

**Cambria Community Healthcare District**  
**Monthly Summary of Revenue and Expenses**  
**MONTH OF MARCH 2021**

	Budget	Actual	Variance
Ambulance	\$ 57,000	\$ 45,544	\$ (11,456)
General Tax	\$ 17,165	\$ 53,212	\$ 36,047
Special Assessment	\$ 18,054	\$ 57,167	\$ 39,113
Monterey Contract	\$ 1,500	\$ 1,500	\$ -
Rent	\$ 4,624	\$ 8,649	\$ 4,025
Miscellaneous	\$ -	\$ 5,169	\$ 5,169
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 98,843</b>	<b>\$ 171,241</b>	<b>\$ 72,398</b>
Administration	\$ 16,500	\$ 16,337	\$ (163)
Full-Time Para/EMT/Ops	\$ 46,000	\$ 45,302	\$ (698)
Part-Time EMT Medics	\$ 9,850	\$ 10,708	\$ 858
IT Support	\$ -	\$ -	\$ -
Uniform	\$ 500	\$ 1,232	\$ 732
PERS	\$ 21,000	\$ 26,981	\$ 5,981
Medical/Dental Ins.	\$ 18,500	\$ 19,125	\$ 625
Medicare	\$ 552	\$ 546	\$ (6)
Workers Comp.	\$ -	\$ -	\$ -
Directors Comp.	\$ -	\$ -	\$ -
	<b>\$ 112,902</b>	<b>\$ 120,231</b>	<b>\$ 7,329</b>
Educational/Travel	\$ 50	\$ 564	\$ 514
License/Permits	\$ 225	\$ 40	\$ (185)
Training	\$ 50	\$ 208	\$ 158
Liability/Auto Ins.	\$ -	\$ -	\$ -
Audit Fees	\$ 1,500	\$ -	\$ (1,500)
Election	\$ -	\$ 8,826	\$ 8,826
Legal	\$ 2,000	\$ 2,650	\$ 650
Utilities	\$ 1,450	\$ 1,841	\$ 391
Office Supplies	\$ 1,200	\$ 1,574	\$ 374
Contract Services	\$ 3,200	\$ 5,034	\$ 1,834
Facility Repair/Maint.	\$ 1,000	\$ 1,870	\$ 870
	<b>\$ 10,675</b>	<b>\$ 22,607</b>	<b>\$ 11,932</b>
Fleet Fuel/Oil	\$ -	\$ 55	\$ 55
Fleet Maintenance	\$ 1,250	\$ 495	\$ (755)
Medical Equip/Supplies	\$ 4,000	\$ 4,935	\$ 935
Vehicle Pmts/ Comm Eq.	\$ 48,466	\$ -	\$ (48,466)
	<b>\$ 53,716</b>	<b>\$ 5,485</b>	<b>\$ (48,231)</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 150	\$ 169	\$ 19
Miscellaneous	\$ 100	\$ 6,432	\$ 6,332
	<b>\$ 250</b>	<b>\$ 6,601</b>	<b>\$ 6,351</b>
<b>Total Expenses</b>	<b>\$ 177,543</b>	<b>\$ 154,924</b>	<b>\$ (22,619)</b>
<b>Increase/(Decrease)</b>	<b>\$ (78,700)</b>	<b>\$ 16,317</b>	<b>\$ 95,017</b>

