

**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	\$ 204,637	\$ 45,037
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>\$ 1,106,438</b>	<b>\$ 128,450</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>\$ 1,464,192</b>	<b>\$ 83,865</b>
<b>Increase/(Decrease)</b>	<b>\$ (67,965)</b>	<b>\$ (11,152)</b>	<b>\$ 56,813</b>

**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the Ten Months Ended April 30, 2021**

	Budget	Actual	Variance
Ambulance	\$ 519,947	\$ 508,436	\$ (11,511)
General Tax	\$ 531,920	\$ 482,429	\$ (49,491)
Special Assessment	\$ 521,143	\$ 479,631	\$ (41,512)
Monterey Contract	\$ 28,375	\$ 26,875	\$ (1,500)
Rent	\$ 44,440	\$ 44,441	\$ 1
Miscellaneous	\$ 48,916	\$ 78,134	\$ 29,218
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,897	\$ 3,897	\$ (1,000)
Interest	\$ 857	\$ 728	\$ (129)
<b>Total Revenue</b>	<b>\$ 1,700,495</b>	<b>\$ 1,624,571</b>	<b>\$ (75,924)</b>
Administration	\$ 161,227	\$ 161,432	\$ 205
Full-Time Para/EMT/Ops	\$ 468,586	\$ 472,170	\$ 3,584
Part-Time EMT Medics	\$ 103,680	\$ 102,165	\$ (1,515)
IT Support	\$ 500	\$ 500	\$ -
Uniform	\$ 15,900	\$ 16,648	\$ 748
PERS	\$ 224,480	\$ 220,768	\$ (3,712)
Medical/Dental Ins.	\$ 184,192	\$ 184,095	\$ (97)
Medicare	\$ 10,364	\$ 10,352	\$ (12)
Workers Comp.	\$ 48,115	\$ 48,115	\$ -
Director Comp.	\$ -	\$ -	\$ -
	<b>\$ 1,217,044</b>	<b>\$ 1,216,245</b>	<b>\$ (799)</b>
Educational/Travel	\$ 150	\$ 739	\$ 589
License/Permits	\$ 12,542	\$ 12,702	\$ 160
Training	\$ 525	\$ 846	\$ 321
Liability/Auto Ins.	\$ 50,794	\$ 51,262	\$ 468
Audit Fees	\$ 15,078	\$ 18,828	\$ 3,750
Election	\$ 10,000	\$ 8,826	\$ (1,174)
Legal	\$ 20,922	\$ 19,097	\$ (1,825)
Utilities	\$ 14,518	\$ 14,906	\$ 388
Office Supplies	\$ 13,567	\$ 14,198	\$ 631
Contract Services	\$ 41,455	\$ 45,890	\$ 4,435
Facility Repair/Maint.	\$ 10,093	\$ 10,206	\$ 113
	<b>\$ 189,644</b>	<b>\$ 197,500</b>	<b>\$ 7,856</b>
Fleet Fuel/Oil	\$ 14,938	\$ 15,914	\$ 976
Fleet Maintenance	\$ 14,655	\$ 30,625	\$ 15,970
Medical Equip/Supplies	\$ 46,850	\$ 53,143	\$ 6,293
Vehicle Pmts/ Comm Eq.	\$ 95,503	\$ 95,423	\$ (80)
	<b>\$ 171,946</b>	<b>\$ 195,105</b>	<b>\$ 23,159</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ 15,000	\$ 15,000	\$ -
Proj. Outreach	\$ 4,539	\$ 4,312	\$ (227)
Miscellaneous	\$ 29,016	\$ 31,290	\$ 2,274
	<b>\$ 48,555</b>	<b>\$ 50,602</b>	<b>\$ 2,047</b>
<b>Total Expenses</b>	<b>\$ 1,627,189</b>	<b>\$ 1,659,452</b>	<b>\$ 32,263</b>
<b>Increase/(Decrease)</b>	<b>\$ 73,306</b>	<b>\$ (34,881)</b>	<b>\$ (108,187)</b>

