Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF JUNE 2022

	Budget	Actual	Variance
Ambulance	$ 58,333	$ 50,911	$ (7,422)
General Tax	$ 10,985	$ 8,975	$ (2,010)
Special Assessment	$ 9,810	$ 9,760	$ (50)
Monterey Contract	$ 1,500	$ -	$ (1,500)
Rent	$ 300	$ 300	$ -
Miscellaneous	$ 400	$ 256	$ (144)
GEMT Reimbursement	$ -	$ -	$ -
Bad Debt Recovery	$ 100	$ 516	$ 416
Interest	$ -	$ -	$ -
Total Revenue	$ 81,428	$ 70,718	$ (10,710)
Administration	$ 17,325	$ 17,257	$ (68)
Full-Time Para/EMT/Ops	$ 52,475	$ 43,879	$ (8,596)
Part-Time EMT Medics	$ 18,406	$ 35,014	$ 16,608
Uniform	$ 1,100	$ 359	$ (741)
PERS	$ 22,800	$ 17,950	$ (4,850)
Medical/Dental Ins.	$ 15,270	$ 16,002	$ 732
Retiree Health	$ 5,330	$ 6,553	$ 1,223
Workers Comp.	$ -	$ -	$ -
Director Comp.	$ -	$ -	$ -
	$ 132,706	$ 137,014	$ 4,308
Educational/Travel	$ 175	$ 17	$ (158)
License/Permits	$ -	$ 144	$ 144
Training	$ -	$ 22	$ 22
Liability/Auto Ins.	$ -	$ 1,000	$ 1,000
Election	$ -	$ -	$ -
Legal	$ 2,000	$ 2,511	$ 511
Utilities	$ 1,600	$ 1,558	$ (42)
Office Supplies	$ 1,100	$ 1,324	$ 224
Contract Services	$ 2,964	$ 6,172	$ 3,208
Facility Repair/Maint.	$ 1,000	$ 217	$ (783)
	$ 8,839	$ 12,965	$ 4,126
Fleet Fuel/Oil	$ 2,600	$ 3,910	$ 1,310
Fleet Maintenance	$ 1,450	$ 2,104	$ 654
Medical Equip/Supplies	$ 4,500	$ 2,286	$ (2,214)
Vehicle Pmts/ Equipment	$ 2,127	$ 7,126	$ 4,999
	$ 10,677	$ 15,426	$ 4,749
Contingency Reserve	$ -	$ -	$ -
Unit Replacement	$ -	$ -	$ -
Proj. Outreach	$ 1,000	$ 1,597	$ 597
Miscellaneous	$ 1,725	$ 168	$ (1,557)
	$ 2,725	$ 1,765	$ (960)
Total Expenses	$ 154,947	$ 167,170	$ 12,223
Increase/(Decrease)	$ (73,519)	$ (96,452)	$ (22,933)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Twelve Months Ended June 30, 2022

	Budget	Actual	Variance
Ambulance	$ 702,060	$ 738,100	$ 36,040
General Tax	$ 602,819	$ 592,132	$ (10,687)
Special Assessment	$ 573,717	$ 582,854	$ 9,137
Monterey Contract	$ 33,000	$ 43,500	$ 10,500
Rent	$ 30,144	$ 30,144	$ -
Miscellaneous	$ 249,480	$ 291,050	$ 41,570
GEMT Reimbursement	$ -	$ -	$ -
Bad Debt Recovery	$ 4,980	$ 10,803	$ 5,823
Interest	$ 526	$ 205	$ (321)
Total Revenue	$ 2,196,726	$ 2,288,788	$ 92,062
Administration	$ 204,043	$ 220,833	$ 16,790
Full-Time Para/EMT/Ops	$ 629,697	$ 613,768	$ (15,929)
Part-Time EMT Medics	$ 218,712	$ 222,566	$ 3,854
Uniform	$ 13,722	$ 10,309	$ (3,413)
PERS	$ 294,741	$ 300,336	$ 5,595
Medical/Dental Ins.	$ 183,235	$ 180,771	$ (2,464)
Retiree Health	$ 69,628	$ 78,817	$ 9,189
Workers Comp.	$ 44,371	$ 53,279	$ 8,908
Director Comp.	$ -	$ -	$ -
	$ 1,658,149	$ 1,680,679	$ 22,530
Educational/Travel	$ 4,129	$ 4,438	$ 309
License/Permits	$ 7,868	$ 8,162	$ 294
Training	$ 86	$ 296	$ 210
Liability/Auto Ins.	$ 35,862	$ 43,668	$ 7,806
Election	$ -	$ -	$ -
Legal	$ 23,106	$ 23,122	$ 16
Utilities	$ 19,062	$ 19,069	$ 7
Office Supplies	$ 13,756	$ 15,554	$ 1,798
Contract Services	$ 81,529	$ 81,731	$ 202
Facility Repair/Maint.	$ 79,178	$ 78,706	$ (472)
	$ 264,576	$ 274,746	$ 10,170
Fleet Fuel/Oil	$ 33,091	$ 35,221	$ 2,130
Fleet Maintenance	$ 25,740	$ 24,392	$ (1,348)
Medical Equip/Supplies	$ 53,990	$ 57,868	$ 3,878
Vehicle Pmts/Equipment	$ 75,295	$ 75,073	$ (222)
	$ 188,116	$ 192,554	$ 4,438
Contingency Reserve	$ 39,000	$ 39,000	$ -
Unit Replacement	$ -	$ 40,000	$ 40,000
Proj. Outreach	$ 8,173	$ 11,715	$ 3,542
Miscellaneous	$ 39,602	$ 52,293	$ 12,691
	$ 86,775	$ 143,008	$ 56,233
Total Expenses	$ 2,197,616	$ 2,290,987	$ 93,371
	$ (890)	$ (2,199)	$ (1,309)

