

**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	\$ 50,000	\$ 50,000	\$ 608,436	\$ 619,947	\$ (11,511)
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 34,871	\$ 162,521	\$ 86,899	\$ 14,992	\$ 53,212	\$ 54,785	\$ 10,063	\$ 11,247	\$ 503,739	\$ 553,230	\$ (49,491)
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 49,988	\$ 147,816	\$ 84,088	\$ 17,260	\$ 57,167	\$ 44,435	\$ 9,027	\$ 10,031	\$ 498,689	\$ 540,201	\$ (41,512)
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	\$ -	\$ 40,000	\$ 118,134	\$ 88,916	\$ 29,218
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	\$ 73,414	\$ 117,902	\$ 1,815,887	\$ 1,891,811	\$ (75,924)
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 16,792	\$ 16,605	\$ 16,506	\$ 16,862	\$ 16,337	\$ 16,506	\$ 16,500	\$ 16,500	\$ 194,432	\$ 194,227	\$ 205
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	\$ 46,000	\$ 46,000	\$ 564,170	\$ 560,586	\$ 3,584
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 7,572	\$ 9,332	\$ 15,070	\$ 9,843	\$ 10,708	\$ 7,484	\$ 9,850	\$ 9,850	\$ 121,865	\$ 123,380	\$ (1,515)
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 5,420	\$ 4,737	\$ 335	\$ 852	\$ 1,232	\$ 164	\$ 500	\$ 500	\$ 17,648	\$ 16,900	\$ 748
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,012	\$ 26,792	\$ 21,203	\$ 16,176	\$ 26,981	\$ 16,131	\$ 21,000	\$ 21,000	\$ 262,768	\$ 266,480	\$ (3,712)
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 18,435	\$ 18,983	\$ 19,392	\$ 21,276	\$ 19,125	\$ 15,002	\$ 18,500	\$ 18,500	\$ 221,095	\$ 221,192	\$ (97)
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,346	\$ 1,362	\$ 552	\$ 549	\$ 546	\$ 549	\$ 552	\$ 552	\$ 11,456	\$ 11,468	\$ (12)
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	\$ 112,902	\$ 112,902	\$ 1,442,049	\$ 1,442,848	\$ (799)
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 564	\$ 28	\$ 50	\$ 50	\$ 839	\$ 250	\$ 589
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ 1,000	\$ 1,000	\$ 14,702	\$ 14,542	\$ 160
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 22	\$ 11	\$ 15	\$ 252	\$ 208	\$ 11	\$ 50	\$ 50	\$ 946	\$ 625	\$ 321
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	\$ -	\$ 2,000	\$ 2,000	\$ 23,097	\$ 24,922	\$ (1,825)
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,543	\$ 1,552	\$ 1,625	\$ 1,471	\$ 1,841	\$ 1,426	\$ 1,450	\$ 1,450	\$ 17,806	\$ 17,418	\$ 388
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,544	\$ 1,743	\$ 2,065	\$ 2,280	\$ 1,574	\$ 377	\$ 1,200	\$ 1,200	\$ 16,598	\$ 15,967	\$ 631
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 2,352	\$ 5,188	\$ 3,648	\$ 3,934	\$ 5,034	\$ 5,867	\$ 3,200	\$ 3,200	\$ 52,290	\$ 47,855	\$ 4,435
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 647	\$ 671	\$ 1,771	\$ 691	\$ 1,870	\$ 552	\$ 1,000	\$ 1,000	\$ 12,206	\$ 12,093	\$ 113
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 17,374	\$ 34,624	\$ 22,244	\$ 10,694	\$ 22,607	\$ 13,979	\$ 9,950	\$ 9,950	\$ 217,400	\$ 209,544	\$ 7,856
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 3,758	\$ 112	\$ 55	\$ 4,809	\$ -	\$ -	\$ 15,914	\$ 14,938	\$ 976
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 935	\$ 2,111	\$ 3,447	\$ 15,655	\$ 495	\$ 3,570	\$ 1,250	\$ 1,250	\$ 33,125	\$ 17,155	\$ 15,970
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 3,044	\$ 11,339	\$ 6,827	\$ 6,632	\$ 4,935	\$ 6,726	\$ 4,000	\$ 4,000	\$ 61,143	\$ 54,850	\$ 6,293
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	\$ 10,285	\$ 5,250	\$ 210,640	\$ 187,481	\$ 23,159
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ -	\$ 225	\$ -	\$ 54	\$ 169	\$ -	\$ 150	\$ 150	\$ 4,612	\$ 4,839	\$ (227)
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 9,708	\$ 5,624	\$ 414	\$ 6,142	\$ 6,432	\$ -	\$ 100	\$ 100	\$ 31,490	\$ 29,216	\$ 2,274
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 9,708	\$ 20,849	\$ 414	\$ 6,196	\$ 6,601	\$ -	\$ 250	\$ 250	\$ 51,102	\$ 49,055	\$ 2,047
<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>\$ 195,260</b>	<b>\$ 133,387</b>	<b>\$ 128,352</b>	<b>\$ 1,921,191</b>	<b>\$ 1,888,928</b>	<b>\$ 32,263</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>\$ (23,729)</b>	<b>\$ (59,973)</b>	<b>\$ (10,450)</b>	<b>\$ (105,304)</b>	<b>\$ 2,883</b>	<b>\$ (108,187)</b>
<b>Cash Balance</b>						\$ (53,248)						\$ (52,056)	\$ (105,304)		
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (212,116)	\$ (53,248)	\$ 9,872	\$ (27,469)	\$ (11,152)	\$ (34,881)	\$ (94,854)	\$ (105,304)			

