



**FINANCE/INVESTMENT COMMITTEE MEETING
January 25, 2022 - 10:30 AM**

Join Zoom Meeting

<https://us06web.zoom.us/j/85481110980>

Meeting ID: 854 8111 0980

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January 25, 2022

AGENDA

Finance and Investment Committee Meeting

January 25, 2022, 10:30 a.m.

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Board Members:

Mark Hiepler, Esq., Clerk of the Board

Martin T. Daly, Vice President

Staff:

Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Karen Valentine, Clerk to the Board

Participants:

Rick Wood, *CSDA Financial Services*

Shalene Hayman, *Hayman Consulting*

1. Call to Order – The Meeting of the Finance and Investment Committee was called to order by _____, at _____.
2. Public Comment - Ca. Government Code Section 54954.3 - COVID-19 RESPONSE: The Board reserves this time to hear from the public.
 - Members of the public can observe or participate in the virtual Meeting during open session by clicking the following Zoom link to join the virtual meeting: <https://us06web.zoom.us/j/85481110980> Or by calling 1 (346) 248-7799 – Meeting ID: 854 8111 0980 (Audio Only)
 - *Public who cannot participate but want to make a public comment, or comment on a specific agenda item, please submit your comment via email by 4:00 p.m. on Monday, October 25, 2021, to the Clerk to the Board at karenv@camhealth.com. The Clerk to the Board will print your email, distribute copies to all Committee Members prior to the meeting, and the Committee Chair or Chief Executive Officer will read the emailed comments aloud during general public comments, or during the specified agenda item.*
3. Cash Investments: Review Quarterly Investment and Reserve Report and tax revenue for quarter ending December 31, 2021.
4. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending December 31, 2021.
5. District check register and check register comparison review for quarter ending December 31, 2021.
6. Quarterly District Credit Card Review.
7. Quarterly Legal Review
8. CEO Report
9. Set date for next quarterly Finance Committee Meeting. (Suggest April 26, 2022 at 10:30 a.m.)

10. Having no further business, this meeting is adjourned at _____

ADA compliance statement; In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk to the Board of Directors, Karen Valentine, at (805) 482-9382. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.



Section 3

**Investment and Designated Reserve Report and
Tax Revenue Report
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

**Camarillo Health Care District
Investment & Reserves Report
31-Dec-21**

2021 - 2022

LAIF	12/31/2021	Interest Earned
Vehicle Fleet Reserve	75,551	89
Technology Reserve	152,028	180
Project/Special Use Reserve	151,103	179
Capital Improvement Reserve	503,675	596
General Operating Reserve	1,020,710	1,207
Undesignated - General Operating	2,136,697	2,533
Total LAIF	4,039,764	4,784

Quick Ratio	Current Ratio
42.24	42.73

Bank of the West

General Operating Fund	1,712,008	0.00
Total Bank of the West	1,712,008	0.00

Mechanics Bank

Checking	0	0.00
Savings	624,176	62.52
Total Savings & CD's	624,176	62.52

Scholarships & Petty Cash Funds

8,729

Ventura County Treasurer Pool

5,590 396.66

Total in interest earning accounts

6,390,267 5,243.27

Reserve Funds	Minimum Target	6/30/2021 Balance	2021 Allocated	2021/2022 Interest	12/31/2021 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	75,462	0	89	75,551	5,000
Technology Reserve	150,000	151,848	0	180	152,028	5,000
Project/Special Use Reserve	150,000	150,924	0	179	151,103	5,000
Capital Improvement Reserve	500,000	503,079	0	596	503,675	10,000
General Operating Reserve	1,941,834	1,019,503	0	1,207	1,020,710	100,000
Reserves & Contingencies	2,816,834	1,900,816	0	2,251	1,903,067	125,000

Per California Government Code Section 53600 et. Seq., specifically section 53646 and section 53607, the attached investment report details all investment related activity in the current period. Camarillo Health Care District's (CHCD) investable funds are currently invested in LAIF and with the Ventura County Treasurer's investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		Fiscal Year 21-22			Fiscal Year 2020-21			Fiscal Year 2019-20			Fiscal Year 2018-19			Fiscal Year 2017-18		
2		\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to
3				Budget			Budget			Budget			Budget			Budget
4	Jul	87,329.27	87,329.27	2.89%	52,095.57	52,095.57	1.90%	67,487.98	67,487.98	2.46%	61,741.35	61,741.35	2.30%	87,113.09	87,113.09	3.42%
5	Aug	0.00	87,329.27	3.19%	0.00	52,095.57	1.90%	0.00	67,487.98	2.46%	0.00	61,741.35	2.30%	0.00	87,113.09	3.42%
6	Sep	11,136.68	98,465.95	3.59%	20,978.49	73,074.06	2.67%	8,700.85	76,188.83	2.78%	8,238.70	69,980.05	2.60%	7,246.26	94,359.35	3.71%
7	Oct	4,510.32	102,976.27	3.76%	3,588.84	76,662.90	2.80%	6,624.41	82,813.24	3.02%	4,395.04	74,375.09	2.77%	5,385.54	99,744.89	3.92%
8	Nov	52,882.57	155,858.84	5.68%	44,105.30	120,768.20	4.40%	40,912.52	123,725.76	4.51%	43,547.41	117,922.50	4.39%	37,862.26	137,607.15	5.40%
9	Dec	1,677,055.01	1,832,913.85	66.85%	1,475,561.33	1,596,329.53	58.22%	1,452,748.50	1,576,474.26	57.50%	1,388,029.33	1,505,951.83	56.03%	1,367,602.27	1,505,209.42	59.12%
10	Jan		1,832,913.85	66.85%	159,995.29	1,756,324.82	64.06%	30,242.04	1,606,716.30	58.60%	31,535.81	1,537,487.64	57.20%	33,931.21	1,539,140.63	60.45%
11	Feb			0.00%	0.00	1,756,324.82	64.06%	9,531.93	1,616,248.23	58.95%	2,914.00	1,540,401.64	57.31%	7.97	1,539,148.60	60.45%
12	Mar			0.00%	5,801.59	1,762,126.41	64.27%	7,030.61	1,623,278.84	59.21%	6,793.32	1,547,194.96	57.56%	8,148.02	1,547,296.62	60.77%
13	Apr			0.00%	1,142,745.05	2,904,871.46	105.95%	1,090,807.04	2,714,085.88	98.99%	1,045,441.36	2,592,636.32	96.45%	1,002,367.19	2,549,663.81	100.14%
14	May			0.00%	58,581.76	2,963,453.22	108.09%	26,918.30	2,741,004.18	99.97%	104,693.54	2,697,329.86	100.35%	94,567.32	2,644,231.13	103.85%
15	Jun			0.00%	2,819.39	2,966,272.61	108.19%	28,830.72	2,769,834.90	101.03%	2,862.12	2,700,191.98	100.46%	2,921.20	2,647,152.33	103.97%
16																
17		Approved Budget			Approved Budget			Approved Budget			Approved Budget			Approved Budget		
18			3,020,034.00			2,741,713.00			2,741,713.00			2,687,954.00			2,546,160.00	
19	Over (Under) Budget		(3,020,034.00)			224,559.61			28,121.90			12,238			100,992	

