts Payable:		
A/P Checks	<u>\$527,168.39</u>	<u>\$527,168.39</u>
BLOSS		
Auto Debits	<u>\$47.75</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$47.75</u></u>	<u>\$47.75</u>
Electronic Payments	<u>\$2,665.49</u>	<u>\$2,665.49</u>
Total Accounts Payable		<u><u>\$529,881.63</u></u>
Grand Total Disbursements		<u><u>\$539,050.55</u></u>

BLOSS	Payroll Disbursements for		October-23
	Payroll dated		
	10/05/23	10/20/23	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	99.04	99.04	198.08
			-
Total	417.79	417.79	835.58
			-
			-
Net Payroll	\$ 4,584.46	\$ 4,584.46	9,168.92

Bloss Memorial Healthcare District
Check Detail
October 2023

Type	Num	Date	Name	Paid Amount	Class
Bill Pmt -Check	39987	10/03/2023	Alfonse Peterson		
Bill	Sep23-BRDMTG	09/27/2023		-200.00	Administration
				-200.00	
Bill Pmt -Check	39988	10/03/2023	Carrier		
Bill	90307416	09/13/2023		-1,286.00	Castle Site
				-1,286.00	
Bill Pmt -Check	39989	10/03/2023	Castle Family Health Centers, Inc.		
				0.00	
Bill Pmt -Check	39990	10/03/2023	City of Atwater		
Bill	Sep23-0104448-000	09/01/2023		-600.90	Bloss Site
				-505.44	Bloss Site
Bill	Sep23-020161-000	09/01/2023		-859.24	Castle Site
				-1,965.58	
Bill Pmt -Check	39991	10/03/2023	Kathleen Flaherty		
Bill	Sep23-BRDMTG	09/27/2023		-300.00	Administration
				-300.00	
Bill Pmt -Check	39992	10/03/2023	Kory Billings		
Bill	Sep23-BRDMTG	09/27/2023		-200.00	Administration
				-200.00	
Bill Pmt -Check	39993	10/03/2023	Natural Gardens		
Bill	2437	09/22/2023		-765.00	Castle Site
Bill	2438	09/22/2023		-2,280.00	Castle Site
				-3,045.00	
Bill Pmt -Check	39994	10/03/2023	Robert Boesch		
Bill	Sep23-BRDMTG	09/27/2023		-200.00	Administration
				-200.00	
Bill Pmt -Check	39995	10/09/2023	Central Valley Disposal		
Bill	00957534	09/05/2023		-754.41	Castle Site
				-754.41	
Bill Pmt -Check	39996	10/09/2023	Chemsearch		
Bill	8410342	10/01/2023		-596.80	Bloss Site
				-596.80	

Bloss Memorial Healthcare District
Check Detail
October 2023

Bill Pmt -Check	39997	10/09/2023	Hoffman Security		
Bill	641385	09/20/2023		-77.00	Bloss Site
Bill	641384	09/20/2023		<u>-233.95</u>	Bloss Site
				-310.95	
Bill Pmt -Check	39998	10/09/2023	Octane Advertising Design		
Bill	web1170	10/06/2023		<u>-400.00</u>	Bloss Site
				-400.00	
Bill Pmt -Check	39999	10/09/2023	PG&E		
Bill	Oct23-4705482162-5	10/03/2023		-6,647.19	Castle Site
				<u>-177.24</u>	Castle Site
				-6,824.43	
Bill Pmt -Check	40000	10/09/2023	Hoffman Security		
Bill	641383	09/20/2023		<u>-391.95</u>	Castle Site
				-391.95	
Bill Pmt -Check	40001	10/09/2023	Castle Family Health Centers, Inc.		
Bill	GRNT-10102023	10/09/2023		<u>-76,678.13</u>	Castle Site
				-76,678.13	
Bill Pmt -Check	40002	10/19/2023	Beta Healthcare Group		
Bill	BL-230358005	10/16/2023		<u>-481.95</u>	Administration
				-481.95	
Bill Pmt -Check	40003	10/19/2023	Guardco		
Bill	15308	09/30/2023		-6,917.40	Castle Site
Bill	15307	09/30/2023		<u>-9,292.50</u>	Bloss Site
				-16,209.90	
Bill Pmt -Check	40004	10/19/2023	Merced County - Castle Airport		
Bill	53694	10/01/2023		-1,658.22	Castle Site
				-2,906.40	Castle Site
				-222.65	Castle Site
				<u>-15.00</u>	Castle Site
				-4,802.27	
Bill Pmt -Check	40005	10/19/2023	Nova Heating and Air Conditioning		
Bill	1808	10/05/2023		<u>-250.00</u>	Bloss Site
				-250.00	
Bill Pmt -Check	40006	10/19/2023	TRIPP Security Systems		
Bill	5632656	09/27/2023		<u>-20.00</u>	Bloss Site