**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the Nine Months Ended March 31, 2021**

	Budget	Actual	Variance
Ambulance	\$ 462,000	\$ 450,823	\$ (11,177)
General Tax	\$ 427,369	\$ 427,644	\$ 275
Special Assessment	\$ 360,580	\$ 435,196	\$ 74,616
Monterey Contract	\$ 15,000	\$ 26,875	\$ 11,875
Rent	\$ 39,942	\$ 44,141	\$ 4,199
Miscellaneous	\$ 5,187	\$ 63,842	\$ 58,655
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,750	\$ 3,897	\$ 2,147
Interest	\$ 534	\$ 622	\$ 88
<b>Total Revenue</b>	<b>\$ 1,312,362</b>	<b>\$ 1,453,040</b>	<b>\$ 140,678</b>
Administration	\$ 154,050	\$ 144,926	\$ (9,124)
Full-Time Para/EMT/Ops	\$ 410,675	\$ 418,199	\$ 7,524
Part-Time EMT Medics	\$ 66,250	\$ 94,681	\$ 28,431
IT Support	\$ 1,750	\$ 500	\$ (1,250)
Uniform	\$ 4,500	\$ 16,484	\$ 11,984
PERS	\$ 159,600	\$ 221,121	\$ 61,521
Medical/Dental Ins.	\$ 173,220	\$ 169,093	\$ (4,127)
Medicare	\$ 7,943	\$ 9,803	\$ 1,860
Workers Comp.	\$ -	\$ 48,115	\$ 48,115
Director Comp.	\$ -	\$ -	\$ -
	<b>\$ 977,988</b>	<b>\$ 1,122,922</b>	<b>\$ 144,934</b>
Educational/Travel	\$ 450	\$ 711	\$ 261
License/Permits	\$ 14,477	\$ 12,702	\$ (1,775)
Training	\$ 450	\$ 835	\$ 385
Liability/Auto Ins.	\$ 50,692	\$ 50,794	\$ 102
Audit Fees	\$ 15,000	\$ 13,578	\$ (1,422)
Election	\$ 10,000	\$ 8,826	\$ (1,174)
Legal	\$ 21,500	\$ 19,097	\$ (2,403)
Utilities	\$ 12,000	\$ 13,480	\$ 1,480
Office Supplies	\$ 10,800	\$ 13,821	\$ 3,021
Contract Services	\$ 42,200	\$ 40,023	\$ (2,177)
Facility Repair/Maint.	\$ 48,500	\$ 9,654	\$ (38,846)
	<b>\$ 226,069</b>	<b>\$ 183,521</b>	<b>\$ (42,548)</b>
Fleet Fuel/Oil	\$ 15,000	\$ 11,105	\$ (3,895)
Fleet Maintenance	\$ 9,500	\$ 27,055	\$ 17,555
Medical Equip/Supplies	\$ 36,000	\$ 46,417	\$ 10,417
Vehicle Pmnts/ Comm Eq.	\$ 87,520	\$ 39,054	\$ (48,466)
	<b>\$ 148,020</b>	<b>\$ 123,631</b>	<b>\$ (24,389)</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ 21,000	\$ 15,000	\$ (6,000)
Proj. Outreach	\$ 1,350	\$ 4,312	\$ 2,962
Miscellaneous	\$ 5,900	\$ 31,290	\$ 25,390
	<b>\$ 28,250</b>	<b>\$ 50,602</b>	<b>\$ 22,352</b>
<b>Total Expenses</b>	<b>\$ 1,380,327</b>	<b>\$ 1,480,676</b>	<b>\$ 100,349</b>
<b>Increase/(Decrease)</b>	<b>\$ (67,965)</b>	<b>\$ (27,636)</b>	<b>\$ 40,329</b>