Cambria Community Healthcare District
Projected Operating Budget FY 2021 - 2022

	Actual												2021 - 2022		
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Projected Actual	Mid Year Budget	Original Budget
Ambulance	$ 57,610	$ 49,134	$ 61,810	$ 48,881	$ 57,144	$ 77,483	$ 64,212	$ 73,704	$ 66,644	$ 68,980	$ 61,587	$ 50,911	$ 738,100	$ 702,060	$ 700,000
General Tax	$ 9,614	$ -	$ 17,587	$ 42,710	$ 66,502	$ 213,596	$ 23,353	$ 16,895	$ 45,297	$ 75,429	$ 72,174	$ 8,975	$ 592,132	$ 602,819	$ 602,820
Special Assessment	$ 10,651	$ -	$ -	$ 71,993	$ 89,262	$ 190,437	$ 27,689	$ 18,216	$ 46,245	$ 63,503	$ 55,098	$ 9,760	$ 582,854	$ 573,717	$ 573,723
Monterey Contract	$ 6,000	$ -	$ -	$ 12,000	$ -	$ 3,000	$ -	$ -	$ 6,000	$ -	$ 16,500	$ -	$ 43,500	$ 33,000	$ 30,000
Rent	$ -	$ 4,824	$ 4,824	$ 9,648	$ 5,124	$ 4,824	$ 300	$ -	$ -	$ -	$ 300	$ 300	$ 30,144	$ 30,144	$ 34,968
Miscellaneous	$ 144	$ 1,585	$ 1,090	$ 2,758	$ 62,178	$ 179,325		$ -	$ 3,607	$ 40,015	$ 92	$ 256	$ 291,050	$ 249,480	$ 4,800
GEMT Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bad Debt Recovery	$ 120	$ 4,018	$ -	$ 49	$ 103	$ 90	$ 210	$ 450	$ 2,111	$ 2,375	$ 761	$ 516	$ 10,803	$ 4,980	$ 6,000
Interest	$ 79	$ -	$ -	$ 57	$ -	$ -	$ 25	$ -	$ -	$ 44	$ -	$ -	$ 205	$ 526	$ 780
	$ 84,218	$ 59,561	$ 85,311	$ 188,096	$ 280,313	$ 668,755	$ 115,789	$ 109,265	$ 169,904	$ 250,346	$ 206,512	$ 70,718	$ 2,288,788	$ 2,196,726	$ 1,953,091
Administration	$ 16,232	$ 16,792	$ 16,605	$ 16,542	$ 17,049	$ 16,654	$ 16,654	$ 16,456	$ 17,049	$ 16,654	$ 36,889	$ 17,257	$ 220,833	$ 204,043	$ 204,154
Full-Time Para/EMT/Ops	$ 52,751	$ 52,411	$ 57,234	$ 53,867	$ 46,957	$ 51,627	$ 49,336	$ 42,937	$ 53,463	$ 59,559	$ 49,747	$ 43,879	$ 613,768	$ 629,697	$ 580,682
Part-Time EMT Medics	$ 15,632	$ 18,887	$ 25,959	$ 17,756	$ 18,604	$ 11,438	$ 17,690	$ 12,396	$ 5,551	$ 20,508	$ 23,131	$ 35,014	$ 222,566	$ 218,712	$ 157,602
Uniform	$ 997	$ 1,625	$ 870	$ 2,207	$ 541	$ 882	$ 889	$ 68	$ 442	$ 478	$ 951	$ 359	$ 10,309	$ 13,722	$ 12,000
PERS	$ 39,530	$ 24,888	$ 20,064	$ 23,835	$ 18,694	$ 30,930	$ 25,152	$ 21,414	$ 30,317	$ 18,229	$ 29,333	$ 17,950	$ 300,336	$ 294,741	$ 266,400
Medical/Dental Ins.	$ 15,335	$ 15,873	$ 15,490	$ 15,595	$ 15,200	$ 14,122	$ 14,845	$ 13,465	$ 14,571	$ 15,702	$ 14,571	$ 16,002	$ 180,771	$ 183,235	$ 146,490
Retiree Health	$ 6,256	$ 5,669	$ 5,669	$ 5,669	$ 5,669	$ 8,716	$ 5,897	$ 6,984	$ 8,629	$ 6,553	$ 6,553	$ 6,553	$ 78,817	$ 69,628	$ 64,396
Workers Comp.	$ -	$ -	$ 8,867	$ 8,788	$ 8,363	$ 8,363	$ 8,548	$ 10,350	$ -	$ -	$ -	$ -	$ 53,279	$ 44,371	$ 51,803
Directors Comp.	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 146,733	$ 136,145	$ 150,758	$ 144,259	$ 131,077	$ 142,732	$ 139,011	$ 124,070	$ 130,022	$ 137,683	$ 161,175	$ 137,014	$ 1,680,679	$ 1,658,149	$ 1,483,527
Educational/Travel	$ 350	$ 146	$ 1,225	$ 1,032	$ 94	$ 232	$ 205	$ 127	$ 62	$ 779	$ 169	$ 17	$ 4,438	$ 4,129	$ 2,100
