



FINANCE/INVESTMENT COMMITTEE MEETING

JANUARY 25, 2024 – 10:00 AM

**CAMARILLO HEALTH CARE DISTRICT
3615 E LAS POSAS ROAD, OAK ROOM
CAMARILLO, CA 93010**



AGENDA

Finance and Investment Committee Meeting

January 25, 2024, 10:00 a.m.

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

Board Members

Christopher Loh, MD, Director

Paula Feinberg, Clerk of the Board

Staff

Kara Ralston, Chief Executive Officer

Brandie Thomas, 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 - The Board reserves this time to hear from the public.
3. Review Statement of Net Assets and Investment and Reserve Report for quarter ending December 31, 2023.
4. Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending December 31, 2023.
5. Review Preliminary Operating Results Statement of Activities by Department for quarter ending December 31, 2023.
6. District check register and check register comparison review for quarter ending December 31, 2023.
7. Quarterly Legal Review
8. Credit Card Expense Review
9. Next quarterly Finance Committee Meeting will be held on April 25, 2024, at 10:00 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, Brandie Thomas, 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

**STATEMENT OF NET ASSETS
AND INVESTMENT AND RESERVE
REPORT QUARTER ENDING
DECEMBER 31, 2023**

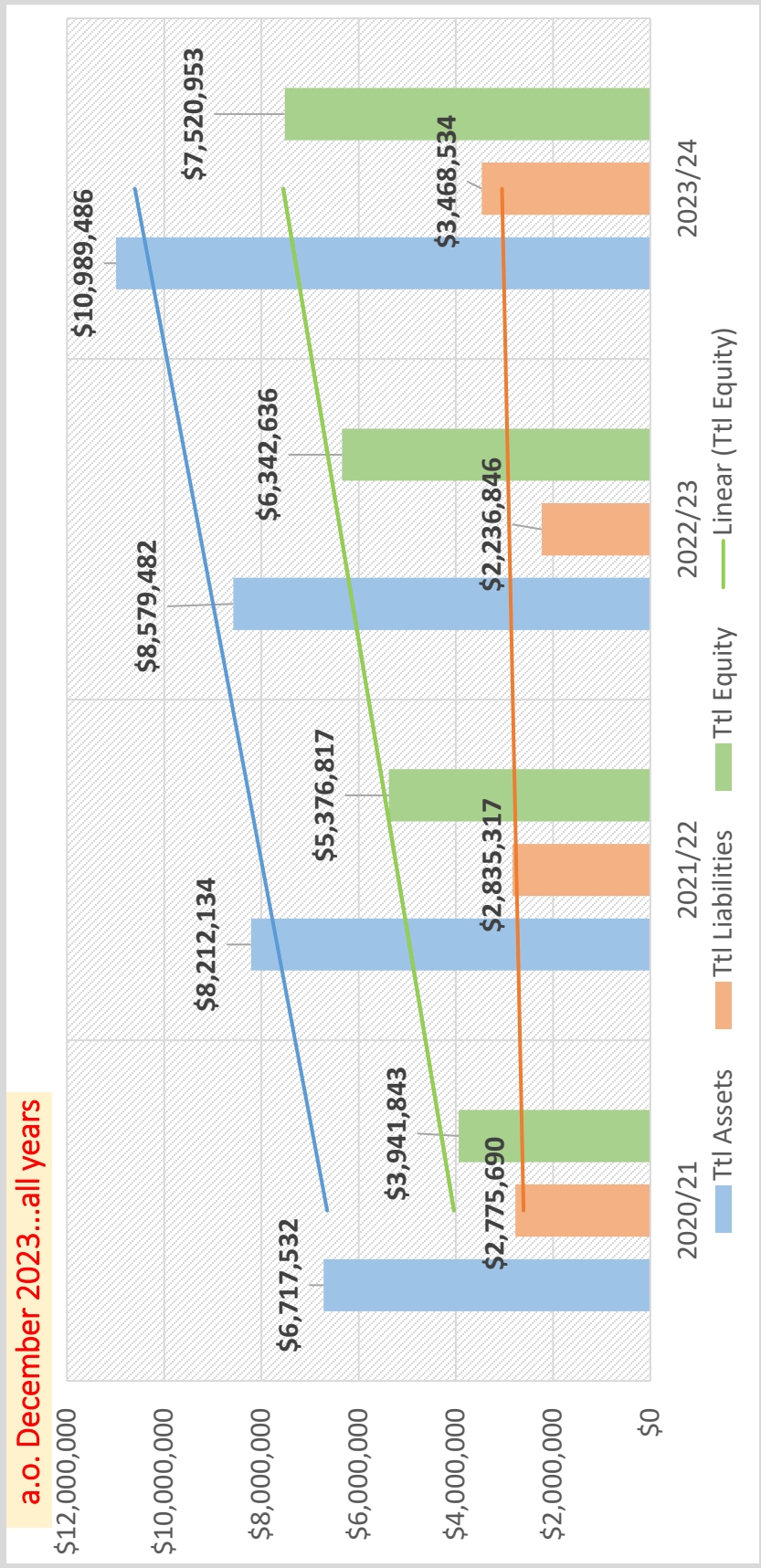
JANUARY 25, 2024

Camarillo Health Care District

Statement of Net Assets

	<u>December 2023</u>	<u>December 2022</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	0.00	2,091,883.21	(2,091,883.21)	-100.0%
Cash in General- Five Star	2,220,841.84	193,407.39	2,027,434.45	1048.3%
Cash in Money Market-Five Star	893,431.68	504,211.81	389,219.87	77.2%
Cash in Payroll - Five Star	(4,752.31)	0.00	(4,752.31)	100.0%
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 Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,695,717.72	2,517,824.18	1,177,893.54	46.8%