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

**Corrected**

	Actual									2020/2021			2020/2021	Increase	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	April	May	June	Actual	Budget (Revised)	(Decrease)
Ambulance	\$ 58,625	\$ 59,483	\$ 50,218	\$ 37,577	\$ 65,719	\$ 24,986	\$ 51,339	\$ 57,332	\$ 45,544	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,823	\$ 619,947	\$ (19,124)
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 34,871	\$ 162,521	\$ 86,899	\$ 14,992	\$ 53,212	\$ 121,576	\$ 10,063	\$ 11,247	\$ 570,530	\$ 553,230	\$ 17,300
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 49,988	\$ 147,816	\$ 84,088	\$ 17,260	\$ 57,167	\$ 100,194	\$ 9,027	\$ 10,031	\$ 554,448	\$ 540,201	\$ 14,247
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ -	\$ 13,375	\$ -	\$ -	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 29,875	\$ 29,875	\$ -
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,624	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,324	\$ 8,649	\$ 4,324	\$ 4,324	\$ 4,624	\$ 57,413	\$ 53,388	\$ 4,025
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ 317	\$ -	\$ 19,727	\$ 5,150	\$ 14,944	\$ 5,169	\$ -	\$ -	\$ 40,000	\$ 103,842	\$ 88,916	\$ 14,926
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 1,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 4,897	\$ 5,397	\$ (500)
Interest	\$ 264	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 857	\$ 857	\$ -
	\$ 95,442	\$ 78,669	\$ 67,949	\$ 164,983	\$ 168,277	\$ 359,374	\$ 232,253	\$ 114,852	\$ 171,241	\$ 278,329	\$ 73,414	\$ 117,902	\$ 1,922,685	\$ 1,891,811	\$ 30,874
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 16,792	\$ 16,605	\$ 16,506	\$ 16,862	\$ 16,337	\$ 16,500	\$ 16,500	\$ 16,500	\$ 194,426	\$ 194,227	\$ 199
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 44,987	\$ 46,135	\$ 46,962	\$ 45,322	\$ 42,311	\$ 45,302	\$ 46,000	\$ 46,000	\$ 46,000	\$ 556,199	\$ 560,586	\$ (4,387)
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 7,572	\$ 9,332	\$ 15,070	\$ 9,843	\$ 10,708	\$ 9,850	\$ 9,850	\$ 9,850	\$ 124,231	\$ 123,380	\$ 851
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 5,420	\$ 4,737	\$ 335	\$ 852	\$ 1,232	\$ 500	\$ 500	\$ 500	\$ 17,984	\$ 16,900	\$ 1,084
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,012	\$ 26,792	\$ 21,203	\$ 16,176	\$ 26,981	\$ 21,000	\$ 21,000	\$ 21,000	\$ 267,637	\$ 266,480	\$ 1,157
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 18,435	\$ 18,983	\$ 19,392	\$ 21,276	\$ 19,125	\$ 18,500	\$ 18,500	\$ 18,500	\$ 224,593	\$ 221,192	\$ 3,401
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,346	\$ 1,362	\$ 552	\$ 549	\$ 546	\$ 552	\$ 552	\$ 552	\$ 11,459	\$ 11,468	\$ (9)
Workers Comp.	\$ -	\$ 13,960	\$ 7,153	\$ 7,089	\$ 7,023	\$ 6,810	\$ 6,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,115	\$ 48,115	\$ -
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 135,438	\$ 124,070	\$ 118,088	\$ 125,964	\$ 118,735	\$ 131,583	\$ 124,460	\$ 107,869	\$ 120,231	\$ 112,902	\$ 112,902	\$ 112,902	\$ 1,445,144	\$ 1,442,848	\$ 2,296
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 564	\$ 50	\$ 50	\$ 50	\$ 861	\$ 250	\$ 611
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ 20	\$ 1,000	\$ 1,000	\$ 14,722	\$ 14,542	\$ 180
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 22	\$ 11	\$ 15	\$ 252	\$ 208	\$ 50	\$ 50	\$ 50	\$ 985	\$ 625	\$ 360
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,319	\$ 7,252	\$ 7,031	\$ 7,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,794	\$ 50,794	\$ -
Audit Fees	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 9,975	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,578	\$ 15,078	\$ (1,500)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,826	\$ -	\$ -	\$ -	\$ 8,826	\$ 10,000	\$ (1,174)
Legal	\$ 2,500	\$ 2,500	\$ 1,405	\$ -	\$ 3,577	\$ 2,975	\$ 1,965	\$ 1,525	\$ 2,650	\$ 2,000	\$ 2,000	\$ 2,000	\$ 25,097	\$ 24,922	\$ 175
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,543	\$ 1,552	\$ 1,625	\$ 1,471	\$ 1,841	\$ 1,450	\$ 1,450	\$ 1,450	\$ 17,830	\$ 17,418	\$ 412
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,544	\$ 1,743	\$ 2,065	\$ 2,280	\$ 1,574	\$ 1,200	\$ 1,200	\$ 1,200	\$ 17,421	\$ 15,967	\$ 1,454
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 2,352	\$ 5,188	\$ 3,648	\$ 3,934	\$ 5,034	\$ 3,200	\$ 3,200	\$ 3,200	\$ 49,623	\$ 47,855	\$ 1,768
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 647	\$ 671	\$ 1,771	\$ 691	\$ 1,870	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,654	\$ 12,093	\$ 561
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 17,374	\$ 34,624	\$ 22,244	\$ 10,694	\$ 22,607	\$ 8,970	\$ 9,950	\$ 9,950	\$ 212,391	\$ 209,544	\$ 2,847
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 3,758	\$ 112	\$ 55	\$ 4,000	\$ -	\$ -	\$ 15,105	\$ 14,938	\$ 167
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 935	\$ 2,111	\$ 3,447	\$ 15,655	\$ 495	\$ 1,250	\$ 1,250	\$ 1,250	\$ 30,805	\$ 17,155	\$ 13,650
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 3,044	\$ 11,339	\$ 6,827	\$ 6,632	\$ 4,935	\$ 4,000	\$ 4,000	\$ 4,000	\$ 58,417	\$ 54,850	\$ 3,567
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 52,072	\$ 100,538	\$ (48,466)
	\$ 15,783	\$ 9,379	\$ 3,946	\$ 17,125	\$ 9,014	\$ 13,450	\$ 22,015	\$ 27,434	\$ 5,485	\$ 17,233	\$ 10,285	\$ 5,250	\$ 156,399	\$ 187,481	\$ (31,082)
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ -	\$ 225	\$ -	\$ 54	\$ 169	\$ 150	\$ 150	\$ 150	\$ 4,762	\$ 4,839	\$ (77)
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 9,708	\$ 5,624	\$ 414	\$ 6,142	\$ 6,432	\$ 5,100	\$ 100	\$ 100	\$ 36,590	\$ 29,216	\$ 7,374
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 9,708	\$ 20,849	\$ 414	\$ 6,196	\$ 6,601	\$ 5,250	\$ 250	\$ 250	\$ 56,352	\$ 49,055	\$ 7,297
<b>Total</b>	<b>\$ 164,726</b>	<b>\$ 163,065</b>	<b>\$ 143,002</b>	<b>\$ 161,812</b>	<b>\$ 154,831</b>	<b>\$ 200,506</b>	<b>\$ 169,133</b>	<b>\$ 152,193</b>	<b>\$ 154,924</b>	<b>\$ 144,355</b>	<b>\$ 133,387</b>	<b>\$ 128,352</b>	<b>\$ 1,870,286</b>	<b>\$ 1,888,928</b>	<b>\$ (18,642)</b>
<b>Increase/(Decrease)</b>	<b>\$ (69,284)</b>	<b>\$ (84,396)</b>	<b>\$ (75,053)</b>	<b>\$ 3,171</b>	<b>\$ 13,446</b>	<b>\$ 158,868</b>	<b>\$ 63,120</b>	<b>\$ (37,341)</b>	<b>\$ 16,317</b>	<b>\$ 133,974</b>	<b>\$ (59,973)</b>	<b>\$ (10,450)</b>	<b>\$ 52,399</b>	<b>\$ 2,883</b>	<b>\$ 49,516</b>
Cash Balance						\$ (53,248)						\$ 105,647	\$ 52,399		
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (212,116)	\$ (53,248)	\$ 9,872	\$ (27,469)	\$ (11,152)	\$ 122,822	\$ 62,849	\$ 52,399			

