

**BUDGET ANALYSIS**

FISCAL YEAR 2019-2020

REVENUES															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	41,825	48,620	43,596	67,613	36,266	70,736	63,283	66,142	50,057	54,770	43,688	33,178	619,774	590,419	105%
GENERAL TAX	7,301	6,353	19,754	88,360	65,926	124,352	81,308	33,679	16,806	96,282	59,488	5,792	605,401	550,688	110%
SPECIAL ASSMT	8,127	0	0	0	92,143	103,335	76,082	41,864	17,811	80,487	50,937	6,652	477,438	534,717	89%
MONTEREY AGMT	3,000	1,500	0	1,500	0	3,000	0	0	0	0	3,000	1,500	13,500	18,000	75%
RENT	3,217	3,217	3,217	3,217	3,217	3,517	3,217	3,217	3,217	3,217	5,732	4,324	42,526	20,500	207%
AUXILIARY/MISC	63	51	0	0	0	0	1,003	0	1,337	19,118	28,910	1,129	51,611	3,600	1434%
GEMT REIM.	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0%
BAD DEBT REC.	1,157	150	2,730	138	0	0	0	732	0	186	431	838	6,362	6,000	106%
INTEREST	164	0	164	0	0	0	206	0	0	235	0	0	769	1,100	70%
<b>TOTAL</b>	<b>64,854</b>	<b>59,891</b>	<b>69,461</b>	<b>160,828</b>	<b>197,552</b>	<b>304,940</b>	<b>225,099</b>	<b>145,634</b>	<b>89,228</b>	<b>254,295</b>	<b>192,186</b>	<b>53,413</b>	<b>1,817,381</b>	<b>1,725,025</b>	<b>105%</b>
% OF BUDGET	4%	7%	11%	21%	32%	50%	63%	71%	76%	91%	102%	105%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	12,727	14,921	20,716	10,834	15,148	16,443	14,714	14,695	17,063	19,706	14,530	14,898	186,395	189,492	98%
FULL TIME	38,123	48,935	42,227	46,980	43,425	43,790	46,482	43,157	43,093	47,728	40,660	42,940	527,540	567,084	93%
PART TIME	11,356	11,735	6,018	4,704	5,284	5,182	5,478	3,317	5,157	6,960	10,064	11,067	86,322	84,504	102%
IT Support	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	
UNIFORM	316	569	271	574	174	200	1,475	53	90	479	257	392	4,850	6,000	81%
PERS	15,544	14,302	16,567	14,128	15,338	13,842	14,380	13,907	13,383	50,448	23,151	4,450	209,440	178,751	117%
HEALTH INS	20,270	17,575	18,859	18,723	20,128	24,887	24,517	23,234	18,321	19,914	19,591	18,308	244,327	224,280	109%
MEDICARE HOSP	1,662	1,906	1,659	0	957	957	983	983	967	977	1,340	1,352	13,743	21,600	64%
WORKER COMP	8,215	8,215	10,294	8,547	8,379	8,297	8,547	0	0	0	0	0	60,494	59,947	101%
ED/TRAVEL	156	25	57	0	0	41	0	41	0	0	29	0	349	3,200	11%
LICENSE/PERMIT	0	7,276	50	275	350	6,159	113	29	225	20	150	674	15,321	13,500	113%
TRAINING	0	0	30	11	472	311	0	230	199	0	0	22	1,275	600	213%
INSURANCE	4,992	5,041	5,293	5,911	5,142	5,091	5,345	0	0	0	0	0	36,815	36,786	100%
AUDIT	2,060	0	0	0	0	0	0	3,000	2,500	0	500	14,610	22,670	10,500	216%
ELECTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
LEGAL	0	10,648	-10,764	1,899	1,000	3,500	2,500	3,991	2,500	2,500	2,550	2,500	22,824	30,000	76%
UTILITIES	1,016	1,026	387	1,583	661	2,486	1,394	1,380	1,317	1,352	1,463	1,142	15,207	18,000	84%
OFFICE SUPPLIES	872	2,014	2,758	3,561	2,759	3,999	436	602	467	1,794	1,784	1,215	22,261	12,000	186%
CONTRACT SER	2,640	3,014	5,416	2,682	4,131	3,571	4,391	4,882	6,807	11,356	8,226	7,186	64,302	40,794	158%
FACILITY REPAIR	268	2,524	668	684	2,638	554	47,663	4,487	4,672	2,248	540	547	67,493	58,000	116%
FLEET FUEL	4,506	0	0	4,934	0	31	4,788	0	0	4,460	0	0	18,719	20,000	94%
FLEET MTCE	1,351	0	213	44	96	272	458	562	2,851	2,581	1,483	674	10,585	20,000	53%
MED SUPPLY	3,442	3,949	703	6,313	2,151	1,869	2,214	5,901	4,965	7,846	12,639	15,182	67,174	24,000	280%
EQUIPMENT PMTS	7,983	0	0	7,983	5,035	0	7,983	5,035	0	7,983	5,035	0	47,037	52,072	90%
UNIT REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONT RESERVES	0	0	0	0	0	0	0	20,000	0	0	20,000	20,000	60,000	40,000	150%
PublicOutreach	15	0	228	0	0	0	875	0	326	268	999	890	3,601	2,400	150%
Miscellaneous	6,434	96	325	210	0	240	0	7,645	4,511	3,523	838	517	24,339	6,200	393%
<b>TOTAL</b>	<b>144,198</b>	<b>154,021</b>	<b>122,225</b>	<b>140,830</b>	<b>133,518</b>	<b>141,972</b>	<b>194,986</b>	<b>157,381</b>	<b>129,664</b>	<b>192,393</b>	<b>166,079</b>	<b>158,816</b>	<b>1,836,083</b>	<b>1,722,710</b>	<b>107%</b>
% OF BUDGET	8%	17%	24%	33%	40%	49%	60%	69%	77%	88%	97%	107%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	-18,702	Inc/Dec	