Cash-Local Agency Investment	321,854.32	264,558.15	57,296.17	21.7%
Cash - County Treasury Invstmn	6,371.75	5,723.24	648.51	11.3%
Mechanics, Rabo Savings	145,216.12	633,979.42	(488,763.30)	-77.1%
Cash-Restricted-Scholarship	7,183.75	7,253.75	(70.00)	-1.0%
TOTAL CASH ACCOUNTS	7,286,999.87	6,219,976.15	1,067,023.72	17.2%
Accounts Receivable	(314.00)	4,140.00	(4,454.00)	-107.6%
Employee Advance	4,767.10	0.00	4,767.10	100.0%
Accrued Interest Receivable	38.59	2,496.86	(2,458.27)	-98.5%
City of Cam CDBG CV3 Rec	11,000.02	25,000.02	(14,000.00)	-56.0%
City of Cam Care-A-Van	28,500.00	14,250.00	14,250.00	100.0%
City of Cam CDBG VR	3,000.00	0.00	3,000.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	39,642.98	37,296.62	2,346.36	6.3%
Grant-VCAAA Caregiver Rec (3E)	16,511.29	10,251.31	6,259.98	61.1%
Grant-VCAAA SS Line Rec (3B)	14,289.00	13,869.63	419.37	3.0%
Grant - VCAAA OARR Legal	80,092.12	0.00	80,092.12	100.0%
Grant - CDA Cal Grows	1,525.00	0.00	1,525.00	100.0%
Contract-PICF-Blue Shield	500.00	0.00	500.00	100.0%
Contract-PICF-Falls	2,252.28	8,004.80	(5,752.52)	-71.9%
TOTAL Current Assets	7,488,804.25	6,335,285.39	1,153,518.86	18.2%
Fixed Assets				
Buildings & Improvements	3,188,100.36	3,188,100.36	0.00	0.0%
IS Equip	102,122.40	109,925.62	(7,803.22)	-7.1%
Equipment & Furnishings	251,799.87	257,831.73	(6,031.86)	-2.3%
Transportation Vehicles	263,178.92	308,170.59	(44,991.67)	-14.6%
Accum Depreciation-Buildings	(2,266,831.38)	(2,158,260.58)	(108,570.80)	-5.0%
Accum Depreciation-IS Equip	(100,989.07)	(99,264.27)	(1,724.80)	-1.7%
Accum Depreciation-Equip&Furn	(195,393.16)	(201,328.81)	5,935.65	2.9%
Accum Depreciation-Vehicles	(216,140.46)	(211,668.36)	(4,472.10)	-2.1%
TOTAL Fixed Assets	1,025,847.48	1,193,506.28	(167,658.80)	-14.0%
Other Assets				
Prepaid Insurance	63,150.82	43,755.23	19,395.59	44.3%
Prepaid Workers Comp	(22,633.23)	(14,403.73)	(8,229.50)	-57.1%

