

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF DECEMBER 2020

	Budget	Actual	Variance
Ambulance	\$ 55,000	\$ 24,986	\$ (30,014)
General Tax	\$ 125,488	\$ 162,521	\$ 37,033
Special Assessment	\$ 103,811	\$ 147,816	\$ 44,005
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 4,642	\$ 4,324	\$ (318)
Miscellaneous	\$ -	\$ 19,727	\$ 19,727
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 250	\$ -	\$ (250)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 290,691	\$ 359,374	\$ 68,683
Administration	\$ 17,650	\$ 16,605	\$ (1,045)
Full-Time Para/EMT/Ops	\$ 45,525	\$ 46,962	\$ 1,437
Part-Time EMT Medics	\$ 6,650	\$ 9,332	\$ 2,682
IT Support	\$ 250	\$ -	\$ (250)
Uniform	\$ 500	\$ 4,737	\$ 4,237
PERS	\$ 16,800	\$ 26,792	\$ 9,992
Medical/Dental Ins.	\$ 19,460	\$ 18,983	\$ (477)
Medicare	\$ 977	\$ 1,362	\$ 385
Workers Comp.	\$ 6,878	\$ 6,810	\$ (68)
Directors Comp.	\$ -	\$ -	\$ -
	\$ 114,690	\$ 131,583	\$ 16,893
Educational/Travel	\$ 50	\$ -	\$ (50)
License/Permits	\$ 6,159	\$ 5,478	\$ (681)
Training	\$ 50	\$ 11	\$ (39)
Liability/Auto Ins.	\$ 7,101	\$ 7,031	\$ (70)
Audit Fees	\$ -	\$ 9,975	\$ 9,975
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 2,975	\$ 475
Utilities	\$ 1,300	\$ 1,552	\$ 252
Office Supplies	\$ 1,200	\$ 1,743	\$ 543
Contract Services	\$ 3,500	\$ 5,188	\$ 1,688
Facility Repair/Maint.	\$ 19,500	\$ 671	\$ (18,829)
	\$ 41,360	\$ 34,624	\$ (6,736)
Fleet Fuel/Oil	\$ -	\$ -	\$ -
Fleet Maintenance	\$ 1,000	\$ 2,111	\$ 1,111
Medical Equip/Supplies	\$ 4,000	\$ 11,339	\$ 7,339
Vehicle Pmts/ Comm Eq.	\$ -	\$ -	\$ -
	\$ 5,000	\$ 13,450	\$ 8,450
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ 15,000	\$ 15,000
Proj. Outreach	\$ 150	\$ 225	\$ 75
Miscellaneous	\$ 100	\$ 5,624	\$ 5,524
	\$ 250	\$ 20,849	\$ 20,599
Total Expenses	\$ 161,300	\$ 200,506	\$ 39,206
Increase/(Decrease)	\$ 129,391	\$ 158,868	\$ 29,477