**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the Twelve Months Ended June 30, 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 588,196	\$ 619,774	\$ 31,578
General Tax	\$ 594,665	\$ 605,401	\$ 10,736
Special Assessment	\$ 492,481	\$ 477,438	\$ (15,043)
Monterey Contract	\$ 15,000	\$ 13,500	\$ (1,500)
Rent	\$ 42,879	\$ 42,526	\$ (353)
Miscellaneous	\$ 1,014	\$ 51,611	\$ 50,597
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 7,175	\$ 6,362	\$ (813)
Interest	\$ 428	\$ 769	\$ 341
<b>Total Revenue</b>	<b>\$ 1,741,838</b>	<b>\$ 1,817,381</b>	<b>\$ 75,543</b>
Administration	\$ 189,285	\$ 186,395	\$ (2,890)
Full-Time Para/EMT/Ops	\$ 534,272	\$ 527,540	\$ (6,732)
Part-Time EMT Medics	\$ 82,781	\$ 86,322	\$ 3,541
IT Support	\$ 3,000	\$ 3,000	\$ -
Uniform	\$ 5,104	\$ 4,850	\$ (254)
PERS	\$ 179,801	\$ 209,440	\$ 29,639
Medical/Dental Ins.	\$ 238,582	\$ 244,327	\$ 5,745
Medicare	\$ 12,883	\$ 13,743	\$ 860
Workers Comp.	\$ 60,494	\$ 60,494	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	<b>\$ 1,306,202</b>	<b>\$ 1,336,111</b>	<b>\$ 29,909</b>
Educational/Travel	\$ 1,277	\$ 349	\$ (928)
License/Permits	\$ 20,860	\$ 15,321	\$ (5,539)
Training	\$ 1,124	\$ 1,275	\$ 151
Liability/Auto Ins.	\$ 36,815	\$ 36,815	\$ -
Audit Fees	\$ 17,560	\$ 22,670	\$ 5,110
Election	\$ -	\$ -	\$ -
Legal	\$ 21,283	\$ 22,824	\$ 1,541
Utilities	\$ 16,159	\$ 15,207	\$ (952)
Office Supplies	\$ 21,963	\$ 22,261	\$ 298
Contract Services	\$ 44,141	\$ 64,302	\$ 20,161
Facility Repair/Maint.	\$ 59,999	\$ 67,493	\$ 7,494
	<b>\$ 241,181</b>	<b>\$ 268,517</b>	<b>\$ 27,336</b>
Fleet Fuel/Oil	\$ 19,471	\$ 18,719	\$ (752)
Fleet Maintenance	\$ 8,974	\$ 10,585	\$ 1,611
Medical Equip/Supplies	\$ 30,427	\$ 67,174	\$ 36,747
Vehicle Pmnts/ Comm Eq.	\$ 47,037	\$ 47,037	\$ -
	<b>\$ 105,909</b>	<b>\$ 143,515</b>	<b>\$ 37,606</b>
Contingency Reserve	\$ 60,000	\$ 60,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,443	\$ 3,601	\$ 2,158
Miscellaneous	\$ 7,905	\$ 24,339	\$ 16,434
	<b>\$ 69,348</b>	<b>\$ 87,940</b>	<b>\$ 18,592</b>
<b>Total Expenses</b>	<b>\$ 1,722,640</b>	<b>\$ 1,836,083</b>	<b>\$ 113,443</b>
<b>Increase/(Decrease)</b>	<b>\$ 19,198</b>	<b>\$ (18,702)</b>	<b>\$ (37,900)</b>