Bloss Memorial Healthcare District
Check Detail
October 2023

				-20.00	
Bill Pmt -Check	40007	10/19/2023	Van De Pol		
Bill	0340072-IN	10/03/2023		<u>-1,067.73</u>	Castle Site
				-1,067.73	
Bill Pmt -Check	40008	10/19/2023	West Coast Energy Systems LLC		
Bill	SEP23-1182	10/02/2023		<u>-610.79</u>	Castle Site
				-610.79	
Check	40009	10/19/2023	VOID		
				0.00	
Check	40010	10/19/2023	VOID		
				0.00	
Bill Pmt -Check	40011	10/20/2023	M & V Cleaning		
Bill	101123-STRIPFINISH	10/20/2023		<u>-11,243.00</u>	Castle Site
				-11,243.00	
Bill Pmt -Check	40012	10/20/2023	Tri County Flooring		
Bill	ES302876	10/20/2023		<u>-8,000.00</u>	Bloss Site
				-8,000.00	
Bill Pmt -Check	40013	10/30/2023	Carrier		
Bill	PR0650572	10/17/2023		-156,490.00	Castle Site
Bill	90317237	10/17/2023		<u>-176,213.00</u>	Castle Site
				-332,703.00	
Bill Pmt -Check	40014	10/30/2023	Castle Family Health Centers, Inc.		
Bill	SEP 23 INV	10/19/2023		<u>-32,116.17</u>	Administration
				-32,116.17	
Bill Pmt -Check	40015	10/30/2023	City of Atwater		
Bill	OCT23-010448-000	10/27/2023		-574.77	Bloss Site
				<u>-227.29</u>	Bloss Site
				-802.06	
Bill Pmt -Check	40016	10/30/2023	Clark		
Bill	34158886	10/20/2023		-557.00	Bloss Site
Bill	34158898	10/20/2023		<u>-347.00</u>	Castle Site
				-904.00	
Bill Pmt -Check	40017	10/30/2023	Merced Commercial Sweeping		

Bloss Memorial Healthcare District
Check Detail
October 2023

Bill	023588	10/15/2023		<u>-420.00</u>	Castle Site
				-420.00	
Bill Pmt -Check	40018	10/30/2023	Merced Irrigation District		
Bill	OCT23-1302	10/27/2023		<u>-19,824.27</u>	Castle Site
				-19,824.27	
Bill Pmt -Check	40019	10/30/2023	Castle Family Health Centers, Inc.		
Bill	SEP 23 SPORTS PHYSIC	10/21/2023		<u>-4,560.00</u>	Administration
				-4,560.00	
			Grand Total	<u><u>-527,168.39</u></u>	

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

ENTERED

Check Request

Date: 10-10-2023

Name and Address: Castle Family Health

Amount: \$76,678.13

Explanation for Check: Grant for Radiology Equipment

Department	Expense Account	Debit
_____	<u>9050</u>	_____
_____	_____	_____
_____	_____	_____

Requested by: _____

Approved by: Dawnita Castle

 **LPL Financial**
Member FINRA/SIPC
4707 Executive Drive
San Diego, CA 92121-3091
(858) 450-9606

BANK OF AMERICA
Controlled Disbursement
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

64-1278
611-GA

ACCT: 7249-4890-1 CHECK DATE: 09/29/2023 CHECK NO. 106791821 329 979 3739

PAY IN US DOLLARS
Seventy six thousand six hundred seventy eight and 13/100 Dollars *****

CHECK AMOUNT
*****\$76,678.13

PAY TO THE ORDER OF: BLOSS MEMORIAL HEALTHCARE
DISTRICT A PUBLIC ENTITY
A NON-PROFIT ORGANIZATION
3605 HOSPITAL RD STE F
ATWATER CA 95301