License/Permits	$ 462	$ 5,133	$ 275	$ 340	$ 422	$ 540	$ 362	$ 151	$ -	$ 300	$ 33	$ 144	$ 8,162	$ 7,868	$ 13,320
Training	$ 42	$ 11	$ 11	$ 11	$ -	$ 11	$ 11	$ 44	$ -	$ 50	$ 83	$ 22	$ 296	$ 86	$ 1,200
Liability/Auto Ins.	$ -	$ -	$ 7,101	$ 7,038	$ 6,697	$ 6,697	$ 6,846	$ 8,289	$ -	$ -	$ -	$ 1,000	$ 43,668	$ 35,862	$ 43,776
Election	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal	$ 1,782	$ -	$ -	$ 6,953	$ -	$ 2,371	$ 225	$ -	$ 1,450	$ 2,825	$ 5,005	$ 2,511	$ 23,122	$ 23,106	$ 24,000
Utilities	$ 2,296	$ 1,641	$ 1,335	$ 1,405	$ 1,546	$ 1,239	$ 1,549	$ 1,212	$ 1,964	$ 1,304	$ 2,020	$ 1,558	$ 19,069	$ 19,062	$ 19,200
Office Supplies	$ 1,148	$ 1,468	$ 1,000	$ 1,705	$ 726	$ 1,109	$ 1,065	$ 1,490	$ 2,155	$ 1,322	$ 1,042	$ 1,324	$ 15,554	$ 13,756	$ 12,529
Contract Services	$ 7,572	$ 4,455	$ 6,564	$ 6,708	$ 8,839	$ 6,857	$ 4,583	$ 3,947	$ 4,971	$ 4,403	$ 16,660	$ 6,172	$ 81,731	$ 81,529	$ 77,872
Facility Repair/Maint.	$ 1,284	$ 271	$ 7,123	$ 1,079	$ 4,493	$ 10,928	$ 16,334	$ 19,938	$ 12,823	$ 3,179	$ 1,037	$ 217	$ 78,706	$ 79,178	$ 103,000
	$ 14,936	$ 13,125	$ 24,634	$ 26,271	$ 22,817	$ 29,984	$ 31,180	$ 35,198	$ 23,425	$ 14,162	$ 26,049	$ 12,965	$ 274,746	$ 264,576	$ 296,997
Fleet Fuel/Oil	$ 6,920	$ 2,126	$ 3,139	$ 270	$ 2,352	$ 2,684	$ 3,401	$ 2,314	$ 2,103	$ 3,188	$ 2,814	$ 3,910	$ 35,221	$ 33,091	$ 20,000
Fleet Maintenance	$ 4,324	$ 10,817	$ -	$ 923	$ 247	$ 729	$ 225	$ 385	$ 3,172	$ 125	$ 1,341	$ 2,104	$ 24,392	$ 25,740	$ 17,400
Medical Equip/Supplies	$ 4,265	$ 5,944	$ 5,837	$ 2,699	$ 5,152	$ 3,093	$ 5,075	$ 3,608	$ 3,805	$ 8,762	$ 7,342	$ 2,286	$ 57,868	$ 53,990	$ 28,500
Vehicle Pmts/ Equipment	$ 10,074	$ 5,035	$ 2,091	$ 10,074	$ 7,126	$ 2,091	$ 10,074	$ 7,126	$ 2,091	$ 10,074	$ 2,091	$ 7,126	$ 75,073	$ 75,295	$ 82,333
	$ 25,583	$ 23,922	$ 11,067	$ 13,966	$ 14,877	$ 8,597	$ 18,775	$ 13,433	$ 11,171	$ 22,149	$ 13,588	$ 15,426	$ 192,554	$ 188,116	$ 148,233
Contingency Reserve	$ -	$ -	$ -	$ -	$ 39,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,000	$ 39,000	$ -
Unit Replacement	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000	$ -	$ -
Proj. Outreach	$ -	$ 558	$ 1,476	$ -	$ -	$ 139	$ 866	$ -	$ 4,722	$ 1,156	$ 1,201	$ 1,597	$ 11,715	$ 8,173	$ 12,000
Miscellaneous	$ 546	$ 1,715	$ 3,408	$ 3,708	$ 5,811	$ 14,064	$ 4,959	$ 242	$ 5,494	$ 12,118	$ 60	$ 168	$ 52,293	$ 39,602	$ 12,311
	$ 546	$ 2,273	$ 4,884	$ 3,708	$ 44,811	$ 14,203	$ 5,825	$ 242	$ 10,216	$ 53,274	$ 1,261	$ 1,765	$ 143,008	$ 86,775	$ 24,311
Total	$ 187,798	$ 175,465	$ 191,343	$ 188,204	$ 213,582	$ 195,516	$ 194,791	$ 172,943	$ 174,834	$ 227,268	$ 202,073	$ 167,170	$ 2,290,987	$ 2,197,616	$ 1,953,068
Increase/(Decrease)	$ (103,580)	$ (115,904)	$ (106,032)	$ (108)	$ 66,731	$ 473,239	$ (79,002)	$ (63,678)	$ (4,930)	$ 23,078	$ 4,439	$ (96,452)	$ (2,199)	$ (890)	$ 23
Cash Balance	$ (103,580)	$ (219,484)	$ (325,516)	$ (325,624)	$ (258,893)	$ 214,346	$ 135,344	$ 71,666	$ 66,736	$ 89,814	$ 94,253	$ (2,199)			