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 50,000	\$ 57,613	\$ 7,613
General Tax	\$ 121,576	\$ 54,785	\$ (66,791)
Special Assessment	\$ 100,194	\$ 44,435	\$ (55,759)
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 4,324	\$ 300	\$ (4,024)
Miscellaneous	\$ -	\$ 14,292	\$ 14,292
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ 235	\$ 106	\$ (129)
<b>Total Revenue</b>	<b>\$ 278,329</b>	<b>\$ 171,531</b>	<b>\$ (106,798)</b>
Administration	\$ 16,500	\$ 16,506	\$ 6
Full-Time Para/EMT/Ops	\$ 46,000	\$ 53,971	\$ 7,971
Part-Time EMT Medics	\$ 9,850	\$ 7,484	\$ (2,366)
IT Support	\$ -	\$ -	\$ -
Uniform	\$ 500	\$ 164	\$ (336)
PERS	\$ 21,000	\$ 16,131	\$ (4,869)
Medical/Dental Ins.	\$ 18,500	\$ 15,002	\$ (3,498)
Medicare	\$ 552	\$ 549	\$ (3)
Workers Comp.	\$ -	\$ -	\$ -
Directors Comp.	\$ -	\$ -	\$ -
	<b>\$ 112,902</b>	<b>\$ 109,807</b>	<b>\$ (3,095)</b>
Educational/Travel	\$ 50	\$ 28	\$ (22)
License/Permits	\$ 20	\$ -	\$ (20)
Training	\$ 50	\$ 11	\$ (39)
Liability/Auto Ins.	\$ -	\$ 468	\$ 468
Audit Fees	\$ -	\$ 5,250	\$ 5,250
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ -	\$ (2,000)
Utilities	\$ 1,450	\$ 1,426	\$ (24)
Office Supplies	\$ 1,200	\$ 377	\$ (823)
Contract Services	\$ 3,200	\$ 5,867	\$ 2,667
Facility Repair/Maint.	\$ 1,000	\$ 552	\$ (448)
	<b>\$ 8,970</b>	<b>\$ 13,979</b>	<b>\$ 5,009</b>
Fleet Fuel/Oil	\$ 4,000	\$ 4,809	\$ 809
Fleet Maintenance	\$ 1,250	\$ 3,570	\$ 2,320
Medical Equip/Supplies	\$ 4,000	\$ 6,726	\$ 2,726
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 56,369	\$ 48,386
	<b>\$ 17,233</b>	<b>\$ 71,474</b>	<b>\$ 54,241</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 150	\$ -	\$ (150)
Miscellaneous	\$ 5,100	\$ -	\$ (5,100)
	<b>\$ 5,250</b>	<b>\$ -</b>	<b>\$ (5,250)</b>
<b>Total Expenses</b>	<b>\$ 144,355</b>	<b>\$ 195,260</b>	<b>\$ 50,905</b>
<b>Increase/(Decrease)</b>	<b>\$ 133,974</b>	<b>\$ (23,729)</b>	<b>\$ (157,703)</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	\$ 102,345	\$ (1,335)
IT Support	\$ 500	\$ 500	\$ -
Uniform	\$ 15,900	\$ 16,648	\$ 748
PERS	\$ 224,480	\$ 237,252	\$ 12,772
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>\$ 1,232,909</b>	<b>\$ 15,865</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 Pmnts/ 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>\$ 1,676,116</b>	<b>\$ 48,927</b>
<b>Increase/(Decrease)</b>	<b>\$ 73,306</b>	<b>\$ (51,545)</b>	<b>\$ (124,851)</b>