**Cambria Community Healthcare District**  
**Projected Operating Budget FY 2019 - 2020**  
*(Revised January 15, 2020)*

	Actual												2019/2020	2019/2020	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	REVISED	Budget	(Decrease)
Ambulance	\$ 41,825	\$ 48,620	\$ 43,596	\$ 67,613	\$ 36,266	\$ 70,736	\$ 63,283	\$ 66,142	\$ 50,057	\$ 54,770	\$ 43,688	\$ 33,178	\$ 619,774	\$ 590,419	\$ 29,355
General Tax	\$ 7,301	\$ 6,353	\$ 707	\$ 88,360	\$ 65,926	\$ 124,352	\$ 81,308	\$ 33,679	\$ 16,806	\$ 96,282	\$ 59,488	\$ 5,792	\$ 586,354	\$ 550,688	\$ 35,666
Special Assessment	\$ 8,127	\$ -	\$ 19,047	\$ -	\$ 92,143	\$ 103,335	\$ 76,082	\$ 41,864	\$ 17,811	\$ 80,487	\$ 50,937	\$ 6,652	\$ 496,485	\$ 534,717	\$ (38,232)
Monterey Contract	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ 13,500	\$ 18,000	\$ (4,500)
Rent	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,517	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 5,732	\$ 4,342	\$ 42,544	\$ 20,500	\$ 22,044
Miscellaneous	\$ 63	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 1,337	\$ 19,118	\$ 28,910	\$ 1,129	\$ 51,611	\$ 3,600	\$ 48,011
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,157	\$ 150	\$ 2,730	\$ 138	\$ -	\$ -	\$ -	\$ 732	\$ -	\$ 186	\$ 431	\$ 838	\$ 6,362	\$ 6,000	\$ 362
Interest	\$ 164	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 769	\$ 1,100	\$ (331)
	\$ 64,854	\$ 59,891	\$ 69,461	\$ 160,828	\$ 197,552	\$ 304,940	\$ 225,099	\$ 145,634	\$ 89,228	\$ 254,295	\$ 192,186	\$ 53,431	\$ 1,817,399	\$ 1,725,024	\$ 92,375
Administration	\$ 12,727	\$ 14,921	\$ 20,716	\$ 10,834	\$ 15,148	\$ 16,443	\$ 14,714	\$ 14,695	\$ 17,063	\$ 19,706	\$ 14,530	\$ 14,898	\$ 186,395	\$ 189,492	\$ (3,097)
Full-Time Para/EMT/Ops	\$ 38,123	\$ 48,935	\$ 42,227	\$ 46,980	\$ 43,425	\$ 43,790	\$ 46,482	\$ 43,157	\$ 43,093	\$ 47,728	\$ 40,660	\$ 42,940	\$ 527,540	\$ 567,084	\$ (39,544)
Part-Time EMT Medics	\$ 11,356	\$ 11,735	\$ 6,018	\$ 4,704	\$ 5,284	\$ 5,182	\$ 5,478	\$ 3,317	\$ 5,157	\$ 6,960	\$ 10,064	\$ 11,067	\$ 86,322	\$ 84,504	\$ 1,818
IT Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 3,000	\$ -
Uniform	\$ 316	\$ 569	\$ 271	\$ 574	\$ 174	\$ 200	\$ 1,475	\$ 53	\$ 90	\$ 479	\$ 257	\$ 392	\$ 4,850	\$ 6,000	\$ (1,150)
PERS	\$ 15,544	\$ 14,302	\$ 16,567	\$ 14,128	\$ 15,338	\$ 13,842	\$ 14,380	\$ 13,907	\$ 13,383	\$ 50,448	\$ 23,151	\$ 4,450	\$ 209,440	\$ 178,751	\$ 30,689
Medical/Dental Ins.	\$ 20,270	\$ 17,575	\$ 18,859	\$ 18,723	\$ 20,128	\$ 24,887	\$ 24,517	\$ 23,234	\$ 18,321	\$ 19,914	\$ 19,591	\$ 18,308	\$ 244,327	\$ 224,280	\$ 20,047
Medicare	\$ 1,662	\$ 1,906	\$ 1,659	\$ -	\$ 957	\$ 957	\$ 983	\$ 983	\$ 967	\$ 977	\$ 1,340	\$ 1,352	\$ 13,743	\$ 21,600	\$ (7,857)
Workers Comp.	\$ 8,215	\$ 8,215	\$ 10,294	\$ 8,547	\$ 8,379	\$ 8,297	\$ 8,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,494	\$ 59,947	\$ 547
Trustee Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 108,463	\$ 118,408	\$ 116,861	\$ 104,740	\$ 109,083	\$ 113,848	\$ 116,826	\$ 99,596	\$ 98,324	\$ 146,462	\$ 109,843	\$ 93,657	\$ 1,336,111	\$ 1,334,658	\$ 1,453
Educational/Travel	\$ 156	\$ 25	\$ 57	\$ -	\$ -	\$ 41	\$ -	\$ 41	\$ -	\$ -	\$ 29	\$ -	\$ 349	\$ 3,200	\$ (2,851)
