

**Cambria Community Healthcare District**  
**Summary of Revenues and Expenses**  
**Month of August 2022**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b><u>Ambulance Revenue</u></b>			
Ambulance Billings	279,555	285,093	(5,538)
Prior Year Income	-	-	-
<b>Total Ambulance Income</b>	<b>279,555</b>	<b>285,093</b>	<b>(5,538)</b>
Ambulance Contra	(154,038)	(211,682)	57,643
Sent to Collections	-	-	-
Bad Debt	-	-	-
<b>Ambulance Income</b>	<b>125,517</b>	<b>73,411</b>	<b>52,105</b>
<b><u>Tax Income</u></b>			
General Tax	-	-	-
Special Assessment Tax	-	-	-
<b>Total Tax Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Other Income</u></b>			
Monterey Contract	7,500	3,000	4,500
Rental Income	-	-	-
Misc. Income	151	100	51
Bad Debt Recovery	-	900	(900)
Interest Income	-	-	-
Donations	-	-	-
Donations - Amb. Procurement	-	-	-
<b>Total Other Income</b>	<b>7,651</b>	<b>4,000</b>	<b>3,651</b>
<b>Total Income</b>	<b>133,168</b>	<b>77,411</b>	<b>55,757</b>
<b><u>Payroll Expenses</u></b>			
Administration	15,416	20,375	(4,959)
Full Time Employees	48,889	54,002	(5,112)
Part Time Employees	26,325	22,908	3,417
Payroll Tax Expense	3,868	2,907	961
Employee Medical/Dental	15,567	13,350	2,217
PERS Pension Expense	7,239	10,898	(3,659)
PERS - Unfunded Liability	13,793	12,360	1,433
Uniforms	1,413	500	913
Workers Comp. Insurance	6,338	6,178	159
Retiree Health	7,350	7,315	35
<b>Total Payroll Expense</b>	<b>146,198</b>	<b>150,794</b>	<b>(4,595)</b>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b><u>Operating Expenses</u></b>			
<b>Contacted Services</b>			
Accounting	2,029	2,500	(471)
Audit Fees	10,080	-	10,080
Billing Services	1,198	600	598
Other	-	800	(800)
Payroll Services	727	500	227
<b>Total Contracted Services</b>	<b>14,034</b>	<b>4,400</b>	<b>9,634</b>
Dues and Subscriptions	402	-	402
Education/Travel/Mileage	201	500	(299)
Facility Maintenance	1,046	1,500	(454)
Legal	804	1,500	(697)
Liability Insurance	7,113	6,934	179
License/Permits	5,819	500	5,319
Office and Computer Supplies	8,337	1,200	7,137
Storage	-	-	-
Training	22	50	(28)
Utilities	1,861	1,600	261
<b>Total Operating Expenses</b>	<b>39,639</b>	<b>18,184</b>	<b>21,455</b>
<b><u>Fleet Expenses</u></b>			
Communication Equipment	-	-	-
Fuel	3,591	3,000	591
Unit - 18	1,410	500	910
Unit - 20	-	200	(200)
Unit - 21	1,759	500	1,259
Interest Expense	453	338	114
Medical Supplies/Equip.	1,633	5,000	(3,367)
<b>Total Fleet Expenses</b>	<b>8,846</b>	<b>9,538</b>	<b>(692)</b>
<b>Total Operating Expenses</b>	<b>48,485</b>	<b>27,722</b>	<b>20,763</b>

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
<b><u>Other Expenses</u></b>			
Bank and Credit Card Charges	516	400	(116)
Contingency/Outreach/Public Ed.	5,897	200	(5,697)
Miscellaneous	358	200	(158)
QAF Fee	-	-	-
Sales Tax	214	214	-
<b>Total Other Expenses</b>	<b>6,985</b>	<b>1,014</b>	<b>(5,971)</b>
<b>Total Expenses</b>	<b>381,531</b>	<b>351,948</b>	<b>(29,583)</b>
<b>Net Operating Income</b>	<b>(93,917)</b>	<b>(178,105)</b>	<b>84,188</b>
<b><u>Other Income</u></b>			
Covid Relief	91,920	-	91,920
<b>Total Other Income</b>	<b>91,920</b>	<b>-</b>	<b>91,920</b>
<b>Net Income</b>	<b>(1,997)</b>	<b>(178,105)</b>	<b>176,108</b>