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

**Mechanics Bank General Account - New**

Beginning Balance	\$	165,438.80	
Transfer from Trus Trust Account	\$	2,081.14	
Transfer to Payroll Account	\$	(47,000.00)	
Transfer from Amb. Procurement Acct	\$	8,532.60	
Transfer from Payroll Acct	\$	3,500.00	
Transfer from old Operating Acct	\$	372.46	
Transfer from Ambulance revenue Acct.	\$	5,718.97	
CalPers Health Premiums	\$	(12,824.09)	
General Tax	\$	-	
Less Checking Expenses	\$	(63,290.58)	
Ending Balance			\$62,529.30

**Mechanics Bank General Account - Old**

Beginning Balance	\$	3,655.76	
Rent Income	\$	-	
Transfer to New General Account	\$	(372.46)	
Transfer to Payroll Acct	\$	(15,000.00)	
Miscellaneous Income	\$	11,716.70	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			\$0.00

**Mechanics Bank Ambulance Income Account**

Beginning Balance	\$	8,169.72	
Credit Card Processing Fee	\$	(224.80)	
Transfer from Trust Account	\$	-	
Transfer to Operating Acct.	\$	(5,718.97)	
Transfer to Payroll Account	\$	(13,000.00)	
Monterey Income	\$	-	
Ambulance Income	\$	10,774.05	
Ending Balance			\$0.00

**Mechanics Bank Payroll Account**

Beginning Balance	\$	3,721.63	
Transfer from Ambulance Account	\$	13,000.00	
Transfer from Operating Account	\$	47,000.00	
Expenses	\$	(61,901.76)	
Ending Balance			\$ 1,819.87

**Mechanics Bank Ambulance Procurement Account**

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

**Pacific Premier Bank Operating Account**

Beginning Balance		\$132,376.48	
Income	\$	49,765.63	
Tax Income	\$	99,219.99	
CalPERS Health Premium	\$	-	
Less Checking Expenses	\$	-	
Transfer to PPB Amb Procurement Acct	\$	(8,032.60)	
Ending Balance			273,329.50

**Pacific Premier Bank Ambulance Procurement Account**

Beginning Balance	\$	500.00	
Bank fee	\$	-	
Transfer from PPB Operating Acct to bring bal to current	\$	8,032.60	
Ending Balance			\$8,532.60

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	\$	96,956.28	
Transfer from Operating Account	\$	-	
Interest	\$	105.92	
Ending Balance			\$ 97,062.20
<b>ALL ACCOUNTS TOTAL</b>			<b><u>\$ 443,273.47</u></b>

