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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:** March 22, 2024

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

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

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, March 28, 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, March 28 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, March 28, 2024**  
**1:30 pm**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

|  | <u>ACTION</u> | <u>EXHIBIT</u> |
|--|---------------|----------------|
| <b>II. APPROVAL OF AGENDA</b>  | *             |                |
| <b>III. PUBLIC COMMENTS</b><br>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 make your comment. |               |                |
| <b>IV. APPROVAL OF FINANCE COMMITTEE MINUTES</b>   |               |                |
| A. Approval of January 25, 2024 Finance Committee Minutes  | *             | 1              |
| B. Approval of February 29, 2024 Finance Committee Minutes   | *             | 1a             |
| <b>V. REVIEW OF FEBRUARY DISTRICT FINANCIALS</b>   | *             | 2              |
| <b>VI. WARRANTS &amp; PAYROLL</b>  |               |                |
| A. February Payroll, Electronic Payments & Check Register  | *             | 3              |
| <b>VII. OLD BUSINESS</b>   |               |                |
| <b>VIII. DISCUSSION</b>  |               |                |
| <b>IX. AGENDA FOR CLOSED SESSION</b>   |               |                |
| <b>X. NEXT MEETING DATE</b>  |               |                |
| <b>XI. ADJOURNMENT</b>   |               |                |

**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, January 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, (Kory Billings / Kathy Flaherty) to approve the January 25, 2024 agenda as presented. Motion carries.**

**PUBLIC COMMENTS**

None

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. Approval of January 4, 2023 Finance Committee Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve and accept the January 4, 2024 Finance meeting minutes as presented, Exhibit 1. Motion carries.**

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

Dawnita Castle stated that the Bloss Trust is getting ready to send out the annual distribution. And that annual distribution is going to be in the amount of \$521,523. It appears that they did their filing of their 990 on time and Bloss should be receiving that payment probably February 1st. She knows the committee was able to look at the investments, and hopes they as happy as she was, because that really assisted in helping that bottom line. Bloss also had total gains of investments by \$168,073.

Alfonse Peterson thought it was good and particularly liked the summary that they give Bloss up front as we look through the different accounts that Bloss has. Overall, they did very well.

He was looking for this quarter to be a pretty good quarter, with the way that Bloss had invested.

Dawnita Castle added that she had received one of the quarterly's, which the committee was requesting last time. She is not aware if they're sending the email to if she got spam or if they're sending it to Kory or Fily, but she is aware that couple of them are missing in the quarters. She wanted to point out that they did send it at this time.

Alfonse Peterson added that the last twelve months looked pretty strong on the bottom line, the net of fees with the CPI objective laminate and he think it looks like the CPI went up to 4%. He's glad they didn't put it at the actual input. But that's good in the fact that the overall balance in the account is running over 26 million.

Kory Billings add that it a substantial increase because we were at \$23M for several years. And to see that go to \$26M, of course, that's prior to distribution. So now they'll take out probably roughly \$1M of that to distribute out.

Alfonse Peterson doesn't think they have any dedicated funds for taking money out of the funds. They just take a piece of the overall action, which means that it would be up to them whether they have more in equity or if we still run or if we're out of 64.

Dawnita Castle reported that BMHD had a total net gain before depreciation of \$228,840 and this time last year, it was a gain of \$32,892. After net depreciation was a gain of \$162,071. Expenses for December 2023 include the very last, and she's very happy to say the very last of Sierra King's monthly rental expense of \$9,743 and BMHD will start seeing that \$10,000 start increasing the bottom line January 4, 2024 forward.

Operating cash balance was at \$3,308,826. Days On Hand did have a slight decrease to 636 days. That would have to do a little bit with have some of the remodeling and the last of the former CEO payment. And then with the distribution coming in February, you're going to see your cash increase.

YTD, BMHD has a profit of \$28,390 with \$500,000 coming. She's very comfortable saying that BMHD will most likely have a large profit at fiscal year-end in June. And this concludes my report.

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

### **WARRANTS & PAYROLL**

Dawnita Castle stated that page two of the warrants and payroll exhibit was missing issuing from packet, this was distributed to the committee.

**A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the December 2023 Payroll in the amount of \$7,333.82; Accounts Payable in the amount of \$98,015.44 and Check Register of \$105,382.26, Exhibit 3. Motion carries.**

**OLD BUSINESS**

None.

**DISCUSSION**

Alfonse Peterson stated that the market seems to be moving pretty good, and most of it equity markets.

All the markets have moved up a little bit and we're looking at almost 38,000 on the Dow and almost 5000 on the Standing and Pores. And I think the Nasdaq started to move over 15. We need to continue to be aware of where we headed, how the markets are going and where's going to be better places to put our money as time goes on because the economy is transitioning and probably transition a little bit more in the coming year.

Kory Billings added that in March it will be time for quarterly review with ThiesenDueker as they were here in October. They need to see our transition, how we're doing and know initially where we're at and then provide us a financial quarter. He and Fily Cale will arrange those meetings and Kathy Flaherty will want to sit in on that for the one first couple of meetings.

**AGENDA FOR CLOSED SESSION**

None

**NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee will be held Thursday, February 29, 2024 at 1:30 pm.

As there was no further business, the meeting was adjourned at 1:43 pm.

Respectfully submitted,

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Fily Cale  
Execuitve Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
FINANCE COMMITTEE MEETING  
CONFERENCE ROOM  
Thursday, February 29, 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 1:33 pm.

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Kory Billings / Kathy Flaherty) to approve the February 29, 2024 agenda as presented. Motion carries.**

**PUBLIC COMMENTS**

None

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. Approval of January 25, 2024 Finance Committee Meeting Minutes, Exhibit 1

No Action

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

Dawnita Castle reported that for January 2024 the operating cash balance did have an increase to 783 days. And the cash balance was at \$3,705,062. The cash increase was due to the property tax payment of \$293,160, which happens about twice per year. There will be a reconciliation at the end of the year, where there will be another small amount coming in for property tax. There will also be some from Proposition 19.

The investments did quite well, although the capital project did have a small loss of \$4,052. The grant, scholarship and facility repairs investments did have a combined increase of \$16,750. There is a net profit between those two of \$12,698.

For January, BMHD did have a profit of \$78,687 before depreciation and a profit of \$11,593 after depreciation. However, there have been increases in expenses, such as setting up administration, office equipment from Valley business in the amount of \$17,000, this hit expense.

Kory Billings asked if the office equipment will be depreciated. Dawnita Castle replied that the office equipment hit total expense, but the other larger items will be there.