Cambria Community Healthcare District
Monthly Financial Report

JUNE 2022

Pacific Premier Bank Operating Account			
Beginning Balance	$	563,264.07	
Income	$	46,863.95	
Tax Income	$	18,735.09	
CalPERS Health Premium	$	(13,672.27)	
Less Checking Expenses	$	(156,464.08)	
Bank Fee(s)	$	(7.30)	
Ending Balance			$ 458,719.46
Local Agency Investment Fund Account			
Operating Reserves			
Beginning Balance	$	56,267.86	
Transfer from Operating Accont	$	-	
Interest	$	-	
Ending Balance			$ 56,267.86
ALL ACCOUNTS TOTAL			**$ 619,532.59**
PPB Trust Account			
Beginning Balance	$	2,777.97	
Deposit	$	-	
Bank fee (paper statement)	$	-	
Withdrawal (Qgiv)	$	-	
Ending Balance			$ -
Accounts Prior Year Total Comparison			
JUNE 2022	$	514,987.32	
JUNE 2021	$	417,447.15	
Difference	$	97,540.17	

Cambria Community Healthcare District

Check Detail

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11200 PP (5645) Operating						
06/01/2022	Bill Payment (Check)	1882	Graybar Financial Services	Contract# 100-5910031-001	C	-163.24
						-163.24
06/01/2022	Bill Payment (Check)	1883	Helping Hand Health Education	Invoice# 370	C	-11.00
						-11.00
06/01/2022	Bill Payment (Check)	1884	Robert W Sayers	JUNE 2022 INVOICES	C	-626.34
						-626.34
06/01/2022	Bill Payment (Check)	1885	SEIU Local 620	Union dues, Check date 06/05/2022	C	-177.07
						-177.07
06/01/2022	Bill Payment (Check)	1886	Wells Fargo Vendor Financial Services	Cust# 1051980762	C	-107.25
						-107.25
06/01/2022	Bill Payment (Check)	1887	US Bank Card	#4246 0445 5565 3652	C	-3,571.65
						-3,571.65
06/03/2022	Expense	WEEK 10	Payroll People		C	-
						41,635.70
				PREAUTHORIZED ACH DEBIT PAYROLL PEOPLE B/FUND ACH E2776 CAMBRIA COMMUNIT		27,675.69
						12,927.04
						2,404.00
						226.22
				PRE-TAX		589.85
						2,405.69
						1,556.23
				manual check		0.00
				EE		6,878.22
				ER		1,556.23
						-8,434.45
						294.50
06/07/2022	Bill Payment (Check)	1888	Ameritas Life Insurance Corp.	Policy# 58022	C	-596.48
						-596.48
06/07/2022	Bill Payment (Check)	1889	ASAP Reprographics	Acct# 2346	C	-87.61
						-87.61
06/07/2022	Bill Payment (Check)	1890	Cambria Hardware Center	Acct# 205	C	-173.94
						-173.94
06/07/2022	Bill Payment (Check)	1891	J. Curtis Reid	Medical reimbursement	C	-669.01
						-669.01
06/07/2022	Bill Payment (Check)	1892	Kitzman Water (Culligan)	Acct# 190231	C	-63.00
						-63.00