**CCHD Trust Account**

Beginning Balance	\$	11,323.29	
Deposit	\$	-	
<b>Withdrawal (Qgiv)</b>			
<b>Transfer to Operating Account</b>		<b>(\$2,081.14)</b>	
Ending Balance			<u>\$9,242.15</u>

**Accounts Prior Year Total Comparison**

APRIL	2021	\$	443,273.47	
APRIL	2020	\$	443,260.88	
Difference		\$	<u>12.59</u>	

# Cambria Community Healthcare District

## Check Detail

April 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10050	Operating (2440)		Mechanic's			
04/05/2021	Bill Payment (Check)	5427	Antonio Mercado	March yard work	C	-150.00 -150.00
04/05/2021	Bill Payment (Check)	5428	BoundTree Medical	Acct# 106918	C	-382.41 -382.41
04/05/2021	Bill Payment (Check)	5429	Cambria Hardware Center	Acct# 205	C	-181.79 -181.79
04/05/2021	Bill Payment (Check)	5430	CliftonLarsonAllen LLP	Invoice# 2764010	C	-5,250.00 -5,250.00
04/05/2021	Bill Payment (Check)	5431	Denise Coddling	Medical reimbursement	C	-896.80 -896.80
04/05/2021	Bill Payment (Check)	5432	Julie Ulcickas	Space #5	C	-240.00 -240.00
04/05/2021	Bill Payment (Check)	5433	Kitzman Water (Culligan)	Acct# 190231	C	-59.00 -59.00
04/05/2021	Bill Payment (Check)	5434	Life Assist	Cust.# 93428AMB	C	-748.38 -748.38
04/05/2021	Bill Payment (Check)	5435	Mission Country Disposal	Acct# 4130-8101951	C	-129.57 -129.57
04/05/2021	Bill Payment (Check)	5436	MP Cloud Technologies	Invoice 4160	C	-599.00 -599.00
04/05/2021	Bill Payment (Check)	5437	PG&E - #A ending 348-9	Acct# 9976402348-9	C	-185.77 -185.77
04/05/2021	Bill Payment (Check)	5438	PG&E - No Suite	Acct# 5179258810-8	C	-115.14 -115.14
04/05/2021	Bill Payment (Check)	5439	PG&E - St. Lt.	Acct# 4378486135-3	C	-12.13 -12.13
04/05/2021	Bill Payment (Check)	5440	PG&E- # C ending 198-9	Acct# 3557298198-9	C	-272.44 -272.44
04/05/2021	Bill Payment (Check)	5441	Robert W Sayers	APRIL 2021 INVOICES	C	-548.83 -548.83
04/05/2021	Bill Payment (Check)	5442	William Avery & Associates	Invoice# 3149	C	-800.00 -800.00
04/05/2021	Bill Payment (Check)	5443	Zoll Medical Corp.	Invoice# 90051294	C	-2,127.76 -2,127.76
04/05/2021	Expense		The Fitting Image, Inc.	CHECK 5420	C	-50.00 50.00
04/06/2021	Expense		Sherrington Financial Fitness	SHERRINGTON FINA SALE	C	-4,467.50 4,467.50
04/09/2021	Bill Payment (Check)	5444	Airgas West	Acct# 1669170	C	-379.43 -379.43