Alfonse Peterson asked if there was a list of items that will need to be purchased. Kory Billings stated that the largest portion of the remodel has been done. There is still a portion of this building that will need exterior painted, and that is under the \$20,000 mark as well. But that's the last of what he would consider large expenses. There are a few minor pieces here and there, but we're fairly done.

Alfonse Peterson also asked if there was any landscaping or any other kind of issues.

Kory Billings replied that there is a leaning pine tree that will be taken out. Not long ago, we had a lot of things cleaned up and moved. There are some issues, but not huge expenses. There was a roof collapse in the old kitchen and the rains last weekend there was some flooding and Kory Billings purchased two new pumps at \$175 each. Dawnita Castle added that remodel items, if they're larger than \$5,000 are going to be capitalized.

An unused back closet in the old kitchen collapsed due to roofing issues. Between two roof repairs we've had, one of them was just over \$7,000 and the other was at \$5,000.

The remodeling is going as planned here at the Bloss Site for this phase. Phase two, which will be the boardroom and then slowly the former maternity wing.

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

### **WARRANTS & PAYROLL**

**A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the January 2024 Payroll in the amount of \$10,200.91; AP Checks in the amount of \$160,382.68; Electronic Transfers in the amount of \$818.63; Accounts Payable in the amount of \$161,201.31 for a total disbursement of \$171,402.22, Exhibit 3. Motion carries.**

### **OLD BUSINESS**

None.

### **DISCUSSION**

Kory Billings reemphasized that the investments accounts did pretty good for where the economy is currently at. He will reach out to ThiesenDueker and schedule the quarterly meeting.

**AGENDA FOR CLOSED SESSION**

None

**NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee will be held Thursday, March 28, 2024 at 1:30 pm.

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

Respectfully submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair



**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended February 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 gain before depreciation of \$689,918 for the month compared to a loss of \$18,241 last year. Net income after depreciation was a gain of \$622,765.

The February, Operating Cash Balance was \$4,292,563 and Days Cash On Hand decreased to 479 Days\*. In January the DCH was 783 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 :

|  | Feb-24         | Feb-23          | VARIANCE *     | %                | Y-T-D<br>Feb-24  | Y-T-D<br>Feb-23 | Y-T-D<br>VARIANCE * | Y-T-D<br>%       |
|--|----------------|-----------------|----------------|------------------|------------------|-----------------|---------------------|------------------|
| Net Patient Revenue                                | 0              | 0               | 0              | NA               | 0                | 0               | 0                   | N/A              |
| Other Operating Revenue                            | 149,425        | 142,271         | 7,154          | NA               | 1,199,960        | 1,146,865       | 53,095              | 4.63%            |
| Total Net Operating Revenue                        | 149,425        | 142,271         | 7,154          | NA               | 1,199,960        | 1,146,865       | 53,095              | 4.63%            |
| Operating Expenses Excluding Depreciation          | 132,306        | 137,480         | 5,174          | 3.76%            | 1,150,141        | 1,036,204       | (113,936)           | -11.00%          |
| Net Operating Income (Loss) Before Depreciation    | 17,119         | 4,791           | 12,328         | -257.31%         | 49,819           | 110,661         | (60,841)            | 54.98%           |
| Net Non Operating-Gains/Losses                     |                |                 |                |                  |                  |                 |                     |                  |
| Gain/Loss on Investments                           | 105,712        | (62,391)        | 168,102        | -269.43%         | 281,890          | 83,640          | 198,251             | 237.03%          |
| Grant Donation Expense                             | (1,800)        | 0               | (1,800)        |                  | (48,960)         | (108,145)       |                     |                  |
| All Other Non-Operating Gains/Losses               | 566,887        | 39,359          | (529,528)      | -1345.39%        | 900,511          | 336,501         | 564,010             | 167.61%          |
| Total Net Non-Operating Income: Losses/Gains       | 672,798        | (23,032)        | (695,830)      | 3021.16%         | 1,133,442        | 311,995         | 821,447             | 263.29%          |
| <b>Total Net Income (Loss) Before Depreciation</b> | <b>689,918</b> | <b>(18,241)</b> | <b>708,158</b> | <b>-3882.30%</b> | <b>1,183,261</b> | <b>422,656</b>  | <b>760,605</b>      | <b>179.96%</b>   |
| Depreciation Expense                               | 67,163         | 61,534          | 5,619          | 9.13%            | 517,886          | 493,589         | 24,297              | 4.92%            |
| <b>Net Income (Loss) After Depreciation</b>        | <b>622,765</b> | <b>(79,775)</b> | <b>702,540</b> | <b>-880.65%</b>  | <b>665,375</b>   | <b>(70,934)</b> | <b>736,309</b>      | <b>-1038.03%</b> |

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Seven Months Ending February 29, 2024

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

|                    | Feb-24      | Feb-23      | VARIANCE    | %             | Y-T-D<br>Feb-24 | Y-T-D<br>Feb-23 | Y-T-D<br>VARIANCE * | Y-T-D<br>%    |
|--------------------|-------------|-------------|-------------|---------------|-----------------|-----------------|---------------------|---------------|
| EMPLOYEE FTE'S     | 2.02        | 1.00        | (1.02)      | -102.00%      | 1.11            | 1.00            | (0.11)              | 1.54%         |
| CONTRACT FTE'S     | 0.47        | 3.53        | 3.06        | 86.75%        | 1.62            | 3.48            | 1.86                | -13.09%       |
| <b>TOTAL FTE'S</b> | <b>2.49</b> | <b>4.53</b> | <b>2.04</b> | <b>45.09%</b> | <b>2.72</b>     | <b>4.48</b>     | <b>1.76</b>         | <b>-9.81%</b> |

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

Full Time Equivalent - Employees for the month are 102.00% more as the prior year with 1.02 FTE'S

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

| Department                        | Cur. Mo.<br>(Increase)<br>DECREASE | YTD<br>(Increase)<br>DECREASE | Reason  |
|-----------------------------------|------------------------------------|-------------------------------|---|
| Administration                    | (1.02)                             | (0.11)                        | ADDITION OF ADMINISTRATION CLERICAL                 |
| All other departments < 1 fte var | 0.00                               | 0.00                          | Various departments less than 1 fte variance.       |
|                                   | (1.02)                             | (0.11)                        | Brackets 0 indicate a decrease (favorable) variance |