<b>Cambria Community Healthcare District</b> <b>Monthly Financial Report</b>
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MARCH 2021

**Mechanics Bank General Account - New**

Beginning Balance	\$ 264,069.56	
Transfer from Trust Account	\$ -	
Transfer to Payroll Account	\$ (15,000.00)	
Transfer from Amb. Procurement Acct	\$ -	
Transfer from Ambulance revenue Acct.	\$ -	
CalPers Health Premiums	\$ (12,824.09)	
General Tax	\$ -	
Less Checking Expenses	\$ (71,806.67)	
Ending Balance		\$164,438.80

**Mechanics Bank General Account - Old**

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

**Mechanics Bank Ambulance Income Account**

Beginning Balance	\$ 16,510.99	
Credit Card Processing Fee	\$ (129.12)	
Transfer from Trust Account	\$ -	
Transfer to Operating Acct.	\$ -	
Transfer to Payroll Account	\$ (49,000.00)	
Monterey Income	\$ -	
Ambulance Income	\$ 40,787.85	
Ending Balance		\$8,169.72

**Mechanics Bank Payroll Account**

Beginning Balance	\$ 7,841.87	
Transfer from Ambulance Account	\$ 49,000.00	
Transfer from Operating Account	\$ 15,000.00	
Expenses	\$ (68,120.24)	
Ending Balance		\$ 3,721.63

**Mechanics Bank Ambulance Procurement Account**

Beginning Balance	\$ 8,532.60	
Transfer from Operating Account	\$ -	
Transfer to Operating Account	\$ -	
Bank Credit	\$ -	
Ending Balance		\$ 8,532.60

**Pacific Premier Bank Operating Account**

Beginning Balance	\$245.00	
Income	\$ 21,885.42	
Tax Income	\$ 110,378.39	
CalPERS Health Premium	\$ -	
Less Checking Expenses	\$ (132.33)	
Transfer from Trust Account	\$ -	
Ending Balance		132,376.48

**Pacific Premier Bank Ambulance Procurement Account**

Beginning Balance	\$	245.00	
Bank fee	\$	(5.00)	
Deposit to bring balance to mimum required	\$	260.00	
Ending Balance			\$500.00

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	\$	96,956.28	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 96,956.28
<b>ALL ACCOUNTS TOTAL</b>			<b><u>\$ 418,351.27</u></b>

**CCHD Trust Account**

Beginning Balance	\$	11,323.29	
Deposit	\$	-	
<b>Withdrawal (Qgiv)</b>			
<b>Transfer to Operating Account</b>			
<b>Ending Balance</b>			<b><u>\$11,323.29</u></b>

**Accounts Prior Year Total Comparison**

MARCH	2021	\$	418,351.27
MARCH	2020	\$	<u>352,137.19</u>
Difference		\$	66,214.08