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Six Months Ended December 31, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 285,000	\$ 296,608	\$ 11,608
General Tax	\$ 294,779	\$ 272,541	\$ (22,238)
Special Assessment	\$ 223,670	\$ 276,681	\$ 53,011
Monterey Contract	\$ 6,000	\$ 19,375	\$ 13,375
Rent	\$ 26,652	\$ 26,544	\$ (108)
Miscellaneous	\$ -	\$ 38,579	\$ 38,579
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,000	\$ 3,897	\$ 2,897
Interest	\$ 328	\$ 469	\$ 141
Total Revenue	\$ 837,429	\$ 934,694	\$ 97,265
Administration	\$ 103,900	\$ 95,221	\$ (8,679)
Full-Time Para/EMT/Ops	\$ 273,150	\$ 285,264	\$ 12,114
Part-Time EMT Medics	\$ 39,900	\$ 59,060	\$ 19,160
IT Support	\$ 1,500	\$ 500	\$ (1,000)
Uniform	\$ 3,000	\$ 14,065	\$ 11,065
PERS	\$ 100,800	\$ 140,277	\$ 39,477
Medical/Dental Ins.	\$ 116,760	\$ 109,300	\$ (7,460)
Medicare	\$ 5,862	\$ 8,156	\$ 2,294
Workers Comp.	\$ 42,288	\$ 42,035	\$ (253)
Director Comp.	\$ -	\$ -	\$ -
	\$ 687,160	\$ 753,878	\$ 66,718
Educational/Travel	\$ 300	\$ -	\$ (300)
License/Permits	\$ 14,110	\$ 12,006	\$ (2,104)
Training	\$ 300	\$ 360	\$ 60
Liability/Auto Ins.	\$ 43,661	\$ 43,401	\$ (260)
Audit Fees	\$ 12,000	\$ 10,078	\$ (1,922)
Election	\$ -	\$ -	\$ -
Legal	\$ 15,000	\$ 12,957	\$ (2,043)
Utilities	\$ 7,800	\$ 8,543	\$ 743
Office Supplies	\$ 7,200	\$ 7,902	\$ 702
Contract Services	\$ 32,000	\$ 27,407	\$ (4,593)
Facility Repair/Maint.	\$ 45,000	\$ 5,322	\$ (39,678)
	\$ 177,371	\$ 127,976	\$ (49,395)
Fleet Fuel/Oil	\$ 10,000	\$ 7,180	\$ (2,820)
Fleet Maintenance	\$ 6,000	\$ 7,458	\$ 1,458
Medical Equip/Supplies	\$ 24,000	\$ 28,023	\$ 4,023
Vehicle Pmts/ Comm Eq.	\$ 26,036	\$ 26,036	\$ -
	\$ 66,036	\$ 68,697	\$ 2,661
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ 21,000	\$ 15,000	\$ (6,000)
Proj. Outreach	\$ 900	\$ 4,089	\$ 3,189
Miscellaneous	\$ 600	\$ 18,302	\$ 17,702
	\$ 22,500	\$ 37,391	\$ 14,891
Total Expenses	\$ 953,067	\$ 987,942	\$ 34,875
Increase/(Decrease)	\$ (115,638)	\$ (53,248)	\$ 62,390