**Cambria Community Healthcare District  
Summary of Revenues and Expenses  
Year to Date July-August 2022**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
<b><u>Ambulance Revenue</u></b>			
Ambulance Billings	646,355	559,627	86,728
Prior Year Income	-	-	-
<b>Total Ambulance Income</b>	<b>646,355</b>	<b>559,627</b>	<b>86,728</b>
Ambulance Contra	(394,187)	(415,523)	21,336
Sent to Collections	-	-	-
Bad Debt	-	-	-
<b>Ambulance Income</b>	<b>252,167</b>	<b>144,104</b>	<b>108,063</b>
<b><u>Tax Income</u></b>			
General Tax	13,276	9,806	3,470
Special Assessment Tax	13,964	11,633	2,331
<b>Total Tax Income</b>	<b>27,240</b>	<b>21,439</b>	<b>5,801</b>
<b><u>Other Income</u></b>			
Monterey Contract	7,500	6,000	1,500
Rental Income	-	300	(300)
Misc. Income	211	200	11
Bad Debt Recovery	495	1,800	(1,305)
Interest Income	-	-	-
Donations	-	-	-
Donations - Amb. Procurement	-	-	-
<b>Total Other Income</b>	<b>8,206</b>	<b>8,300</b>	<b>(94)</b>
<b>Total Income</b>	<b>287,614</b>	<b>173,843</b>	<b>113,771</b>
<b><u>Payroll Expenses</u></b>			
Administration	34,758	34,750	(8)
Full Time Employees	94,561	108,003	13,442
Part Time Employees	55,894	45,817	(10,078)
Payroll Tax Expense	7,492	5,814	(1,678)
Employee Medical/Dental	27,311	26,700	(611)
PERS Pension Expense	14,512	21,797	7,285
PERS - Unfunded Liability	27,586	24,720	(2,866)
Uniforms	2,527	1,000	(1,527)
Workers Comp. Insurance	12,516	12,357	(159)
Retiree Health	15,353	14,630	(723)
<b>Total Payroll Expense</b>	<b>292,510</b>	<b>295,587</b>	<b>3,077</b>

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
<b><u>Operating Expenses</u></b>			
<b>Contacted Services</b>			
Accounting	4,019	5,000	981
Audit Fees	10,080	-	(10,080)
Billing Services	1,797	1,200	(597)
Other		1,600	1,600
Payroll Services	1,210	1,000	(210)
<b>Total Contracted Services</b>	<b>17,106</b>	<b>8,800</b>	<b>(8,306)</b>
Dues and Subscriptions	402	-	(402)
Education/Travel/Mileage	650	1,000	350
Facility Maintenance	3,379	3,000	(379)
Legal	804	3,000	2,197
Liability Insurance	14,047	13,868	(179)
License/Permits	6,349	1,000	(5,349)
Office and Computer Supplies	13,386	2,400	(10,986)
Storage	240	240	-
Training	479	100	(379)
Utilities	3,712	3,200	(512)
<b>Total Operating Expenses</b>	<b>60,554</b>	<b>36,608</b>	<b>(23,946)</b>
<b>Fleet Expenses</b>			
Communication Equipment	-	-	-
Fuel	7,626	6,000	(1,626)
Unit - 18	3,136	1,000	(2,136)
Unit - 20	-	400	400
Unit - 21	1,759	1,000	(759)
Interest Expense	453	338	(114)
Medical Supplies/Equip.	8,508	10,000	1,492
<b>Total Fleet Expenses</b>	<b>21,481</b>	<b>18,738</b>	<b>(2,743)</b>
<b>Total Operating Expenses</b>	<b>82,035</b>	<b>55,346</b>	<b>(26,689)</b>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b><u>Other Expenses</u></b>			
Bank and Credit Card Charges	318	200	118
Contingency/Outreach/Public Ed.	-	100	(100)
Miscellaneous	-	100	(100)
QAF Fee	-	-	-
Sales Tax	107	107	-
<b>Toral Other Expenses</b>	<b>425</b>	<b>507</b>	<b>(82)</b>
<b>Total Expenses</b>	<b>195,109</b>	<b>179,023</b>	<b>16,086</b>
<b>Net Operating Income</b>	<b>(61,941)</b>	<b>(101,612)</b>	<b>39,671</b>
<b><u>Other Income</u></b>			
Covid Relief	91,920	-	91,920
<b>Total Other Income</b>	<b>91,920</b>	<b>-</b>	<b>91,920</b>
<b>Net Income</b>	<b>29,979</b>	<b>(101,612)</b>	<b>131,591</b>

