

Cambria Community Healthcare District Monthly Financial Report

APRIL 2020

Mechanics Bank General Account

Beginning Balance	\$247,730.68	
Rent Income	3,217.00	
Transfer to Payroll Account	0.00	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	29,404.00	
CalPers Health Premiums	(19,914.00)	
General Tax	176,769.45	
Less Checking Expenses	(108,502.18)	
 Ending Balance		 \$328,704.95

Mechanics Bank Ambulance Income Account

Beginning Balance	36,962.44	
Credit Card Processing Fee	(170.59)	
Bad Debt Income	186.00	
Transfer to Payroll Account	(67,000.00)	
Monterey Income	0.00	
Ambulance Income	75,674.06	
Ending Balance		\$45,651.91

Mechanics Bank Payroll Account

Beginning Balance	11,344.99	
Transfer from Ambulance Account	67,000.00	
Transfer from Operating Account	0.00	
Expenses	(65,774.87)	
Ending Balance		\$ 12,570.12

Mechanics Bank Ambulance Procurement Account

Beginning Balance	2653.59	
Transfer from Operating Account	26000.00	
Transfer to Operating Account	0.00	
Bank Fee	5.00	
Ending Balance		\$ 28,648.59

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	56,099.08	
Transfer from Operating Account	0.00	
Interest	234.82	
Ending Balance		\$ 56,333.90
Capital Improvement Reserves	\$0.00	

Unit Replacement Fund

\$0.00

LAIF Ending Balance		\$ 56,333.90
ALL ACCOUNTS TOTAL		<u>\$ 471,909.47</u>