Cambria Community Healthcare District

Check Detail

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/07/2022	Bill Payment (Check)	1893	Mission Country Disposal	Acct# 4130-8101951	C	-129.57
						-129.57
06/07/2022	Bill Payment (Check)	1894	MP Cloud Technologies	Invoice# 5470	C	-599.00
						-599.00
06/07/2022	Bill Payment (Check)	1895	Mr. Jeremy Kantner	Mileage reimbursement		-17.00
						-17.00
06/07/2022	Bill Payment (Check)	1896	PG&E - #A ending 348-9	Acct# 9976402348-9	C	-147.97
						-147.97
06/07/2022	Bill Payment (Check)	1897	PG&E - ending 810-8	Acct# 5179258810-8	C	-18.61
						-18.61
06/07/2022	Bill Payment (Check)	1898	PG&E - ending 135-3	Acct# 4378486135-3	C	-10.09
						-10.09
06/07/2022	Bill Payment (Check)	1899	PG&E- # C ending 198-9	Acct# 3557298198-9	C	-184.41
						-184.41
06/07/2022	Bill Payment (Check)	1900	Zoll Medical Corp.	Invoice# 90064241	C	-2,091.08
						-2,091.08
06/07/2022	Bill Payment (Check)	1901	Airgas West	Invoice# 9989109737	C	-437.35
						-437.35
06/07/2022	Bill Payment (Check)	1902	BoundTree Medical	Acct# 106918	C	-1,248.58
						-1,248.58
06/07/2022	Bill Payment (Check)	1903	Life Assist	INVOICE# 1215979	C	-242.39
						-242.39
06/07/2022	Bill Payment (Check)	1904	BoundTree Medical	Acct# 106918	C	-84.81
						-84.81
06/07/2022	Bill Payment (Check)	1905	BoundTree Medical	Acct# 106918	C	-182.63
						-182.63
06/09/2022	Expense		Sherrington Financial Fitness		C	-2,082.50
				PREAUTHORIZED ACH DEBIT SHERRINGTON FINA/SALE CAMBRIA COMMUNITY HEAL		2,082.50
06/09/2022	Expense		WORLDPAY CC		C	-306.42
				PREAUTHORIZED ACH DEBIT WORLDPAY/CCDMTHCHGS 0PO515 CAMBRIA COMMUNITY HEAL		306.42

Cambria Community Healthcare District

Check Detail

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/10/2022	Expense		CalPERS Fiscal Services Division		C	-
						13,672.27
				PREAUTHORIZED ACH DEBIT CALPERS/1800 100000016807749 6471268830 Cambria Community Heal		- 13,672.27
06/14/2022	Bill Payment (Check)	1906	Actuarial Retirement Counseling	Invoice# 1237	C	-3,000.00
						-3,000.00
06/14/2022	Bill Payment (Check)	1907	PG&E- # C ending 198-9	Acct# 3557298198-9	C	-70.10
						-70.10
06/14/2022	Bill Payment (Check)	1908	Trophy Hunters	Invoice# 26168	C	-54.63
						-54.63
06/14/2022	Bill Payment (Check)	1909	West America Bank	526 000 0303-32-0409 526-01261	C	-5,035.12
						-5,035.12
06/15/2022	Expense		CalPERS Fiscal Services Division		C	-3,180.45
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016765702 6471268830 Cambria Community Heal		-3,180.45
06/15/2022	Expense		CalPERS Fiscal Services Division		C	-1,295.54
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016765660 6471268830 Cambria Community Heal		-1,295.54
06/15/2022	Expense		CalPERS Fiscal Services Division		C	-1,063.77
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016765740 6471268830 Cambria Community Heal		-1,063.77
06/16/2022	Bill Payment (Check)	1910	Borjon Auto Center	Invoice# 28714	C	-1,353.36
						-1,353.36
06/16/2022	Bill Payment (Check)	1911	Coast Unified School District	Invoices# 220047 & 220054	C	-63.00
						-63.00
06/16/2022	Bill Payment (Check)	1912	Helping Hand Health Education	Inv# 360, 365, 367	C	-33.00
						-33.00
06/16/2022	Bill Payment (Check)	1913	JB Dewar, Inc.	Invoice# 149618	C	-255.44
						-255.44
06/16/2022	Bill Payment (Check)	1914	SEIU Local 620	Union dues, Check date 06/20/2022	C	-209.32
						-209.32
06/16/2022	Bill Payment (Check)	1915	SpectrumVoIP	Acct# 8059278304	C	-20.75
						-20.75
06/16/2022	Bill Payment (Check)	1916	WEX Bank -	Invoice #81494810	C	-3,544.65
						-3,544.65
06/16/2022	Expense	WEEK	Payroll People		C	-