*Approved
1/19/20*



Section 4

**Preliminary Operating Results and
Departmental Activities
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

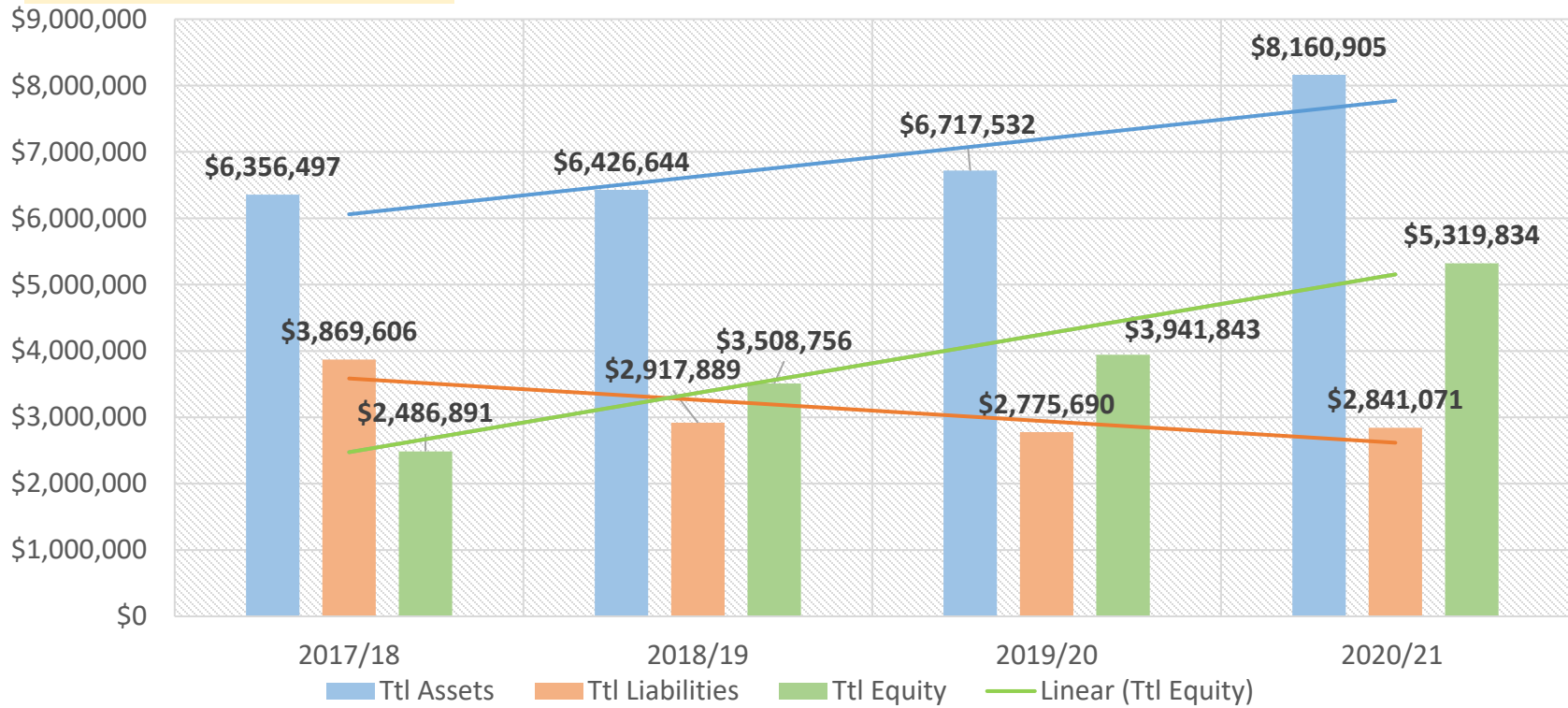
Camarillo Health Care District

Statement of Net Assets

	<u>December 2021</u>	<u>December 2020</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	1,712,007.57	1,629,312.32	82,695.25	5.1%
Petty Cash-Administration	1,000.00	1,000.00	0.00	0.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawer-Transportation	20.00	20.00	0.00	0.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
Cash-Local Agency Investment	4,039,764.26	2,725,481.79	1,314,282.47	48.2%
Cash - County Treasury Invstmn	5,589.98	5,449.30	140.68	2.6%
Mechanics, Rabo Savings	624,176.23	159,641.92	464,534.31	291.0%
Mechanics, Rabo Checking	0.00	280,686.33	(280,686.33)	-100.0%
Cash-Restricted-Scholarship	7,573.75	6,348.75	1,225.00	19.3%
TOTAL CASH ACCOUNTS	6,390,266.79	4,808,075.41	1,582,191.38	32.9%
Accounts Receivable	(255.50)	1,357.00	(1,612.50)	-118.8%
Other Receivable	575.00	0.00	575.00	100.0%
Accrued Interest Receivable	2,325.67	4,443.07	(2,117.40)	-47.7%
City of Cam-SNP HDM Rcbl	0.00	18,500.04	(18,500.04)	-100.0%
City of Cam CDBG CV3 Rec	25,000.02	0.00	25,000.02	100.0%
Grant-VCAAA -Sr Nutrition Rcbl	22,770.14	25,078.87	(2,308.73)	-9.2%
Grant-VCAAA Caregiver Rcbl	6,472.81	10,556.19	(4,083.38)	-38.7%
Grant-VCAAA SS Line Rcbl	11,290.08	15,263.44	(3,973.36)	-26.0%
Johns Hopkins ADS Rec	240.00	0.00	240.00	100.0%
Contract-PICF-Blue Shield	85.00	6,183.00	(6,098.00)	-98.6%
Contract-PICF Anthem	7,396.00	6,568.00	828.00	12.6%
Contract-PICF-Falls	2,488.52	0.00	2,488.52	100.0%
Contract-AAA-Evidence Based	40.00	560.00	(520.00)	-92.9%
Grant-SCAN-Commty Rcbl	0.00	5,700.00	(5,700.00)	-100.0%
TOTAL Current Assets	6,468,694.53	4,902,285.02	1,566,409.51	32.0%
Fixed Assets				
Buildings & Improvements	3,141,557.99	3,136,670.55	4,887.44	0.2%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	246,331.73	254,911.58	(8,579.85)	-3.4%
Transportation Vehicles	214,214.37	214,214.37	0.00	0.0%
Accum Depreciation-Buildings	(2,062,082.49)	(1,998,913.22)	(63,169.27)	-3.2%
Accum Depreciation-IS Equip	(92,717.31)	(85,248.02)	(7,469.29)	-8.8%
Accum Depreciation-Equip&Furn	(190,327.07)	(204,195.21)	13,868.14	6.8%
Accum Depreciation-Vehicles	(210,885.00)	(210,101.68)	(783.32)	-0.4%
TOTAL Fixed Assets	1,148,214.62	1,209,460.77	(61,246.15)	-5.1%
Other Assets				
Prepaid Insurance	43,776.55	26,488.25	17,288.30	65.3%
Prepaid Workers Comp	(2,705.16)	(173.17)	(2,531.99)	-1462.1%
Prepaid Postage	155.54	1,099.12	(943.58)	-85.8%

	<i>December 2021</i>	<i>December 2020</i>	<i>\$ Variance</i>	<i>% Variance</i>
Pre Paid Rental/Lease	0.00	4,090.00	(4,090.00)	-100.0%
Deferred Outflows of Resources GASB 68	472,711.00	494,934.17	(22,223.17)	-4.5%
Deferred Outflows of Resources GASB 75	30,058.00	79,348.00	(49,290.00)	-62.1%
TOTAL Other Assets	543,995.93	605,786.37	(61,790.44)	-10.2%
TOTAL ASSETS	8,160,905.08	6,717,532.16	1,443,372.92	21.5%
LIABILITIES				
Current Liabilities				
Accounts Payable	16,781.40	17,103.59	(322.19)	-1.9%
Medical Premium Payable-Emp	951.40	(341.74)	1,293.14	378.4%
Accrued Vacation	90,915.48	84,899.90	6,015.58	7.1%
Accrued Interest Expenses	0.00	3,027.38	(3,027.38)	-100.0%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,977.78	4,752.78	1,225.00	25.8%
Deferred Revenue	35,071.83	25,999.94	9,071.89	34.9%
TOTAL Current Liabilities	151,293.86	137,037.82	14,256.04	10.4%
Long-Term Liabilities				
Construction Loan to 2021	0.00	95,464.29	(95,464.29)	-100.0%
Net Pension Liability GASB 68	1,773,279.00	1,596,760.50	176,518.50	11.1%
Accrued OPEB Liability GASB 75	469,896.00	326,777.00	143,119.00	43.8%
Deferred Inflows of Resources GASB 68	122,106.00	186,989.00	(64,883.00)	-34.7%
Deferred Inflows of Resources GASB 75	324,496.00	432,661.00	(108,165.00)	-25.0%
TOTAL Long-Term Liabilities	2,689,777.00	2,638,651.79	51,125.21	1.9%
TOTAL LIABILITIES	2,841,070.86	2,775,689.61	65,381.25	2.4%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	1,294,149.79	558,398.72	735,751.07	131.8%
Year-to-Date Earnings	1,026,483.21	384,242.61	642,240.60	167.1%
TOTAL EQUITY	5,319,834.22	3,941,842.55	1,377,991.67	35.0%
TOTAL LIABILITIES & EQUITY	8,160,905.08	6,717,532.16	1,443,372.92	21.5%

a.o. December 2021...all years



Camarillo Health Care District

Statements of Activities

*Year-to-Date Performance, December 2021 - current month, Consolidated
by department*

	<i>6 Months Ended December 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	1,743,099.01	3,020,034.00	1,276,934.99	57.7 %
Community Education	820.00	18,220.00	17,400.00	4.5 %
Transportation Fees	10,060.00	11,350.00	1,290.00	88.6 %
Transport Fees ADC	8,407.50	22,800.00	14,392.50	36.9 %
Health Screening Fees	0.00	200.00	200.00	
Counseling	0.00	5,000.00	5,000.00	
Lifeline Fees	12,592.00	27,552.00	14,960.00	45.7 %
Sr Nutrition Home Delivered	16,656.86	17,000.00	343.14	98.0 %
Contract-PICF-Falls	5,289.62	19,000.00	13,710.38	27.8 %
Contract-PICF Anthem	0.00	1,380.00	1,380.00	
Contract-PICF-Blue Shield	0.00	2,900.00	2,900.00	
Contract-VCAAA-Evid Base	2,440.00	10,800.00	8,360.00	22.6 %
ADC Fees	69,507.00	270,720.00	201,213.00	25.7 %
Grant-VCAAA Caregiver Respite	13,401.37	36,750.00	23,348.63	36.5 %
GRant - COVID Relief Fund	330,000.00	0.00	(330,000.00)	
Contract-Caregiver Navigation Project	0.00	13,875.00	13,875.00	
Donations-Scholarship	10.00	2,500.00	2,490.00	0.4 %
Sponsorship	400.00	1,200.00	800.00	33.3 %
Healthy Attitude Advertising	4,000.00	5,000.00	1,000.00	80.0 %
Interest Income	5,243.27	25,000.00	19,756.73	21.0 %
Facility Use Rental	2,530.00	5,000.00	2,470.00	50.6 %
Facility Use-Lease	3,771.10	6,370.00	2,598.90	59.2 %
Donations	200.00	2,000.00	1,800.00	10.0 %
Fischer Fund Distribution	148,780.75	145,000.00	(3,780.75)	102.6 %
Grant-VCAAA-Sr Nutrition	46,199.42	96,058.00	49,858.58	48.1 %
City of Cam SNP HDM	0.00	37,000.00	37,000.00	
City of Camarillo-CDBG CV3	25,000.02	50,000.00	24,999.98	50.0 %
Support Services Offset	194,517.07	328,337.00	133,819.93	59.2 %
Grant-VCAAA-SS Line	25,080.16	50,000.00	24,919.84	50.2 %
Grant-SCAN Community	2,069.09	11,551.00	9,481.91	17.9 %
TOTAL REVENUE	2,670,074.24	4,242,597.00	1,572,522.76	62.9 %
	2,670,074.24	4,242,597.00	1,572,522.76	62.9 %

	<i>6 Months Ended December 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
	2,670,074.24	4,242,597.00	1,572,522.76	62.9 %
EXPENSES				
Salaries	657,914.65	1,646,917.00	989,002.35	39.9 %
Payroll Taxes	52,432.70	130,401.00	77,968.30	40.2 %
Benefits-PERS-Health	75,397.73	270,179.00	194,781.27	27.9 %
Benefits-PERS-Retirement	51,965.25	131,103.00	79,137.75	39.6 %
Benefits - Workers Comp	14,750.97	38,257.00	23,506.03	38.6 %
Benefits - Life/ADD	13,211.21	30,555.00	17,343.79	43.2 %
Benefits-OPEB	29,914.16	59,134.00	29,219.84	50.6 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	96.5 %
Audit Fees	0.00	23,000.00	23,000.00	
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	12,668.50	30,000.00	17,331.50	42.2 %
Contractors/Consultants	78,472.88	283,568.00	205,095.12	27.7 %
Support Services	194,517.07	328,336.00	133,818.93	59.2 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	
Community/Staff Outreach	1,538.90	14,227.00	12,688.10	10.8 %
Dues/Subscriptions	26,681.39	44,631.00	17,949.61	59.8 %
Continuing Education-Trustee	11,074.46	29,936.00	18,861.54	37.0 %
Continuing Education-Staff	4,154.56	29,485.00	25,330.44	14.1 %
Trustee Stipends	2,600.00	9,900.00	7,300.00	26.3 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	100.9 %
Mileage	5,982.00	28,956.00	22,974.00	20.7 %
Program Matls/Activities	4,323.47	31,155.00	26,831.53	13.9 %
Gas & Oil	8,923.19	15,000.00	6,076.81	59.5 %
Fleet Maintenance	2,491.30	20,000.00	17,508.70	12.5 %
Minor Equipment	5,450.50	17,029.00	11,578.50	32.0 %
Supplies	4,081.54	21,999.00	17,917.46	18.6 %
Postage	19,562.65	38,742.00	19,179.35	50.5 %
Advertising & Promotion	4,529.49	25,000.00	20,470.51	18.1 %
Refunds	680.00	2,510.00	1,830.00	27.1 %
Printing	24,558.78	73,908.00	49,349.22	33.2 %
Repairs & Maintenance	25,705.27	49,557.00	23,851.73	51.9 %
Association Fees	32,651.22	64,277.00	31,625.78	50.8 %
Insurance	47,827.30	147,329.00	99,501.70	32.5 %
Storage Rent/Equip Lease	14,448.71	28,022.00	13,573.29	51.6 %
Telephone	10,980.56	21,960.00	10,979.44	50.0 %
Utilities	17,852.18	26,456.00	8,603.82	67.5 %
Licenses & Fees	5,364.55	10,214.00	4,849.45	52.5 %
Bank & Credit Card Charges	1,509.79	8,500.00	6,990.21	17.8 %
TOTAL EXPENSES	1,597,903.93	3,883,667.00	2,285,763.07	41.1 %
OPERATING RESULTS	1,072,170.31	358,930.00	(713,240.31)	298.7 %

	<i>6 Months Ended December 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	13,602.50	19,082.00	5,479.50	71.3 %
Depreciation Expense	(58,394.64)	(124,999.00)	(66,604.36)	46.7 %
Interest Expense	(894.96)	(7,233.00)	(6,338.04)	12.4 %
TOTAL OTHER INCOME & EXPENSE	(45,687.10)	(113,150.00)	(67,462.90)	40.4 %
AFTER OTHER INCOME & EXPENSE	1,026,483.21	245,780.00	(780,703.21)	417.6 %
NET RESULTS	1,026,483.21	245,780.00	(780,703.21)	417.6 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, December 2021 - current month, December 2020 - 12 months back, Consolidated by department