TWO SIGNATURES REQUIRED

M. Andolt
Don Andolt
VOID AFTER 180 DAYS

MP DOCUMENT CONTAINS BLUE INK GRAPHIC MICROPRINTING. BACK HAS THERMOCHROMIC INK. WATERMARK HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT. IT

⑈ 106791821⑈ ⑆061112788⑆ 329 979 3739⑈

CFHC GRANT REQUEST FOR NEW RADIOLOGY SUITE
AT ATWATER SITE

Cost	\$59,429.25
Deinstallation	3,000.00

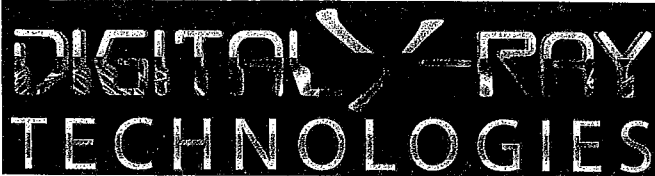
Grand total	\$62,429.25
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approved

1/2

62,429.25 ÷

2 = 31,214.63



DXT Proposal

Date		8/23/2023	
Proposal ID		823202302	
Client		Exp. Date	
Castle Family Health Centers 3605 Hospital Road Atwater CA 95301		9/15/2023	
		Terms	Quote
		DXT Contact	JD
		PO Number	

Qty	Description @ Atwater Site
1	<p>CLINICA X FC STE MC RTN 40KW</p> <p>The FDR Clinica X Floor to Ceiling System offers affordability and functionality. This general radiology room is perfect for low to medium volume orthopedics and outpatient settings. Image quality and dose performance are optimized with Fujifilm's high sensitive detectors and refined image processing technology.</p> <p>Radiographic Table:</p> <ul style="list-style-type: none"> • Normal, non-rotating bucky tray • Removable 10:1; 103LPI; 100cm focal grid • 660lb weight capacity • Elevation range of 22" - 34" • Built-in foot controls and patient hand grips <p>Non-Tilting Left Hand Wall Stand:</p> <ul style="list-style-type: none"> • Normal, non-rotating bucky tray • Removable 10:1 103LPI grid • Vertical travel range (from floor to bucky center) - 11.8" - 76.37" • Overhead and side patient hand grips <p>Floor to Ceiling Mounted Tube Stand:</p> <ul style="list-style-type: none"> • 3.6m floor rail length <p>X-Ray Tube:</p> <ul style="list-style-type: none"> • 0.6 – 1.2mm focal spot, 300,000 heat unit capacity <p>Manual Collimator:</p> <ul style="list-style-type: none"> • LED light and laser line centering

Subtotal		Sales Tax (8.25%)		Total	
Phone #	E-mail	Web Site	Signature		
866.979.2737	jd@dxt.tech	dxt.tech			



DXT Proposal

Date	8/23/2023
Proposal ID	823202302
Exp. Date	9/15/2023
Terms	Quote
DXT Contact	JD
PO Number	

Client
Castle Family Health Centers 3605 Hospital Road Atwater CA 95301

Qty	Description
-----	-------------

1	<p>40KW Generator: <ul style="list-style-type: none"> • 1-phase 230V • kV Range: 40 -125 • mA Range: 10-500 • Low Speed Starter • X-Ray control interface software Standard X-Ray Generator Control Console</p> <p>Fujifilm full system support warranty: <ul style="list-style-type: none"> • One (1) year excluding consumables • X-ray tube 12 months pro-rated Delivery dates are estimates, final delivery dates are subject to initial availability of inventory</p> <p>Fujifilm FDR SE LITE C35 (Wireless 14 x17" Flat Panel X-Ray Detector)</p> <p>Panel -- Cassette size detector with ISS (Irradiation Side Sampling system) Scintillator -- CsI (Cesium Iodide) Pixel Matrix (Resolution) -- 2304 x 2880 Pixel Pitch (microns;µm) -- 150 µm Active Area -- 345 mm x 422 mm External Dimensions -- 14x17" 460 x 384 x 15mm (Approx.) Weight -- 6.6 lbs. X-Ray Interface -- Automatic Exposure Detection (AED) Battery -- Two (2) rechargeable batteries Battery Charger -- External three (3) bay charger Warranty -- DR Detector 60 Months Visible damage or evidence of drop voids the warranty. DR Workstation -- FDX LITE Console Windows 10 Warranty -- Computer 12 Months - Fujifilm Software 12 Months - Batteries and Charger 12 Months</p> <p>Free Shipping if system is purchased by the end of the 3rd Quarter of 2023.</p>
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Subtotal	\$54,900.00	Sales Tax (8.25%)	\$4,529.25	Total	\$59,429.25
-----------------	-------------	--------------------------	------------	--------------	-------------