Cambria Community Healthcare District

Check Detail

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
		11				46,321.51
				PREAUTHORIZED ACH DEBIT PAYROLL PEOPLE B/FUND ACH E2776 CAMBRIA COMMUNIT		21,853.16
						18,803.86
						6,827.20
						226.22
				PRE-TAX		589.85
						2,468.95
						1,926.82
				manual check		0.00
				EE		9,134.84
				ER		1,926.82
						-
						11,061.65
						195.50
06/17/2022	Bill Payment (Check)	1917	J. Curtis Reid	Boot purchase reimbursement	C	-198.36
						-198.36
06/22/2022	Bill Payment (Check)	1918	Aflac	Acct# XG624	C	-33.80
						-33.80
06/22/2022	Bill Payment (Check)	1919	BoundTree Medical	Acct# 106918	C	-50.83
						-50.83
06/22/2022	Bill Payment (Check)	1920	John Lisberg	Medical reimbursement	C	-250.11
						-250.11
06/22/2022	Bill Payment (Check)	1921	Mutual of Omaha	Group ID# G000BZ6W	C	-108.00
						-108.00
06/22/2022	Bill Payment (Check)	1922	SDRMA	Claim# AD2122008966-0001	C	-1,000.00
						-1,000.00
06/22/2022	Bill Payment (Check)	1923	So. Calif. Gas Co.	Acct# 12177614307	C	-20.62
						-20.62
06/22/2022	Bill Payment (Check)	1924	Templeton Uniforms, LLC	Rcpt# 146713	C	-160.48
						-160.48
06/22/2022	Bill Payment (Check)	1925	Verizon Wireless	Acct# 271000184-00002	C	-343.99
						-343.99
06/22/2022	Bill Payment (Check)	1926	Wex Bank	Invoice# 80831998	C	-110.17
						-110.17
06/22/2022	Bill Payment (Check)	1927	John Lisberg	EMT renewal reimbursement	C	-144.00
						-144.00

Cambria Community Healthcare District

Check Detail

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/23/2022	Expense		CalPERS Fiscal Services Division		C	-25.00
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016835790 6471268830 Cambria Community Heal		25.00
06/23/2022	Expense		CalPERS Fiscal Services Division		C	-25.00
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016839920 6471268830 Cambria Community Heal		25.00
06/27/2022	Bill Payment (Check)	1928	Adamski Moroski Madden Cumberland & Green	Invoice# 58004	C	-2,511.00
						-2,511.00
06/27/2022	Bill Payment (Check)	1929	BoundTree Medical	Acct# 106918	C	-39.82
						-39.82
06/27/2022	Bill Payment (Check)	1930	Charter Communications	Acct# 824510113 0094588	C	-385.96
						-385.96
06/27/2022	Bill Payment (Check)	1931	Daniel Cariaga	July 2022 Health premium	C	-1,137.71
						-1,137.71
06/27/2022	Bill Payment (Check)	1932	Danny Takaoka	July 2022 Health premium	C	-2,064.31
						-2,064.31
06/27/2022	Bill Payment (Check)	1933	Denise Codding	July 2022 health premium	C	-529.01
						-529.01
06/27/2022	Bill Payment (Check)	1934	Donald Melendy	July 2022 Health premium	C	-1,137.71
						-1,137.71
06/27/2022	Bill Payment (Check)	1935	Heidi Holmes-Nagy	July 2022 Health premium	C	-1,058.01
						-1,058.01
06/27/2022	Bill Payment (Check)	1936	Helping Hand Health Education	Invoice# 371	C	-11.00
						-11.00
06/27/2022	Bill Payment (Check)	1937	John Lisberg	Medical reimbursement	C	-271.86
						-271.86
06/27/2022	Bill Payment (Check)	1938	Joseph Guthrie	Medical reimbursement	C	-542.29
						-542.29
06/30/2022	Expense		Pacific Premier Bank		C	-1.30
				MISCELLANEOUS FEES CREDITS 1 at $ 1.30		1.30
06/30/2022	Expense		Pacific Premier Bank		C	-6.00
				MISCELLANEOUS FEES DEBITS 24 at $ .25		6.00
06/30/2022	Expense		CalPERS Fiscal Services Division		C	-1,226.33
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016818051 6471268830 Cambria Community Heal		1,226.33

Cambria Community Healthcare District

Check Detail

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/30/2022	Expense		CalPERS Fiscal Services Division		C	-466.25
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016818069 6471268830 Cambria Community Heal		466.25
06/30/2022	Expense		CalPERS Fiscal Services Division		C	-10,155.83
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016818061 6471268830 Cambria Community Heal		10,155.83
06/30/2022	Expense		CalPERS Fiscal Services Division		C	-306.75
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016818076 6471268830 Cambria Community Heal		306.75
06/30/2022	Expense		CalPERS Fiscal Services Division		C	-205.33
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016818084 6471268830 Cambria Community Heal		205.33