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2020</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,743,099.01	1,544,233.96	198,865.05	12.9 %
Community Education	820.00	0.00	820.00	
Transportation Fees	10,060.00	2,995.00	7,065.00	235.9 %
Transport Fees ADC	8,407.50	3,158.00	5,249.50	166.2 %
Lifeline Fees	12,592.00	19,312.00	(6,720.00)	-34.8 %
Sr Nutrition Home Delivered	16,656.86	20,998.69	(4,341.83)	-20.7 %
Sr Nutrition Congregate	0.00	40.00	(40.00)	-100.0 %
Contract-PICF-Falls	5,289.62	1,835.68	3,453.94	188.2 %
Contract-PICF Anthem	0.00	5,543.00	(5,543.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	3,592.00	(3,592.00)	-100.0 %
Contract-VCAAA-Evid Base	2,440.00	560.00	1,880.00	335.7 %
ADC Fees	69,507.00	23,349.00	46,158.00	197.7 %
Grant-VCAAA Caregiver Respite	13,401.37	15,148.43	(1,747.06)	-11.5 %
GRant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	0.00	3,600.00	(3,600.00)	-100.0 %
Donations-Scholarship	10.00	0.00	10.00	
Sponsorship	400.00	650.00	(250.00)	-38.5 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	5,243.27	11,810.35	(6,567.08)	-55.6 %
Facility Use Rental	2,530.00	972.00	1,558.00	160.3 %
Facility Use-Lease	3,771.10	2,700.00	1,071.10	39.7 %
Donations	200.00	18,950.00	(18,750.00)	-98.9 %
Fischer Fund Distribution	148,780.75	0.00	148,780.75	
Grant-VCAAA-Sr Nutrition	46,199.42	47,173.43	(974.01)	-2.1 %
City of Cam SNP HDM	0.00	18,500.04	(18,500.04)	-100.0 %
City of Camarillo-CDBG CV3	25,000.02	0.00	25,000.02	
Grant-Rupe Found Vet Caregiver	0.00	20,000.04	(20,000.04)	-100.0 %
Support Services Offset	194,517.07	162,824.61	31,692.46	19.5 %
Grant-VCAAA-SS Line	25,080.16	22,930.16	2,150.00	9.4 %
Grant-SCAN Community	2,069.09	5,700.00	(3,630.91)	-63.7 %
TOTAL REVENUE	2,670,074.24	1,960,576.39	709,497.85	36.2 %
	2,670,074.24	1,960,576.39	709,497.85	36.2 %
	2,670,074.24	1,960,576.39	709,497.85	36.2 %

EXPENSES

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Salaries	657,914.65	685,920.99	28,006.34	4.1 %
Payroll Taxes	52,432.70	53,777.54	1,344.84	2.5 %
Benefits-PERS-Health	75,397.73	84,893.42	9,495.69	11.2 %
Benefits-PERS-Retirement	51,965.25	55,301.59	3,336.34	6.0 %
Benefits - Workers Comp	14,750.97	24,538.53	9,787.56	39.9 %
Benefits - Life/ADD	13,211.21	13,283.46	72.25	0.5 %
Benefits-OPEB	29,914.16	26,204.46	(3,709.70)	-14.2 %
PERS Retirement UAL	131,240.00	108,121.00	(23,119.00)	-21.4 %
Audit Fees	0.00	15,000.00	15,000.00	100.0 %
Legal Fees	12,668.50	10,559.00	(2,109.50)	-20.0 %
Contractors/Consultants	78,472.88	77,720.18	(752.70)	-1.0 %
Support Services	194,517.07	162,824.61	(31,692.46)	-19.5 %
Community/Staff Outreach	1,538.90	436.49	(1,102.41)	-252.6 %
Dues/Subscriptions	26,681.39	21,804.61	(4,876.78)	-22.4 %
Continuing Education-Trustee	11,074.46	10,378.75	(695.71)	-6.7 %
Continuing Education-Staff	4,154.56	4,281.70	127.14	3.0 %
Trustee Stipends	2,600.00	3,300.00	700.00	21.2 %
LAFCO Assessments	2,447.00	2,534.00	87.00	3.4 %
Mileage	5,982.00	5,041.84	(940.16)	-18.6 %
Program Mats/Activities	4,323.47	1,467.63	(2,855.84)	-194.6 %
Gas & Oil	8,923.19	2,403.54	(6,519.65)	-271.3 %
Fleet Maintenance	2,491.30	2,793.39	302.09	10.8 %
Minor Equipment	5,450.50	3,773.46	(1,677.04)	-44.4 %
Supplies	4,081.54	5,799.65	1,718.11	29.6 %
Postage	19,562.65	17,968.73	(1,593.92)	-8.9 %
Advertising & Promotion	4,529.49	992.04	(3,537.45)	-356.6 %
Refunds	680.00	855.00	175.00	20.5 %
Printing	24,558.78	10,536.63	(14,022.15)	-133.1 %
Repairs & Maintenance	25,705.27	16,496.75	(9,208.52)	-55.8 %
Association Fees	32,651.22	30,901.20	(1,750.02)	-5.7 %
Insurance	47,827.30	39,431.92	(8,395.38)	-21.3 %
Storage Rent/Equip Lease	14,448.71	15,052.81	604.10	4.0 %
Telephone	10,980.56	11,714.71	734.15	6.3 %
Utilities	17,852.18	14,337.11	(3,515.07)	-24.5 %
Licenses & Fees	5,364.55	4,228.00	(1,136.55)	-26.9 %
Bank & Credit Card Charges	1,509.79	5,542.86	4,033.07	72.8 %
TOTAL EXPENSES	1,597,903.93	1,550,217.60	(47,686.33)	-3.1 %
OPERATING RESULTS	1,072,170.31	410,358.79	661,811.52	161.3 %
OTHER INCOME & EXPENSE				
Other Income -Admin	13,602.50	32,103.08	(18,500.58)	-57.6 %
Depreciation Expense	(58,394.64)	(58,219.26)	(175.38)	-0.3 %
Interest Expense	(894.96)	0.00	(894.96)	
TOTAL OTHER INCOME & EXPENSE	(45,687.10)	(26,116.18)	(19,570.92)	-74.9 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	1,026,483.21	384,242.61	642,240.60	167.1 %
NET RESULTS	1,026,483.21	384,242.61	642,240.60	167.1 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2021 - current month, Consolidated by department

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,743,099.01	1,510,017.00	233,082.01	15.4 %
Community Education	820.00	9,110.04	(8,290.04)	-91.0 %
Transportation Fees	10,060.00	5,674.98	4,385.02	77.3 %
Transport Fees ADC	8,407.50	11,400.00	(2,992.50)	-26.3 %
Health Screening Fees	0.00	100.02	(100.02)	-100.0 %
Counseling	0.00	2,500.02	(2,500.02)	-100.0 %
Lifeline Fees	12,592.00	13,776.00	(1,184.00)	-8.6 %
Sr Nutrition Home Delivered	16,656.86	8,500.02	8,156.84	96.0 %
Contract-PICF-Falls	5,289.62	9,499.98	(4,210.36)	-44.3 %
Contract-PICF Anthem	0.00	690.00	(690.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	1,450.02	(1,450.02)	-100.0 %
Contract-VCAAA-Evid Base	2,440.00	5,400.00	(2,960.00)	-54.8 %
ADC Fees	69,507.00	135,360.00	(65,853.00)	-48.7 %
Grant-VCAAA Caregiver Respite	13,401.37	18,375.00	(4,973.63)	-27.1 %
GRant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	0.00	6,937.50	(6,937.50)	-100.0 %
Donations-Scholarship	10.00	1,249.98	(1,239.98)	-99.2 %
Sponsorship	400.00	600.00	(200.00)	-33.3 %
Healthy Attitude Advertising	4,000.00	4,250.00	(250.00)	-5.9 %
Interest Income	5,243.27	3,440.00	1,803.27	52.4 %
Facility Use Rental	2,530.00	2,500.02	29.98	1.2 %
Facility Use-Lease	3,771.10	3,184.98	586.12	18.4 %
Donations	200.00	999.96	(799.96)	-80.0 %
Fischer Fund Distribution	148,780.75	145,000.00	3,780.75	2.6 %
Grant-VCAAA-Sr Nutrition	46,199.42	48,028.98	(1,829.56)	-3.8 %
City of Cam SNP HDM	0.00	18,499.98	(18,499.98)	-100.0 %
City of Camarillo-CDBG CV3	25,000.02	25,000.02	0.00	0.0 %
Support Services Offset	194,517.07	232,168.51	(37,651.44)	-16.2 %
Grant-VCAAA-SS Line	25,080.16	25,000.02	80.14	0.3 %
Grant-SCAN Community	2,069.09	5,775.48	(3,706.39)	-64.2 %
TOTAL REVENUE	2,670,074.24	2,254,488.51	415,585.73	18.4 %
	2,670,074.24	2,254,488.51	415,585.73	18.4 %

	<i>6 Months Ended</i> <i>December 31, 2021</i>	<i>6 Months Ended</i> <i>December 31, 2021</i> <i>Budget</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
	2,670,074.24	2,254,488.51	415,585.73	18.4 %
EXPENSES				
Salaries	657,914.65	823,458.48	165,543.83	20.1 %
Payroll Taxes	52,432.70	65,200.50	12,767.80	19.6 %
Benefits-PERS-Health	75,397.73	135,089.40	59,691.67	44.2 %
Benefits-PERS-Retirement	51,965.25	65,551.44	13,586.19	20.7 %
Benefits - Workers Comp	14,750.97	19,128.48	4,377.51	22.9 %
Benefits - Life/ADD	13,211.21	15,277.56	2,066.35	13.5 %
Benefits-OPEB	29,914.16	29,567.04	(347.12)	-1.2 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	3.5 %
Audit Fees	0.00	22,500.00	22,500.00	100.0 %
Partnershp Initiatives	0.00	1,000.02	1,000.02	100.0 %
Legal Fees	12,668.50	15,000.00	2,331.50	15.5 %
Contractors/Consultants	78,472.88	141,784.02	63,311.14	44.7 %
Support Services	194,517.07	232,168.02	37,650.95	16.2 %
Instructor Agreement Fees	0.00	6,499.98	6,499.98	100.0 %
Community/Staff Outreach	1,538.90	7,113.42	5,574.52	78.4 %
Dues/Subscriptions	26,681.39	27,541.60	860.21	3.1 %
Continuing Education-Trustee	11,074.46	14,968.02	3,893.56	26.0 %
Continuing Education-Staff	4,154.56	14,742.42	10,587.86	71.8 %
Trustee Stipends	2,600.00	4,950.00	2,350.00	47.5 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	-0.9 %
Mileage	5,982.00	14,478.00	8,496.00	58.7 %
Program Mats/Activities	4,323.47	15,577.50	11,254.03	72.2 %
Gas & Oil	8,923.19	7,500.00	(1,423.19)	-19.0 %
Fleet Maintenance	2,491.30	10,000.02	7,508.72	75.1 %
Minor Equipment	5,450.50	8,514.48	3,063.98	36.0 %
Supplies	4,081.54	10,999.56	6,918.02	62.9 %
Postage	19,562.65	19,370.94	(191.71)	-1.0 %
Advertising & Promotion	4,529.49	12,499.98	7,970.49	63.8 %
Refunds	680.00	1,255.02	575.02	45.8 %
Printing	24,558.78	36,954.06	12,395.28	33.5 %
Repairs & Maintenance	25,705.27	24,778.56	(926.71)	-3.7 %
Association Fees	32,651.22	32,138.58	(512.64)	-1.6 %
Insurance	47,827.30	73,664.52	25,837.22	35.1 %
Storage Rent/Equip Lease	14,448.71	14,010.96	(437.75)	-3.1 %
Telephone	10,980.56	10,980.00	(0.56)	0.0 %
Utilities	17,852.18	13,227.96	(4,624.22)	-35.0 %
Licenses & Fees	5,364.55	4,598.04	(766.51)	-16.7 %
Bank & Credit Card Charges	1,509.79	4,249.98	2,740.19	64.5 %
TOTAL EXPENSES	1,597,903.93	2,094,762.56	496,858.63	23.7 %
OPERATING RESULTS	1,072,170.31	159,725.95	912,444.36	571.3 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	13,602.50	16,837.00	(3,234.50)	-19.2 %
Depreciation Expense	(58,394.64)	(62,499.54)	4,104.90	6.6 %
Interest Expense	(894.96)	(3,616.50)	2,721.54	75.3 %
TOTAL OTHER INCOME & EXPENSE	(45,687.10)	(49,279.04)	3,591.94	7.3 %
AFTER OTHER INCOME & EXPENSE	1,026,483.21	110,446.91	916,036.30	829.4 %
NET RESULTS	1,026,483.21	110,446.91	916,036.30	829.4 %