Phone #	E-mail	Web Site	Signature
866.979.2737	jd@dxt.tech	dxt.tech	_____

Fily Cale

From: Calinda Coutu
Sent: Thursday, September 21, 2023 1:28 PM
To: Fily Cale
Subject: quote for xray suite at Castle for 2nd room
Attachments: Room 2 Del XRAY Option.pdf; DXT FUJI SE 14 Quote.pdf

Here is the quote for the 2nd xray suite at Castle. This quote as well as the one I sent for AC includes the cost of installation.

I am waiting on deinstallation quotes to be verified but the deinstall at AC should be \$3000. Deinstall at Castle is going to be around \$5000.

Atwater
Clinic



Radiology Supervisor

coutuc@cfhcinc.org
3605 Hospital Rd
Atwater, CA 95301
209.381.2000 ex 7171



**Castle Family
Health Centers**

CFHC GRANT REQUEST FOR SECOND RADIOLOGY
SUITE AT CASTLE SITE

Cost \$45,465.00

~~21,108.75~~

Deinstallation

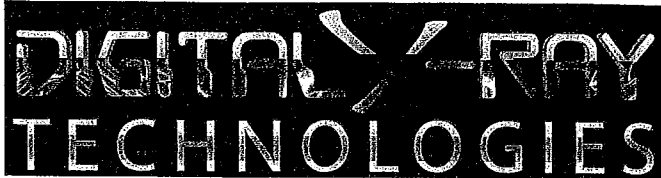
5,000.00

Grand total

\$71,573.75

*Blow to
Pay all*

on Castle



DXT Proposal

Client Castle Family Health Centers 3605 Hospital Road Atwater CA 95301		Date	8/28/2023
		Proposal ID	828202301
		Exp. Date	9/15/2023
		Terms	Quote
		DXT Contact	JD
		PO Number	

Qty	Description
1	Used Del Medical X-Ray Complete System (Available 09/2023) - CPI CMP 200 Generator 480 VAC 3-Phase - 300,000 HU X-Ray Tube (2022) - Del Medical Overhead Tube Crane (OTC) - Del Medical Elevating 6-Way Table - Del Medical Wall Stand 1 Year Labor Warranty

Subtotal		Sales Tax (8.25%)		Total	
Phone #	E-mail	Web Site	Signature		
866.979.2737	jd@dxt.tech	dxt.tech			



DXT Proposal

Date		8/28/2023	
Proposal ID		828202301	
Client		Exp. Date	
Castle Family Health Centers 3605 Hospital Road Atwater CA 95301		9/15/2023	
		Terms	Quote
		DXT Contact	JD
		PO Number	

Qty	Description
1	<p>Fujifilm FDR SE LITE C35 (Wireless 14 x17" Flat Panel X-Ray Detector)</p> <p>Panel -- Cassette size detector with ISS (Irradiation Side Sampling system)</p> <p>Scintillator -- CsI (Cesium Iodide)</p> <p>Pixel Matrix (Resolution) -- 2304 x 2880</p> <p>Pixel Pitch (microns;µm) -- 150 µm</p> <p>Active Area -- 345 mm x 422 mm</p> <p>External Dimensions -- 14x17" 460 x 384 x 15mm (Approx.)</p> <p>Weight -- 6.6 lbs.</p> <p>X-Ray Interface -- Automatic Exposure Detection (AED)</p> <p>Battery -- Two (2) rechargeable batteries</p> <p>Battery Charger -- External three (3) bay charger</p> <p>Warranty -- DR Detector 60 Months Visible damage or evidence of drop voids the warranty.</p> <p>DR Workstation -- FDX LITE Console Windows 10</p> <p>Warranty -- Computer 12 Months - Fujifilm Software 12 Months - Batteries and Charger 12 Months</p>
1	DXT technician will install and train staff on X-Ray system.