	<i>December 2023</i>	<i>December 2022</i>	<i>\$ Variance</i>	<i>% Variance</i>
Prepaid Other	411.15	0.00	411.15	100.0%
Prepaid Postage	260.91	359.77	(98.86)	-27.5%
Pre Paid Rental/Lease	113.00	72.00	41.00	56.9%
Deferred Outflows of Resources GASB 68	1,850,122.00	437,497.00	1,412,625.00	322.9%
Overfunded GASB 75	423,617.00	423,617.00	0.00	0.0%
Deferred Outflows of Resources GASB 75	159,793.00	159,793.00	0.00	0.0%
TOTAL Other Assets	2,474,834.65	1,050,690.27	1,424,144.38	135.5%
TOTAL ASSETS	10,989,486.38	8,579,481.94	2,410,004.44	28.1%
LIABILITIES				
Current Liabilities				
Accounts Payable	37,460.78	24,180.55	13,280.23	54.9%
Accrued Payroll	(69,665.75)	0.00	(69,665.75)	100.0%
Medical Premium Payable-Emp	(971.08)	(14.04)	(957.04)	-6816.5%
PERS Payable - Retirement	(5,257.51)	(3.75)	(5,253.76)	-140100.3%
Accrued Vacation	97,574.43	96,038.30	1,536.13	1.6%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,587.78	5,657.78	(70.00)	-1.2%
Deferred Revenue	(4,154.90)	21,907.92	(26,062.82)	-119.0%
TOTAL Current Liabilities	62,169.72	149,362.73	(87,193.01)	-58.4%
Long-Term Liabilities				
Net Pension Liability GASB 68	2,171,170.00	134,490.00	2,036,680.00	1514.4%
Deferred Inflows of Resources GASB 68	161,022.00	878,821.00	(717,799.00)	-81.7%
Deferred Inflows of Resources GASB 75	1,074,172.00	1,074,172.00	0.00	0.0%
TOTAL Long-Term Liabilities	3,406,364.00	2,087,483.00	1,318,881.00	63.2%
TOTAL LIABILITIES	3,468,533.72	2,236,845.73	1,231,687.99	55.1%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	3,765,299.33	2,843,685.40	921,613.93	32.4%
Year-to-Date Earnings	756,452.11	499,749.59	256,702.52	51.4%
TOTAL EQUITY	7,520,952.66	6,342,636.21	1,178,316.45	18.6%
TOTAL LIABILITIES & EQUITY	10,989,486.38	8,579,481.94	2,410,004.44	28.1%



**Camarillo Health Care District
Investment & Reserves Report**

31-Dec-23

2023 - 2024

LAIF & CLASS	12/31/2023	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	80,103	2,015		
Technology Reserve	161,223	4,055		
Project/Special Use Reserve	160,242	4,030		
Capital Improvement Reserve	534,139	13,433		
General Operating Reserve	1,082,447	27,223		
Undesignated - General Operating	1,999,417	52,434		
Total LAIF & CLASS	4,017,572	103,189	117.21	120.46