**Department 1 - Administration
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

Camarillo Health Care District

Statements of Activities

*Year-to-Date Variance, December 2021 - current month, Consolidated by
account, Department 10*

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	307,863.87	383,517.00	(75,653.13)	-19.7 %
GGrant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Interest Income	5,243.27	3,440.00	1,803.27	52.4 %
TOTAL REVENUE	643,107.14	386,957.00	256,150.14	66.2 %
	643,107.14	386,957.00	256,150.14	66.2 %
	643,107.14	386,957.00	256,150.14	66.2 %
EXPENSES				
Salaries	148,446.04	146,380.50	(2,065.54)	-1.4 %
Payroll Taxes	10,047.92	11,381.52	1,333.60	11.7 %
Benefits-PERS-Health	11,532.87	11,660.52	127.65	1.1 %
Benefits-PERS-Retirement	13,015.29	13,039.98	24.69	0.2 %
Benefits - Workers Comp	840.66	742.02	(98.64)	-13.3 %
Benefits - Life/ADD	8,647.08	8,227.50	(419.58)	-5.1 %
Benefits-OPEB	8,798.60	9,461.52	662.92	7.0 %
Audit Fees	0.00	22,500.00	22,500.00	100.0 %
Legal Fees	12,668.50	15,000.00	2,331.50	15.5 %
Contractors/Consultants	2,118.74	4,801.98	2,683.24	55.9 %
Support Services	30,945.92	36,935.69	5,989.77	16.2 %
Community/Staff Outreach	1,428.90	4,491.00	3,062.10	68.2 %
Dues/Subscriptions	21,651.08	16,777.66	(4,873.42)	-29.0 %
Continuing Education-Trustee	11,074.46	14,968.02	3,893.56	26.0 %
Continuing Education-Staff	1,263.80	5,211.48	3,947.68	75.7 %
Trustee Stipends	2,600.00	4,950.00	2,350.00	47.5 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	-0.9 %
Mileage	1,988.72	2,850.00	861.28	30.2 %
Minor Equipment	592.13	2,448.00	1,855.87	75.8 %
Supplies	982.52	2,314.50	1,331.98	57.5 %
Postage	102.98	150.00	47.02	31.3 %
Advertising & Promotion	0.00	423.48	423.48	100.0 %
Printing	125.49	613.50	488.01	79.5 %
Repairs & Maintenance	2,223.19	3,556.02	1,332.83	37.5 %
Association Fees	5,110.56	5,113.02	2.46	0.0 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Insurance	5,429.26	10,533.00	5,103.74	48.5 %
Storage Rent/Equip Lease	2,298.74	2,229.00	(69.74)	-3.1 %
Telephone	2,260.32	2,820.00	559.68	19.8 %
Utilities	2,840.14	2,104.50	(735.64)	-35.0 %
Bank & Credit Card Charges	1,509.79	657.48	(852.31)	-129.6 %
TOTAL EXPENSES	312,990.70	364,765.89	51,775.19	14.2 %
OPERATING RESULTS	330,116.44	22,191.11	307,925.33	1387.6 %
OTHER INCOME & EXPENSE				
Other Income -Admin	11,562.50	15,592.00	(4,029.50)	-25.8 %
Depreciation Expense	(11,678.94)	(9,943.02)	(1,735.92)	-17.5 %
TOTAL OTHER INCOME & EXPENSE	(116.44)	5,648.98	(5,765.42)	-102.1 %
AFTER OTHER INCOME & EXPENSE	330,000.00	27,840.09	302,159.91	1085.3 %
NET RESULTS	330,000.00	27,840.09	302,159.91	1085.3 %



**Department 2 – Adult Day Services
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2021 - current month, Consolidated by account, Department 20

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-ADC	224,856.87	136,000.02	88,856.85	65.3 %
ADC Fees	69,507.00	135,360.00	(65,853.00)	-48.7 %
Grant-VCAA Caregiver Respite	0.00	4,999.98	(4,999.98)	-100.0 %
Donations-Scholarship	0.00	1,050.00	(1,050.00)	-100.0 %
Donations	200.00	499.98	(299.98)	-60.0 %
TOTAL REVENUE	294,563.87	277,909.98	16,653.89	6.0 %
	294,563.87	277,909.98	16,653.89	6.0 %
	294,563.87	277,909.98	16,653.89	6.0 %
EXPENSES				
Salaries	84,655.01	119,040.48	34,385.47	28.9 %
Payroll Taxes	7,217.83	9,525.00	2,307.17	24.2 %
Benefits-PERS-Health	5,497.28	27,931.98	22,434.70	80.3 %
Benefits-PERS-Retirement	6,876.81	9,661.02	2,784.21	28.8 %
Benefits - Workers Comp	6,618.10	8,448.00	1,829.90	21.7 %
Benefits - Life/ADD	627.93	879.00	251.07	28.6 %
Contractors/Consultants	2,379.07	2,244.48	(134.59)	-6.0 %
Support Services	30,945.91	36,935.69	5,989.78	16.2 %
Community/Staff Outreach	55.00	49.98	(5.02)	-10.0 %
Dues/Subscriptions	866.60	1,180.98	314.38	26.6 %
Continuing Education-Staff	326.05	639.48	313.43	49.0 %
Mileage	2.18	743.52	741.34	99.7 %
Program Mats/Activities	4,284.89	6,868.98	2,584.09	37.6 %
Minor Equipment	905.44	693.00	(212.44)	-30.7 %
Supplies	1,325.99	871.02	(454.97)	-52.2 %
Postage	1,865.90	1,852.98	(12.92)	-0.7 %
Advertising & Promotion	700.88	2,554.02	1,853.14	72.6 %
Refunds	404.00	750.00	346.00	46.1 %
Printing	2,273.50	4,080.48	1,806.98	44.3 %
Repairs & Maintenance	2,597.69	4,448.52	1,850.83	41.6 %
Association Fees	5,110.56	5,113.02	2.46	0.0 %
Insurance	7,985.10	10,533.00	2,547.90	24.2 %
Storage Rent/Equip Lease	2,298.66	2,229.00	(69.66)	-3.1 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Telephone	724.26	930.00	205.74	22.1 %
Utilities	2,840.14	2,104.50	(735.64)	-35.0 %
Licenses & Fees	303.00	1,464.00	1,161.00	79.3 %
Bank & Credit Card Charges	0.00	3,253.02	3,253.02	100.0 %
TOTAL EXPENSES	179,687.78	265,025.15	85,337.37	32.2 %
OPERATING RESULTS	114,876.09	12,884.83	101,991.26	791.6 %
OTHER INCOME & EXPENSE				
Depreciation Expense	(16,350.48)	(9,943.02)	(6,407.46)	-64.4 %
Interest Expense	(894.96)	(3,616.50)	2,721.54	75.3 %
TOTAL OTHER INCOME & EXPENSE	(17,245.44)	(13,559.52)	(3,685.92)	-27.2 %
AFTER OTHER INCOME & EXPENSE	97,630.65	(674.69)	98,305.34	14570.4 %
NET RESULTS	97,630.65	(674.69)	98,305.34	14570.4 %



**Department 4 - Lifeline
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2021 - current month, Consolidated by account, Department 40

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Lifeline	52,932.91	49,999.98	2,932.93	5.9 %
Lifeline Fees	12,592.00	13,776.00	(1,184.00)	-8.6 %
TOTAL REVENUE	65,524.91	63,775.98	1,748.93	2.7 %
	65,524.91	63,775.98	1,748.93	2.7 %
	65,524.91	63,775.98	1,748.93	2.7 %
EXPENSES				
Salaries	13,991.91	33,841.50	19,849.59	58.7 %
Payroll Taxes	1,136.14	2,665.98	1,529.84	57.4 %
Benefits-PERS-Health	3,766.47	5,607.00	1,840.53	32.8 %
Benefits-PERS-Retirement	1,193.07	3,061.50	1,868.43	61.0 %
Benefits - Workers Comp	76.28	175.98	99.70	56.7 %
Benefits - Life/ADD	203.55	388.02	184.47	47.5 %
Benefits-OPEB	1,584.36	0.00	(1,584.36)	
Contractors/Consultants	329.39	551.52	222.13	40.3 %
Support Services	4,420.80	5,276.44	855.64	16.2 %
Community/Staff Outreach	0.00	135.00	135.00	100.0 %
Dues/Subscriptions	23.64	396.00	372.36	94.0 %
Continuing Education-Staff	25.99	87.48	61.49	70.3 %
Mileage	0.00	553.98	553.98	100.0 %
Minor Equipment	0.00	156.00	156.00	100.0 %
Supplies	23.01	25.02	2.01	8.0 %
Postage	1,749.01	1,699.98	(49.03)	-2.9 %
Advertising & Promotion	0.00	574.98	574.98	100.0 %
Printing	2,217.73	2,931.00	713.27	24.3 %
Repairs & Maintenance	310.43	414.00	103.57	25.0 %
Association Fees	730.08	730.50	0.42	0.1 %
Insurance	915.06	1,504.50	589.44	39.2 %
Storage Rent/Equip Lease	328.36	318.48	(9.88)	-3.1 %
Telephone	333.89	390.00	56.11	14.4 %
Utilities	405.73	300.48	(105.25)	-35.0 %
TOTAL EXPENSES	33,764.90	61,785.34	28,020.44	45.4 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OPERATING RESULTS	31,760.01	1,990.64	29,769.37	1495.5 %
OTHER INCOME & EXPENSE				
Other Income-Lifeline	15.00	45.00	(30.00)	-66.7 %
Depreciation Expense	0.00	(1,420.50)	1,420.50	100.0 %
TOTAL OTHER INCOME & EXPENSE	15.00	(1,375.50)	1,390.50	101.1 %
AFTER OTHER INCOME & EXPENSE	31,775.01	615.14	31,159.87	5065.5 %
NET RESULTS	31,775.01	615.14	31,159.87	5065.5 %



**Department 5
Community Education and Facilities
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

Camarillo Health Care District

Statements of Activities

*Year-to-Date Variance, December 2021 - current month, Consolidated by
account, Department 50*