Aging By DOS Detail with Summary June 2022

	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						
Aetna Totals	$0.00	$6,077.00	$0.00	$0.00	0.00	$6,077.00
AETNA MEDICARE - FIRST HEALTH Totals	$5,255.00	$4,971.00	$0.00	$0.00	4,365.00	$14,591.00
Anthem Blue Cross (California) Totals	$10,936.00	$10,262.00	$9,044.00	$5,258.39	20,450.00	$55,950.39
APWU UNITEDHEALTHCARE Totals	$5,555.00	$6,551.00	$0.00	$0.00	0.00	$12,106.00
BIND BENEFITS Totals	$6,647.00	$0.00	$0.00	$0.00	0.00	$6,647.00
Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals	$0.00	$625.00	$0.00	$0.00	0.00	$625.00
BLUE SHIELD OF CA - 65 PLUS Totals	$5,500.00	$0.00	$0.00	$0.00	0.00	$5,500.00
Blue Shield of California Totals	$41,772.59	$0.00	$0.00	$0.00	5,780.10	$47,552.69
California Medicaid - Medi-Cal Totals	$0.00	$0.00	$4,941.00	$0.00	0.00	$4,941.00
CA Medicare Part B South (J1 - PGBA) Totals	$104,474.00	$4,869.00	$4,851.00	$9,992.00	625.00	$124,811.00
CENCAL HEALTH Totals	$13,974.45	$0.00	$0.00	$0.00	0.00	$13,974.45
CENTRAL HEALTH Totals	$5,145.00	$4,953.00	$0.00	$0.00	0.00	$10,098.00
ChampVA HAC Medicare Crossover Totals	$0.00	$157.30	$0.00	$0.00	0.00	$157.30
CIGNA Totals	$5,455.00	$3,323.00	$3,505.00	$0.00	0.00	$12,283.00
Coastal Communities Physician Network Totals	$10,110.00	$4,333.00	$625.00	$0.00	0.00	$15,068.00
GLOBAL EXCEL Totals	$0.00	$0.00	$0.00	$0.00	5,431.00	$5,431.00
GLOBE LIFE AND ACCIDENT Totals	$169.12	$0.00	$0.00	$0.00	0.00	$169.12
GOLDEN STATE MEDICARE HEALTH PLAN Totals	$0.00	$0.00	$0.00	$0.00	5,527.00	$5,527.00
Humana Inc. Totals	$0.00	$170.42	$0.00	$0.00	0.00	$170.42
Kaiser Foundation Health Plan of Northern CA Region Totals	$5,043.00	$0.00	$0.00	$0.00	0.00	$5,043.00
SAFECO INSURANCE COMPANY Totals	$7,765.97	$0.00	$0.00	$0.00	0.00	$7,765.97
SCAN HEALTH CLAIMS DEPT. Totals	$0.00	$625.00	$0.00	$0.00	0.00	$625.00
SEDGWICK Totals	$0.00	$0.00	$0.00	$3,250.00	0.00	$3,250.00
SELF PAY Totals	$19,589.00	$29,151.16	$8,499.47	$1,965.65	6,979.95	$66,185.23
SILVERSUMMIT HEALTH Totals	$0.00	$0.00	$0.00	$0.00	5,549.00	$5,549.00
Tricare for Life Totals	$0.00	$0.00	$280.00	$0.00	0.00	$280.00

June 2022

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
UnitedHealthcare Totals	**$1,250.00**	**$625.00**	**$5,748.00**	**$0.00**	**0.00**	**$7,623.00**
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	**$5,025.00**	**$0.00**	**$4,983.00**	**$0.00**	**0.00**	**$10,008.00**
VETERANS ADM - COMMUNITY CARE Totals	**$0.00**	**$75.00**	**$170.91**	**$0.00**	**0.00**	**$245.91**
WELLCARE OF CALIFORNIA, INC. Totals	**$4,827.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$4,827.00**
Cambria Community Healthcare District Totals	**$258,493.13**	**$76,767.88**	**$42,647.38**	**$20,466.04**	**54,707.05**	**$453,081.48**
Totals	**$258,493.13**	**$76,767.88**	**$42,647.38**	**$20,466.04**	**54,707.05**	**$453,081.48**