Bloss Memorial Healthcare District

Balance Sheet

As of February 29, 2024

|                                   | Feb 29, 24           | Jan 31, 24           | \$ Change         | % Change      |
|-----------------------------------|----------------------|----------------------|-------------------|---------------|
| <b>ASSETS</b>                     |                      |                      |                   |               |
| Current Assets                    |                      |                      |                   |               |
| Checking/Savings                  |                      |                      |                   |               |
| 1001 Cash General Checking        | 2,277,202.96         | 1,689,816.30         | 587,386.66        | 34.8%         |
| 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            | 2,005,659.59         | 2,005,546.50         | 113.09            | 0.0%          |
| 1007 Petty Cash                   | 1,000.00             | 1,000.00             | 0.00              | 0.0%          |
| 1010 Investment Cap Improv        | 1,748,130.42         | 1,703,543.55         | 44,586.87         | 2.6%          |
| 1010 Investment Grants            | 1,251,862.41         | 1,232,746.13         | 19,116.28         | 1.6%          |
| 1011 NURSING & MD SCHOLARSHIPS    | 1,579,563.79         | 1,558,559.58         | 21,004.21         | 1.4%          |
| 1012 FACILITY MINOR REPAIRS       | 1,579,498.90         | 1,558,494.74         | 21,004.16         | 1.4%          |
| <b>Total Checking/Savings</b>     | <b>10,451,617.55</b> | <b>9,758,406.28</b>  | <b>693,211.27</b> | <b>7.1%</b>   |
| Accounts Receivable               |                      |                      |                   |               |
| 1060 Rent Receivable              | -1,820.00            | 0.00                 | -1,820.00         | -100.0%       |
| 1063 Prop Tax Receivable          | 84,876.73            | 37,625.87            | 47,250.86         | 125.6%        |
| 1064 CFHC Inc Receivable          | 470.00               | 470.00               | 0.00              | 0.0%          |
| 1069 Accounts Receivable Other    | 810.00               | 810.00               | 0.00              | 0.0%          |
| <b>Total Accounts Receivable</b>  | <b>84,336.73</b>     | <b>38,905.87</b>     | <b>45,430.86</b>  | <b>116.8%</b> |
| Other Current Assets              |                      |                      |                   |               |
| 1101 Prepaid Insurance            | 37,927.68            | 47,409.60            | -9,481.92         | -20.0%        |
| 1108 Prepaid Expense              | 4,508.36             | 5,635.44             | -1,127.08         | -20.0%        |
| <b>Total Other Current Assets</b> | <b>42,436.04</b>     | <b>53,045.04</b>     | <b>-10,609.00</b> | <b>-20.0%</b> |
| <b>Total Current Assets</b>       | <b>10,578,390.32</b> | <b>9,850,357.19</b>  | <b>728,033.13</b> | <b>7.4%</b>   |
| Fixed Assets                      |                      |                      |                   |               |
| 1200 Land                         | 2,205,996.23         | 2,205,996.23         | 0.00              | 0.0%          |
| 1221 Bloss Building and Improve   | 1,724,752.68         | 1,724,752.68         | 0.00              | 0.0%          |
| 1221 Castle Build and Impr        | 21,242,746.93        | 21,242,746.93        | 0.00              | 0.0%          |
| 1224 Park Lot & Improve           | 138,713.06           | 138,713.06           | 0.00              | 0.0%          |
| 1225 Communication Lines          | 13,678.05            | 13,678.05            | 0.00              | 0.0%          |
| 1225 Equipment Fixed              | 464,632.29           | 464,632.29           | 0.00              | 0.0%          |
| 1271 Accum Depr Build & Im        | -10,124,196.06       | -10,064,786.93       | -59,409.13        | -0.6%         |
| 1275 Accum Dep Fixed Equip        | -201,061.96          | -193,318.10          | -7,743.86         | -4.0%         |
| <b>Total Fixed Assets</b>         | <b>15,465,261.22</b> | <b>15,532,414.21</b> | <b>-67,152.99</b> | <b>-0.4%</b>  |
| Other Assets                      |                      |                      |                   |               |
| 1510 UNG Goodwin Trust            | 277,323.66           | 273,553.57           | 3,770.09          | 1.4%          |
| <b>Total Other Assets</b>         | <b>277,323.66</b>    | <b>273,553.57</b>    | <b>3,770.09</b>   | <b>1.4%</b>   |
| <b>TOTAL ASSETS</b>               | <b>26,320,975.20</b> | <b>25,656,324.97</b> | <b>664,650.23</b> | <b>2.6%</b>   |
| <b>LIABILITIES &amp; EQUITY</b>   |                      |                      |                   |               |
| Liabilities                       |                      |                      |                   |               |
| Current Liabilities               |                      |                      |                   |               |
| Accounts Payable                  |                      |                      |                   |               |
| 2000 Accounts Payable Vendor      | 86,911.85            | 48,129.96            | 38,781.89         | 80.6%         |
| 2020 Accounts Payable Accrual     | 14,202.22            | 18,344.61            | -4,142.39         | -22.6%        |
| 2029 Accounts Payable Other       | 7,557.50             | 6,657.50             | 900.00            | 13.5%         |
| 2029 CFHC Inc Payable             | 11,246.91            | 8,648.40             | 2,598.51          | 30.1%         |
| <b>Total Accounts Payable</b>     | <b>119,918.48</b>    | <b>81,780.47</b>     | <b>38,138.01</b>  | <b>46.6%</b>  |

**Bloss Memorial Healthcare District**  
**Balance Sheet**  
 As of February 29, 2024

|  | Feb 29, 24                  | Jan 31, 24                  | \$ Change                | % Change           |
|--|-----------------------------|-----------------------------|--------------------------|--------------------|
| <b>Other Current Liabilities</b>       |                             |                             |                          |                    |
| 2030 Accrued Salary Wages              | 5,625.14                    | 5,886.85                    | -261.71                  | -4.5%              |
| 2031 Accrued Vacation                  | 2,564.61                    | 2,284.04                    | 280.57                   | 12.3%              |
| 2036 FICA Payable                      | 430.32                      | 450.35                      | -20.03                   | -4.5%              |
| 2039 Other Payroll Payable             | 150.13                      | 171.63                      | -21.50                   | -12.5%             |
| <b>Total Other Current Liabilities</b> | <u>8,770.20</u>             | <u>8,792.87</u>             | <u>-22.67</u>            | <u>-0.3%</u>       |
| <b>Total Current Liabilities</b>       | 128,688.68                  | 90,573.34                   | 38,115.34                | 42.1%              |
| <b>Long Term Liabilities</b>           |                             |                             |                          |                    |
| 2570 UNG GOODWIN TRUST                 | 277,323.66                  | 273,553.57                  | 3,770.09                 | 1.4%               |
| <b>Total Long Term Liabilities</b>     | <u>277,323.66</u>           | <u>273,553.57</u>           | <u>3,770.09</u>          | <u>1.4%</u>        |
| <b>Total Liabilities</b>               | 406,012.34                  | 364,126.91                  | 41,885.43                | 11.5%              |
| <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                             | 665,374.80                  | 42,610.00                   | 622,764.80               | 1,461.6%           |
| <b>Total Equity</b>                    | <u>25,914,962.86</u>        | <u>25,292,198.06</u>        | <u>622,764.80</u>        | <u>2.5%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>26,320,975.20</u></u> | <u><u>25,656,324.97</u></u> | <u><u>664,650.23</u></u> | <u><u>2.6%</u></u> |