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Fac & Comm Educ	435,060.00	343,999.98	91,060.02	26.5 %
Community Education	265.00	7,500.00	(7,235.00)	-96.5 %
Health Screening Fees	0.00	100.02	(100.02)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,250.00	(250.00)	-5.9 %
Facility Use-Rental	2,530.00	2,500.02	29.98	1.2 %
Facility Use-Lease	3,771.10	3,184.98	586.12	18.4 %
TOTAL REVENUE	445,626.10	361,535.00	84,091.10	23.3 %
	445,626.10	361,535.00	84,091.10	23.3 %
	445,626.10	361,535.00	84,091.10	23.3 %
EXPENSES				
Salaries	69,052.66	96,986.52	27,933.86	28.8 %
Payroll Taxes	5,864.82	7,711.98	1,847.16	24.0 %
Benefits-PERS-Health	13,813.41	18,451.98	4,638.57	25.1 %
Benefits-PERS-Retirement	5,895.31	7,914.00	2,018.69	25.5 %
Benefits - Workers Comp	375.07	472.98	97.91	20.7 %
Benefits - Life/ADD	889.59	1,264.98	375.39	29.7 %
Benefits-OPEB	6,504.86	6,800.52	295.66	4.3 %
Contractors/Consultants	2,644.73	11,302.02	8,657.29	76.6 %
Support Services	79,575.10	94,978.18	15,403.08	16.2 %
Instructor Agreement Fees	0.00	6,499.98	6,499.98	100.0 %
Community/Staff Outreach	0.00	499.98	499.98	100.0 %
Dues/Subscriptions	425.47	856.98	431.51	50.4 %
Continuing Education-Staff	77.97	0.00	(77.97)	
Mileage	52.07	100.02	47.95	47.9 %
Program Mats/Activities	0.00	120.48	120.48	100.0 %
Minor Equipment	2,418.38	1,000.98	(1,417.40)	-141.6 %
Supplies	908.53	799.02	(109.51)	-13.7 %
Postage	8,597.19	8,371.98	(225.21)	-2.7 %
Refunds	216.00	480.00	264.00	55.0 %
Printing	10,887.84	15,006.00	4,118.16	27.4 %
Repairs & Maintenance	16,468.84	9,594.48	(6,874.36)	-71.6 %
Association Fees	13,141.44	13,147.02	5.58	0.0 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Insurance	15,167.94	27,085.02	11,917.08	44.0 %
Storage Rent/Equip Lease	5,910.83	5,731.50	(179.33)	-3.1 %
Telephone	1,302.20	1,530.00	227.80	14.9 %
Utilities	7,303.17	5,411.52	(1,891.65)	-35.0 %
TOTAL EXPENSES	267,493.42	342,118.12	74,624.70	21.8 %
OPERATING RESULTS	178,132.68	19,416.88	158,715.80	817.4 %
OTHER INCOME & EXPENSE				
Other Income-Fac & Comm Ed	100.00	0.00	100.00	
Depreciation Expense	(16,934.46)	(25,567.98)	8,633.52	33.8 %
TOTAL OTHER INCOME & EXPENSE	(16,834.46)	(25,567.98)	8,733.52	34.2 %
AFTER OTHER INCOME & EXPENSE	161,298.22	(6,151.10)	167,449.32	2722.3 %
NET RESULTS	161,298.22	(6,151.10)	167,449.32	2722.3 %



**Department 6 – Sr. Nutrition
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

Camarillo Health Care District

Statements of Activities

*Year-to-Date Variance, December 2021 - current month, Consolidated by
account, Department 60*

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-SNP	34,125.53	87,499.98	(53,374.45)	-61.0 %
Sr Nutrition Home Delivered	16,656.86	8,500.02	8,156.84	96.0 %
Sponsorship	400.00	600.00	(200.00)	-33.3 %
Grant-VCAAA-Sr Nutrition	46,199.42	48,028.98	(1,829.56)	-3.8 %
City of Cam SNP HDM	0.00	18,499.98	(18,499.98)	-100.0 %
City of Camarillo-CDBG CV3	25,000.02	25,000.02	0.00	0.0 %
TOTAL REVENUE	122,381.83	188,128.98	(65,747.15)	-34.9 %
	122,381.83	188,128.98	(65,747.15)	-34.9 %
	122,381.83	188,128.98	(65,747.15)	-34.9 %
EXPENSES				
Salaries	97,896.73	112,750.02	14,853.29	13.2 %
Payroll Taxes	6,979.46	8,980.98	2,001.52	22.3 %
Benefits-PERS-Health	15,424.95	20,821.98	5,397.03	25.9 %
Benefits-PERS-Retirement	6,966.25	8,734.50	1,768.25	20.2 %
Benefits - Workers Comp	785.44	2,145.00	1,359.56	63.4 %
Benefits - Life/ADD	800.27	1,237.02	436.75	35.3 %
Benefits-OPEB	2,418.92	0.00	(2,418.92)	
Contractors/Consultants	1,036.04	1,941.48	905.44	46.6 %
Support Services	4,420.80	5,276.44	855.64	16.2 %
Dues/Subscriptions	23.64	138.48	114.84	82.9 %
Continuing Education-Staff	155.73	544.50	388.77	71.4 %
Mileage	3,872.10	5,959.98	2,087.88	35.0 %
Program Mats/Activities	38.58	1,900.02	1,861.44	98.0 %
Minor Equipment	169.74	1,491.00	1,321.26	88.6 %
Supplies	34.99	3,020.52	2,985.53	98.8 %
Postage	1,793.90	1,789.98	(3.92)	-0.2 %
Advertising & Promotion	233.13	1,000.02	766.89	76.7 %
Printing	2,217.73	3,406.02	1,188.29	34.9 %
Repairs & Maintenance	751.11	1,760.52	1,009.41	57.3 %
Association Fees	794.28	730.50	(63.78)	-8.7 %
Insurance	1,208.76	1,504.50	295.74	19.7 %
Storage Rent/Equip Lease	328.36	318.48	(9.88)	-3.1 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Telephone	1,679.20	600.00	(1,079.20)	-179.9 %
Utilities	405.73	300.48	(105.25)	-35.0 %
Licenses & Fees	443.93	0.00	(443.93)	
Bank & Credit Card Charges	0.00	75.00	75.00	100.0 %
TOTAL EXPENSES	150,879.77	186,427.42	35,547.65	19.1 %
OPERATING RESULTS	(28,497.94)	1,701.56	(30,199.50)	-1774.8 %
OTHER INCOME & EXPENSE				
Depreciation Expense	(547.92)	(1,420.50)	872.58	61.4 %
TOTAL OTHER INCOME & EXPENSE	(547.92)	(1,420.50)	872.58	61.4 %
AFTER OTHER INCOME & EXPENSE	(29,045.86)	281.06	(29,326.92)	-10434.4 %
NET RESULTS	(29,045.86)	281.06	(29,326.92)	-10434.4 %



**Department 7
Support Services
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

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Camarillo Health Care District

Statements of Activities

*Year-to-Date Variance, December 2021 - current month, Consolidated by
account, Department 70*

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Support Services Offset	194,517.07	232,168.51	(37,651.44)	-16.2 %
TOTAL REVENUE	194,517.07	232,168.51	(37,651.44)	-16.2 %
	194,517.07	232,168.51	(37,651.44)	-16.2 %
	194,517.07	232,168.51	(37,651.44)	-16.2 %
EXPENSES				
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	3.5 %
Contractors/Consultants	50,419.83	81,323.52	30,903.69	38.0 %
Community/Staff Outreach	0.00	1,875.00	1,875.00	100.0 %
Dues/Subscriptions	3,046.38	4,335.00	1,288.62	29.7 %
Minor Equipment	1,199.22	499.98	(699.24)	-139.9 %
Supplies	548.31	2,500.02	1,951.71	78.1 %
Postage	150.15	100.02	(50.13)	-50.1 %
Advertising & Promotion	270.00	5,247.48	4,977.48	94.9 %
Printing	0.00	287.52	287.52	100.0 %
Licenses & Fees	3,519.56	0.00	(3,519.56)	
TOTAL EXPENSES	190,393.45	232,168.54	41,775.09	18.0 %
OPERATING RESULTS	4,123.62	(0.03)	4,123.65	745500.0 %
OTHER INCOME & EXPENSE				
Depreciation Expense	(4,123.62)	0.00	(4,123.62)	
TOTAL OTHER INCOME & EXPENSE	(4,123.62)	0.00	(4,123.62)	
AFTER OTHER INCOME & EXPENSE	0.00	(0.03)	0.03	100.0 %
NET RESULTS	0.00	(0.03)	0.03	100.0 %



**Department 8
Caregiver Center
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

Camarillo Health Care District Statements of Activities

*Year-to-Date Variance, December 2021 - current month, Consolidated by
account, Department 80*

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Caregiver Ctr	234,383.94	160,500.00	73,883.94	46.0 %
Community Education	305.00	910.02	(605.02)	-66.5 %
Counseling Fees	0.00	2,500.02	(2,500.02)	-100.0 %
Grant-VCAAA-Caregiver	13,401.37	13,375.02	26.35	0.2 %
Contract-Caregiver Navigation Project	0.00	6,937.50	(6,937.50)	-100.0 %
Donations	0.00	499.98	(499.98)	-100.0 %
Grant-VCAAA-SS Line	25,080.16	25,000.02	80.14	0.3 %
TOTAL REVENUE	273,170.47	209,722.56	63,447.91	30.3 %
	273,170.47	209,722.56	63,447.91	30.3 %
	273,170.47	209,722.56	63,447.91	30.3 %
EXPENSES				
Salaries	50,601.95	80,082.48	29,480.53	36.8 %
Payroll Taxes	5,137.04	6,419.52	1,282.48	20.0 %
Benefits-PERS-Health	3,555.80	11,341.98	7,786.18	68.6 %
Benefits-PERS-Retirement	3,116.50	4,933.98	1,817.48	36.8 %
Benefits - Workers Comp	332.86	401.52	68.66	17.1 %
Benefits - Life/ADD	394.13	784.50	390.37	49.8 %
Benefits-OPEB	2,105.55	4,435.02	2,329.47	52.5 %
Partnershp Initiatives	0.00	1,000.02	1,000.02	100.0 %
Contractors/Consultants	13,515.19	11,904.48	(1,610.71)	-13.5 %
Support Services	30,945.92	36,935.70	5,989.78	16.2 %
Community/Staff Outreach	55.00	12.48	(42.52)	-340.7 %
Dues/Subscriptions	165.45	763.50	598.05	78.3 %
Continuing Education-Staff	1,161.51	3,724.98	2,563.47	68.8 %
Mileage	0.00	900.00	900.00	100.0 %
Program Matls/Activities	0.00	2,917.50	2,917.50	100.0 %
Minor Equipment	106.05	666.00	559.95	84.1 %
Supplies	174.37	711.48	537.11	75.5 %
Postage	1,778.24	1,767.00	(11.24)	-0.6 %
Advertising & Promotion	2,750.00	1,999.98	(750.02)	-37.5 %
Printing	2,262.78	3,373.02	1,110.24	32.9 %
Repairs & Maintenance	2,194.70	3,256.02	1,061.32	32.6 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Association Fees	5,342.31	5,113.02	(229.29)	-4.5 %
Insurance	5,529.81	10,533.00	5,003.19	47.5 %
Storage Rent/Equip Lease	2,298.66	2,229.00	(69.66)	-3.1 %
Telephone	2,092.03	1,800.00	(292.03)	-16.2 %
Utilities	2,840.14	2,104.50	(735.64)	-35.0 %
Licenses & Fees	295.00	947.52	652.52	68.9 %
TOTAL EXPENSES	138,750.99	201,058.20	62,307.21	31.0 %
OPERATING RESULTS	134,419.48	8,664.36	125,755.12	1451.4 %
OTHER INCOME & EXPENSE				
Other Income-Caregiver Center	1,925.00	1,200.00	725.00	60.4 %
Depreciation Expense	(2,335.80)	(9,943.02)	7,607.22	76.5 %
TOTAL OTHER INCOME & EXPENSE	(410.80)	(8,743.02)	8,332.22	95.3 %
AFTER OTHER INCOME & EXPENSE	134,008.68	(78.66)	134,087.34	170464.5 %
NET RESULTS	134,008.68	(78.66)	134,087.34	170464.5 %