Five Star Bank

General Operating Fund - Five Star	2,220,842
Payroll - Five Star	0
Money Market Fund - Five Star	17,907
Total Five Star Bank	17,907.24

Mechanics Bank

Checking	0	0.00
Savings	145,217	90
Total Savings & CD's	145,217	90.39

Scholarships & Petty Cash Funds

Scholarships & Petty Cash Funds	8,319
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Ventura County Treasurer Pool

Ventura County Treasurer Pool	6,372	77
Total in interest earning accounts	7,287,000	121,264

Reserve Funds	Minimum Target	6/30/2023 Balance	2023 Allocated	2023/2024 Interest	12/31/2023 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	78,089	0	2,015	80,103	5,000
Technology Reserve	150,000	157,168	0	4,055	161,223	5,000
Project/Special Use Reserve	150,000	156,212	0	4,030	160,242	5,000
Capital Improvement Reserve	500,000	520,706	0	13,433	534,139	10,000
General Operating Reserve	1,941,834	1,055,225	0	27,223	1,082,447	100,000
Reserves & Contingencies	2,816,834	1,967,400	0	50,755	2,018,155	125,000

Per California Government Code Section 53600 et. Seq., specifically 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 California CLASS, LAIF, and 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.



SECTION 4

**PRELIMINARY OPERATING RESULTS
STATEMENT OF ACTIVITIES AND TAX
REVENUE DECEMBER 31, 2023**

JANUARY 25, 2024

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2023 - current month, Consolidated by department

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,766,295.06	2,008,119.60	(241,824.54)	-12.0 %
Community Education	5,479.00	9,283.50	(3,804.50)	-41.0 %
Transportation Fees	3,192.50	9,049.98	(5,857.48)	-64.7 %
Transport Fees ADC	15,414.00	13,249.98	2,164.02	16.3 %
Sr Nutrition Home Delivered	16,174.86	16,065.00	109.86	0.7 %
Contract-PICF-Falls	7,035.14	10,864.02	(3,828.88)	-35.2 %
ADC Fees	92,825.00	100,000.02	(7,175.02)	-7.2 %
Grant-VCAAA Caregiver Respite	14,062.53	19,999.98	(5,937.45)	-29.7 %
Grant - AAA OARR Legal	144,840.43	101,973.00	42,867.43	42.0 %
Grant - CDA Cal Grows	7,267.24	27,289.98	(20,022.74)	-73.4 %
Donations-Scholarship	70.00	1,249.98	(1,179.98)	-94.4 %
Sponsorship	0.00	400.00	(400.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	2,000.00	2,000.00	100.0 %
Interest Income	121,263.58	62,500.02	58,763.56	94.0 %
Facility Use Rental	3,859.00	6,640.02	(2,781.02)	-41.9 %
Facility Use-Lease	5,356.50	4,798.50	558.00	11.6 %
Donations	322.00	0.00	322.00	
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
Grant-VCAAA-Sr Nutrition	80,048.80	93,330.00	(13,281.20)	-14.2 %
Grant -City of Cam-CDBG CV3	25,000.02	25,000.02	0.00	0.0 %
Grant- City of Cam CDBG VR	3,000.00	3,000.00	0.00	
Grant-VCAAA-SS Line	25,579.02	25,000.02	579.00	2.3 %
Grant-SCAN Community	0.00	1,250.00	(1,250.00)	-100.0 %
TOTAL REVENUE	2,492,700.10	2,696,063.62	(203,363.52)	-7.5 %
	2,492,700.10	2,696,063.62	(203,363.52)	-7.5 %
	2,492,700.10	2,696,063.62	(203,363.52)	-7.5 %
EXPENSES				
Salaries	740,719.83	978,504.51	237,784.68	24.3 %
Payroll Taxes	61,379.07	76,816.62	15,437.55	20.1 %
Benefits-PERS-Health	104,409.60	183,999.96	79,590.36	43.3 %
Benefits-PERS-Retirement	62,355.98	81,450.96	19,094.98	23.4 %
Benefits - Workers Comp	12,526.95	15,621.00	3,094.05	19.8 %