Subtotal	\$42,000.00	Sales Tax (8.25%)	\$3,465.00	Total	\$45,465.00
Phone #	E-mail	Web Site	Signature		
866.979.2737	jd@dxt.tech	dxt.tech	_____		

Fily Cale

From: Calinda Coutu
Sent: Thursday, September 21, 2023 1:28 PM
To: Fily Cale
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Radiology Supervisor

coutuc@cfhcinc.org
3605 Hospital Rd
Atwater, CA 95301
209.381.2000 ex 7171

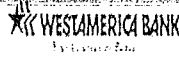


**Castle Family
Health Centers**

Bloss Memorial Healthcare District, A Public Entity

3605 Hospital Rd - Atwater, CA 95301

(209)381-2000



90-4021/1211

40014

ATWATER OFFICE 1-800-848-1088

735 BELLEVUE ROAD, ATWATER, CA, 95301
ACCOUNTS PAYABLE

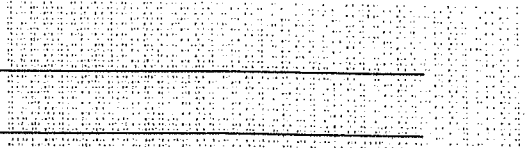
10/30/2023

Castle Family Health Centers, Inc.

**32,116.17

Thirty-Two Thousand One Hundred Sixteen and 17/100*****

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



Castle Services to Bloss

SECURITY FEATURES INCLUDED. DETAILS ON BACK

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

⑈ 40014 ⑈ ⑆ 1 2 1 1 4 0 2 1 8 ⑆ 0 1 6 0 2 0 5 9 3 6 ⑈

Castle Family Health Centers, Inc.

10/30/2023

Date Type Reference
10/19/2023 Bill SEP 23 INV

Original Amt.
32,116.17

Balance Due
32,116.17

Discount

Payment

32,116.17

Check Amount

32,116.17

40014

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

1001 Cash General C Castle Services to Bloss

32,116.17

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

INVOICE

DATE	INVOICE #
10/19/2023	September-23

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

BLOSS

DESCRIPTION	AMOUNT
CASTLE SERVICES TO BLOSS	\$ 30,556.10
Vanguard Cleaning Systems	\$ 1,019.50
Postage	\$ 78.64
LOWES	\$ 141.55
SAVEMART AUGUST 2023	\$ 5.49
FILY MILEAGE SEPTEMBER 23	\$ 4.99
MID RADIOLOGY CASTLE SITE	\$ 309.90
	\$ -
	\$ -
	\$ -
BLOSS PAYABLE TO CASTLE	Total \$ 32,116.17

ENTERED OCT 26 2023

OKDC

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

July-23

DEPT	EMPLOYEE	OT HOURS	DBLE RATE	DBLE HOURS	BLOSS HOURS	TOTAL COST
MAINTANCE	Supervisor - RR	23.81	105.12	24.02	141.30	11,829.13
90%	Maint - VE	0.00	41.84	0.00	0.00	0.00
	Maint -	0.00	4.00	0.00	0.00	0.00
8460	Maint - KS	20.21	47.99	7.45	241.43	6,878.01
	Maint - ZX	20.03	70.65	24.63	215.96	9,727.76
DEPT TOTAL					598.68	28,434.90
PURCHASING	Supervisor-MT				0.00	0.00
	Clerical _JS				0.00	0.00
8400	Clerical-JV				0.00	0.00
DEPT TOTAL					0.00	0.00
ADMINISTRATION						
8610	Exec Asslt - FC				13.55	467.40
DEPT TOTAL					13.55	467.40
DEPT TOTAL					0.00	0.00
ACCOUNTING / A/P						
8510	CFO - DC				18.50	1,383.29
	Tech - CA				4.25	182.08
	Accountant				0.00	0.00
	Acct/Business Tec -SC				1.50	44.98
	Acct Clerk -				1.75	43.44
DEPT TOTAL					26.00	1,653.80
	GRAND TOTAL				638.23	30,566.10
	GEIL - HOUSEKEEPING - BLOSS					1,019.50

Bloss Memorial Healthcare District
October-23

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

47.75

47.75

Bloss Electronic Payments

MID

Total

2,665.49

2,665.49

Grand Total

\$2,713.24