## Bloss Memorial Healthcare District

## Profit &amp; Loss

February 2024

03/18/24

Accrual Basis

|                                 | Feb 24            | Jan 24           | \$ Change         | % Change        |
|---------------------------------|-------------------|------------------|-------------------|-----------------|
| <b>Ordinary Income/Expense</b>  |                   |                  |                   |                 |
| <b>Income</b>                   |                   |                  |                   |                 |
| 5779 Rental Income              | 149,425.30        | 149,334.32       | 90.98             | 0.1%            |
| <b>Total Income</b>             | 149,425.30        | 149,334.32       | 90.98             | 0.1%            |
| <b>Gross Profit</b>             | 149,425.30        | 149,334.32       | 90.98             | 0.1%            |
| <b>Expense</b>                  |                   |                  |                   |                 |
| 6000 Management and Supervision | 6,666.66          | 6,666.66         | 0.00              | 0.0%            |
| 6005 Clerical                   | 4,672.21          | 4,891.99         | -219.78           | -4.5%           |
| 6010 Fica                       | 867.42            | 884.25           | -16.83            | -1.9%           |
| 6013 Health Insurance           | 9,294.50          | 0.00             | 9,294.50          | 100.0%          |
| 6018 Vacation Expense           | 280.57            | 1,001.73         | -721.16           | -72.0%          |
| 6022 Consultig & MGT            | 6,229.62          | 1,336.20         | 4,893.42          | 366.2%          |
| 6024 Accounting/Audit           | 900.00            | 900.00           | 0.00              | 0.0%            |
| 6026 Other Contracted Services  | -474.66           | 5,639.62         | -6,114.28         | -108.4%         |
| 6046 Office Supplies            | 7,255.16          | 1,252.27         | 6,002.89          | 479.4%          |
| 6049 Other Minor Equipment      | 106.00            | 17,901.51        | -17,795.51        | -99.4%          |
| 6050 Other Non-Medical Supply   | 1,992.45          | 679.95           | 1,312.50          | 193.0%          |
| 6062 Repairs & MTC              | 26,994.84         | 11,265.28        | 15,729.56         | 139.6%          |
| 6064 Management Services        | 900.00            | 1,300.00         | -400.00           | -30.8%          |
| 6069 Other Purchased Services   | 23,577.37         | 31,816.34        | -8,238.97         | -25.9%          |
| 6071 Deprec-Land & Improvements | 1,218.24          | 1,218.24         | 0.00              | 0.0%            |
| 6072 Deprec-Buildings and Impro | 58,190.88         | 58,190.88        | 0.00              | 0.0%            |
| 6074 Deprec-Equipment           | 7,743.87          | 7,743.87         | 0.00              | 0.0%            |
| 6077 Electricity                | 22,383.12         | 22,243.62        | 139.50            | 0.6%            |
| 6077 Radiology Electricity      | 225.22            | 179.10           | 46.12             | 25.8%           |
| 6078 Natural Gas                | 5,297.82          | 6,915.64         | -1,617.82         | -23.4%          |
| 6079 Water                      | 758.67            | 672.17           | 86.50             | 32.6%           |
| 6080 Utilities-Other            | 3,176.53          | 2,685.58         | 490.95            | 18.3%           |
| 6082 Insurance Expense          | 9,963.87          | 10,445.82        | -481.95           | -4.6%           |
| 6085 Telephone Expense          | 877.10            | 771.23           | 105.87            | 13.7%           |
| 6086 Dues and Subscriptions     | 304.33            | 307.33           | -3.00             | -1.0%           |
| 6088 Travel Expense             | 9.38              | 16.38            | -7.00             | -42.7%          |
| 6089 Advertising                | 0.00              | 400.00           | -400.00           | -100.0%         |
| 6090 Bank Service Charges       | 47.80             | 47.40            | 0.40              | 0.8%            |
| <b>Total Expense</b>            | 199,458.97        | 197,273.06       | 2,185.91          | 1.1%            |
| <b>Net Ordinary Income</b>      | -50,033.67        | -47,938.74       | -2,094.93         | -4.4%           |
| <b>Other Income/Expense</b>     |                   |                  |                   |                 |
| <b>Other Income</b>             |                   |                  |                   |                 |
| 9040 Bloss Trust                | 521,523.00        | 0.00             | 521,523.00        | 100.0%          |
| 9060 Interest Income            | 113.09            | 120.88           | -7.79             | -6.4%           |
| 9061 Gain on Investments        | 105,711.52        | 16,750.33        | 88,961.19         | 531.1%          |
| 9160 Property Tax Revenue       | 47,250.86         | 47,250.86        | 0.00              | 0.0%            |
| <b>Total Other Income</b>       | 674,598.47        | 64,122.07        | 610,476.40        | 952.1%          |
| <b>Other Expense</b>            |                   |                  |                   |                 |
| 9025 Non Operating CFHC         | 1,800.00          | 600.00           | 1,200.00          | 200.0%          |
| 9030 Loss on Marketable Securit | 0.00              | 4,052.79         | -4,052.79         | -100.0%         |
| <b>Total Other Expense</b>      | 1,800.00          | 4,652.79         | -2,852.79         | -61.3%          |
| <b>Net Other Income</b>         | 672,798.47        | 59,469.28        | 613,329.19        | 1,031.3%        |
| <b>Net Income</b>               | <b>622,764.80</b> | <b>11,530.54</b> | <b>611,234.26</b> | <b>5,301.0%</b> |