License/Permits	\$ -	\$ 7,276	\$ 50	\$ 275	\$ 350	\$ 6,159	\$ 113	\$ 29	\$ 225	\$ 20	\$ 150	\$ 674	\$ 15,321	\$ 13,500	\$ 1,821
Training	\$ -	\$ -	\$ 30	\$ 11	\$ 472	\$ 311	\$ -	\$ 230	\$ 199	\$ -	\$ -	\$ 22	\$ 1,275	\$ 600	\$ 675
Liability/Auto Ins.	\$ 4,992	\$ 5,041	\$ 5,293	\$ 5,911	\$ 5,142	\$ 5,091	\$ 5,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,815	\$ 36,786	\$ 29
Audit Fees	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,500	\$ -	\$ 500	\$ 14,610	\$ 22,670	\$ 10,500	\$ 12,170
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 10,648	\$ (10,764)	\$ 1,899	\$ 1,000	\$ 3,500	\$ 2,500	\$ 3,991	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,500	\$ 22,824	\$ 30,000	\$ (7,176)
Utilities	\$ 1,016	\$ 1,026	\$ 387	\$ 1,583	\$ 661	\$ 2,486	\$ 1,394	\$ 1,380	\$ 1,317	\$ 1,352	\$ 1,463	\$ 1,142	\$ 15,207	\$ 18,000	\$ (2,793)
Office Supplies	\$ 872	\$ 2,014	\$ 2,758	\$ 3,561	\$ 2,759	\$ 3,999	\$ 436	\$ 602	\$ 467	\$ 1,794	\$ 1,784	\$ 1,215	\$ 22,261	\$ 12,000	\$ 10,261
Contract Services	\$ 2,640	\$ 3,014	\$ 5,416	\$ 2,682	\$ 4,131	\$ 3,571	\$ 4,391	\$ 4,882	\$ 6,807	\$ 11,356	\$ 8,226	\$ 7,186	\$ 64,302	\$ 40,794	\$ 23,508
Facility Repair/Maint.	\$ 268	\$ 2,524	\$ 668	\$ 684	\$ 2,638	\$ 554	\$ 47,663	\$ 4,487	\$ 4,672	\$ 2,248	\$ 540	\$ 547	\$ 67,493	\$ 58,000	\$ 9,493
	\$ 12,004	\$ 31,568	\$ 3,895	\$ 16,606	\$ 17,153	\$ 25,712	\$ 61,842	\$ 18,642	\$ 18,687	\$ 19,270	\$ 15,242	\$ 27,896	\$ 268,517	\$ 223,380	\$ 45,137
Fleet Fuel/Oil	\$ 4,506	\$ -	\$ -	\$ 4,934	\$ -	\$ 31	\$ 4,788	\$ -	\$ -	\$ 4,460	\$ -	\$ -	\$ 18,719	\$ 20,000	\$ (1,281)
Fleet Maintenance	\$ 1,351	\$ -	\$ 213	\$ 44	\$ 96	\$ 272	\$ 458	\$ 562	\$ 2,851	\$ 2,581	\$ 1,483	\$ 674	\$ 10,585	\$ 20,000	\$ (9,415)
Medical Equip/Supplies	\$ 3,442	\$ 3,949	\$ 703	\$ 6,313	\$ 2,151	\$ 1,869	\$ 2,214	\$ 5,901	\$ 4,965	\$ 7,846	\$ 12,639	\$ 15,182	\$ 67,174	\$ 24,000	\$ 43,174
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ -	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 47,037	\$ 52,072	\$ (5,035)
	\$ 17,282	\$ 3,949	\$ 916	\$ 19,274	\$ 7,282	\$ 2,172	\$ 15,443	\$ 11,498	\$ 7,816	\$ 22,870	\$ 19,157	\$ 15,856	\$ 143,515	\$ 116,072	\$ 27,443
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 60,000	\$ 40,000	\$ 20,000
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ 15	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ 875	\$ -	\$ 326	\$ 268	\$ 999	\$ 890	\$ 3,601	\$ 2,400	\$ 1,201
Miscellaneous	\$ 6,434	\$ 96	\$ 325	\$ 210	\$ -	\$ 240	\$ -	\$ 7,645	\$ 4,511	\$ 3,523	\$ 838	\$ 517	\$ 24,339	\$ 6,200	\$ 18,139
	\$ 6,449	\$ 96	\$ 553	\$ 210	\$ -	\$ 240	\$ 875	\$ 27,645	\$ 4,837	\$ 3,791	\$ 21,837	\$ 21,407	\$ 87,940	\$ 48,600	\$ 39,340
<b>Total</b>	\$ 144,198	\$ 154,021	\$ 122,225	\$ 140,830	\$ 133,518	\$ 141,972	\$ 194,986	\$ 157,381	\$ 129,664	\$ 192,393	\$ 166,079	\$ 158,816	\$ 1,836,083	\$ 1,722,710	\$ 113,373
<b>Increase/(Decrease)</b>	\$ (79,344)	\$ (94,130)	\$ (52,764)	\$ 19,998	\$ 64,034	\$ 162,968	\$ 30,113	\$ (11,747)	\$ (40,436)	\$ 61,902	\$ 26,107	\$ (105,385)	\$ (18,684)	\$ 2,314	\$ (20,998)
Cash Balance						\$ 20,762						\$ (39,446)	\$ (18,684)		
\$ 319,911	\$ 240,567	\$ 146,437	\$ 93,673	\$ 113,671	\$ 177,705	\$ 340,673	\$ 370,786	\$ 359,039	\$ 318,603	\$ 380,505	\$ 406,612	\$ 301,227			