<b>Cambria Community Healthcare District Monthly Financial Report</b>
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AUGUST 2022

**Pacific Premier Bank Operating Account**

Beginning Balance	\$	326,972.04	
Income		184,974.21	
Tax Income		-	
Transfer from Trust Acct (for future ambulance procurement)		40,000.00	
CalPERS Health Premium		-	
Less Checking Expenses		(169,328.31)	
Bank Fee(s)		(11.35)	
Ending Balance			<u>\$ 382,606.59</u>

**Local Agency Investment Fund Account  
Operating Reserves**

Beginning Balance	\$	56,267.86	
Transfer from Operating Account		-	
Interest		-	
Ending Balance			<u>\$ 56,267.86</u>

**ALL ACCOUNTS TOTAL**

\$ 438,874.45

**PPB Trust Account**

Beginning Balance	\$	3,395.38	
Deposit		202.59	
Bank fee (paper statement)		-	
Withdrawal (Qgiv)		(6.65)	
Ending Balance			<u><u>\$ 3,591.32</u></u>

**Accounts Prior Year Total Comparison (Not including Trust Account)**

AUGUST	2022		\$	438,874.45
AUGUST	2021		\$	<u>183,228.38</u>
Difference			\$	<u>255,646.07</u>

# Cambria Community Healthcare District

## Transaction Detail by Account

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11200 PP (5645) Operating					
08/01/2022	Bill Payment (Check)	2026	West America Bank	526 000 0303-32-0409 526-01216	-8,003.93
08/01/2022	Bill Payment (Check)	2024	US Bank Card	#4246 0445 5565 3652	-5,115.72
08/01/2022	Bill Payment (Check)	2022	SDRMA WC	Member# 7576 W/C invoice	-6,337.69
08/01/2022	Bill Payment (Check)	2021	SDRMA P/L	Member# 7576 P/L invoice	-7,112.90
08/01/2022	Bill Payment (Check)	2020	Life Assist	INVOICE# 1231419 balance due	-6.31
08/01/2022	Bill Payment (Check)	2019	American West Tire & Auto	INVOICE# 429132	-1,625.12
08/01/2022	Bill Payment (Check)	2023	SEIU Local 620	Union dues, Check date 08/05/2022	-209.32
08/01/2022	Bill Payment (Check)	2025	Wells Fargo Vendor Financial Services	Cust# 1051980762	-158.67
08/01/2022	Bill Payment (Check)	2018	Adamski Moroski Madden Cumberland & Green	Invoice# 58229	-803.50
08/03/2022	Expense		K. Paul Butterfield		-45.20
08/03/2022	Expense		K. Paul Butterfield		-43.66
08/04/2022	Bill Payment (Check)	2039	GSA Headquarters		-597.00
08/04/2022	Bill Payment (Check)	2036	MP Cloud Technologies	Invoice# 5664	-599.00
08/04/2022	Bill Payment (Check)	2038	SLO County EMS Agency	Invoice# 633	-217.00
08/04/2022	Bill Payment (Check)	2032	Graybar Financial Services	Contract# 100-5910031-001	-163.24
08/04/2022	Bill Payment (Check)	2028	BoundTree Medical	Acct# 106918	-153.02
08/04/2022	Bill Payment (Check)	2027	Antonio Mercado	July yard work	-150.00
08/04/2022	Bill Payment (Check)	2035	Mission Country Disposal	Acct# 4130-8101951	-133.89
08/04/2022	Bill Payment (Check)	2034	JB Dewar, Inc.	Invoice# 153633	-101.13
08/04/2022	Bill Payment (Check)	2029	Cambria Hardware Center	Acct# 205	-31.36