	<i>6 Months Ended</i> <i>December 31, 2023</i>	<i>6 Months Ended</i> <i>December 31, 2023</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
		<i>Budget</i>		
Benefits - Life/ADD	16,129.55	15,970.50	(159.05)	-1.0 %
Benefits-OPEB	37,318.17	33,308.52	(4,009.65)	-12.0 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	36.6 %
Audit Fees	10,000.00	20,000.00	10,000.00	50.0 %
Partnershp Initiatives	0.00	1,000.02	1,000.02	100.0 %
Legal Fees	29,216.04	15,000.00	(14,216.04)	-94.8 %
Contractors-Operations	51,118.77	66,737.52	15,618.75	23.4 %
Contractors Facilities	17,826.90	22,716.42	4,889.52	21.5 %
Contractors - Grants (Legal)	57,873.79	74,198.52	16,324.73	22.0 %
Instructor Agreement Fees	2,157.40	2,089.50	(67.90)	-3.2 %
Community/Staff Outreach	5,093.22	7,078.50	1,985.28	28.0 %
Dues/Subscriptions	32,226.57	34,345.50	2,118.93	6.2 %
Continuing Education-Trustee	14,467.57	9,933.66	(4,533.91)	-45.6 %
Continuing Education-Staff	19,907.30	29,344.98	9,437.68	32.2 %
Board Stipend/Costs	2,900.00	16,864.02	13,964.02	82.8 %
Emerging Community Opportunities	0.00	50,000.00	50,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage	4,302.48	7,553.04	3,250.56	43.0 %
Program Matls/Activities	6,072.78	20,825.52	14,752.74	70.8 %
Gas & Oil	8,995.91	10,800.00	1,804.09	16.7 %
Fleet Maintenance	9,224.61	13,804.02	4,579.41	33.2 %
Minor Equipment	5,570.24	13,979.53	8,409.29	60.2 %
Supplies	8,919.74	7,347.00	(1,572.74)	-21.4 %
Postage	24,343.48	21,169.98	(3,173.50)	-15.0 %
Advertising & Promotion	7,736.46	19,389.98	11,653.52	60.1 %
Refunds	838.00	649.98	(188.02)	-28.9 %
Printing	64,097.27	48,769.62	(15,327.65)	-31.4 %
Repairs & Maintenance	15,899.01	9,469.42	(6,429.59)	-67.9 %
Association Fees	29,810.00	35,773.02	5,963.02	16.7 %
Insurance	51,286.92	53,240.52	1,953.60	3.7 %
Storage Rent/Equip Lease	4,683.61	4,596.42	(87.19)	-1.9 %
Telephone	14,133.79	12,480.06	(1,653.73)	-13.3 %
IT Services	31,376.85	33,439.50	2,062.65	6.2 %
Utilities	21,894.74	21,000.00	(894.74)	-4.3 %
Licenses & Fees	1,237.29	3,629.96	2,392.67	65.9 %
Bank & Credit Card Charges	220.62	600.00	379.38	63.2 %
TOTAL EXPENSES	1,683,429.51	2,222,033.28	538,603.77	24.2 %
OPERATING RESULTS	809,270.59	474,030.34	335,240.25	70.7 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	300.00	4,381.50	1460.5 %
Depreciation Expense	(57,499.98)	(57,499.98)	0.00	
TOTAL OTHER INCOME & EXPENSE	(52,818.48)	(57,199.98)	4,381.50	7.7 %

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	756,452.11	416,830.36	339,621.75	81.5 %
NET RESULTS	756,452.11	416,830.36	339,621.75	81.5 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, December 2023 - current month, December 2022 - 12 months back, Consolidated by department