# Cambria Community Healthcare District

## Check Detail

March 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10050 Operating (2440) Mechanic's						
03/02/2021	Bill Payment (Check)	5364	Adamski Moroski Madden Cumberland & Green	Invoice# 53307	R	-1,600.00
						-1,600.00
03/02/2021	Bill Payment (Check)	5365	Antonio Mercado	February yard work	R	-150.00
						-150.00
03/02/2021	Bill Payment (Check)	5366	BoundTree Medical	Acct# 106918	R	-59.89
						-59.89
03/02/2021	Bill Payment (Check)	5367	Costco Membership	Member# 000111909612401	R	-120.00
						-120.00
03/02/2021	Bill Payment (Check)	5368	Graybar Financial Services	Contract# 100-5910031-001	R	-163.24
						-163.24
03/02/2021	Bill Payment (Check)	5369	McKesson Medical Surgical	Account #63505923	R	-185.54
						-185.54
03/02/2021	Bill Payment (Check)	5370	Mission Country Disposal	Acct# 4130-8101951	R	-129.57
						-129.57
03/02/2021	Bill Payment (Check)	5371	MP Cloud Technologies	Invoice 4068	R	-599.00
						-599.00
03/02/2021	Bill Payment (Check)	5372	Mr. Jeremy Kantner	Boot reimbursement	R	-200.00
						-200.00
03/02/2021	Bill Payment (Check)	5373	Robert W Sayers	MARCH 2021 INVOICES	R	-546.12
						-546.12
03/02/2021	Bill Payment (Check)	5374	BoundTree Medical	Acct# 106918	R	-93.97
						-93.97
03/02/2021	Bill Payment (Check)	5375	McKesson Medical Surgical	Account #63505923	R	-325.03
						-325.03
03/02/2021	Bill Payment (Check)	5376	Templeton Uniforms, LLC	Rcpt# 135863	R	-84.65
						-84.65
03/02/2021	Bill Payment (Check)	5377	US Bank Card	#4246 0445 5565 3652	R	-1,561.94
						-1,561.94
03/02/2021	Bill Payment (Check)	5378	Wells Fargo Vendor Financial Services	Cust# 1051980762	R	-107.25
						-107.25
03/02/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016265252	R	-1,758.96
						1,758.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/02/2021	Expense		CalPERS Fiscal Services Division		R	-1,204.37
				3100 CALPERS 100000016265293		1,204.37
03/02/2021	Expense		CalPERS Fiscal Services Division		R	-1,944.96
				3100 CALPERS 100000016265206		1,944.96
03/02/2021	Expense		CalPERS Fiscal Services Division		R	-446.72
				3100 CALPERS 100000016265164		446.72
03/05/2021	Bill Payment (Check)	5379	Cambria Hardware Center	Acct# 205	R	-98.88
						-98.88
03/05/2021	Bill Payment (Check)	5380	Cole Chrysler	Invoice# 800182	R	-99.00
						-99.00
03/05/2021	Bill Payment (Check)	5381	Gowdy Electric	Invoice# 4245	R	-1,344.78
						-1,344.78
03/05/2021	Bill Payment (Check)	5382	Helping Hand Health Education	Invoice# 354 & 355	R	-33.00
						-33.00
03/05/2021	Bill Payment (Check)	5383	Kitzman Water (Culligan)	Acct# 190231	R	-59.00
						-59.00
03/05/2021	Bill Payment (Check)	5384	Napa Auto Parts	Acct# 7299	R	-48.23
						-48.23
03/05/2021	Bill Payment (Check)	5385	PG&E - #A ending 348-9	Acct# 9976402348-9	R	-197.46
						-197.46
03/05/2021	Bill Payment (Check)	5386	PG&E - No Suite	Acct# 5179258810-8	R	-175.26
						-175.26
03/05/2021	Bill Payment (Check)	5387	PG&E - St. Lt.	Acct# 4378486135-3	R	-12.09
						-12.09
03/05/2021	Bill Payment (Check)	5388	PG&E- # C ending 198-9	Acct# 3557298198-9	R	-289.85
						-289.85
03/05/2021	Bill Payment (Check)	5389	William Avery & Associates	Invoice# 3132	R	-800.00
						-800.00
03/05/2021	Bill Payment (Check)	5390	Zoll Medical Corp.	Invoice# 90050274	R	-2,127.76
						-2,127.76
03/05/2021	Expense		Sherrington Financial Fitness		R	-2,701.25
				SHERRINGTON FINA SALE		2,701.25
03/08/2021	Expense		CalPERS Fiscal Services Division		R	-50.00
				1900 CALPERS 100000016326083		50.00
03/09/2021	Bill Payment (Check)	5391	Employment Development Dept	Account# 944-0892-9	R	-77.50
						-77.50
03/09/2021	Bill Payment (Check)	5392	Glenn Burdette	Invoice# 195385	R	-290.00
						-290.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/09/2021	Bill Payment (Check)	5393	Principal Financial Grp	Acct# 1088517-10001	R	-1,201.17
						-1,201.17
03/09/2021	Bill Payment (Check)	5394	San Luis Obispo County Clerk -Recorder	Election expense 11/03/2020	R	-8,825.92
						-8,825.92
03/09/2021	Expense		CalPERS Fiscal Services Division		R	-
				1800 CALPERS 100000016338797		12,824.09
						12,824.09
03/11/2021	Bill Payment (Check)	5395	Airgas West	Acct# 1669170	R	-345.17
						-345.17
03/11/2021	Bill Payment (Check)	5396	SEIU Local 620	Union dues, Check date 3/15/2021	C	-122.56
						-122.56
03/11/2021	Bill Payment (Check)	5397	Stryker Medical	Account# 1061304	R	-278.67
						-278.67
03/17/2021	Expense		CalPERS Fiscal Services Division		R	-1,944.96
				XXXX CALPERS XXXXXXXXXXXX2442		1,944.96
03/17/2021	Expense		CalPERS Fiscal Services Division		R	-435.92
				XXXX CALPERS XXXXXXXXXXXX2410		435.92
03/17/2021	Expense		CalPERS Fiscal Services Division		R	-1,231.39
				XXXX CALPERS XXXXXXXXXXXX2515		1,231.39
03/17/2021	Expense		CalPERS Fiscal Services Division		R	-1,996.48
				XXXX CALPERS XXXXXXXXXXXX2471		1,996.48
03/19/2021	Bill Payment (Check)	5398	Aflac	Acct# XG624	R	-139.40
						-139.40
03/19/2021	Bill Payment (Check)	5399	Daniel Cariaga	April 2021 Health Premium	R	-876.84
						-876.84
03/19/2021	Bill Payment (Check)	5400	Danny Takaoka	April 2021 Health premium	R	-1,689.66
						-1,689.66
03/19/2021	Bill Payment (Check)	5401	Department of Health Care Services	Inv# GEM0421B856	C	-4,069.80
						-4,069.80
03/19/2021	Bill Payment (Check)	5402	Donald Melendy	April 2021 Health premium	R	-1,266.74
						-1,266.74
03/19/2021	Bill Payment (Check)	5403	Heidi Holmes-Nagy	April 2021 Health premium	C	-1,266.74
						-1,266.74
03/19/2021	Bill Payment (Check)	5404	Life Assist	Cust.# 93428AMB	R	-468.87
						-468.87
03/19/2021	Bill Payment (Check)	5405	MEDSTOP Urgent Care	Invoice #20107		-40.00
						-40.00
03/19/2021	Bill Payment	5406	SpectrumVoIP	Acct# 8059278304	R	-15.32