**Cambria Community Healthcare District
Projected Operating Budget FY 2020 - 2021**

Corrected

	Actual						Corrected						2020/2021	2020/2021	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	April	May	June	Actual	Budget	(Decrease)
Ambulance	\$ 58,625	\$ 59,483	\$ 50,218	\$ 37,577	\$ 65,719	\$ 24,986	\$ 55,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 606,608	\$ 595,000	\$ 11,608
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 34,871	\$ 162,521	\$ 81,686	\$ 33,739	\$ 17,165	\$ 143,248	\$ 10,063	\$ 11,247	\$ 569,689	\$ 591,927	\$ (22,238)
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 49,988	\$ 147,816	\$ 76,730	\$ 42,126	\$ 18,054	\$ 121,866	\$ 9,027	\$ 10,031	\$ 554,515	\$ 501,504	\$ 53,011
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ -	\$ 13,375	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 25,375	\$ 12,000	\$ 13,375
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,624	\$ 4,324	\$ 4,324	\$ 4,342	\$ 4,342	\$ 4,642	\$ 4,342	\$ 4,342	\$ 4,642	\$ 53,196	\$ 53,304	\$ (108)
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ 317	\$ -	\$ 19,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,579	\$ -	\$ 38,579
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 1,714	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 4,897	\$ 2,000	\$ 2,897
Interest	\$ 264	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 910	\$ 769	\$ 141
	\$ 95,442	\$ 78,669	\$ 67,949	\$ 164,983	\$ 168,277	\$ 359,374	\$ 219,714	\$ 130,207	\$ 96,611	\$ 321,441	\$ 73,432	\$ 77,670	\$ 1,853,769	\$ 1,756,504	\$ 97,265
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 16,792	\$ 16,605	\$ 17,150	\$ 17,150	\$ 17,650	\$ 17,150	\$ 17,150	\$ 17,650	\$ 199,121	\$ 207,800	\$ (8,679)
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 44,987	\$ 46,135	\$ 46,962	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 45,525	\$ 558,414	\$ 546,300	\$ 12,114
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 7,572	\$ 9,332	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 98,960	\$ 79,800	\$ 19,160
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 2,000	\$ 3,000	\$ (1,000)
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 5,420	\$ 4,737	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 17,065	\$ 6,000	\$ 11,065
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,012	\$ 26,792	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 241,077	\$ 201,600	\$ 39,477
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 18,435	\$ 18,983	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 19,460	\$ 226,060	\$ 233,520	\$ (7,460)
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,346	\$ 1,362	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 14,018	\$ 11,724	\$ 2,294
Workers Comp.	\$ -	\$ 13,960	\$ 7,153	\$ 7,089	\$ 7,023	\$ 6,810	\$ 6,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,845	\$ 49,098	\$ (253)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 135,438	\$ 124,070	\$ 118,088	\$ 125,964	\$ 118,735	\$ 131,583	\$ 114,122	\$ 107,312	\$ 107,812	\$ 107,312	\$ 107,312	\$ 107,812	\$ 1,405,560	\$ 1,338,842	\$ 66,718
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300	\$ 600	\$ (300)
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 113	\$ 29	\$ 225	\$ 20	\$ 1,000	\$ 1,000	\$ 14,393	\$ 16,497	\$ (2,104)
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 22	\$ 11	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 660	\$ 600	\$ 60
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,319	\$ 7,252	\$ 7,031	\$ 7,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,432	\$ 50,692	\$ (260)
Audit Fees	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 9,975	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,078	\$ 15,000	\$ (1,922)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Legal	\$ 2,500	\$ 2,500	\$ 1,405	\$ -	\$ 3,577	\$ 2,975	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 27,957	\$ 30,000	\$ (2,043)
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,543	\$ 1,552	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 16,343	\$ 15,600	\$ 743
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,544	\$ 1,743	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 15,102	\$ 14,400	\$ 702
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 2,352	\$ 5,188	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 45,407	\$ 50,000	\$ (4,593)
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 647	\$ 671	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 14,322	\$ 54,000	\$ (39,678)
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 17,374	\$ 34,624	\$ 19,744	\$ 19,629	\$ 9,825	\$ 9,620	\$ 10,600	\$ 10,600	\$ 207,994	\$ 257,389	\$ (49,395)
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 17,180	\$ 20,000	\$ (2,820)
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 935	\$ 2,111	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,458	\$ 12,000	\$ 1,458
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 3,044	\$ 11,339	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 52,023	\$ 48,000	\$ 4,023
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 52,072	\$ 52,072	\$ -
	\$ 15,783	\$ 9,379	\$ 3,946	\$ 17,125	\$ 9,014	\$ 13,450	\$ 17,983	\$ 10,035	\$ 5,000	\$ 17,983	\$ 10,035	\$ 5,000	\$ 134,733	\$ 132,072	\$ 2,661
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 21,000	\$ (6,000)
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ -	\$ 225	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 4,989	\$ 1,800	\$ 3,189
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 9,708	\$ 5,624	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 18,902	\$ 1,200	\$ 17,702
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 9,708	\$ 20,849	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 38,891	\$ 24,000	\$ 14,891
Total	\$ 164,726	\$ 163,065	\$ 143,002	\$ 161,812	\$ 154,831	\$ 200,506	\$ 152,099	\$ 137,226	\$ 122,887	\$ 135,165	\$ 128,197	\$ 123,662	\$ 1,787,178	\$ 1,752,303	\$ 34,875
Increase/(Decrease)	\$ (69,284)	\$ (84,396)	\$ (75,053)	\$ 3,171	\$ 13,446	\$ 158,868	\$ 67,615	\$ (7,019)	\$ (26,276)	\$ 186,276	\$ (54,765)	\$ (45,992)	\$ 66,591	\$ 4,201	\$ 62,390
Cash Balance						\$ (53,248)						\$ 119,839	\$ 66,591		
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (212,116)	\$ (53,248)	\$ 14,367	\$ 7,348	\$ (18,928)	\$ 167,348	\$ 112,583	\$ 66,591			

**Cambria Community Healthcare District
Monthly Financial Report**

DECEMBER 2020

Mechanics Bank General Account - New

Beginning Balance	\$	72,175.36	
Transfer from Trust Account	\$	15,000.00	
Transfer to Payroll Account	\$	(22,000.00)	
Transfer from Amb. Procurement Acct	\$	-	
Transfer from Ambulance revenue Acct.	\$	4,423.36	
CalPers Health Premiums	\$	(16,524.72)	
General Tax	\$	310,337.32	
Less Checking Expenses	\$	(97,651.50)	
Ending Balance			\$265,759.82