**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the Eleven Months Ended May 30, 2021**

	Budget	Actual	Variance
Ambulance	\$ 569,947	\$ 569,064	\$ (883)
General Tax	\$ 541,983	\$ 576,854	\$ 34,871
Special Assessment	\$ 530,170	\$ 551,318	\$ 21,148
Monterey Contract	\$ 28,375	\$ 26,875	\$ (1,500)
Rent	\$ 48,764	\$ 48,765	\$ 1
Miscellaneous	\$ 48,916	\$ 81,595	\$ 32,679
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,897	\$ 3,897	\$ (1,000)
Interest	\$ 857	\$ 728	\$ (129)
<b>Total Revenue</b>	<b>\$ 1,773,909</b>	<b>\$ 1,859,096</b>	<b>\$ 85,187</b>
Administration	\$ 177,727	\$ 178,037	\$ 310
Full-Time Para/EMT/Ops	\$ 514,586	\$ 527,664	\$ 13,078
Part-Time EMT Medics	\$ 113,530	\$ 108,035	\$ (5,495)
IT Support	\$ 500	\$ 500	\$ -
Uniform	\$ 16,400	\$ 18,426	\$ 2,026
PERS	\$ 245,480	\$ 248,467	\$ 2,987
Medical/Dental Ins.	\$ 202,692	\$ 204,863	\$ 2,171
Medicare	\$ 10,916	\$ 10,901	\$ (15)
Workers Comp.	\$ 48,115	\$ 48,115	\$ -
Director Comp.	\$ -	\$ -	\$ -
	<b>\$ 1,329,946</b>	<b>\$ 1,345,008</b>	<b>\$ 15,062</b>
Educational/Travel	\$ 200	\$ 785	\$ 585
License/Permits	\$ 13,542	\$ 13,520	\$ (22)
Training	\$ 575	\$ 846	\$ 271
Liability/Auto Ins.	\$ 50,794	\$ 51,262	\$ 468
Audit Fees	\$ 15,078	\$ 18,828	\$ 3,750
Election	\$ 10,000	\$ 8,826	\$ (1,174)
Legal	\$ 22,922	\$ 23,278	\$ 356
Utilities	\$ 15,968	\$ 16,250	\$ 282
Office Supplies	\$ 14,767	\$ 15,284	\$ 517
Contract Services	\$ 44,655	\$ 57,687	\$ 13,032
Facility Repair/Maint.	\$ 11,093	\$ 10,824	\$ (269)
	<b>\$ 199,594</b>	<b>\$ 217,390</b>	<b>\$ 17,796</b>
Fleet Fuel/Oil	\$ 14,938	\$ 16,219	\$ 1,281
Fleet Maintenance	\$ 15,905	\$ 30,886	\$ 14,981
Medical Equip/Supplies	\$ 50,850	\$ 59,343	\$ 8,493
Vehicle Pmts/ Comm Eq.	\$ 100,538	\$ 100,458	\$ (80)
	<b>\$ 182,231</b>	<b>\$ 206,906</b>	<b>\$ 24,675</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ 15,000	\$ 15,000	\$ -
Proj. Outreach	\$ 4,689	\$ 4,646	\$ (43)
Miscellaneous	\$ 29,116	\$ 31,689	\$ 2,573
	<b>\$ 48,805</b>	<b>\$ 51,335</b>	<b>\$ 2,530</b>
<b>Total Expenses</b>	<b>\$ 1,760,576</b>	<b>\$ 1,820,639</b>	<b>\$ 60,063</b>
<b>Increase/(Decrease)</b>	<b>\$ 13,333</b>	<b>\$ 38,457</b>	<b>\$ 25,124</b>