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-15.32
03/19/2021	Bill Payment (Check)	5407	Verizon Wireless	Acct# 271000184-00002	R	-273.90
						-273.90
03/19/2021	Bill Payment (Check)	5408	WEX Bank	Account# 0464-00-755033-8	R	-54.64
						-54.64
03/25/2021	Bill Payment (Check)	5409	Charter Communications	Acct# 824510113 0094588	C	-338.58
						-338.58
03/25/2021	Bill Payment (Check)	5410	Department of Health Care Services	Inv# GEM02216P01	C	-3,520.70
						-3,520.70
03/25/2021	Bill Payment (Check)	5411	Donna Robinson	Refund of co-ins, Dylan Robinson	C	-505.00
						-505.00
03/25/2021	Bill Payment (Check)	5412	So. Calif. Gas Co.	Acct# 12177614307		-23.14
						-23.14
03/25/2021	Bill Payment (Check)	5413	Templeton Uniforms, LLC	Rcpt# 136380	C	-234.92
						-234.92
03/25/2021	Bill Payment (Check)	5414	Witmer Public Safety Group, Inc.	Customer ID# CAMCOM	R	-1,050.36
						-1,050.36
03/25/2021	Bill Payment (Check)	5415	Department of Health Care Services	Inv# GEM032126WT	C	-2,422.50
						-2,422.50
03/29/2021	Bill Payment (Check)	5416	American West Tire & Auto	INVOICE# 408110		-347.88
						-347.88
03/29/2021	Bill Payment (Check)	5417	Modern Marketing	Invoice# MMI140844	C	-169.22
						-169.22
03/29/2021	Bill Payment (Check)	5418	SEIU Local 620	Union dues, Check date 3/31/2021	C	-122.56
						-122.56
03/29/2021	Bill Payment (Check)	5419	Sun Badge Co.	Invoice# 403085	C	-642.02
						-642.02
03/29/2021	Bill Payment (Check)	5420	The Fitting Image, Inc.		R	-50.00
						-50.00
03/30/2021	Bill Payment (Check)	5421	Graybar Financial Services	Contract# 100-5910031-001	C	-163.24
						-163.24
03/30/2021	Bill Payment (Check)	5422	Mr. Timothy Benes	Reimbursement for mileage		-113.57
						-113.57
03/30/2021	Bill Payment (Check)	5423	US Bank Card	#4246 0445 5565 3652	C	-1,519.12
						-1,519.12

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/30/2021	Bill Payment (Check)	5424	Wells Fargo Vendor Financial Services	Cust# 1051980762	C	-107.25
						-107.25
03/30/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016348935	R	-254.73
						254.73
03/30/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016292426	R	-435.92
						435.92
03/30/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016292535	R	-1,059.82
						1,059.82
03/30/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016292500	R	-1,884.37
						1,884.37
03/30/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016348942	R	-194.66
						194.66
03/30/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016292458	R	-1,944.96
						1,944.96
03/30/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016348929	R	-377.82
						377.82
03/30/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016348913	R	-1,006.64
						1,006.64
03/30/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016348921	R	-8,757.88
						8,757.88
03/31/2021	Bill Payment (Check)	5425	Simone A. Rathbun	Mileage reimbursement	R	-32.60
						-32.60
03/31/2021	Bill Payment (Check)	5426	Adamski Moroski Madden Cumberland & Green	Invoice# 53663		-1,050.00
						-1,050.00
10100 Payroll (5685) Mechanics						
03/05/2021	Expense		*Chris Anderson	CHECK 363	R	-138.56
						138.56
03/12/2021	Expense	week 11 2021	Payroll People	PAYROLL PEOPLE B FUND ACH E2776	R	-
						25,650.31
						21,327.80
						6,077.00
						7,929.44
						735.35
						2,157.03
						810.58
				manual checks		-1,447.72
				EE		5,343.83
				ER		810.58
03/12/2021	Expense		Payroll People	PAYROLL PEOPLE B FUND ACH E2776	R	-110.44
						110.44
03/12/2021	Expense	Week 11 2021	Payroll People		R	-6,154.41
				EE		-5,343.83
				ER		-810.58
03/25/2021	Expense		Kayla Pedrani	CHECK 3606	R	-510.59
						510.59