08/04/2022	Bill Payment (Check)	2033	Helping Hand Health Education	Invoice# 372	-11.00
08/04/2022	Bill Payment (Check)	2037	PG&E - ending 135-3	Acct# 4378486135-3	-10.19
08/04/2022	Bill Payment (Check)	2030	Coastal Copy	Acct# CC45	-301.67
08/04/2022	Expense	WRRK 14	Payroll People		-47,339.04
08/04/2022	Expense		Payroll People		-231.19
08/04/2022	Bill Payment (Check)	2031	County of SLO ACTTC	LAFCO 2022-23	-4,719.86
08/05/2022	Bill Payment (Check)	2043	PG&E - ending 810-8	Acct# 5179258810-8	-27.68
08/05/2022	Expense		Sherrington Financial Fitness		-2,028.75
08/05/2022	Bill Payment (Check)	2044	Mr. Jeremy Kantner	Uniform (boot) reimbursement	-200.00
08/05/2022	Bill Payment (Check)	2042	PG&E - #A ending 348-9	Acct# 9976402348-9	-592.77
08/05/2022	Bill Payment (Check)	2041	Mr. Timothy Benes	Medical reimbursement	-600.00
08/05/2022	Bill Payment (Check)	2040	Mr. Jeremy Kantner	Medical reimbursement	-600.00
08/09/2022	Bill Payment (Check)	2047	Kitzman Water (Culligan)	Acct# 190231	-63.00
08/09/2022	Bill Payment (Check)	2049	Orkin	ACCOUNT# 2388	-86.00
08/09/2022	Bill Payment (Check)	2050	Uline	Invoice# 150154384	-223.28
08/09/2022	Bill Payment (Check)	2048	Michael Bryant	Underpaid amount, 8/5/22 payday	-365.80
08/09/2022	Bill Payment (Check)	2045	Ameritas Life Insurance Corp.	Policy# 58022	-1,104.56
08/09/2022	Bill Payment (Check)	2051	Zoll Medical Corp.	Invoice# 90066249	-2,091.08
08/09/2022	Bill Payment (Check)	2046	Employment Development Dept	Account# 944-0892-9	-406.00
08/09/2022	Expense		CalPERS Fiscal Services Division		-25.00
08/09/2022	Expense		WORLDPAY CC		-276.54
08/09/2022	Expense		CalPERS Fiscal Services Division		-11,917.66
08/18/2022	Bill Payment (Check)	2061	Templeton Uniforms, LLC	Rcpt# 147802	-160.48
08/18/2022	Bill Payment (Check)	2058	MP Cloud Technologies	Invoice# (replacement) 5558	-599.00
08/18/2022	Bill Payment (Check)	2060	SpectrumVoIP	Acct# 8059278304	-20.75
08/18/2022	Bill Payment (Check)	2054	BoundTree Medical	Acct# 106918	-89.50
08/18/2022	Bill Payment (Check)	2053	Airgas West	Invoice# 9990531851	-498.80
08/18/2022	Bill Payment (Check)	2056	Integrity Security & Integrated Systems, Inc.	Invoice# 40356	-210.00
08/18/2022	Bill Payment (Check)	2052	ANTHEM BLUE CROSS - GA		-682.20
08/18/2022	Bill Payment (Check)	2055	Cambria Computing	Invoice# 003217	-1,515.52
08/18/2022	Bill Payment (Check)	2062	WEX Bank -	Invoice #83080679	-3,340.24
08/18/2022	Bill Payment (Check)	2057	MEDSTOP Urgent Care	Invoice #22967	-200.00
08/18/2022	Expense		CalPERS Fiscal Services Division		-300.12
08/18/2022	Expense		Pacific Premier Bank		-30.00
08/18/2022	Expense		CalPERS Fiscal Services Division		-3,890.81
08/18/2022	Expense		CalPERS Fiscal Services Division		-2,045.22