<b>Cambria Community Healthcare District Monthly Financial Report</b>
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JUNE 2020

**Mechanics Bank General Account**

Beginning Balance	\$341,661.52	
Rent Income	4,342.00	
Transfer to LAIF account	(20,000.00)	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	35.00	
CalPers Health Premiums	(16,972.69)	
General Tax	12,444.00	
Less Checking Expenses	(51,952.63)	
Ending Balance		\$269,557.20

**Mechanics Bank Ambulance Income Account**

Beginning Balance	45,197.01	
Credit Card Processing Fee	(108.22)	
Bad Debt Income	838.00	
Transfer to Payroll Account	(67,000.00)	
Monterey Income	1,500.00	
Ambulance Income	35,930.60	
Ending Balance		\$16,357.39

**Mechanics Bank Payroll Account**

Beginning Balance	10,061.76	
Transfer from Ambulance Account	67,000.00	
Transfer from Operating Account	0.00	
Expenses	(65,825.36)	
Ending Balance		\$ 11,236.40

**Mechanics Bank Ambulance Procurement Account**

Beginning Balance	23607.47	
Transfer from Operating Account	0.00	
Transfer to Operating Account	0.00	
Bank Fee	-5.00	
Ending Balance		\$ 23,603.47

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	76,333.90	
Transfer from Operating Account	20,000.00	
Interest	0.00	
Ending Balance		\$ 96,333.90

**CCHD Trust Account**

Beginning Balance	\$1,000.00	
Deposit	\$90.00	
Ending Balance		\$1,090.00

**ALL ACCOUNTS TOTAL**

**\$ 418,178.36**

**Cambria Community Healthcare District  
Monthly Financial Report - Page Two**

**Accounts Prior Year Total Comparison**

JUNE	2020	\$ 418,178.36
JUNE	2019	<u>\$358,501.61</u>
Difference		<u>\$ 59,676.75</u>