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/09/2021	Bill Payment (Check)	5445	Alpha Fire Unlimited		C	-140.00 -140.00
04/09/2021	Bill Payment (Check)	5446	Linson Signs	Invoice #12402	C	-2,081.14 -2,081.14
04/09/2021	Bill Payment (Check)	5447	Principal Financial Grp	Acct# 1088517-10001	C	-1,281.39 -1,281.39
04/09/2021	Bill Payment (Check)	5448	SDRMA PL	Prop/Liability Member #7576	C	-468.03 -468.03
04/09/2021	Bill Payment (Check)	5449	Stryker Medical	Account# 1061304	C	-278.67 -278.67
04/09/2021	Bill Payment (Check)	5450	Templeton Uniforms, LLC	Rcpts# 136674 & 136713	C	-221.96 -221.96
04/09/2021	Expense		CalPERS Fiscal Services Division	1800 CALPERS 100000016370387	C	-12,824.09 12,824.09
04/12/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016357461	C	-50.00 50.00
04/13/2021	Bill Payment (Check)	5451	American West Tire & Auto	INVOICE# 409270	C	-570.79 -570.79
04/13/2021	Bill Payment (Check)	5452	Borjon Auto Center	Invoice# 99899	C	-850.61 -850.61
04/13/2021	Bill Payment (Check)	5453	SEIU Local 620	Union dues, Check date 4/15/2021	C	-122.56 -122.56
04/14/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016331768	C	-1,133.45 1,133.45
04/14/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016331648	C	-435.92 435.92
04/14/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016380391	C	-50.00 50.00
04/14/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016331688	C	-1,944.96 1,944.96
04/14/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016331731	C	-1,924.74 1,924.74
04/15/2021	Bill Payment (Check)	5454	Denise Codding	Boot purchase reimbursement		-200.00 -200.00
04/15/2021	Bill Payment (Check)	5455	Orkin	ACCOUNT# 2388	C	-80.00 -80.00
04/15/2021	Bill Payment (Check)	5456	SpectrumVoIP	Acct# 8059278304	C	-15.32 -15.32
04/15/2021	Bill Payment (Check)	5457	Staples Credit Plan	Acct# 6035517862237939	C	-35.38 -35.38
04/20/2021	Bill Payment (Check)	5458	Airgas West	Acct# 1669170	C	-525.31 -525.31
04/20/2021	Bill Payment (Check)	5459	BoundTree Medical	Acct# 106918	C	-1,014.80 -1,014.80
04/20/2021	Bill Payment (Check)	5460	Coastal Copy	Acct# CC45	C	-341.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-341.75
04/20/2021	Bill Payment (Check)	5461	Life Assist	Cust.# 93428AMB	C	-1,153.04
						-1,153.04
04/20/2021	Bill Payment (Check)	5462	Napa Auto Parts	Acct# 7299	C	-66.98
						-66.98
04/20/2021	Bill Payment (Check)	5463	Verizon Wireless	Acct# 271000184-00002	C	-273.93
						-273.93
04/22/2021	Expense		CalPERS Fiscal Services Division		C	-194.66
				1900 CALPERS 100000016383582		194.66
04/22/2021	Expense		CalPERS Fiscal Services Division		C	-254.73
				1900 CALPERS 100000016383576		254.73
04/22/2021	Expense		CalPERS Fiscal Services Division		C	-1,006.64
				1900 CALPERS 100000016383554		1,006.64
04/22/2021	Expense		CalPERS Fiscal Services Division		C	-8,757.88
				1900 CALPERS 100000016383562		8,757.88
04/22/2021	Expense		CalPERS Fiscal Services Division		C	-377.82
				1900 CALPERS 100000016383568		377.82
04/23/2021	Bill Payment (Check)	5464	Aflac	Acct# XG624		-139.40
						-139.40
04/23/2021	Bill Payment (Check)	5465	BoundTree Medical	Acct# 106918	C	-116.04
						-116.04
04/23/2021	Bill Payment (Check)	5466	CCSD	Invoice# 03-31-2021	C	-4,808.75
						-4,808.75
04/23/2021	Bill Payment (Check)	5467	Charter Communications	Acct# 824510113 0094588	C	-338.58
						-338.58
04/23/2021	Bill Payment (Check)	5468	Daniel Cariaga	May 2021 Health Premium		-876.84
						-876.84
04/23/2021	Bill Payment (Check)	5469	Danny Takaoka	May 2021 Health premium		-1,689.66
						-1,689.66
04/23/2021	Bill Payment (Check)	5470	Donald Melendy	May 2021 Health premium		-1,266.74
						-1,266.74
04/23/2021	Bill Payment (Check)	5471	Heidi Holmes-Nagy	May 2021 Health premium		-1,266.74
						-1,266.74
04/23/2021	Bill Payment (Check)	5472	Helping Hand Health Education	Invoice# 356		-11.00
						-11.00
04/23/2021	Bill Payment (Check)	5473	So. Calif. Gas Co.	Acct# 12177614307		-23.93
						-23.93
04/26/2021	Bill Payment (Check)	5474	Motorola Solutions, Inc.	Cust# 3010154004 Trans# 16139212		-48,385.87
						-48,385.87
04/27/2021	Bill Payment (Check)	5475	SEIU Local 620	Union dues, Check date 4/30/2021		-122.56
						-122.56
04/27/2021	Bill Payment (Check)	5476	West America Bank	526 000 0303-32-0409 526-01216		-7,983.09
						-7,983.09