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

|                                  | Jul '23 - Feb 24    | Jul '22 - Feb 23    | \$ Change         | % Change      |
|----------------------------------|---------------------|---------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>   |                     |                     |                   |               |
| Income                           |                     |                     |                   |               |
| 5779 Rental Income               | 1,196,682.75        | 1,145,431.44        | 51,251.31         | 4.5%          |
| 5780 Misc Other Operating        | 3,277.22            | 1,433.75            | 1,843.47          | 128.6%        |
| <b>Total Income</b>              | <b>1,199,959.97</b> | <b>1,146,865.19</b> | <b>53,094.78</b>  | <b>4.6%</b>   |
| <b>Gross Profit</b>              | <b>1,199,959.97</b> | <b>1,146,865.19</b> | <b>53,094.78</b>  | <b>4.6%</b>   |
| Expense                          |                     |                     |                   |               |
| 6000 Management and Supervision  | 98,422.22           | 66,666.72           | 31,755.50         | 47.6%         |
| 6005 Clerical                    | 9,564.20            | 0.00                | 9,564.20          | 100.0%        |
| 6010 Fica                        | 8,349.58            | 5,100.06            | 3,249.52          | 63.7%         |
| 6011 Unemployment Insurance      | 0.00                | 3,200.00            | -3,200.00         | -100.0%       |
| 6013 Health Insurance            | 9,294.50            | 0.00                | 9,294.50          | 100.0%        |
| 6014 Life Insurance              | 0.00                | 1,935.00            | -1,935.00         | -100.0%       |
| 6015 Pension Plan                | 1,249.98            | 3,241.65            | -1,991.67         | -61.4%        |
| 6016 Workers Compensation        | 0.00                | 100.35              | -100.35           | -100.0%       |
| 6018 Vacation Expense            | -13,811.36          | 2,545.68            | -16,357.04        | -642.5%       |
| 6022 Consultig & MGT             | 21,264.46           | 14,924.55           | 6,339.91          | 42.5%         |
| 6023 Legal                       | 5,234.60            | 5,291.42            | -56.82            | -1.1%         |
| 6024 Accounting/Audit            | 7,200.00            | 7,200.00            | 0.00              | 0.0%          |
| 6026 Other Contracted Services   | 91,258.43           | 162,322.37          | -71,063.94        | -43.8%        |
| 6043 Food                        | 35.43               | 137.29              | -101.86           | -74.2%        |
| 6046 Office Supplies             | 13,334.86           | 703.25              | 12,631.61         | 1,796.2%      |
| 6049 Other Minor Equipment       | 32,608.92           | 0.00                | 32,608.92         | 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               | 105,366.50          | 87,691.89           | 17,674.61         | 20.2%         |
| 6064 Management Services         | 7,000.00            | 6,600.00            | 400.00            | 6.1%          |
| 6069 Other Purchased Services    | 289,131.53          | 236,322.40          | 52,809.13         | 22.4%         |
| 6071 Deprec-Land & Improvements  | 9,691.56            | 7,785.36            | 1,906.20          | 24.5%         |
| 6072 Deprec-Buildings and Impro  | 462,878.90          | 451,605.43          | 11,273.47         | 2.5%          |
| 6073 CCDSC Deprec Leasehold      | 0.00                | 0.00                | 0.00              | 0.0%          |
| 6073 Deprec-Leasehold Improv     | 0.00                | 2,078.08            | -2,078.08         | -100.0%       |
| 6074 Deprec-Equipment            | 45,315.81           | 23,120.51           | 22,195.30         | 96.0%         |
| 6075 SKDSC Building Rent Expense | 58,458.36           | 38,922.17           | 19,536.19         | 50.2%         |
| 6077 Electricity                 | 222,476.56          | 211,862.88          | 10,613.68         | 5.0%          |
| 6077 Radiology Electricity       | 7,336.22            | 1,108.30            | 6,227.92          | 561.9%        |
| 6078 Natural Gas                 | 27,230.08           | 57,291.81           | -30,061.73        | -52.5%        |
| 6079 Water                       | 16,745.87           | 17,108.66           | -362.79           | -2.1%         |
| 6080 SKDSC Utilities-Other       | 0.00                | 468.74              | -468.74           | -100.0%       |
| 6080 Utilities-Other             | 31,700.89           | 30,363.49           | 1,337.40          | 4.4%          |
| 6082 Insurance Expense           | 82,298.82           | 72,463.19           | 9,835.63          | 13.6%         |
| 6083 Tax and Licenses            | 3,218.00            | 0.00                | 3,218.00          | 100.0%        |
| 6085 Telephone Expense           | 4,076.33            | 2,429.48            | 1,646.85          | 67.8%         |
| 6086 Dues and Subscriptions      | 2,483.64            | 4,660.36            | -2,176.72         | -46.7%        |
| 6087 Training                    | 1,238.59            | 0.00                | 1,238.59          | 100.0%        |
| 6088 Travel Expense              | 113.36              | 0.00                | 113.36            | 100.0%        |
| 6089 Advertising                 | 3,610.00            | 2,000.00            | 1,610.00          | 80.5%         |
| 6090 Bank Service Charges        | 382.10              | 474.40              | -92.30            | -19.5%        |
| 6090 Other Expenses              | 0.00                | 200.00              | -200.00           | -100.0%       |
| <b>Total Expense</b>             | <b>1,668,026.83</b> | <b>1,529,793.78</b> | <b>138,233.05</b> | <b>9.0%</b>   |
| <b>Net Ordinary Income</b>       | <b>-468,066.86</b>  | <b>-382,928.59</b>  | <b>-85,138.27</b> | <b>-22.2%</b> |
| <b>Other Income/Expense</b>      |                     |                     |                   |               |
| Other Income                     |                     |                     |                   |               |
| 9040 Bloss Trust                 | 521,523.00          | 0.00                | 521,523.00        | 100.0%        |
| 9060 Interest Income             | 951.33              | 992.93              | -41.60            | -4.2%         |
| 9061 Gain on Investments         | 627,701.45          | 323,013.70          | 304,687.75        | 94.3%         |
| 9160 Property Tax Revenue        | 378,036.88          | 335,508.04          | 42,528.84         | 12.7%         |
| <b>Total Other Income</b>        | <b>1,528,212.66</b> | <b>659,514.67</b>   | <b>868,697.99</b> | <b>131.7%</b> |
| Other Expense                    |                     |                     |                   |               |
| 9025 Non Operating CFHC          | 48,960.00           | 20,500.00           | 28,460.00         | 138.8%        |