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

	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	\$ 57,613	\$ 60,628	\$ 50,000	\$ 619,064	\$ 619,947	\$ (883)	
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 34,871	\$ 162,521	\$ 86,899	\$ 14,992	\$ 53,212	\$ 54,785	\$ 94,425	\$ 11,247	\$ 588,101	\$ 553,230	\$ 34,871	
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 49,988	\$ 147,816	\$ 84,088	\$ 17,260	\$ 57,167	\$ 44,435	\$ 71,687	\$ 10,031	\$ 561,349	\$ 540,201	\$ 21,148	
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ -	\$ 13,375	\$ -	\$ -	\$ 6,000	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 28,375	\$ 29,875	\$ (1,500)	
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,624	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,324	\$ 8,649	\$ 300	\$ 4,324	\$ 4,624	\$ 53,389	\$ 53,388	\$ 1	
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ 317	\$ -	\$ 19,727	\$ 5,150	\$ 14,944	\$ 5,169	\$ 14,292	\$ 3,461	\$ 40,000	\$ 121,595	\$ 88,916	\$ 32,679	
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 1,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 4,397	\$ 5,397	\$ (1,000)	
Interest	\$ 264	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ 728	\$ 857	\$ (129)	
	\$ 95,442	\$ 78,669	\$ 67,949	\$ 164,983	\$ 168,277	\$ 359,374	\$ 232,253	\$ 114,852	\$ 171,241	\$ 171,531	\$ 234,525	\$ 117,902	\$ 1,976,998	\$ 1,891,811	\$ 85,187	
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 16,792	\$ 16,605	\$ 16,506	\$ 16,862	\$ 16,337	\$ 16,506	\$ 16,605	\$ 16,500	\$ 194,537	\$ 194,227	\$ 310	
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 44,987	\$ 46,135	\$ 46,962	\$ 45,322	\$ 42,311	\$ 45,302	\$ 53,971	\$ 55,494	\$ 46,000	\$ 573,664	\$ 560,586	\$ 13,078	
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 7,572	\$ 9,332	\$ 15,070	\$ 9,843	\$ 10,708	\$ 7,484	\$ 5,870	\$ 9,850	\$ 117,885	\$ 123,380	\$ (5,495)	
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 5,420	\$ 4,737	\$ 335	\$ 852	\$ 1,232	\$ 164	\$ 1,778	\$ 500	\$ 18,926	\$ 16,900	\$ 2,026	
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,012	\$ 26,792	\$ 21,203	\$ 16,176	\$ 26,981	\$ 16,131	\$ 27,699	\$ 21,000	\$ 269,467	\$ 266,480	\$ 2,987	
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 18,435	\$ 18,983	\$ 19,392	\$ 21,276	\$ 19,125	\$ 15,002	\$ 20,768	\$ 18,500	\$ 223,363	\$ 221,192	\$ 2,171	
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,346	\$ 1,362	\$ 552	\$ 549	\$ 546	\$ 549	\$ 549	\$ 552	\$ 11,453	\$ 11,468	\$ (15)	
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	\$ 109,807	\$ 128,763	\$ 112,902	\$ 1,457,910	\$ 1,442,848	\$ 15,062	
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 564	\$ 28	\$ 46	\$ 50	\$ 835	\$ 250	\$ 585	
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ 818	\$ 1,000	\$ 14,520	\$ 14,542	\$ (22)	
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 22	\$ 11	\$ 15	\$ 252	\$ 208	\$ 11	\$ -	\$ 50	\$ 896	\$ 625	\$ 271	
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,319	\$ 7,252	\$ 7,031	\$ 7,393	\$ -	\$ -	\$ 468	\$ -	\$ -	\$ 51,262	\$ 50,794	\$ 468	
Audit Fees	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 9,975	\$ 3,500	\$ -	\$ -	\$ 5,250	\$ -	\$ -	\$ 18,828	\$ 15,078	\$ 3,750	
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	\$ -	\$ 4,181	\$ 2,000	\$ 25,278	\$ 24,922	\$ 356	
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,543	\$ 1,552	\$ 1,625	\$ 1,471	\$ 1,841	\$ 1,426	\$ 1,344	\$ 1,450	\$ 17,700	\$ 17,418	\$ 282	
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,544	\$ 1,743	\$ 2,065	\$ 2,280	\$ 1,574	\$ 377	\$ 1,086	\$ 1,200	\$ 16,484	\$ 15,967	\$ 517	
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 2,352	\$ 5,188	\$ 3,648	\$ 3,934	\$ 5,034	\$ 5,867	\$ 11,797	\$ 3,200	\$ 60,887	\$ 47,855	\$ 13,032	
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 647	\$ 671	\$ 1,771	\$ 691	\$ 1,870	\$ 552	\$ 618	\$ 1,000	\$ 11,824	\$ 12,093	\$ (269)	
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 17,374	\$ 34,624	\$ 22,244	\$ 10,694	\$ 22,607	\$ 13,979	\$ 19,890	\$ 9,950	\$ 227,340	\$ 209,544	\$ 17,796	
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 3,758	\$ 112	\$ 55	\$ 4,809	\$ 305	\$ -	\$ 16,219	\$ 14,938	\$ 1,281	
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 935	\$ 2,111	\$ 3,447	\$ 15,655	\$ 495	\$ 3,570	\$ 261	\$ 1,250	\$ 32,136	\$ 17,155	\$ 14,981	
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 3,044	\$ 11,339	\$ 6,827	\$ 6,632	\$ 4,935	\$ 6,726	\$ 6,200	\$ 4,000	\$ 63,343	\$ 54,850	\$ 8,493	
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 56,369	\$ 5,035	\$ -	\$ 100,458	\$ 100,538	\$ (80)	
	\$ 15,783	\$ 9,379	\$ 3,946	\$ 17,125	\$ 9,014	\$ 13,450	\$ 22,015	\$ 27,434	\$ 5,485	\$ 71,474	\$ 11,801	\$ 5,250	\$ 212,156	\$ 187,481	\$ 24,675	
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ -	\$ 225	\$ -	\$ 54	\$ 169	\$ -	\$ 334	\$ 150	\$ 4,796	\$ 4,839	\$ (43)	
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 9,708	\$ 5,624	\$ 414	\$ 6,142	\$ 6,432	\$ -	\$ 399	\$ 100	\$ 31,789	\$ 29,216	\$ 2,573	
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 9,708	\$ 20,849	\$ 414	\$ 6,196	\$ 6,601	\$ -	\$ 733	\$ 250	\$ 51,585	\$ 49,055	\$ 2,530	
<b>Total</b>	\$ 164,726	\$ 163,065	\$ 143,002	\$ 161,812	\$ 154,831	\$ 200,506	\$ 169,133	\$ 152,193	\$ 154,924	\$ 195,260	\$ 161,187	\$ 128,352	\$ 1,948,991	\$ 1,888,928	\$ 60,063	
<b>Increase/(Decrease)</b>	\$ (69,284)	\$ (84,396)	\$ (75,053)	\$ 3,171	\$ 13,446	\$ 158,868	\$ 63,120	\$ (37,341)	\$ 16,317	\$ (23,729)	\$ 73,338	\$ (10,450)	\$ 28,007	\$ 2,883	\$ 25,124	
Cash Balance						\$ (53,248)						\$ 81,255	\$ 28,007			
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (212,116)	\$ (53,248)	\$ 9,872	\$ (27,469)	\$ (11,152)	\$ (34,881)	\$ 38,457	\$ 28,007				