# Cambria Community Healthcare District

## Transaction Detail by Account

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/18/2022	Bill Payment (Check)	2059	SEIU Local 620	Union dues, Check date 08/20/2022	-209.32
08/19/2022	Expense	WEEK 15	Payroll People		-39,542.46
08/22/2022	Expense		CalPERS Fiscal Services Division		-25.00
08/22/2022	Bill Payment (Check)	2063	West America Bank	526 000 0303-32-0409 526-01261	-5,035.12
08/23/2022	Bill Payment (Check)	2068	Danny Takaoka	September 2022 Health premium	-2,064.31
08/23/2022	Bill Payment (Check)	2070	Donald Melendy	September 2022 Health premium	-1,137.71
08/23/2022	Bill Payment (Check)	2067	Daniel Cariaga	September 2022 Health premium	-1,137.71
08/23/2022	Bill Payment (Check)	2071	Heidi Holmes-Nagy	September 2022 Health premium	-1,058.01
08/23/2022	Bill Payment (Check)	2069	Denise Coddling	September 2022 health premium	-529.01
08/23/2022	Bill Payment (Check)	2073	Verizon Wireless	Acct# 271000184-00002	-300.73
08/23/2022	Bill Payment (Check)	2072	JB Dewar, Inc.	Invoice# 154946	-150.00
08/23/2022	Bill Payment (Check)	2066	Cambria Business Center	Invoice# 158	-52.76
08/23/2022	Bill Payment (Check)	2064	Aflac	Acct# XG624	-33.80
08/23/2022	Bill Payment (Check)	2065	Cambria Auto Supply	Acct# 7299	-26.79
08/23/2022	Bill Payment (Check)	2074	West America Bank	526 000 0303-32-0409 526-01216	-5.73
08/29/2022	Expense		CalPERS Fiscal Services Division		-320.42
08/29/2022	Expense		CalPERS Fiscal Services Division		-490.00
08/29/2022	Expense		CalPERS Fiscal Services Division		-1,376.58
08/29/2022	Expense		CalPERS Fiscal Services Division		-11,467.50
08/29/2022	Expense		CalPERS Fiscal Services Division		-138.42
08/30/2022	Bill Payment (Check)	2081	Graybar Financial Services	Contract# 100-5910031-001	-163.24
08/30/2022	Bill Payment (Check)	2084	Mutual of Omaha	Group ID# G000BZ6W	-132.00
08/30/2022	Bill Payment (Check)	2085	Poor Richards Press	Invoice# 298730	-112.05
08/30/2022	Bill Payment (Check)	2077	Mr. Timothy Benes	Mileage reimbursement	-83.42
08/30/2022	Bill Payment (Check)	2088	Uline	Invoice# 152714456	-57.39
08/30/2022	Bill Payment (Check)	2083	MEDSTOP Urgent Care	Invoice #23049	-40.00
08/30/2022	Bill Payment (Check)	2087	Trophy Hunters	Invoice# 26566	-31.79
08/30/2022	Bill Payment (Check)	2082	Helping Hand Health Education	Invoice# 373	-11.00
08/30/2022	Bill Payment (Check)	2078	Simone A. Rathbun	Mileage reimbursement	-28.67
08/30/2022	Bill Payment (Check)	2080	Charter Communications	Acct# 824510113 0094588	-385.96
08/30/2022	Bill Payment (Check)	2086	Robert W Sayers	SEPTEMBER 2022 INVOICES	-656.94
08/30/2022	Bill Payment (Check)	2079	Borjon Auto Center	Invoice# 29691	-1,099.50
08/30/2022	Bill Payment (Check)	2089	US Bank Card	#4246 0445 5565 3652	-2,131.11
08/30/2022	Bill Payment (Check)	2076	CliftonLarsonAllen LLP	Invoice# 3380547	-10,080.00
08/30/2022	Bill Payment (Check)	2075	Cambria Computing	Invoice# 003219	-2,269.89
08/30/2022	Expense		California Public Employees Ret. System		-371.35
08/30/2022	Expense		California Public Employees Ret. System		-4,052.77
08/30/2022	Expense		California Public Employees Ret. System		-2,181.66
08/31/2022	Expense		Pacific Premier Bank		-8.75
08/31/2022	Expense		Pacific Premier Bank		-2.60
<b>Total for 11200 PP (5645) Operating</b>					<b>\$ -207,412.84</b>