Mechanics Bank General Account - Old

Beginning Balance	\$	3,655.76	
Rent Income	\$	-	
Transfer to New General Account	\$	(310,337.32)	
Transfer from Ambulance Procurement Account	\$	-	
Miscellaneous Income	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	310,337.32	
Less Checking Expenses	\$	-	
Ending Balance			\$3,655.76

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	14,106.34	
Credit Card Processing Fee	\$	(173.82)	
Bad Debt Income	\$	-	
Transfer to Operating Acct.	\$	(4,423.36)	
Transfer to Payroll Account	\$	(47,000.00)	
Monterey Income	\$	-	
Ambulance Income	\$	40,293.94	
Ending Balance			\$2,803.10

Mechanics Bank Payroll Account

Beginning Balance	\$	7,172.71	
Transfer from Ambulance Account	\$	47,000.00	
Transfer from Operating Account	\$	22,000.00	
Expenses	\$	(69,747.69)	
Ending Balance			\$ 6,425.02

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	13,567.72	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	-	
Bank Credit	\$	-	
Ending Balance			\$ 13,567.72

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	96,803.22	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 96,803.22
ALL ACCOUNTS TOTAL			\$ 185,452.02

CCHD Trust Account

Beginning Balance	\$	39,215.66	
Deposit	\$	1,730.00	
Withdrawal (Qgiv)		(\$21.04)	
Transfer to Operating Account		(\$15,000.00)	
Ending Balance			<u>\$25,924.62</u>

Accounts Prior Year Total Comparison

DECEMBER	2020	\$	389,014.69
DECEMBER	2019	\$	<u>346,337.53</u>
Difference		\$	42,677.16

Cambria Community Healthcare District

CHECK DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10050 Operating (2440) Mechanic's						
12/01/2020	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016223962	C	-8,757.88 8,757.88
12/01/2020	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016223957	C	-1,006.64 1,006.64
12/01/2020	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016223969	C	-377.82 377.82
12/01/2020	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016223975	C	-254.73 254.73
12/01/2020	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016223981	C	-194.66 194.66
12/02/2020	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016172297	C	-1,933.72 1,933.72
12/02/2020	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016172338	C	-1,861.41 1,861.41
12/02/2020	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016172384	C	-1,176.77 1,176.77
12/02/2020	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016172259	C	-425.12 425.12
12/03/2020	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016229680	C	-50.00 50.00
12/04/2020	Bill Payment (Check)	5168	Adamski Moroski Madden Cumberland & Green	Invoice# 52336	C	-2,975.00 -2,975.00
12/04/2020	Bill Payment (Check)	5169	SDRMA PL	Prop/Liability Member #7576	C	-7,183.50 -7,183.50
12/04/2020	Bill Payment (Check)	5170	SDRMA WC	Worker's Comp Member #7576	C	-6,957.49 -6,957.49
12/04/2020	Bill Payment (Check)	5171	Antonio Mercado	November yard work		-150.00 -150.00
12/04/2020	Bill Payment (Check)	5172	BoundTree Medical	Acct# 106918	C	-216.63 -216.63
12/04/2020	Bill Payment (Check)	5173	Cambria Business Center	Invoice# 81	C	-263.61 -263.61
12/04/2020	Bill Payment (Check)	5174	Cambria Hardware Center	Acct# 205	C	-17.00 -17.00
12/04/2020	Bill Payment (Check)	5175	Coast Electronics	Invoice# 7103961	C	-160.77 -160.77
12/04/2020	Bill Payment (Check)	5176	Graybar Financial Services	Contract# 100-5910031-001		-150.00 -150.00
12/04/2020	Bill Payment (Check)	5177	MP Cloud Technologies	Invoice 3795	C	-599.00