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/25/2021	Expense		Kayla Pedrani	CHECK 3607	R	-660.62 660.62
03/30/2021	Expense	week 13		PAYROLL PEOPLE B FUND ACH E2776	R	- 28,126.07 24,202.15 4,403.80 8,407.10 736.35 2,225.43 809.18 -180.59 5,744.61 809.18
03/30/2021	Expense		Payroll People	PAYROLL PEOPLE B FUND ACH E2776	R	-215.45 215.45
03/30/2021	Expense	week 13	Payroll People	EE ER	R	-6,553.79 -5,744.61 -809.18
<hr/>						
10200 Ambulance (4571) Income Mechanics						
03/09/2021	Expense		WORLDPAY CC	WORLDPAY CCDMTHCHGS 0L731Q	R	-129.12 129.12
<hr/>						
11200 PP (5645) Operating						
03/11/2021	Expense		Deluxe Check Printer	PREAUTHORIZED ACH DEBIT DELUXE BUS SYS./BUS PRODS XXXX7150 MIKE MCD	R	-55.06 55.06
03/31/2021	Expense		Pacific Premier Bank	MISCELLANEOUS FEES BALANCE REQUIREMENT FEE	R	-5.00 5.00

## 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	4	\$19,818.00	(\$25,988.55)	(\$6,170.55)	(\$2,669.45)	\$0.00	\$0.00	(\$8,840.00)	
		California Medicaid - Medi-Cal	1	\$5,339.00	(\$5,519.00)	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)	
		Central California Alliance for Health	0	\$0.00	\$220.80	\$220.80	(\$220.80)	\$0.00	\$0.00	\$0.00	
		<b>Totals</b>	<b>5</b>	<b>\$25,157.00</b>	<b>(\$31,286.75)</b>	<b>(\$6,129.75)</b>	<b>(\$2,890.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,020.00)</b>	
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	35	\$152,159.00	(\$111,384.32)	\$40,774.68	(\$20,313.72)	(\$1,263.00)	\$0.00	\$19,197.96	
		Railroad Medicare	1	\$4,991.00	(\$8,141.31)	(\$3,150.31)	(\$1,440.70)	(\$148.00)	\$0.00	(\$4,739.01)	
		<b>Totals</b>	<b>36</b>	<b>\$157,150.00</b>	<b>(\$119,525.63)</b>	<b>\$37,624.37</b>	<b>(\$21,754.42)</b>	<b>(\$1,411.00)</b>	<b>\$0.00</b>	<b>\$14,458.95</b>	
	OTHER	Aetna	0	\$0.00	\$0.00	\$0.00	(\$92.42)	\$0.00	\$0.00	(\$92.42)	
		Anthem Blue Cross	4	\$19,506.00	(\$2,034.73)	\$17,471.27	(\$7,862.95)	(\$147.82)	\$0.00	\$9,460.50	
		Atlantic PPO to USAA	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$362.81)	\$0.00	(\$362.81)	
		BLUE SHIELD BLUE CARD PROGRAM	1	\$5,363.00	\$0.00	\$5,363.00	\$0.00	\$0.00	\$0.00	\$5,363.00	
		Blue Shield of California	1	\$5,031.00	\$0.00	\$5,031.00	(\$10,127.00)	(\$5,249.00)	\$0.00	(\$10,345.00)	
		Coastal Communities Physician Network	0	\$0.00	(\$9,050.50)	(\$9,050.50)	(\$1,051.50)	\$0.00	\$0.00	(\$10,102.00)	
		Health Net Medi-Cal	0	\$0.00	\$5.45	\$5.45	(\$5.45)	\$0.00	\$0.00	\$0.00	
		IDENTITY MSO CLAIMS DEPT.	0	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	
		Kaiser Foundation Health Plan of Northern CA Region	1	\$5,267.00	\$0.00	\$5,267.00	\$0.00	(\$250.00)	\$0.00	\$5,017.00	
		Kaiser Foundation Health Plan of Southern CA Region	0	\$0.00	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	
		MERCY CARE CLAIMS MCA MCRP	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		MONTEREY COUNTY SHERIFF'S OFFICE	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,462.00)	\$0.00	(\$7,462.00)	
		OSCAR HEALTH INSURANCE EXCHANGE	1	\$5,441.00	\$0.00	\$5,441.00	\$0.00	\$0.00	\$0.00	\$5,441.00	
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		TRICARE WEST	1	\$5,885.00	\$0.00	\$5,885.00	\$0.00	\$0.00	\$0.00	\$5,885.00	
		UnitedHealthcare	0	\$0.00	\$500.05	\$500.05	(\$500.05)	\$0.00	\$0.00	\$0.00	
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	0	\$0.00	(\$625.00)	(\$625.00)	\$0.00	\$0.00	\$0.00	(\$625.00)	
		VETERANS ADM - COMMUNITY CARE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Totals</b>	<b>9</b>	<b>\$46,511.00</b>	<b>(\$11,204.73)</b>	<b>\$35,306.27</b>	<b>(\$20,889.37)</b>	<b>(\$13,471.63)</b>	<b>\$0.00</b>	<b>\$945.27</b>	
		SELF PAY	SELF PAY	7	\$13,777.00	\$0.00	\$13,777.00	(\$10.00)	(\$18,184.00)	\$0.00	(\$4,417.00)
	<b>Totals</b>		<b>7</b>	<b>\$13,777.00</b>	<b>\$0.00</b>	<b>\$13,777.00</b>	<b>(\$10.00)</b>	<b>(\$18,184.00)</b>	<b>\$0.00</b>	<b>(\$4,417.00)</b>	
	<b>Totals</b>	<b>Totals</b>	<b>57</b>	<b>\$242,595.00</b>	<b>(\$162,017.11)</b>	<b>\$80,577.89</b>	<b>(\$45,544.04)</b>	<b>(\$33,066.63)</b>	<b>\$0.00</b>	<b>\$1,967.22</b>	
	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>57</b>	<b>\$242,595.00</b>	<b>(\$162,017.11)</b>	<b>\$80,577.89</b>	<b>(\$45,544.04)</b>	<b>(\$33,066.63)</b>	<b>\$0.00</b>	<b>\$1,967.22</b>