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Accrual Basis

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

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|                                 | Jul '23 - Feb 24    | Jul '22 - Feb 23  | \$ Change         | % Change        |
|---------------------------------|---------------------|-------------------|-------------------|-----------------|
| 9026 Non Operating Donation Exp | 0.00                | 80,419.50         | -80,419.50        | -100.0%         |
| 9030 Loss on Marketable Securit | 345,811.00          | 239,374.18        | 106,436.82        | 44.5%           |
| 9050 Donations Expense          | 0.00                | 7,225.95          | -7,225.95         | -100.0%         |
| <b>Total Other Expense</b>      | <b>394,771.00</b>   | <b>347,519.63</b> | <b>47,251.37</b>  | <b>13.6%</b>    |
| <b>Net Other Income</b>         | <b>1,133,441.66</b> | <b>311,995.04</b> | <b>821,446.62</b> | <b>263.3%</b>   |
| <b>Net Income</b>               | <b>665,374.80</b>   | <b>-70,933.55</b> | <b>736,308.35</b> | <b>1,038.0%</b> |

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| DETAILED<br>Bloss Memorial Healthcare District, A Public Entity | FY 24 BUDGET     | YTD July -February 2024<br>FY 24 Actual | Variance         |
|---|------------------|---|------------------|
| <b>REVENUE</b>  |                  |   |                  |
| RENTAL INCOME   | 1,736,180        | 1,196,683                               | -539,497         |
| MISC OTHER OPERATING REVENUE                                    | 536              | 3,277                                   | 2,741            |
| <b>TOTAL OTHER OPERATING REVENUE</b>                            | <b>536</b>       | <b>3,277</b>                            | <b>2,741</b>     |
| <b>TOTAL NET OPERATING REVENUE</b>                              | <b>1,736,716</b> | <b>1,199,960</b>                        | <b>(536,756)</b> |
| <b>EXPENSES</b>   |                  |   |                  |
| <b>SALARIES</b>   |                  |   |                  |
| MANAGEMENT AND SUPERVISION                                      | 100,000          | 98,442                                  | 1,558            |
| ACCOUNTING AND ADMINISTRATIVE CLERK                             | 52,364           | 9,564                                   | 42,800           |
| MAINTENANCE   | 73,934           | 0                                       | 73,934           |
| VACATION EXPENSE  | 3,223            | (13,811)                                | 17,034           |
| <b>TOTAL SALARIES</b>   | <b>229,520</b>   | <b>94,195</b>                           | <b>135,325</b>   |
| <b>BENEFITS</b>   |                  |   |                  |
| FICA  | 17,214           | 8,350                                   | 8,864            |
| UNEMPLOYMENT INSURANCE  | 4,800            | 0                                       | 4,800            |
| HEALTH INSURANCE  | 59,000           | 9,295                                   | 49,706           |
| 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>18,894</b>                           | <b>77,891</b>    |
| <b>TOTAL SALARIES AND BENEFITS</b>                              | <b>326,306</b>   | <b>113,089</b>                          | <b>213,216</b>   |
| <b>PROFESSIONAL FEES</b>  |                  |   |                  |
| CONSULTING & MANAGEMENT   | 15,836           | 21,244                                  | (5,409)          |
| LEGAL   | 12,995           | 5,235                                   | 7,761            |
| ACCOUNTING/AUDIT  | 10,800           | 7,200                                   | 3,600            |
| OTHER CONTRACTED SERVICE  | 121,578          | 91,258                                  | 30,320           |
| <b>TOTAL PROFESSIONAL FEES</b>                                  | <b>161,209</b>   | <b>124,937</b>                          | <b>36,272</b>    |
| <b>SUPPLIES</b>   |                  |   |                  |
| FOOD  | 500              | 35                                      | 465              |
| OFFICE SUPPLIES   | 2,438            | 13,335                                  | (10,897)         |
| OTHER MINOR EQUIPMENT   | 2,678            | 32,609                                  | (29,931)         |
| 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>49,247</b>                           | <b>(41,295)</b>  |
| <b>PURCHASED SERVICES</b>                                       |                  |   |                  |
| REPAIRS AND MAINTENANCE   | 220,949          | 105,367                                 | 115,583          |
| JANITORIAL EXPENSE  | 12,880           | 0                                       | 12,880           |
| MANAGEMENT SERVICES   | 9,100            | 7,000                                   | 2,100            |
| OTHER PURCHASED SERVICES  | 360,195          | 289,132                                 | 71,063           |
| <b>TOTAL PURCHASED SERVICES</b>                                 | <b>603,124</b>   | <b>401,498</b>                          | <b>201,626</b>   |

|                                      |                  |                  |                    |
|--------------------------------------|------------------|------------------|--------------------|
| <b>DEPRECIATION</b>                  |                  |                  |                    |
| DEPREC-BUILDINGS & IMPROVEMENT       | 791,995          | 462,879          | 329,116            |
| DEPREC-LAND & IMPROVEMENT            | 3,117            | 9,692            | (6,574)            |
| DEPREC-EQUIPMENT                     | 47,537           | 45,316           | 2,221              |
| <b>TOTAL DEPRECIATION</b>            | <b>842,649</b>   | <b>517,886</b>   | <b>324,763</b>     |
| <b>RENTS AND LEASES</b>              |                  |                  |                    |
| RENTAL - BUILDING SIERRA KINGS       | 58,458           | 58,458           | 0                  |
| <b>TOTAL RENTS AND LEASES</b>        | <b>58,458</b>    | <b>58,458</b>    | <b>0</b>           |
| <b>UTILITIES</b>                     |                  |                  |                    |
| ELECTRICITY                          | 291,662          | 222,477          | 69,186             |
| RADIOLOGY ELECTRICITY                | 4,745            | 7,336            | (2,591)            |
| NATURAL GAS                          | 78,987           | 27,230           | 51,757             |
| WATER                                | 24,234           | 16,746           | 7,488              |
| UTILITIES - OTHER                    | 38,616           | 31,701           | 6,916              |
| <b>TOTAL UTILITIES</b>               | <b>438,245</b>   | <b>305,490</b>   | <b>132,755</b>     |
| <b>OTHER OPERATING EXPENSES</b>      |                  |                  |                    |
| INSURANCE                            | 102,000          | 82,299           | 19,701             |
| TAX AND LICENSE                      | 249              | 3,218            | (2,969)            |
| TRAINING                             | 4,000            | 1,239            | 2,761              |
| TELEPHONE                            | 6,000            | 4,076            | 1,924              |
| SUBSCRIPTIONS & DUES                 | 7,066            | 2,484            | 4,582              |
| ADVERTISING                          | 4,200            | 3,610            | 590                |
| BANK FEES                            | 800              | 382              | 418                |
| OTHER EXPENSE                        | 1,200            | 113              | 1,087              |
| <b>TOTAL OTHER OPERATING EXPENSE</b> | <b>125,515</b>   | <b>97,421</b>    | <b>28,094</b>      |
| <b>TOTAL OPERATING EXPENSE</b>       | <b>2,563,457</b> | <b>1,668,027</b> | <b>895,431</b>     |
| <b>NET INCOME FROM OPERATIONS</b>    | <b>(826,742)</b> | <b>(468,067)</b> | <b>(1,432,186)</b> |
| <b>NON-OPERATING REVENUES</b>        |                  |                  |                    |
| BLOSS TRUST                          | 543,130          | 521,523          | (21,607)           |
| INTEREST INCOME                      | 1,517            | 951              | (566)              |
| PROPERTY TAX REVENUE                 | 518,008          | 378,037          | (139,971)          |
| GAIN ON INVESTMENT                   | 401,106          | 627,701          | 226,595            |
| <b>TOTAL NON-OPERATING REVENUE</b>   | <b>1,463,761</b> | <b>1,528,213</b> | <b>64,451</b>      |
| <b>NON-OPERATING EXPENSE</b>         |                  |                  |                    |
| LOSS ON INVESTMENT                   | 326,865          | 345,811          | (18,946)           |
| DONATIONS                            | 108,145          | 48,960           | 59,185             |
| <b>TOTAL NON-OPERATING EXPENSE</b>   | <b>435,011</b>   | <b>394,771</b>   | <b>40,240</b>      |
| <b>NET NON-OPERATING INCOME</b>      | <b>1,028,751</b> | <b>1,133,442</b> | <b>104,691</b>     |
| TRANSFERS FOR CAPITAL EXPENDITURES   | 100,000          | 0                | (100,000)          |
| <b>NET INCOME (LOSS)</b>             | <b>102,009</b>   | <b>665,375</b>   | <b>563,366</b>     |