Activity Summary

AUGUST 2022

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	3	\$13,161.00	(\$22,173.30)	(\$9,012.30)	(\$2,170.70)	\$0.00	\$0.00	(\$11,183.00)
		California Medicaid - Medi-Cal	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		INLAND EMPIRE HEALTH	0	\$0.00	(\$5,123.68)	(\$5,123.68)	(\$239.32)	\$0.00	\$0.00	(\$5,363.00)
		<b>Totals</b>	<b>3</b>	<b>\$13,161.00</b>	<b>(\$27,296.98)</b>	<b>(\$14,135.98)</b>	<b>(\$2,410.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,546.00)</b>
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	37	\$159,095.00	(\$119,627.18)	\$39,467.82	(\$24,768.38)	(\$969.00)	(\$682.20)	\$13,048.24
		<b>Totals</b>	<b>37</b>	<b>\$159,095.00</b>	<b>(\$119,627.18)</b>	<b>\$39,467.82</b>	<b>(\$24,768.38)</b>	<b>(\$969.00)</b>	<b>(\$682.20)</b>	<b>\$13,048.24</b>
	OTHER	AETNA MEDICARE - FIRST HEALTH	2	\$9,308.00	(\$3,980.50)	\$5,327.50	(\$839.50)	(\$123.00)	\$0.00	\$4,365.00
		ALIGNMENT HEALTHCARE ATTN: CLAIMS	1	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
		APWU UNITEDHEALTHCARE	0	\$0.00	\$0.00	\$0.00	(\$5,555.00)	\$0.00	\$0.00	(\$5,555.00)
		ASPIRE HEALTH PLAN	1	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$5,735.00
		Aetna	2	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$0.00	\$5,712.00
		Anthem Blue Cross (California)	3	\$10,115.00	(\$5,082.60)	\$5,032.40	(\$10,027.90)	\$0.00	\$0.00	(\$4,995.50)
		BLUE SHIELD BLUE CARD PROGRAM	0	\$0.00	(\$625.00)	(\$625.00)	\$0.00	\$0.00	\$0.00	(\$625.00)
		BLUE SHIELD OF CA - 65 PLUS	0	\$0.00	(\$625.00)	(\$625.00)	(\$4,850.00)	(\$25.00)	\$0.00	(\$5,500.00)
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	0	\$0.00	\$0.00	\$0.00	(\$5,287.00)	\$0.00	\$0.00	(\$5,287.00)
		Blue Shield of California	2	\$10,316.00	(\$3,596.23)	\$6,719.77	(\$5,342.77)	(\$25.00)	\$0.00	\$1,352.00
		CENTRAL HEALTH	0	\$0.00	(\$4,660.41)	(\$4,660.41)	(\$640.92)	\$0.00	\$0.00	(\$5,301.33)
		CHRISTIAN CARE/MEDI-SHARE	0	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
		CIGNA	2	\$10,894.00	(\$3,112.26)	\$7,781.74	(\$528.66)	\$0.00	\$0.00	\$7,253.08