## 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)
<b>Cambria Community Healthcare District</b>						
<b>AARP Supplemental Totals</b>	<b>\$357.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$357.91</b>
<b>Anthem Blue Cross Totals</b>	<b>\$16,141.44</b>	<b>\$5,013.00</b>	<b>\$5,001.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$26,155.44</b>
<b>ARIZONA COMPLETE HEALTH Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,315.00</b>	<b>\$5,315.00</b>
<b>BANKERS LIFE AND CASUALTY Totals</b>	<b>\$522.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$522.61</b>
<b>BLUE SHIELD BLUE CARD PROGRAM Totals</b>	<b>\$5,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,363.00</b>
<b>BLUE SHIELD OF CA - 65 PLUS Totals</b>	<b>\$0.00</b>	<b>\$5,457.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00</b>	<b>\$5,657.00</b>
<b>Blue Shield of California Totals</b>	<b>\$5,542.80</b>	<b>\$0.00</b>	<b>\$4,977.00</b>	<b>\$5,536.00</b>	<b>0.00</b>	<b>\$16,055.80</b>
<b>California Medicaid - Medi-Cal Totals</b>	<b>\$5,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,339.00</b>
<b>CALOPTIMA MEDI-CAL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,531.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,531.00</b>
<b>CA Medicare Part B South (J1 - PGBA) Totals</b>	<b>\$66,371.85</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$68,246.85</b>
<b>CENCAL HEALTH Totals</b>	<b>\$10,323.52</b>	<b>\$285.34</b>	<b>\$0.00</b>	<b>\$162.63</b>	<b>4,542.00</b>	<b>\$15,313.49</b>
<b>Coastal Communities Physician Network Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,207.00</b>	<b>\$5,207.00</b>
<b>HEALTH COST SOLUTIONS - CAL FORENSIC Totals</b>	<b>\$0.00</b>	<b>\$3,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$3,551.00</b>
<b>HEALTH NET HMO CLAIMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,385.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$4,385.00</b>
<b>Humana Inc. Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.94</b>	<b>0.00</b>	<b>\$164.94</b>
<b>IDENTITY MSO CLAIMS DEPT. Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4,983.00</b>	<b>\$4,983.00</b>
<b>Kaiser Foundation Health Plan of Northern CA Region Totals</b>	<b>\$5,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,267.00</b>
<b>Kaiser Foundation Health Plan of Southern CA Region Totals</b>	<b>\$0.00</b>	<b>\$150.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$150.14</b>
<b>MERCY CARE CLAIMS MCA MCRP Totals</b>	<b>\$0.00</b>	<b>\$5,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,579.00</b>
<b>MONTEREY COUNTY CHP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4,677.00</b>	<b>\$4,677.00</b>
<b>OSCAR HEALTH INSURANCE EXCHANGE Totals</b>	<b>\$5,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,441.00</b>
<b>PHYSICIAN CHOICE MED GRP/BLUE SHIELD Totals</b>	<b>\$0.00</b>	<b>\$4,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$4,899.00</b>
<b>SELF PAY Totals</b>	<b>\$13,152.00</b>	<b>\$12,185.33</b>	<b>\$20,420.61</b>	<b>\$791.56</b>	<b>2,145.85</b>	<b>\$48,695.35</b>
<b>TRICARE WEST Totals</b>	<b>\$5,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,183.00</b>	<b>\$11,068.00</b>
<b>UnitedHealthcare Totals</b>	<b>\$159.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,459.00</b>	<b>5,261.00</b>	<b>\$10,879.99</b>

	<b>Sum(Age 0_30)</b>	<b>Sum(Age 31_60)</b>	<b>Sum(Age 61_90)</b>	<b>Sum(Age 91_120)</b>	<b>Sum(AgeOver120)</b>	<b>Sum(Net Balance)</b>
<b>VETERANS ADM - COMMUNITY CARE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>12,380.00</b>	<b>\$12,380.00</b>
<b>WELLPATH C/O SHERIFF'S OFFICE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,844.00</b>	<b>\$5,844.00</b>
<b>Cambria Community Healthcare District Totals</b>	<b>\$139,867.12</b>	<b>\$38,994.81</b>	<b>\$40,314.61</b>	<b>\$12,314.13</b>	<b>55,537.85</b>	<b>\$287,028.52</b>
<b>Totals</b>	<b>\$139,867.12</b>	<b>\$38,994.81</b>	<b>\$40,314.61</b>	<b>\$12,314.13</b>	<b>55,537.85</b>	<b>\$287,028.52</b>