<b>Cambria Community Healthcare District</b> <b>Monthly Financial Report</b>
---

MAY 2021

**Mechanics Bank General Account - New**

Beginning Balance	\$	62,529.30	
Transfer from Trust Account	\$	-	
Transfer to Payroll Account	\$	-	
Transfer from Amb. Procurement Acct	\$	-	
Transfer from Payroll Acct	\$	371.85	
Transfer from old Operating Acct	\$	-	
Transfer from Ambulance revenue Acct.	\$	2,619.13	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	(65,460.83)	
Ending Balance		\$	59.45

**Mechanics Bank General Account - Old**

Beginning Balance	\$	-	
Rent Income	\$	-	
Transfer to New General Account	\$	-	
Transfer to Payroll Acct	\$	-	
Miscellaneous Income	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance		\$	-

**Mechanics Bank Ambulance Income Account**

Beginning Balance	\$	-	
Credit Card Processing Fee	\$	(149.22)	
Transfer from Trust Account	\$	-	
Transfer to Operating Acct.	\$	(2,619.13)	
Transfer to Payroll Account	\$	-	
Monterey Income	\$	-	
Ambulance Income	\$	5,586.03	
Ending Balance		\$	2,817.68

**Mechanics Bank Payroll Account**

Beginning Balance	\$	1,819.87	
Transfer from Ambulance Account	\$	-	
Transfer to Operating Account	\$	(371.85)	
Less Checking Expenses	\$	(1,447.72)	
Ending Balance		\$	0.30

**Mechanics Bank Ambulance Procurement Account**

Beginning Balance	\$	-	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	-	
Bank fee	\$	-	
Ending Balance		\$	-

**Pacific Premier Bank Operating Account**

Beginning Balance	\$	273,329.50	
Income	\$	71,361.68	
Tax Income	\$	166,112.42	
CalPERS Health Premium	\$	(14,394.23)	
Less Checking Expenses	\$	(135,572.64)	
Transfer frm PPB Amb Procurement Acct	\$	8,532.60	
Ending Balance		\$	369,369.33

**Pacific Premier Bank Ambulance Procurement Account**

Beginning Balance	\$	8,532.60	
Bank fee	\$	(5.00)	
Transfer to PPB Operating Acct	\$	(8,532.60)	
Ending Balance			\$ (5.00)

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	\$	97,062.20	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 97,062.20

**ALL ACCOUNTS TOTAL**

**\$ 469,303.96**

**CCHD Trust Account**

Beginning Balance	\$	9,242.15	
Deposit	\$	-	
Withdrawal (Qgiv)			
Transfer to Operating Account	\$	-	
Ending Balance			\$ 9,242.15

**Accounts Prior Year Total Comparison**

MAY	2021	\$	469,303.96
MAY	2020	\$	496,862.66
Difference		\$	(27,558.70)