Cambria Community Healthcare District

CHECK DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-599.00
12/04/2020	Bill Payment (Check)	5178	PG&E - St. Lt.	Acct# 4378486135-3	C	-12.11
						-12.11
12/04/2020	Bill Payment (Check)	5179	Robert W Sayers	DEC 2020 INVOICES	C	-1,362.07
						-1,362.07
12/04/2020	Bill Payment (Check)	5180	San Luis Auto Glass & Tint	Invoice# 57466	C	-350.85
						-350.85
12/04/2020	Bill Payment (Check)	5181	Stryker Medical	Account# 1061304	C	-411.10
						-411.10
12/04/2020	Bill Payment (Check)	5182	Wells Fargo Vendor Financial Services	Cust# 1051980762	C	-107.25
						-107.25
12/07/2020	Expense		Sherrington Financial Fitness		C	-3,428.75
				SHERRINGTON FINA SALE		3,428.75
12/09/2020	Bill Payment (Check)	5191	Quill LLC	Acct# 5716176	C	-110.38
						-110.38
12/09/2020	Bill Payment (Check)	5190	Principal Financial Grp	Acct# 1088517-10001	C	-1,467.85
						-1,467.85
12/09/2020	Bill Payment (Check)	5189	PG&E- # C ending 198-9	Acct# 3557298198-9	C	-227.61
						-227.61
12/09/2020	Bill Payment (Check)	5188	PG&E - No Suite	Acct# 5179258810-8	C	-148.99
						-148.99
12/09/2020	Bill Payment (Check)	5187	PG&E - #A ending 348-9	Acct# 9976402348-9	C	-173.51
						-173.51
12/09/2020	Bill Payment (Check)	5186	Mission Country Disposal	Acct# 4130-8101951	C	-128.67
						-128.67
12/09/2020	Bill Payment (Check)	5185	Kitzman Water (Culligan)	Acct# 190231	C	-59.00
						-59.00
12/09/2020	Bill Payment (Check)	5184	Avery Associates, Inc.	Invoice #3090	C	-1,000.00
						-1,000.00
12/09/2020	Bill Payment (Check)	5183	Airgas West	Acct# 1669170	C	-333.80
						-333.80
12/09/2020	Bill Payment (Check)	5192	Quill LLC	Acct# 5716176	C	-123.61
						-123.61
12/09/2020	Bill Payment (Check)	5193	US Bank Card	#4246 0445 5565 3652		-2,296.49
						-2,296.49
12/09/2020	Bill Payment (Check)	5194	Zoll Medical Corp.	Invoice# 90047819	C	-2,127.76
						-2,127.76
12/10/2020	Expense		CalPERS Fiscal Services Division		C	-16,524.72
				1800 CALPERS 100000016242447		16,524.72

Cambria Community Healthcare District

CHECK DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/11/2020	Expense				C	-20.87
				Analysis Charges November 2020		20.87
12/14/2020	Bill Payment (Check)	5195	Aflac	Acct# XG624	C	-139.40
						-139.40
12/14/2020	Bill Payment (Check)	5196	American West Tire & Auto	INVOICE# 404451		-347.88
						-347.88
12/14/2020	Bill Payment (Check)	5197	BoundTree Medical	Acct# 106918	C	-930.80
						-930.80
12/14/2020	Bill Payment (Check)	5198	Life Assist	Cust.# 93428AMB	C	-591.93
						-591.93
12/14/2020	Bill Payment (Check)	5199	Orkin	ACCOUNT# 2388	C	-80.00
						-80.00
12/14/2020	Bill Payment (Check)	5200	SEIU Local 620	Union dues, Check date 12/15/2020		-197.23
						-197.23
12/14/2020	Bill Payment (Check)	5201	Stryker Medical	Account# 1061304	C	-740.83
						-740.83
12/14/2020	Bill Payment (Check)	5202	Thread Head, Inc.	Invoice #12951	C	-346.33
						-346.33
12/14/2020	Bill Payment (Check)	5203	Life Assist	Cust.# 93428AMB	C	-566.49
						-566.49
12/16/2020	Bill Payment (Check)	5204	DHCS	Invoice# GEM0121N05M	C	-5,168.00
						-5,168.00
12/16/2020	Bill Payment (Check)	5205	BoundTree Medical	Acct# 106918	C	-156.93
						-156.93
12/16/2020	Bill Payment (Check)	5206	Bulletproof It, LLC	Invoice# 12112020		-4,075.50
						-4,075.50
12/16/2020	Bill Payment (Check)	5207	California Special Dist	Membership ID: 1104	C	-5,478.00
						-5,478.00
12/16/2020	Bill Payment (Check)	5208	SpectrumVoIP	Acct# 8059278304	C	-15.32
						-15.32
12/16/2020	Bill Payment (Check)	5209	Templeton Uniforms, LLC	Rcpt# 134162	C	-23.16
						-23.16
12/21/2020	Bill Payment (Check)	5210	Daniel Cariaga	Health Benefit reimbursement	C	-990.16
						-990.16
12/21/2020	Bill Payment (Check)	5211	Helping Hand Health Education	Invoice# 349	C	-11.00
						-11.00
12/21/2020	Bill Payment (Check)	5212	Mr. Chris Coronado	Covid test reimbursement		-100.00
						-100.00
12/21/2020	Bill Payment (Check)	5213	MR. TYLER LOUDERMILK	Covid test reimbursement		-100.00
						-100.00