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Payroll (5685) Mechanics						
04/05/2021	Expense		Jacky Wright		C	-42.03
				CHECK 3610		42.03
04/12/2021	Expense		*Christopher Anderson		C	-138.56
				CHECK 3609		138.56
04/12/2021	Expense		*Christopher Anderson		C	-138.56
				CHECK 3605		138.56
04/14/2021	Expense	week 15	Payroll People		C	-30,205.01
				PAYROLL PEOPLE B FUND ACH E2776		27,141.19
						3,700.00
						8,302.56
						764.51
						2,242.29
						796.72
				EE		5,931.94
				ER		796.72
04/14/2021	Expense				C	-6,728.66
				EE		-5,931.94
				ER		-796.72
04/14/2021	Expense		Payroll People		C	-116.45
				PAYROLL PEOPLE B FUND ACH E2776		116.45
10200 Ambulance (4571) Income Mechanics						
04/09/2021	Expense		WORLDPAY CC		C	-224.80
				WORLDPAY CCDMTHCHGS 0L731Q		224.80
11200 PP (5645) Operating						
04/30/2021	Bill Payment (Check)	1004	CCHD			-2,000.00
						-2,000.00
04/30/2021	Bill Payment (Check)	1005	Simone A. Rathbun	Mileage reimbursement		-27.84
						-27.84