		Coastal Communities Physician Network	2	\$10,200.00	(\$29,049.48)	(\$18,849.48)	(\$5,685.52)	\$0.00	\$0.00	(\$24,535.00)
		Kaiser Foundation Health Plan of Northern CA Region	1	\$5,447.00	(\$18,456.98)	(\$13,009.98)	(\$12,091.02)	\$0.00	\$0.00	(\$25,101.00)
		Kaiser Foundation Health Plan of Southern CA Region	1	\$5,471.00	(\$8,920.59)	(\$3,449.59)	(\$1,653.41)	\$0.00	\$0.00	(\$5,103.00)
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	0	\$0.00	\$0.00	\$0.00	(\$5,115.00)	\$0.00	\$0.00	(\$5,115.00)
		SCAN HEALTH CLAIMS DEPT.	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SILVERSUMMIT HEALTH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRICARE WEST	0	\$0.00	(\$4,525.17)	(\$4,525.17)	(\$861.83)	\$0.00	\$0.00	(\$5,387.00)
		Tricare for Life	0	\$0.00	(\$4,457.70)	(\$4,457.70)	(\$851.30)	\$0.00	\$0.00	(\$5,309.00)
		UNITED HEALTHCARE	0	\$0.00	(\$312.50)	(\$312.50)	(\$312.50)	\$0.00	\$0.00	(\$625.00)
		UnitedHealthcare	0	\$0.00	(\$280.00)	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	1	\$4,863.00	(\$12,526.48)	(\$7,663.48)	(\$2,210.52)	\$0.00	\$0.00	(\$9,874.00)
		VETERANS ADM - COMMUNITY CARE	1	\$4,031.00	\$0.00	\$4,031.00	\$0.00	\$0.00	\$0.00	\$4,031.00
		WELLPATH C/O SHERIFF'S OFFICE	1	\$3,551.00	\$0.00	\$3,551.00	\$0.00	\$0.00	\$0.00	\$3,551.00
		<b>Totals</b>	<b>20</b>	<b>\$86,268.00</b>	<b>(\$100,210.90)</b>	<b>(\$13,942.90)</b>	<b>(\$61,952.85)</b>	<b>(\$173.00)</b>	<b>\$0.00</b>	<b>(\$76,068.75)</b>
SELF PAY	SELF PAY	9	\$21,713.20	(\$625.00)	\$21,088.20	(\$675.00)	\$0.00	\$0.00	\$20,413.20	
	<b>Totals</b>	<b>9</b>	<b>\$21,713.20</b>	<b>(\$625.00)</b>	<b>\$21,088.20</b>	<b>(\$675.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,413.20</b>	
<b>Totals</b>	<b>Totals</b>	<b>69</b>	<b>\$280,237.20</b>	<b>(\$247,760.06)</b>	<b>\$32,477.14</b>	<b>(\$89,806.25)</b>	<b>(\$1,142.00)</b>	<b>(\$682.20)</b>	<b>(\$59,153.31)</b>	
<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>69</b>	<b>\$280,237.20</b>	<b>(\$247,760.06)</b>	<b>\$32,477.14</b>	<b>(\$89,806.25)</b>	<b>(\$1,142.00)</b>	<b>(\$682.20)</b>	<b>(\$59,153.31)</b>