Cambria Community Healthcare District

CHECK DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/21/2020	Bill Payment (Check)	5214	Verizon Wireless	Acct# 271000184-00002	C	-276.95 -276.95
12/23/2020	Bill Payment (Check)	5215	Mr. Timothy Benes	Mileage reimbursement	C	-121.80 -121.80
12/23/2020	Bill Payment (Check)	5216	Mr. Timothy Benes	Reimbursement for scanner	C	-115.28 -115.28
12/23/2020	Bill Payment (Check)	5218	County of San Luis Obispo	CalFire Asset# 60X911		-15,000.00 -15,000.00
12/29/2020	Bill Payment (Check)	5219	CliftonLarsonAllen LLP	Invoice# 2699854		-9,975.00 -9,975.00
12/29/2020	Bill Payment (Check)	5221	BoundTree Medical	Acct# 106918		-383.31 -383.31
12/29/2020	Bill Payment (Check)	5220	Airgas West	Acct# 1669170		-292.45 -292.45
12/29/2020	Bill Payment (Check)	5225	Life Assist	Cust.# 93428AMB		-43.18 -43.18
12/29/2020	Bill Payment (Check)	5226	Quill LLC	Acct# 5716176		-138.71 -138.71
12/29/2020	Bill Payment (Check)	5228	So. Calif. Gas Co.	Acct# 12177614307		-22.11 -22.11
12/29/2020	Bill Payment (Check)	5227	SEIU Local 620	Union dues, Check date 12/31/2020		-197.23 -197.23
12/29/2020	Bill Payment (Check)	5224	Halcore Group, Inc.	Invoice# 1032003		-794.37 -794.37
12/29/2020	Bill Payment (Check)	5223	Coastal Copy	Acct# CC45		-198.77 -198.77
12/29/2020	Bill Payment (Check)	5222	Charter Communications	Acct# 824510113 0094588		-337.92 -337.92
12/29/2020	Bill Payment (Check)	5229	BoundTree Medical	Acct# 106918		-1,127.74 -1,127.74
12/29/2020	Bill Payment (Check)	5230	Life Assist	Cust.# 93428AMB		-664.41 -664.41
12/29/2020	Bill Payment (Check)	5231	Life Assist	Cust.# 93428AMB		-431.92 -431.92
12/29/2020	Bill Payment (Check)	5232	Life Assist	Cust.# 93428AMB		-488.85 -488.85
12/29/2020	Bill Payment (Check)	5233	Life Assist	Cust.# 93428AMB		-411.41 -411.41
12/29/2020	Bill Payment (Check)	5234	Life Assist	Cust.# 93428AMB		-1,178.95