## 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>	\$161.53	\$325.47	\$0.00	\$0.00	0.00	\$487.00
<b>Aetna Totals</b>	\$4,395.00	\$0.00	\$0.00	\$0.00	0.00	\$4,395.00
<b>ALIGNMENT HEALTHCARE ATTN: CLAIMS Totals</b>	\$5,387.00	\$0.00	\$0.00	\$0.00	0.00	\$5,387.00
<b>Anthem Blue Cross Totals</b>	\$11,298.91	\$325.68	\$5,013.00	\$5,001.00	0.00	\$21,638.59
<b>Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals</b>	\$625.00	\$0.00	\$0.00	\$0.00	0.00	\$625.00
<b>BLUE SHIELD BLUE CARD PROGRAM Totals</b>	\$4,893.00	\$0.00	\$0.00	\$0.00	0.00	\$4,893.00
<b>BLUE SHIELD OF CA - 65 PLUS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	200.00	\$200.00
<b>Blue Shield of California Totals</b>	\$5,810.23	\$0.00	\$0.00	\$4,977.00	4,911.00	\$15,698.23
<b>CALOPTIMA MEDI-CAL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	5,531.00	\$5,531.00
<b>CA Medicare Part B South (J1 - PGBA) Totals</b>	\$75,013.00	\$0.00	\$5,734.00	\$0.00	0.00	\$80,747.00
<b>CENCAL HEALTH Totals</b>	\$13,122.53	\$10,067.86	\$285.34	\$0.00	6,006.63	\$29,482.36
<b>ChampVA HAC Medicare Crossover Totals</b>	\$0.00	\$162.30	\$0.00	\$0.00	0.00	\$162.30
<b>CIGNA Totals</b>	\$0.00	\$272.84	\$0.00	\$0.00	0.00	\$272.84
<b>Coastal Communities Physician Network Totals</b>	\$24,905.00	\$0.00	\$0.00	\$0.00	5,207.00	\$30,112.00
<b>HEALTH COST SOLUTIONS - CAL FORENSIC Totals</b>	\$0.00	\$0.00	\$3,551.00	\$0.00	0.00	\$3,551.00
<b>HEALTH NET HMO CLAIMS Totals</b>	\$0.00	\$0.00	\$0.00	\$4,385.00	0.00	\$4,385.00
<b>IDENTITY MSO CLAIMS DEPT. Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	4,983.00	\$4,983.00
<b>Kaiser Foundation Health Plan of Southern CA Region Totals</b>	\$10,870.00	\$0.00	\$150.14	\$0.00	0.00	\$11,020.14
<b>MONTEREY COUNTY CHP Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	4,677.00	\$4,677.00
<b>OPTUM CARE NETWORK - EAST LA Totals</b>	\$5,645.00	\$0.00	\$0.00	\$0.00	0.00	\$5,645.00
<b>PHYSICIAN CHOICE MED GRP/BLUE SHIELD Totals</b>	\$5,003.00	\$0.00	\$4,899.00	\$0.00	0.00	\$9,902.00
<b>SELF PAY Totals</b>	\$13,930.94	\$9,698.36	\$6,753.18	\$19,933.00	2,826.79	\$53,142.27
<b>TRICARE WEST Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	5,183.00	\$5,183.00
<b>TriWest VA-Patient-Centered Community Care Program (VAPCCC) Region 5A Totals</b>	\$0.00	\$5,885.00	\$0.00	\$0.00	0.00	\$5,885.00
<b>UnitedHealthcare Totals</b>	\$0.00	\$161.99	\$0.00	\$0.00	10,720.00	\$10,881.99

	<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 Medicare Solutions / UnitedHealthcare MedicareDirect Totals</b>	<b>\$5,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,133.00</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>Cambria Community Healthcare District Totals</b>	<b>\$186,193.14</b>	<b>\$26,899.50</b>	<b>\$26,385.66</b>	<b>\$34,296.00</b>	<b>62,625.42</b>	<b>\$336,399.72</b>
<b>Totals</b>	<b>\$186,193.14</b>	<b>\$26,899.50</b>	<b>\$26,385.66</b>	<b>\$34,296.00</b>	<b>62,625.42</b>	<b>\$336,399.72</b>