FEBRUARY PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

|  |                       |                           |
|--|-----------------------|---------------------------|
| Payroll                                    |                       | \$12,709.79               |
| <b>Total Payroll</b>                       |                       | <u><u>\$12,709.79</u></u> |
| Accounts Payable:                          |                       |                           |
| A/P Checks                                 | <u>\$78,526.05</u>    | <u>\$78,526.05</u>        |
| <b>BLOSS</b>                               |                       |                           |
| Auto Debits                                | <u>\$47.80</u>        |                           |
| Total Auto Debits and Electronic Transfers | <u><u>\$47.80</u></u> | <u>\$47.80</u>            |
| Electronic Payments                        | <u>\$0.00</u>         | <u>\$0.00</u>             |
| <b>Total Accounts Payable</b>              |                       | <u><u>\$78,573.85</u></u> |
| <b>Grand Total Disbursements</b>           |                       | <u><u>\$91,283.64</u></u> |

| <b>BLOSS</b>              | <b>Payroll Disbursements for</b> |                    | <b>February-24</b> |
|---------------------------|----------------------------------|--------------------|--------------------|
|                           | <b>Payroll dated</b>             |                    |                    |
|                           | 02/05/24                         | 02/20/24           | Total              |
| <b>Earnings</b>           |                                  |                    |                    |
| Regular                   | 2,337.12                         | 2,380.40           | 4,717.52           |
| Overtime                  |                                  |                    | -                  |
| Vacation                  | -                                |                    | -                  |
| Sick                      |                                  |                    | -                  |
| Holiday                   | 216.40                           |                    | 216.40             |
| Salary                    | 3,333.33                         | 3,333.33           | 6,666.66           |
| Double Time               |                                  |                    | -                  |
| Call In                   |                                  |                    | -                  |
| On Call                   |                                  |                    | -                  |
| Other                     |                                  |                    | -                  |
|                           |                                  |                    | -                  |
| <b>Total</b>              | <b>5,886.85</b>                  | <b>5,713.73</b>    | <b>11,600.58</b>   |
|                           |                                  |                    | -                  |
| <b>Deductions</b>         |                                  |                    | -                  |
| FICA (+)                  | 450.35                           | 437.10             | 887.45             |
| Insurance (-)             |                                  | (50.00)            | (50.00)            |
| Emp Deduction(-)/Reimb(+) | -                                | -                  | -                  |
| Christmas Fund (-)        |                                  |                    | -                  |
| Process Fee (+)           | 171.63                           | 100.13             | 271.76             |
|                           |                                  |                    | -                  |
| <b>Total</b>              | <b>621.98</b>                    | <b>487.23</b>      | <b>1,109.21</b>    |
|                           |                                  |                    | -                  |
|                           |                                  |                    | -                  |
| <b>Net Payroll</b>        | <b>\$ 6,508.83</b>               | <b>\$ 6,200.96</b> | <b>12,709.79</b>   |