Cambria Community Healthcare District

CHECK DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,178.95
12/29/2020	Bill Payment (Check)	5235	Life Assist	Cust.# 93428AMB		-240.13
						-240.13
12/29/2020	Bill Payment (Check)	5236	Danny Takaoka	January 2021 Health premium		-1,689.66
						-1,689.66
12/29/2020	Bill Payment (Check)	5237	Donald Melendy	January 2021 Health premium		-1,266.74
						-1,266.74
12/29/2020	Bill Payment (Check)	5238	Heidi Holmes-Nagy	January 2021 Health premium		-1,266.74
						-1,266.74
12/30/2020	Bill Payment (Check)	5239	Templeton Uniforms, LLC	Rcpts# 134411 & 134478		-202.09
						-202.09

Activity Summary

AgencyName	PrimaryPayerClasses	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance
Cambria Community Healthcare District	MEDI-CAL/CENCAL	CENCAL HEALTH	0	\$0.00	(\$19,748.60)	(\$19,748.60)	(\$1,258.40)	\$0.00	\$0.00	(\$21,007.00)
		California Medicaid - Medi-Cal	0	\$0.00	(\$9,912.00)	(\$9,912.00)	\$0.00	\$0.00	\$0.00	(\$9,912.00)
		PARTNERSHIP HEALTH MEDI-CAL	0	\$0.00	(\$6,275.00)	(\$6,275.00)	\$0.00	\$0.00	\$0.00	(\$6,275.00)
		Totals	0	\$0.00	(\$35,935.60)	(\$35,935.60)	(\$1,258.40)	\$0.00	\$0.00	(\$37,194.00)
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	20	\$82,217.00	(\$75,144.78)	\$7,072.22	(\$12,501.42)	(\$2,114.38)	\$0.00	(\$7,543.58)
		Totals	20	\$82,217.00	(\$75,144.78)	\$7,072.22	(\$12,501.42)	(\$2,114.38)	\$0.00	(\$7,543.58)
	OTHER	ARIZONA COMPLETE HEALTH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Anthem Blue Cross	3	\$1,875.00	(\$1,332.60)	\$542.40	(\$3,928.40)	(\$15,713.78)	\$0.00	(\$19,099.78)
		Atlantic PPO to USAA	0	\$0.00	(\$3,368.95)	(\$3,368.95)	(\$1,451.24)	\$0.00	\$0.00	(\$4,820.19)
		BERKSHIRE HATHAWAY	0	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
		BLUE SHIELD BLUE CARD PROGRAM	0	\$0.00	(\$4,716.59)	(\$4,716.59)	(\$601.41)	\$0.00	\$0.00	(\$5,318.00)
		Blue Shield of California	1	\$5,379.00	\$0.00	\$5,379.00	(\$30.00)	(\$405.00)	\$0.00	\$4,944.00
		COMMUNITY MEDICAL CENTERS	0	\$0.00	(\$625.00)	(\$625.00)	\$0.00	\$0.00	\$0.00	(\$625.00)
		Coastal Communities Physician Network	2	\$10,254.00	(\$8,977.69)	\$1,276.31	(\$1,491.31)	(\$200.00)	\$0.00	(\$415.00)
		DHPR QUALCARE, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)	\$0.00	(\$130.00)
		HEALTH PLAN OF NEVADA/UHC CHOICE	1	\$5,261.00	\$0.00	\$5,261.00	\$0.00	\$0.00	\$0.00	\$5,261.00
		HEALTHSUN HEALTH PLANS	0	\$0.00	(\$5,714.04)	(\$5,714.04)	(\$914.96)	\$0.00	\$0.00	(\$6,629.00)
		Health Net Medi-Cal	1	\$5,321.00	\$0.00	\$5,321.00	\$0.00	\$0.00	\$0.00	\$5,321.00
		INLAND EMPIRE HEALTH	0	\$0.00	(\$5,369.00)	(\$5,369.00)	\$0.00	\$0.00	\$0.00	(\$5,369.00)
		Kaiser Foundation Health Plan of Northern CA Region	1	\$625.00	\$0.00	\$625.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,250.00)
		Kaiser Foundation Health Plan of Southern CA Region	0	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
		TRICARE WEST	1	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
		UMR	1	\$5,459.00	\$0.00	\$5,459.00	\$0.00	\$0.00	\$0.00	\$5,459.00
		UnitedHealthcare	2	\$11,246.00	(\$4,156.46)	\$7,089.54	(\$908.54)	(\$165.00)	\$0.00	\$6,016.00
		Totals	13	\$46,081.00	(\$34,260.33)	\$11,820.67	(\$11,225.86)	(\$16,613.78)	\$0.00	(\$16,018.97)
		SELF PAY	SELF PAY	4	\$7,652.00	\$0.00	\$7,652.00	\$0.00	(\$49,497.00)	\$0.00
	Totals		4	\$7,652.00	\$0.00	\$7,652.00	\$0.00	(\$49,497.00)	\$0.00	(\$41,845.00)
Totals	Totals	37	\$135,950.00	(\$145,340.71)	(\$9,390.71)	(\$24,985.68)	(\$68,225.16)	\$0.00	(\$102,601.55)	
Totals	Totals	Totals	37	\$135,950.00	(\$145,340.71)	(\$9,390.71)	(\$24,985.68)	(\$68,225.16)	\$0.00	(\$102,601.55)