Activity Summary

June 2022

AgencyName	PrimaryPayerClass	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance
Cambria Community Healthcare District	AUTO	SAFECO INSURANCE COMPANY	1	$7,765.97	$0.00	$7,765.97	$0.00	$0.00	$0.00	$7,765.97
		Totals	**1**	**$7,765.97**	**$0.00**	**$7,765.97**	**$0.00**	**$0.00**	**$0.00**	**$7,765.97**
	MEDI-CAL/CENCAL	CENCAL HEALTH	3	$13,529.00	($19,361.70)	($5,832.70)	($1,251.30)	$0.00	$0.00	($7,084.00)
		California Medicaid - Medi-Cal	0	$0.00	($11,033.00)	($11,033.00)	$0.00	$0.00	$0.00	($11,033.00)
		PARTNERSHIP HEALTH MEDI-CAL	0	$0.00	($10,534.00)	($10,534.00)	$0.00	$0.00	$0.00	($10,534.00)
		Totals	**3**	**$13,529.00**	**($40,928.70)**	**($27,399.70)**	**($1,251.30)**	**$0.00**	**$0.00**	**($28,651.00)**
	MEDICAID	INLAND EMPIRE HEALTH	0	$0.00	($5,453.00)	($5,453.00)	$0.00	$0.00	$0.00	($5,453.00)
		Totals	**0**	**$0.00**	**($5,453.00)**	**($5,453.00)**	**$0.00**	**$0.00**	**$0.00**	**($5,453.00)**
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	34	$153,754.00	($76,037.73)	$77,716.27	($15,706.21)	($1,068.39)	$0.00	$60,941.67
		Totals	**34**	**$153,754.00**	**($76,037.73)**	**$77,716.27**	**($15,706.21)**	**($1,068.39)**	**$0.00**	**$60,941.67**
	OTHER	AETNA MEDICARE - FIRST HEALTH	1	$5,255.00	$0.00	$5,255.00	($150.00)	$0.00	$0.00	$5,105.00
		APWU UNITEDHEALTHCARE	1	$5,555.00	$0.00	$5,555.00	$0.00	$0.00	$0.00	$5,555.00
		Aetna	3	$16,575.00	($7,457.38)	$9,117.62	($9,117.62)	$0.00	$0.00	$0.00
		Anthem Blue Cross (California)	3	$15,841.00	($7,685.85)	$8,155.15	($2,236.15)	($133.63)	$0.00	$5,785.37
		BIND BENEFITS	1	$6,647.00	$0.00	$6,647.00	$0.00	$0.00	$0.00	$6,647.00
		BLUE SHIELD OF CA - 65 PLUS	2	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	1	$625.00	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00
		Blue Shield of California	8	$41,772.59	$0.00	$41,772.59	($4,970.00)	($25.00)	$0.00	$36,777.59
		CENTRAL HEALTH	1	$5,145.00	$0.00	$5,145.00	$0.00	$0.00	$0.00	$5,145.00
		CHRISTIAN CARE/MEDI-SHARE	0	$0.00	$0.00	$0.00	($237.91)	$0.00	$0.00	($237.91)
		CIGNA	1	$5,455.00	($625.00)	$4,830.00	$0.00	($49.00)	$0.00	$4,781.00
		CORRECT CARE INTEGRATED HEALTH	0	$0.00	($2,964.40)	($2,964.40)	($532.60)	$0.00	$0.00	($3,497.00)
		Coastal Communities Physician Network	3	$14,443.00	($20,250.83)	($5,807.83)	($3,504.17)	$0.00	$0.00	($9,312.00)
		Humana Inc.	0	$0.00	$0.00	$0.00	$0.00	($200.00)	$0.00	($200.00)
		Kaiser Foundation Health Plan of Northern CA Region	1	$5,043.00	$0.00	$5,043.00	($7,498.21)	$0.00	$0.00	($2,455.21)
		Kaiser Foundation Health Plan of Southern CA Region	0	$0.00	$0.00	$0.00	($150.00)	$0.00	$0.00	($150.00)
		PACIFICSOURCE COMMUNITY HEALTH PLANS	0	$0.00	$0.00	$0.00	$0.00	($300.00)	$0.00	($300.00)
		SCAN HEALTH CLAIMS DEPT.	1	$625.00	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00
		SHARP HEALTH PLAN	0	$0.00	$0.00	$0.00	($124.63)	$0.00	$0.00	($124.63)
		THE HARTFORD	0	$0.00	$0.00	$0.00	$0.00	($625.00)	$0.00	($625.00)
		UNIFIED LIFE INS	0	$0.00	($7,613.71)	($7,613.71)	($450.00)	$0.00	$0.00	($8,063.71)
		UnitedHealthcare	2	$1,250.00	($1,125.00)	$125.00	($125.00)	($5,676.00)	$0.00	($5,676.00)
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	1	$5,025.00	($8,976.19)	($3,951.19)	($1,731.81)	$0.00	$0.00	($5,683.00)
		WELLCARE OF CALIFORNIA, INC.	1	$4,827.00	$0.00	$4,827.00	$0.00	$0.00	$0.00	$4,827.00
		Totals	**31**	**$139,583.59**	**($56,698.36)**	**$82,885.23**	**($30,828.10)**	**($7,008.63)**	**$0.00**	**$45,048.50**
	SELF PAY	SELF PAY	15	$22,089.00	($3,306.00)	$18,783.00	($3,125.00)	($14,885.00)	$0.00	$773.00
		Totals	**15**	**$22,089.00**	**($3,306.00)**	**$18,783.00**	**($3,125.00)**	**($14,885.00)**	**$0.00**	**$773.00**
	Totals	**Totals**	**84**	**$336,721.56**	**($182,423.79)**	**$154,297.77**	**($50,910.61)**	**($22,962.02)**	**$0.00**	**$80,425.14**
Totals	**Totals**	**Totals**	**84**	**$336,721.56**	**($182,423.79)**	**$154,297.77**	**($50,910.61)**	**($22,962.02)**	**$0.00**	**$80,425.14**