## 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	5	\$22,443.00	(\$12,614.45)	\$9,828.55	(\$1,304.55)	\$0.00	\$0.00	\$8,524.00	
		California Medicaid - Medi-Cal	0	\$0.00	(\$5,339.00)	(\$5,339.00)	\$0.00	\$0.00	\$0.00	(\$5,339.00)	
		<b>Totals</b>	<b>5</b>	<b>\$22,443.00</b>	<b>(\$17,953.45)</b>	<b>\$4,489.55</b>	<b>(\$1,304.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,185.00</b>	
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	30	\$127,276.00	(\$105,486.23)	\$21,789.77	(\$18,534.94)	(\$1,276.02)	\$0.00	\$1,978.81	
		Railroad Medicare	0	\$0.00	\$0.00	\$0.00	(\$159.99)	\$0.00	\$0.00	(\$159.99)	
		<b>Totals</b>	<b>30</b>	<b>\$127,276.00</b>	<b>(\$105,486.23)</b>	<b>\$21,789.77</b>	<b>(\$18,694.93)</b>	<b>(\$1,276.02)</b>	<b>\$0.00</b>	<b>\$1,818.82</b>	
	OTHER	ALIGNMENT HEALTHCARE ATTN: CLAIMS	1	\$5,387.00	\$0.00	\$5,387.00	\$0.00	\$0.00	\$0.00	\$5,387.00	
		ARIZONA COMPLETE HEALTH	0	\$0.00	\$0.00	\$0.00	(\$5,315.00)	\$0.00	\$0.00	(\$5,315.00)	
		Aetna	1	\$4,395.00	\$0.00	\$4,395.00	\$0.00	\$0.00	\$0.00	\$4,395.00	
		Anthem Blue Cross	4	\$21,554.00	(\$10,402.10)	\$11,151.90	(\$13,830.46)	(\$25.00)	\$0.00	(\$2,703.56)	
		BLUE SHIELD BLUE CARD PROGRAM	1	\$4,893.00	\$0.00	\$4,893.00	(\$5,363.00)	\$0.00	\$0.00	(\$470.00)	
		BLUE SHIELD OF CA - 65 PLUS	0	\$0.00	(\$4,543.21)	(\$4,543.21)	(\$913.79)	\$0.00	\$0.00	(\$5,457.00)	
		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	1	\$5,647.00	(\$405.00)	\$5,242.00	(\$5,251.00)	\$0.00	\$0.00	(\$9.00)	
		Coastal Communities Physician Network	5	\$24,905.00	\$0.00	\$24,905.00	\$0.00	\$0.00	\$0.00	\$24,905.00	
		Kaiser Foundation Health Plan of Northern CA Region	0	\$0.00	\$0.00	\$0.00	(\$5,267.00)	\$0.00	\$0.00	(\$5,267.00)	
		Kaiser Foundation Health Plan of Southern CA Region	2	\$10,870.00	\$0.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$10,870.00	
		MERCY CARE CLAIMS MCA MCRP	0	\$0.00	(\$5,579.00)	(\$5,579.00)	\$0.00	\$0.00	\$0.00	(\$5,579.00)	
		MONTEREY COUNTY CHP	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		OPTUM CARE NETWORK - EAST LA	1	\$5,645.00	\$0.00	\$5,645.00	\$0.00	\$0.00	\$0.00	\$5,645.00	
		OSCAR HEALTH INSURANCE EXCHANGE	0	\$0.00	(\$4,428.10)	(\$4,428.10)	(\$937.90)	\$0.00	\$0.00	(\$5,366.00)	
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	1	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$5,003.00	
		SCAN HEALTHPLAN	0	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
		TriWest VA-Patient-Centered Community Care Program (VAPCCC) Region 5A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		UnitedHealthcare	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	1	\$5,133.00	\$0.00	\$5,133.00	\$0.00	\$0.00	\$0.00	\$5,133.00	
		WELLPATH C/O SHERIFF'S OFFICE	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$625.00)	\$0.00	(\$625.00)	
		<b>Totals</b>	<b>19</b>	<b>\$94,057.00</b>	<b>(\$25,357.41)</b>	<b>\$68,699.59</b>	<b>(\$36,978.15)</b>	<b>(\$650.00)</b>	<b>\$0.00</b>	<b>\$31,071.44</b>	
		SELF PAY	SELF PAY	6	\$13,930.94	\$0.00	\$13,930.94	(\$635.00)	\$0.00	\$0.00	\$13,295.94
	<b>Totals</b>		<b>6</b>	<b>\$13,930.94</b>	<b>\$0.00</b>	<b>\$13,930.94</b>	<b>(\$635.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,295.94</b>	
	<b>Totals</b>	<b>Totals</b>	<b>60</b>	<b>\$257,706.94</b>	<b>(\$148,797.09)</b>	<b>\$108,909.85</b>	<b>(\$57,612.63)</b>	<b>(\$1,926.02)</b>	<b>\$0.00</b>	<b>\$49,371.20</b>	
	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>60</b>	<b>\$257,706.94</b>	<b>(\$148,797.09)</b>	<b>\$108,909.85</b>	<b>(\$57,612.63)</b>	<b>(\$1,926.02)</b>	<b>\$0.00</b>	<b>\$49,371.20</b>