Aging By DOS Detail with Summary

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
Cambria Community Healthcare District						
AARP Supplemental Totals	\$0.00	\$112.31	\$0.00	\$0.00	0.00	\$112.31
Anthem Blue Cross Totals	\$1,250.00	\$7,440.62	\$787.33	\$0.00	0.00	\$9,477.95
ARIZONA COMPLETE HEALTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,315.00	\$5,315.00
BERKSHIRE HATHAWAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,297.00	\$5,297.00
Blue Shield of California Totals	\$5,379.00	\$165.56	\$5,133.00	\$0.00	2,733.40	\$13,410.96
CA DEPT OF HIGHWAY PATROL Totals	\$0.00	\$0.00	\$0.00	\$0.00	4,677.00	\$4,677.00
CA Medicare Part B South (J1 - PGBA) Totals	\$35,463.00	\$5,213.00	\$0.00	\$0.00	-172.79	\$40,503.21
CENCAL HEALTH Totals	\$162.63	\$3,917.00	\$0.00	\$625.00	0.00	\$4,704.63
Coastal Communities Physician Network Totals	\$0.00	\$15,547.00	\$4,929.00	\$5,099.00	0.00	\$25,575.00
GOLDEN STATE MEDICARE HEALTH PLAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,183.00	\$5,183.00
Health Net Medi-Cal Totals	\$5,321.00	\$0.00	\$0.00	\$0.00	0.00	\$5,321.00
HEALTH PLAN OF NEVADA/UHC CHOICE Totals	\$0.00	\$5,261.00	\$0.00	\$0.00	0.00	\$5,261.00
Kaiser Foundation Health Plan of Northern CA Region Totals	\$0.00	\$0.00	\$0.00	\$0.00	4,067.00	\$4,067.00
MONTEREY COUNTY SHERIFF'S OFFICE Totals	\$0.00	\$0.00	\$7,463.00	\$0.00	0.00	\$7,463.00
Mutual of Omaha Insurance Company Totals	\$0.00	\$0.00	(\$153.87)	(\$320.66)	0.00	(\$474.53)
SCAN HEALTHPLAN Totals	\$0.00	\$0.00	\$0.00	\$5,317.00	0.00	\$5,317.00
SELF PAY Totals	\$625.00	\$11,810.96	\$6,823.81	\$649.82	13,277.09	\$33,186.68
TRICARE WEST Totals	\$625.00	\$0.00	\$0.00	\$0.00	0.00	\$625.00
UMR Totals	\$0.00	\$5,459.00	\$0.00	\$0.00	0.00	\$5,459.00
UnitedHealthcare Totals	\$5,459.00	\$5,787.00	\$0.00	\$0.00	-123.00	\$11,123.00
VA Fee Basis Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	7,319.00	\$7,319.00
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$0.00	\$5,061.00	\$0.00	5,183.00	\$10,244.00
WELLPATH C/O SHERIFF'S OFFICE Totals	\$0.00	\$0.00	\$0.00	\$5,219.00	625.00	\$5,844.00
Cambria Community Healthcare District Totals	\$54,284.63	\$60,713.45	\$30,043.27	\$16,589.16	53,380.70	\$215,011.21
Totals	\$54,284.63	\$60,713.45	\$30,043.27	\$16,589.16	53,380.70	\$215,011.21