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

| Type            | Num            | Date       | Name                    | Paid Amount       | Class          |
|-----------------|----------------|------------|-------------------------|-------------------|----------------|
| Bill Pmt -Check | 40137          | 02/07/2024 | Amazon Capital Services |                   |                |
| Bill            | 1PCN-37GV-MJ9D | 02/02/2024 |                         | -344.97           | Administration |
| TOTAL           |                |            |                         | <u>-344.97</u>    |                |
| Bill Pmt -Check | 40138          | 02/07/2024 | Bret Balawick           |                   |                |
| Bill            | HMS-020224     | 02/02/2024 |                         | -800.00           | Bloss Site     |
| TOTAL           |                |            |                         | <u>-800.00</u>    |                |
| Bill Pmt -Check | 40139          | 02/07/2024 | Buffy McDaniel          |                   |                |
| Bill            | JAN24-BRDMTG   | 02/01/2024 |                         | -100.00           | Administration |
| TOTAL           |                |            |                         | <u>-100.00</u>    |                |
| Bill Pmt -Check | 40140          | 02/07/2024 | Central Valley Disposal |                   |                |
| Bill            | 993138         | 02/06/2024 |                         | -260.43           | Bloss Site     |
| TOTAL           |                |            |                         | <u>-260.43</u>    |                |
| Bill Pmt -Check | 40141          | 02/07/2024 | Chemsearch              |                   |                |
| Bill            | 8559139        | 02/01/2024 |                         | -596.80           | Castle Site    |
| TOTAL           |                |            |                         | <u>-596.80</u>    |                |
| Bill Pmt -Check | 40142          | 02/07/2024 | City of Atwater         |                   |                |
| TOTAL           |                |            |                         | 0.00              |                |
| Bill Pmt -Check | 40143          | 02/07/2024 | Grandmark               |                   |                |
| Bill            | 119526389      | 01/31/2024 |                         | -7,007.50         | Administration |
| TOTAL           |                |            |                         | <u>-7,007.50</u>  |                |
| Bill Pmt -Check | 40144          | 02/07/2024 | Guardco                 |                   |                |
| Bill            | 16518          | 01/31/2024 |                         | -10,404.46        | Bloss Site     |
| Bill            | 15520          | 01/31/2024 |                         | -6,921.53         | Administration |
| TOTAL           |                |            |                         | <u>-17,325.98</u> |                |
| Bill Pmt -Check | 40145          | 02/07/2024 | Hoffman Security        |                   |                |
| Bill            | 657800         | 01/20/2024 |                         | -77.00            | Bloss Site     |
| Bill            | 657798         | 01/20/2024 |                         | -391.95           | Castle Site    |
| Bill            | 657799         | 01/20/2024 |                         | -233.95           | Bloss Site     |
| Bill            | 657801         | 01/23/2024 |                         | -56.95            | Administration |
| TOTAL           |                |            |                         | <u>-759.85</u>    |                |
| Bill Pmt -Check | 40146          | 02/07/2024 | PG&E                    |                   |                |
| Bill            | JAN24-2162-5   | 02/01/2024 |                         | -6,625.97         | Bloss Site     |
| TOTAL           |                |            |                         | <u>-2,212.35</u>  | Bloss Site     |
|                 |                |            |                         | -8,838.32         |                |

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

|       | <u>Type</u>     | <u>Num</u>        | <u>Date</u> | <u>Name</u>                               | <u>Paid Amount</u> | <u>Class</u>   |
|-------|-----------------|-------------------|-------------|---|--------------------|----------------|
|       | Bill Pmt -Check | 40147             | 02/07/2024  | San Joaquin Glass of Merced, Inc.         |                    |                |
|       | Bill            | 166020            | 01/20/2024  |   | <u>-23,538.00</u>  | Bloss Site     |
| TOTAL |                 |                   |             |   | -23,538.00         |                |
|       | Bill Pmt -Check | 40148             | 02/07/2024  | Technology Management Professionals Nevad |                    |                |
|       | Bill            | 20229643          | 02/01/2024  |   | <u>-646.50</u>     | Administration |
| TOTAL |                 |                   |             |   | -646.50            |                |
|       | Bill Pmt -Check | 40149             | 02/07/2024  | West Coast Gas Company, Inc.              |                    |                |
|       | Bill            | JAN24-1182        | 02/01/2024  |   | <u>-4,703.29</u>   | Castle Site    |
| TOTAL |                 |                   |             |   | -4,703.29          |                |
|       | Bill Pmt -Check | 40150             | 02/20/2024  | Amazon Capital Services                   |                    |                |
|       | Bill            | 1D4W-TQ6Q-3F1Y    | 02/15/2024  |   | <u>-591.05</u>     | Administration |
| TOTAL |                 |                   |             |   | -591.05            |                |
|       | Bill Pmt -Check | 40151             | 02/20/2024  | Clark                                     |                    |                |
|       | Bill            | 34797083          | 02/09/2024  |   | <u>-347.00</u>     | Castle Site    |
| TOTAL |                 |                   |             |   | -347.00            |                |
|       | Bill Pmt -Check | 40152             | 02/20/2024  | Cogdill and Associates, Inc.              |                    |                |
|       | Bill            | APPR-3605HOSPITAL | 02/20/2024  |   | <u>-4,000.00</u>   | Castle Site    |
| TOTAL |                 |                   |             |   | -4,000.00          |                |
|       | Bill Pmt -Check | 40153             | 02/20/2024  | Duro-Last, Inc.                           |                    |                |
|       | Bill            | 723417            | 02/06/2024  |   | <u>-341.00</u>     | Castle Site    |
| TOTAL |                 |                   |             |   | -341.00            |                |
|       | Bill Pmt -Check | 40154             | 02/20/2024  | Grandmark                                 |                    |                |
|       | Bill            | 119526434         | 02/09/2024  |   | <u>-5,902.00</u>   | Bloss Site     |
| TOTAL |                 |                   |             |   | -5,902.00          |                |
|       | Bill Pmt -Check | 40155             | 02/20/2024  | Kory Billings                             |                    |                |
|       | Bill            | 012424-EXPREIMB   | 02/06/2024  |   | <u>-536.09</u>     | Administration |
| TOTAL |                 |                   |             |   | -536.09            |                |
|       | Bill Pmt -Check | 40156             | 02/20/2024  | Merced Commercial Sweeping                |                    |                |
|       | Bill            | 023656            | 02/15/2024  |   | <u>-420.00</u>     | Castle Site    |
| TOTAL |                 |                   |             |   | -420.00            |                |
|       | Bill Pmt -Check | 40157             | 02/20/2024  | Mid Valley Disposal                       |                    |                |
|       | Bill            | 2870555           | 02/02/2024  |   | -859.24            | Castle Site    |
|       | Bill            | 2870903           | 02/02/2024  |   | <u>-302.03</u>     | Bloss Site     |
| TOTAL |                 |                   |             |   | -1,161.27          |                |

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

| <u>Type</u>     | <u>Num</u> | <u>Date</u> | <u>Name</u>            | <u>Paid Amount</u>       | <u>Class</u>   |
|-----------------|------------|-------------|------------------------|--------------------------|----------------|
| Bill Pmt -Check | 40158      | 02/20/2024  | MIT Plumbing           |                          |                |
| Bill            | 1110       | 02/02/2024  |                        | <u>-200.00</u>           | Bloss Site     |
| TOTAL           |            |             |                        | -200.00                  |                |
| Bill Pmt -Check | 40159      | 02/20/2024  | Valley Business Center |                          |                |
| Bill            | 98717      | 02/08/2024  |                        | <u>-106.00</u>           | Administration |
| TOTAL           |            |             |                        | -106.00                  |                |
|                 |            |             | <b>Grand Total</b>     | <u><u>-78,526.05</u></u> |                |



Bloss Memorial Healthcare District  
February-24

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

|                    |                |
|--------------------|----------------|
|                    | 47.80          |
| <b>Total</b>       | <u>47.80</u>   |
| <br>               |                |
| <b>Grand Total</b> | <u>\$47.80</u> |