# Aging By DOS Detail with Summary

## AUGUST 2022

	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>	\$0.00	\$0.00	\$0.00	\$0.00	168.15	\$168.15
<b>Aetna Totals</b>	\$5,087.00	\$625.00	\$0.00	\$6,077.00	4,971.00	\$16,760.00
<b>AETNA MEDICARE - FIRST HEALTH Totals</b>	\$4,295.00	\$10,208.00	\$0.00	\$5,255.00	4,365.00	\$24,123.00
<b>ALIGNMENT HEALTHCARE ATTN: CLAIMS Totals</b>	\$625.00	\$0.00	\$0.00	\$0.00	0.00	\$625.00
<b>Anthem Blue Cross (California) Totals</b>	\$10,285.74	\$16,861.00	\$10,466.00	\$10,262.00	30,007.11	\$77,881.85
<b>APWU UNITEDHEALTHCARE Totals</b>	\$0.00	\$0.00	\$0.00	\$6,551.00	0.00	\$6,551.00
<b>ASPIRE HEALTH PLAN Totals</b>	\$5,735.00	\$0.00	\$0.00	\$0.00	0.00	\$5,735.00
<b>BANKERS LIFE AND CASUALTY Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	167.34	\$167.34
<b>BIND BENEFITS Totals</b>	\$0.00	\$0.00	\$6,647.00	\$0.00	0.00	\$6,647.00
<b>Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals</b>	\$0.00	\$0.00	\$0.00	\$625.00	0.00	\$625.00
<b>Blue Shield of California Totals</b>	\$10,316.00	\$5,258.23	\$9,984.00	\$625.00	5,780.10	\$31,963.33
<b>California Medicaid - Medi-Cal Totals</b>	\$0.00	\$0.00	\$7,765.97	\$0.00	0.00	\$7,765.97
<b>CA Medicare Part B South (J1 - PGBA) Totals</b>	\$104,994.00	\$625.00	\$0.00	\$0.00	4,475.00	\$110,094.00
<b>CENCAL HEALTH Totals</b>	\$9,568.00	\$168.64	\$5,037.64	\$625.00	0.00	\$15,399.28
<b>CIGNA Totals</b>	\$10,894.00	\$625.00	\$0.00	\$0.00	3,505.00	\$15,024.00
<b>Coastal Communities Physician Network Totals</b>	\$10,200.00	\$0.00	\$0.00	\$0.00	0.00	\$10,200.00
<b>EMPLOYERS ASSURANCE COMPANY Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	4,971.00	\$4,971.00
<b>GLOBAL EXCEL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	5,431.00	\$5,431.00
<b>GOLDEN STATE MEDICARE HEALTH PLAN Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	5,527.00	\$5,527.00
<b>HEALTHPLAN SERVICES/PHCS Totals</b>	\$0.00	\$4,863.00	\$0.00	\$0.00	0.00	\$4,863.00
<b>Kaiser Foundation Health Plan of Northern CA Region Totals</b>	\$0.00	\$5,447.00	\$0.00	\$0.00	0.00	\$5,447.00
<b>Kaiser Foundation Health Plan of Southern CA Region Totals</b>	\$5,471.00	\$0.00	\$0.00	\$0.00	0.00	\$5,471.00
<b>SCAN HEALTH CLAIMS DEPT. Totals</b>	\$0.00	\$5,381.00	\$0.00	\$625.00	0.00	\$6,006.00
<b>SEDGWICK Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	3,250.00	\$3,250.00
<b>SELF PAY Totals</b>	\$21,713.20	\$16,586.62	\$26,799.94	\$27,400.74	14,262.60	\$106,763.10
<b>SILVERSUMMIT HEALTH Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	5,549.00	\$5,549.00

	<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>UnitedHealthcare Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,449.00</b>	<b>\$625.00</b>	<b>5,748.00</b>	<b>\$12,822.00</b>
<b>UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals</b>	<b>\$4,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,869.00</b>	<b>0.00</b>	<b>\$9,732.00</b>
<b>VETERANS ADM - COMMUNITY CARE Totals</b>	<b>\$4,031.00</b>	<b>\$5,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$9,388.00</b>
<b>WELLCARE OF CALIFORNIA, INC. Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,827.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$4,827.00</b>
<b>WELLPATH C/O SHERIFF'S OFFICE 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>Cambria Community Healthcare District Totals</b>	<b>\$208,077.94</b>	<b>\$75,556.49</b>	<b>\$77,976.55</b>	<b>\$63,539.74</b>	<b>98,177.30</b>	<b>\$523,328.02</b>
<b>Totals</b>	<b>\$208,077.94</b>	<b>\$75,556.49</b>	<b>\$77,976.55</b>	<b>\$63,539.74</b>	<b>98,177.30</b>	<b>\$523,328.02</b>