**Department 9 - Transportation
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

Camarillo Health Care District

Statements of Activities

*Year-to-Date Variance, December 2021 - current month, Consolidated by
account, Department 90*

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Transportation	55,649.80	92,500.02	(36,850.22)	-39.8 %
Transportation Fees	10,060.00	5,674.98	4,385.02	77.3 %
Transport Fees ADC	8,407.50	11,400.00	(2,992.50)	-26.3 %
Donations-Scholarship	10.00	199.98	(189.98)	-95.0 %
Fischer Fund Distribution	148,780.75	145,000.00	3,780.75	2.6 %
TOTAL REVENUE	222,908.05	254,774.98	(31,866.93)	-12.5 %
	222,908.05	254,774.98	(31,866.93)	-12.5 %
	222,908.05	254,774.98	(31,866.93)	-12.5 %
EXPENSES				
Salaries	67,206.03	88,753.50	21,547.47	24.3 %
Payroll Taxes	5,408.52	7,082.52	1,674.00	23.6 %
Benefits-PERS-Health	13,882.48	18,451.98	4,569.50	24.8 %
Benefits-PERS-Retirement	5,346.71	7,077.48	1,730.77	24.5 %
Benefits - Workers Comp	5,000.30	5,977.50	977.20	16.3 %
Benefits - Life/ADD	606.57	1,036.02	429.45	41.5 %
Benefits-OPEB	8,501.87	8,869.98	368.11	4.2 %
Contractors/Consultants	583.60	1,885.02	1,301.42	69.0 %
Support Services	4,420.79	5,276.44	855.65	16.2 %
Dues/Subscriptions	0.00	171.00	171.00	100.0 %
Continuing Education-Staff	25.99	19.98	(6.01)	-30.1 %
Mileage	0.00	36.00	36.00	100.0 %
Gas & Oil	8,923.19	7,500.00	(1,423.19)	-19.0 %
Fleet Maintenance	2,491.30	10,000.02	7,508.72	75.1 %
Minor Equipment	0.00	193.50	193.50	100.0 %
Supplies	23.01	132.48	109.47	82.6 %
Postage	1,756.82	1,707.00	(49.82)	-2.9 %
Advertising & Promotion	56.83	700.02	643.19	91.9 %
Refunds	60.00	25.02	(34.98)	-139.8 %
Printing	2,217.73	3,291.00	1,073.27	32.6 %
Repairs & Maintenance	474.35	462.00	(12.35)	-2.7 %
Association Fees	794.28	730.50	(63.78)	-8.7 %
Insurance	8,666.28	8,962.02	295.74	3.3 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Storage Rent/Equip Lease	328.36	318.48	(9.88)	-3.1 %
Telephone	935.93	630.00	(305.93)	-48.6 %
Utilities	405.73	300.48	(105.25)	-35.0 %
Licenses & Fees	3.06	1.50	(1.56)	-104.0 %
Bank & Credit Card Charges	0.00	232.50	232.50	100.0 %
TOTAL EXPENSES	138,119.73	179,823.94	41,704.21	23.2 %
OPERATING RESULTS	84,788.32	74,951.04	9,837.28	13.1 %
OTHER INCOME & EXPENSE				
Depreciation Expense	(2,919.72)	(1,420.50)	(1,499.22)	-105.5 %
TOTAL OTHER INCOME & EXPENSE	(2,919.72)	(1,420.50)	(1,499.22)	-105.5 %
AFTER OTHER INCOME & EXPENSE	81,868.60	73,530.54	8,338.06	11.3 %
NET RESULTS	81,868.60	73,530.54	8,338.06	11.3 %



**Department 11
Care Management
Quarter Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**

Camarillo Health Care District

Statements of Activities

*Year-to-Date Variance, December 2021 - current month, Consolidated by
account, Department 110*

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Care Mgmt	398,226.09	256,000.02	142,226.07	55.6 %
Community Educ-Care Mgmt	250.00	700.02	(450.02)	-64.3 %
Contract-PICF-Falls	5,289.62	9,499.98	(4,210.36)	-44.3 %
Contract-PICF Anthem	0.00	690.00	(690.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	1,450.02	(1,450.02)	-100.0 %
Contract-VCAAA-Evid Base	2,440.00	5,400.00	(2,960.00)	-54.8 %
Grant-SCAN-Commty Constit	2,069.09	5,775.48	(3,706.39)	-64.2 %
TOTAL REVENUE	408,274.80	279,515.52	128,759.28	46.1 %
	408,274.80	279,515.52	128,759.28	46.1 %
	408,274.80	279,515.52	128,759.28	46.1 %
EXPENSES				
Salaries	126,064.32	145,623.48	19,559.16	13.4 %
Payroll Taxes	10,640.97	11,433.00	792.03	6.9 %
Benefits-PERS-Health	7,924.47	20,821.98	12,897.51	61.9 %
Benefits-PERS-Retirement	9,555.31	11,128.98	1,573.67	14.1 %
Benefits - Workers Comp	722.26	765.48	43.22	5.6 %
Benefits - Life/ADD	1,042.09	1,460.52	418.43	28.6 %
Contract/Consult-Care Management	5,446.29	25,829.52	20,383.23	78.9 %
Support Services-Care Management	8,841.83	10,553.44	1,711.61	16.2 %
Commty/Staff Outreach-Care Management	0.00	49.98	49.98	100.0 %
Dues/Subscriptions-Care Management	479.13	2,922.00	2,442.87	83.6 %
Continuing Ed-Care Management	1,117.52	4,514.52	3,397.00	75.2 %
Mileage-Care Management	66.93	3,334.50	3,267.57	98.0 %
ProgrMatls/Activities-Care Management	0.00	3,770.52	3,770.52	100.0 %
Minor Equipment-Care Management	59.54	1,366.02	1,306.48	95.6 %
Supplies-Care Management	60.81	625.50	564.69	90.3 %
Postage-Care Management	1,768.46	1,932.00	163.54	8.5 %
Advertising & Promo-Care Management	518.65	0.00	(518.65)	
Printing-Care Management	2,355.98	3,965.52	1,609.54	40.6 %
Repair & Maintenance-Care Management	684.96	1,287.00	602.04	46.8 %
Association Fees-Care Management	1,627.71	1,461.00	(166.71)	-11.4 %
Insurance-Care Management	2,925.09	3,009.48	84.39	2.8 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Storage Rent/Equip Lease-Care Mgmt	656.74	637.02	(19.72)	-3.1 %
Telephone-Care Management	1,652.73	2,280.00	627.27	27.5 %
Utilities-Care Management	811.40	601.50	(209.90)	-34.9 %
Licenses & Fees-Care Mgmt	800.00	2,185.02	1,385.02	63.4 %
Bank & Credit Card Chgs-Care Mgmt	0.00	31.98	31.98	100.0 %
TOTAL EXPENSES	185,823.19	261,589.96	75,766.77	29.0 %
OPERATING RESULTS	222,451.61	17,925.56	204,526.05	1141.0 %
OTHER INCOME & EXPENSE				
Depreciation-Care Mgmt	(3,503.70)	(2,841.00)	(662.70)	-23.3 %
TOTAL OTHER INCOME & EXPENSE	(3,503.70)	(2,841.00)	(662.70)	-23.3 %
AFTER OTHER INCOME & EXPENSE	218,947.91	15,084.56	203,863.35	1351.5 %
NET RESULTS	218,947.91	15,084.56	203,863.35	1351.5 %



Section 5

**Check Register and
Check Register Comparison
Quarter Ending
December 31, 2021
Alphabetical Listing
Numeric Listing**

**Finance/Investment
Committee Meeting
January 25, 2022**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

4:41 PM

Sorted by Check Alphabetical
(Report period: October 1, 2021 to December 31, 2021)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69086	10/14/2021	ACCESS	Access TLC Caregivers DBA	1,326.00	V	MO
69186	12/8/2021	ACCESS	Access TLC Caregivers DBA	1,313.25	V	MO
69200	12/15/2021	ACCESS	Access TLC Caregivers DBA	816.00	V	
69187	12/8/2021	ACQUA	Acqua Clear, Inc	636.10	V	MO
69087	10/14/2021	AFLAC	Aflac	875.58	V	MO
69118	11/3/2021	AFLAC	Aflac	696.02	V	MO
69188	12/8/2021	AFLAC	Aflac	696.02	V	MO
69078	10/6/2021	LOWE	Al Lowe Construction, Inc	9,018.00	V	
69093	10/14/2021	GADDIS	Alexa Gaddis	176.52	EE	
69129	11/3/2021	GADDIS	Alexa Gaddis	189.73	EE	
69177	12/1/2021	GADDIS	Alexa Gaddis	133.61	EE	
69101	10/21/2021	ALL LANGUAGE	All Languages Interpreting	700.00	V	
69115	10/27/2021	AMERICAN	American Automatic Doors, Inc	5,547.81	V	
69102	10/21/2021	ANDERSON	Anderson Refrigeration dba	125.00	V	
69140	11/16/2021	ANDERSON	Anderson Refrigeration dba	115.00	V	
69073	10/6/2021	DUNCAN	Audree Duncan	102.82	EE	
69127	11/3/2021	DUNCAN	Audree Duncan	111.95	EE	
69217	12/22/2021	DUNCAN	Audree Duncan	71.63	EE	
69103	10/21/2021	B&BMAIL	B & B Mailing Services	1,878.96	V	
69104	10/21/2021	BAY ALARM	Bay Alarm Company	1,140.00	V	MO
69066	10/6/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69067	10/6/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69119	11/3/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69120	11/3/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69171	12/1/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69172	12/1/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69088	10/14/2021	BYRD	Byrd Locksmithing	72.50	V	
69201	12/15/2021	CAADS	C.A.A.D.S.	299.00	V	
69068	10/6/2021	C3 INTEL	C3 Intelligence, Inc	146.15	V	MO
69121	11/3/2021	C3 INTEL	C3 Intelligence, Inc	211.15	V	MO
69090	10/14/2021	CSDA	CA Special Districts Assoc	220.00	V	
69122	11/3/2021	CSDA	CA Special Districts Assoc	660.00	V	
69145	11/16/2021	CSDA	CA Special Districts Assoc	7,890.00	V	ANNUAL
69173	12/1/2021	CSDA	CA Special Districts Assoc	165.00	V	
69096	10/14/2021	KNOX	Carrie Knox	1,569.09	V	
69189	12/8/2021	CHATURA	Chansiri Chatura	60.00	V	
69077	10/6/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING

69154	11/16/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING
69165	11/24/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING
69089	10/14/2021	CMH	CMH Centers for Family Health	85.00	V	
69141	11/16/2021	CMH	CMH Centers for Family Health	120.00	V	
69105	10/21/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,771.50	V	ONGOING
69142	11/16/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,326.00	V	ONGOING
69202	12/15/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	596.50	V	ONGOING
69106	10/21/2021	COMMANDER	Commander Printed Products	12,340.68	V	
69143	11/16/2021	CONEJO AWARD	Conejo Awards Corp	27.89	V	
69159	11/24/2021	CONEJO AWARD	Conejo Awards Corp	55.77	V	
69190	12/8/2021	CONEJO AWARD	Conejo Awards Corp	145.86	V	
69107	10/21/2021	CPI	CPI Solutions, Inc	4,805.00	V	MO
69144	11/16/2021	CPI	CPI Solutions, Inc	4,265.00	V	MO
69203	12/15/2021	CPI	CPI Solutions, Inc	4,740.00	V	MO
69091	10/14/2021	DMV	Dept of Motor Services	1.00	V	
69072	10/6/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69126	11/3/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69176	12/1/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69146	11/16/2021	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	
69211	12/15/2021	NEWSON	Eileen Newson	40.00	V	
69208	12/15/2021	HUEY	Erin Huey	360.00	V	
69163	11/24/2021	F M PEARCE	F M Pearce Co, Inc.	1,411.49	V	
69074	10/6/2021	FRONTIER	Frontier Communications	130.98	V	MO
69128	11/3/2021	FRONTIER	Frontier Communications	130.98	V	MO
69192	12/8/2021	FRONTIER	Frontier Communications	130.98	V	MO
69174	12/1/2021	CULLINS	Gail M. Cullins	360.00	V	
69191	12/8/2021	CULLINS	Gail M. Cullins	360.00	V	
69075	10/6/2021	HARTFORD	Hartford Life	881.83	V	MO
69130	11/3/2021	HARTFORD	Hartford Life	881.83	V	MO
69178	12/1/2021	HARTFORD	Hartford Life	881.83	V	MO
69108	10/21/2021	HAYMAN	Hayman Consulting dba	3,173.00	V	MO
69148	11/16/2021	HAYMAN	Hayman Consulting dba	3,106.50	V	MO
69206	12/15/2021	HAYMAN	Hayman Consulting dba	2,232.50	V	MO
69193	12/8/2021	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69207	12/15/2021	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69149	11/16/2021	HOWARDS	Howards Rug Co of Vta, Inc	16,167.00	V	
69094	10/14/2021	ITS	Integrated Telemangement Services, Inc	1,177.28	V	MO
69150	11/16/2021	ITS	Integrated Telemangement Services, Inc	936.84	V	MO
69209	12/15/2021	ITS	Integrated Telemangement Services, Inc	876.11	V	MO
69109	10/21/2021	IPMA	IPMA-HR	156.00	V	
69196	12/8/2021	MIGOS	Jesus Martinez	150.00	V	
69095	10/14/2021	JTS	JTS Facility Services	1,850.00	V	MO
69131	11/3/2021	JTS	JTS Facility Services	40.00	V	MO
69151	11/16/2021	JTS	JTS Facility Services	2,215.50	V	MO
69194	12/8/2021	JTS	JTS Facility Services	2,100.00	V	MO
69221	12/28/2021	JTS	JTS Facility Services	50.00	V	MO
69147	11/16/2021	GREYCLOUD	Judy Greycloud	360.00	V	

69070	10/6/2021 DO	Juliann Do	124.77	EE	
69124	11/3/2021 DO	Juliann Do	158.03	EE	
69175	12/1/2021 DO	Juliann Do	105.11	EE	
69152	11/16/2021 KEARNS	Kearns Electric Company	179.50	V	
69076	10/6/2021 LEAF	Leaf	189.74	V	
69097	10/14/2021 LEAF	Leaf	2,100.89	V	MO
69153	11/16/2021 LEAF	Leaf	2,025.32	V	MO
69195	12/8/2021 LEAF	Leaf	2,025.32	V	MO
69069	10/6/2021 DALY	Martin T. Daly	100.00	BOD	ONGOING
69123	11/3/2021 DALY	Martin T. Daly	300.00	BOD	ONGOING
69160	11/24/2021 DALY	Martin T. Daly	100.00	BOD	ONGOING
69204	12/15/2021 DALY	Martin T. Daly	100.00	BOD	ONGOING
69083	10/6/2021 TAPIA	Mayra Tapia	92.05	EE	
69135	11/3/2021 TAPIA	Mayra Tapia	80.11	EE	
69199	12/9/2021 MECHANICS	Mechanics Bank	300,000.00	V	TRANSFER
69079	10/6/2021 METLIFE	MetLife Small Business	505.71	V	MO
69132	11/3/2021 METLIFE	MetLife Small Business	288.81	V	MO
69179	12/1/2021 METLIFE	MetLife Small Business	441.40	V	MO
69080	10/6/2021 MITCHELL FIR	Mitchell Fire Protection dba	712.46	V	ANNUAL
69136	11/3/2021 TEVERBAUGH	Monica Teverbaugh	183.34	EE	
69181	12/1/2021 TEVERBAUGH	Monica Teverbaugh	63.59	EE	
69166	11/24/2021 NATIONAL	National Demographics Corporation	4,500.00	V	
69098	10/14/2021 PARADISE	Paradise Signs, Inc.	350.00	V	
69111	10/21/2021 PETTY	Petty Cash - Administrat	179.17	V	MO
69167	11/24/2021 PETTY	Petty Cash - Administrat	143.01	V	MO
69218	12/22/2021 PETTY	Petty Cash - Administrat	258.92	V	MO
69133	11/3/2021 PITNEYBOWES	Pitney Bowes	32.00	V	MO
69212	12/15/2021 PITNEYBOWES	Pitney Bowes	189.74	V	MO
69110	10/21/2021 LOFT	Richard Loft, MD	100.00	BOD	ONGOING
69081	10/6/2021 SAFEWAY	Safeway Inc	263.96	V	MO
69134	11/3/2021 SAFEWAY	Safeway Inc	287.98	V	MO
69180	12/1/2021 SAFEWAY	Safeway Inc	253.40	V	MO
69197	12/8/2021 SAFEWAY	Safeway Inc	214.35	V	MO
69161	11/24/2021 DANDEKAR	Smita Dandekar	0.00	V	VOIDED
69205	12/15/2021 DANDEKAR	Smita Dandekar	450.00	V	
69155	11/16/2021 SHRM	Society for Human Resource Mgmt	219.00	V	
69116	10/27/2021 SO CA EDISON	Southern California Edison	2,124.69	V	MO
69168	11/24/2021 SO CA EDISON	Southern California Edison	1,904.19	V	MO
69222	12/28/2021 SO CA EDISON	Southern California Edison	1,875.70	V	MO
69099	10/14/2021 SO CA GAS	Southern California Gas	241.76	V	MO
69156	11/16/2021 SO CA GAS	Southern California Gas	261.33	V	MO
69213	12/15/2021 SO CA GAS	Southern California Gas	431.05	V	MO
69082	10/6/2021 SPECTRUM	Spectrum Properties Services	160.00	V	MO
69112	10/21/2021 STAPLES	Staples Business Advantage	1,405.23	V	MO
69214	12/15/2021 STREAMLINE	Streamline	200.00	V	MO
69183	12/1/2021 UCLA	The Regents of the University of CA	800.00	V	
69071	10/6/2021 DORIA	Thomas Doria, MD	200.00	BOD	ONGOING

69125	11/3/2021	DORIA	Thomas Doria, MD	200.00	BOD	ONGOING
69162	11/24/2021	DORIA	Thomas Doria, MD	200.00	BOD	ONGOING
69117	10/27/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69182	12/1/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69223	12/28/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69215	12/15/2021	THOMREUT ADC	Thomson Reuters-West	209.14	V	MO
69137	11/3/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
69169	11/24/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
69219	12/22/2021	USPOSTMASTER	U.S. Postmaster	7,835.72	V	ONGOING
69100	10/14/2021	UMPQUA	Umpqua Bank	4,726.91	V	MO
69157	11/16/2021	UMPQUA	Umpqua Bank	5,289.96	V	MO
69198	12/8/2021	UMPQUA	Umpqua Bank	6,550.29	V	MO
69164	11/24/2021	LARSON	Usa Larson	400.00	V	
69210	12/15/2021	LARSON	Usa Larson	50.00	V	
69184	12/1/2021	VCSDA	V C S D A	44.00	V	
69113	10/21/2021	VALIC	VALIC	1,269.56	V	MO
69170	11/24/2021	VALIC	VALIC	1,269.56	V	MO
69220	12/22/2021	VALIC	VALIC	1,269.56	V	MO
69084	10/6/2021	VCAAA	VC Area Agency on Aging	2,500.00	V	
69139	11/10/2021	VC ENVIRON	VC Environmental Health Division	443.93	V	
69092	10/14/2021	EDELL	Vicky Edell	304.00	V	
69085	10/6/2021	VISION	Vision Services Plan	232.91	V	MO
69138	11/3/2021	VISION	Vision Services Plan	189.29	V	MO
69185	12/1/2021	VISION	Vision Services Plan	225.14	V	MO
69114	10/21/2021	VOYAGER	Voyager Fleet Systems Inc	1,924.11	V	MO
69158	11/16/2021	VOYAGER	Voyager Fleet Systems Inc	1,646.80	V	MO
69216	12/15/2021	VOYAGER	Voyager Fleet Systems Inc	1,933.03	V	MO

Report Total

508,233.60
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Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

4:41 PM

Sorted by Check Number

(Report period: October 1, 2021 to December 31, 2021)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69086	10/14/2021	ACCESS	Access TLC Caregivers DBA	1,326.00	V	MO
69186	12/8/2021	ACCESS	Access TLC Caregivers DBA	1,313.25	V	MO
69200	12/15/2021	ACCESS	Access TLC Caregivers DBA	816.00	V	
69187	12/8/2021	ACQUA	Acqua Clear, Inc	636.10	V	MO
69087	10/14/2021	AFLAC	Aflac	875.58	V	MO
69118	11/3/2021	AFLAC	Aflac	696.02	V	MO
69188	12/8/2021	AFLAC	Aflac	696.02	V	MO
69078	10/6/2021	LOWE	Al Lowe Construction, Inc	9,018.00	V	
69093	10/14/2021	GADDIS	Alexa Gaddis	176.52	EE	
69129	11/3/2021	GADDIS	Alexa Gaddis	189.73	EE	
69177	12/1/2021	GADDIS	Alexa Gaddis	133.61	EE	
69101	10/21/2021	ALL LANGUAGE	All Languages Interpreting	700.00	V	
69115	10/27/2021	AMERICAN	American Automatic Doors, Inc	5,547.81	V	
69102	10/21/2021	ANDERSON	Anderson Refrigeration dba	125.00	V	
69140	11/16/2021	ANDERSON	Anderson Refrigeration dba	115.00	V	
69073	10/6/2021	DUNCAN	Audree Duncan	102.82	EE	
69127	11/3/2021	DUNCAN	Audree Duncan	111.95	EE	
69217	12/22/2021	DUNCAN	Audree Duncan	71.63	EE	
69103	10/21/2021	B&BMAIL	B & B Mailing Services	1,878.96	V	
69104	10/21/2021	BAY ALARM	Bay Alarm Company	1,140.00	V	MO
69066	10/6/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69067	10/6/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69119	11/3/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69120	11/3/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69171	12/1/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69172	12/1/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69088	10/14/2021	BYRD	Byrd Locksmithing	72.50	V	
69201	12/15/2021	CAADS	C.A.A.D.S.	299.00	V	
69068	10/6/2021	C3 INTEL	C3 Intelligence, Inc	146.15	V	MO
69121	11/3/2021	C3 INTEL	C3 Intelligence, Inc	211.15	V	MO
69090	10/14/2021	CSDA	CA Special Districts Assoc	220.00	V	
69122	11/3/2021	CSDA	CA Special Districts Assoc	660.00	V	
69145	11/16/2021	CSDA	CA Special Districts Assoc	7,890.00	V	ANNUAL
69173	12/1/2021	CSDA	CA Special Districts Assoc	165.00	V	
69096	10/14/2021	KNOX	Carrie Knox	1,569.09	V	
69189	12/8/2021	CHATURA	Chansiri Chatura	60.00	V	
69077	10/6/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING

69154	11/16/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING
69165	11/24/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING
69089	10/14/2021	CMH	CMH Centers for Family Health	85.00	V	
69141	11/16/2021	CMH	CMH Centers for Family Health	120.00	V	
69105	10/21/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,771.50	V	ONGOING
69142	11/16/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,326.00	V	ONGOING
69202	12/15/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	596.50	V	ONGOING
69106	10/21/2021	COMMANDER	Commander Printed Products	12,340.68	V	
69143	11/16/2021	CONEJO AWARD	Conejo Awards Corp	27.89	V	
69159	11/24/2021	CONEJO AWARD	Conejo Awards Corp	55.77	V	
69190	12/8/2021	CONEJO AWARD	Conejo Awards Corp	145.86	V	
69107	10/21/2021	CPI	CPI Solutions, Inc	4,805.00	V	MO
69144	11/16/2021	CPI	CPI Solutions, Inc	4,265.00	V	MO
69203	12/15/2021	CPI	CPI Solutions, Inc	4,740.00	V	MO
69091	10/14/2021	DMV	Dept of Motor Services	1.00	V	
69072	10/6/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69126	11/3/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69176	12/1/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69146	11/16/2021	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	
69211	12/15/2021	NEWSON	Eileen Newson	40.00	V	
69208	12/15/2021	HUEY	Erin Huey	360.00	V	
69163	11/24/2021	F M PEARCE	F M Pearce Co, Inc.	1,411.49	V	
69074	10/6/2021	FRONTIER	Frontier Communications	130.98	V	MO
69128	11/3/2021	FRONTIER	Frontier Communications	130.98	V	MO
69192	12/8/2021	FRONTIER	Frontier Communications	130.98	V	MO
69174	12/1/2021	CULLINS	Gail M. Cullins	360.00	V	
69191	12/8/2021	CULLINS	Gail M. Cullins	360.00	V	
69075	10/6/2021	HARTFORD	Hartford Life	881.83	V	MO
69130	11/3/2021	HARTFORD	Hartford Life	881.83	V	MO
69178	12/1/2021	HARTFORD	Hartford Life	881.83	V	MO
69108	10/21/2021	HAYMAN	Hayman Consulting dba	3,173.00	V	MO
69148	11/16/2021	HAYMAN	Hayman Consulting dba	3,106.50	V	MO
69206	12/15/2021	HAYMAN	Hayman Consulting dba	2,232.50	V	MO
69193	12/8/2021	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69207	12/15/2021	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69149	11/16/2021	HOWARDS	Howards Rug Co of Vta, Inc	16,167.00	V	
69094	10/14/2021	ITS	Integrated Telemanagement Services, Inc	1,177.28	V	MO
69150	11/16/2021	ITS	Integrated Telemanagement Services, Inc	936.84	V	MO
69209	12/15/2021	ITS	Integrated Telemanagement Services, Inc	876.11	V	MO
69109	10/21/2021	IPMA	IPMA-HR	156.00	V	
69196	12/8/2021	MIGOS	Jesus Martinez	150.00	V	
69095	10/14/2021	JTS	JTS Facility Services	1,850.00	V	MO
69131	11/3/2021	JTS	JTS Facility Services	40.00	V	MO
69151	11/16/2021	JTS	JTS Facility Services	2,215.50	V	MO
69194	12/8/2021	JTS	JTS Facility Services	2,100.00	V	MO
69221	12/28/2021	JTS	JTS Facility Services	50.00	V	MO
69147	11/16/2021	GREYCLOUD	Judy Greycloud	360.00	V	

69070	10/6/2021 DO	Juliann Do	124.77	EE	
69124	11/3/2021 DO	Juliann Do	158.03	EE	
69175	12/1/2021 DO	Juliann Do	105.11	EE	
69152	11/16/2021 KEARNS	Kearns Electric Company	179.50	V	
69076	10/6/2021 LEAF	Leaf	189.74	V	
69097	10/14/2021 LEAF	Leaf	2,100.89	V	MO
69153	11/16/2021 LEAF	Leaf	2,025.32	V	MO
69195	12/8/2021 LEAF	Leaf	2,025.32	V	MO
69069	10/6/2021 DALY	Martin T. Daly	100.00	BOD	ONGOING
69123	11/3/2021 DALY	Martin T. Daly	300.00	BOD	ONGOING
69160	11/24/2021 DALY	Martin T. Daly	100.00	BOD	ONGOING
69204	12/15/2021 DALY	Martin T. Daly	100.00	BOD	ONGOING
69083	10/6/2021 TAPIA	Mayra Tapia	92.05	EE	
69135	11/3/2021 TAPIA	Mayra Tapia	80.11	EE	
69199	12/9/2021 MECHANICS	Mechanics Bank	300,000.00	V	TRANSFER
69079	10/6/2021 METLIFE	MetLife Small Business	505.71	V	MO
69132	11/3/2021 METLIFE	MetLife Small Business	288.81	V	MO
69179	12/1/2021 METLIFE	MetLife Small Business	441.40	V	MO
69080	10/6/2021 MITCHELL FIR	Mitchell Fire Protection dba	712.46	V	ANNUAL
69136	11/3/2021 TEVERBAUGH	Monica Teverbaugh	183.34	EE	
69181	12/1/2021 TEVERBAUGH	Monica Teverbaugh	63.59	EE	
69166	11/24/2021 NATIONAL	National Demographics Corporation	4,500.00	V	
69098	10/14/2021 PARADISE	Paradise Signs, Inc.	350.00	V	
69111	10/21/2021 PETTY	Petty Cash - Administrat	179.17	V	MO
69167	11/24/2021 PETTY	Petty Cash - Administrat	143.01	V	MO
69218	12/22/2021 PETTY	Petty Cash - Administrat	258.92	V	MO
69133	11/3/2021 PITNEYBOWES	Pitney Bowes	32.00	V	MO
69212	12/15/2021 PITNEYBOWES	Pitney Bowes	189.74	V	MO
69110	10/21/2021 LOFT	Richard Loft, MD	100.00	BOD	ONGOING
69081	10/6/2021 SAFEWAY	Safeway Inc	263.96	V	MO
69134	11/3/2021 SAFEWAY	Safeway Inc	287.98	V	MO
69180	12/1/2021 SAFEWAY	Safeway Inc	253.40	V	MO
69197	12/8/2021 SAFEWAY	Safeway Inc	214.35	V	MO
69161	11/24/2021 DANDEKAR	Smita Dandekar	0.00	V	VOIDED
69205	12/15/2021 DANDEKAR	Smita Dandekar	450.00	V	
69155	11/16/2021 SHRM	Society for Human Resource Mgmt	219.00	V	
69116	10/27/2021 SO CA EDISON	Southern California Edison	2,124.69	V	MO
69168	11/24/2021 SO CA EDISON	Southern California Edison	1,904.19	V	MO
69222	12/28/2021 SO CA EDISON	Southern California Edison	1,875.70	V	MO
69099	10/14/2021 SO CA GAS	Southern California Gas	241.76	V	MO
69156	11/16/2021 SO CA GAS	Southern California Gas	261.33	V	MO
69213	12/15/2021 SO CA GAS	Southern California Gas	431.05	V	MO
69082	10/6/2021 SPECTRUM	Spectrum Properties Services	160.00	V	MO
69112	10/21/2021 STAPLES	Staples Business Advantage	1,405.23	V	MO
69214	12/15/2021 STREAMLINE	Streamline	200.00	V	MO
69183	12/1/2021 UCLA	The Regents of the University of CA	800.00	V	
69071	10/6/2021 DORIA	Thomas Doria, MD	200.00	BOD	ONGOING

69125	11/3/2021	DORIA	Thomas Doria, MD	200.00	BOD	ONGOING
69162	11/24/2021	DORIA	Thomas Doria, MD	200.00	BOD	ONGOING
69117	10/27/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69182	12/1/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69223	12/28/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69215	12/15/2021	THOMREUT ADC	Thomson Reuters-West	209.14	V	MO
69137	11/3/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
69169	11/24/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
69219	12/22/2021	USPOSTMASTER	U.S. Postmaster	7,835.72	V	ONGOING
69100	10/14/2021	UMPQUA	Umpqua Bank	4,726.91	V	MO
69157	11/16/2021	UMPQUA	Umpqua Bank	5,289.96	V	MO
69198	12/8/2021	UMPQUA	Umpqua Bank	6,550.29	V	MO
69164	11/24/2021	LARSON	Usa Larson	400.00	V	
69210	12/15/2021	LARSON	Usa Larson	50.00	V	
69184	12/1/2021	VCSDA	V C S D A	44.00	V	
69113	10/21/2021	VALIC	VALIC	1,269.56	V	MO
69170	11/24/2021	VALIC	VALIC	1,269.56	V	MO
69220	12/22/2021	VALIC	VALIC	1,269.56	V	MO
69084	10/6/2021	VCAA	VC Area Agency on Aging	2,500.00	V	
69139	11/10/2021	VC ENVIRON	VC Environmental Health Division	443.93	V	
69092	10/14/2021	EDELL	Vicky Edell	304.00	V	
69085	10/6/2021	VISION	Vision Services Plan	232.91	V	MO
69138	11/3/2021	VISION	Vision Services Plan	189.29	V	MO
69185	12/1/2021	VISION	Vision Services Plan	225.14	V	MO
69114	10/21/2021	VOYAGER	Voyager Fleet Systems Inc	1,924.11	V	MO
69158	11/16/2021	VOYAGER	Voyager Fleet Systems Inc	1,646.80	V	MO
69216	12/15/2021	VOYAGER	Voyager Fleet Systems Inc	1,933.03	V	MO

Report Total

508,233.60
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Check Register Monthly Comparison

FY 2021/22

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	
\$188,410	\$55,759	\$162,111	\$80,903	\$72,497	\$354,833	\$0	\$0	\$0	\$0	\$0	\$0	\$152,419	w/out transfer \$102,419
YTD Total											\$914,514		

Notes FY 21/22:

- July '21 Annual Insurance Invoices increased by \$28k
- Sept '21 Final loan payment of \$99,044
- Sept '21 New HVAC unit for Build H \$11,720
- Oct '21 Construction Costs for HUR window and SNP relocation \$9,018
- Nov '21 New Flooring Cedar room Bldg E \$16,167
- Dec '21 Move relief funds of \$300k from Mechanics cking to savings

FY 2020/21

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$155,740	\$47,551	\$147,667	\$88,955	\$48,137	\$57,225	\$54,157	\$41,754	\$61,960	\$41,358	\$62,024	\$79,772	\$90,879
YTD Total											\$886,300	

Notes FY 20/21:

- July '20 Annual insurances
- Sept '20 ADC Construction Loan pmt \$99K #6 of 7
- Mar 21 - N-95 Masks for ADC
- May '21 Plumbing services - 4 Water Heaters & maintenance
- Jun '21 Senso Balance Machine 1/2 dep \$7,561 (Capital)

NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.



Section 6

**Quarterly Credit Card Review
Period Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**



Section 7

**Quarterly Legal Review
Period Ending
December 31, 2021**

**Finance/Investment
Committee Meeting
January 25, 2022**



Section 8

CEO Report

**Finance/Investment
Committee Meeting
January 25, 2022**