	<u>6 Months Ended</u> <u>December 31, 2023</u>	<u>6 Months Ended</u> <u>December 31, 2022</u>	<u>Variance</u> <u>Fav/<Unf></u>	<u>% Var</u>
REVENUE				
Tax Revenue-Admin	1,766,295.06	1,719,381.33	46,913.73	2.7 %
Community Education	5,479.00	1,272.00	4,207.00	330.7 %
Transportation Fees	3,192.50	7,950.00	(4,757.50)	-59.8 %
Transport Fees ADC	15,414.00	12,067.50	3,346.50	27.7 %
Lifeline Fees	0.00	10,293.00	(10,293.00)	-100.0 %
Sr Nutrition Home Delivered	16,174.86	15,592.54	582.32	3.7 %
Contract-PICF-Falls	7,035.14	14,393.16	(7,358.02)	-51.1 %
ADC Fees	92,825.00	60,230.00	32,595.00	54.1 %
Grant-VCAAA Caregiver Respite	14,062.53	11,732.58	2,329.95	19.9 %
Grant - AAA OARR Legal	144,840.43	0.00	144,840.43	
Grant - CDA Cal Grows	7,267.24	0.00	7,267.24	
Donations-Scholarship	70.00	370.00	(300.00)	-81.1 %
Sponsorship	0.00	400.00	(400.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	121,263.58	36,484.03	84,779.55	232.4 %
Facility Use Rental	3,859.00	3,516.00	343.00	9.8 %
Facility Use-Lease	5,356.50	1,931.00	3,425.50	177.4 %
Donations	322.00	10,050.00	(9,728.00)	-96.8 %
Fischer Fund Distribution	151,615.42	152,015.31	(399.89)	-0.3 %
Grant-VCAAA-Sr Nutrition	80,048.80	61,887.37	18,161.43	29.3 %
Grant -City of Cam-CDBG CV3	25,000.02	25,000.02	0.00	
Grant - City of Cam Care-A-Van	0.00	14,250.00	(14,250.00)	-100.0 %
Grant-Rupe Foundation-SHARE	0.00	1,249.98	(1,249.98)	-100.0 %
Grant- City of Cam CDBG VR	3,000.00	0.00	3,000.00	
Grant-VCAAA-SS Line	25,579.02	13,869.63	11,709.39	84.4 %
Grant-SCAN Community	0.00	3,834.93	(3,834.93)	-100.0 %
TOTAL REVENUE	2,492,700.10	2,181,770.38	310,929.72	14.3 %
	2,492,700.10	2,181,770.38	310,929.72	14.3 %
	2,492,700.10	2,181,770.38	310,929.72	14.3 %
EXPENSES				
Salaries	740,719.83	754,836.68	14,116.85	1.9 %
Payroll Taxes	61,379.07	61,435.71	56.64	0.1 %
Benefits-PERS-Health	104,409.60	87,648.66	(16,760.94)	-19.1 %
Benefits-PERS-Retirement	62,355.98	58,231.30	(4,124.68)	-7.1 %

	<i>6 Months Ended</i> <i>December 31, 2023</i>	<i>6 Months Ended</i> <i>December 31, 2022</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
Benefits - Workers Comp	12,526.95	26,772.16	14,245.21	53.2 %
Benefits - Life/ADD	16,129.55	14,653.24	(1,476.31)	-10.1 %
Benefits-OPEB	37,318.17	34,386.79	(2,931.38)	-8.5 %
PERS Retirement UAL	92,624.00	153,175.00	60,551.00	39.5 %
Audit Fees	10,000.00	5,000.00	(5,000.00)	-100.0 %
Legal Fees	29,216.04	11,593.50	(17,622.54)	-152.0 %
Contractors-Operations	51,118.77	49,908.68	(1,210.09)	-2.4 %
Contractors Facilities	17,826.90	18,118.51	291.61	1.6 %
Contractors - Grants (Legal)	57,873.79	0.00	(57,873.79)	
Instructor Agreement Fees	2,157.40	0.00	(2,157.40)	
Community/Staff Outreach	5,093.22	3,053.38	(2,039.84)	-66.8 %
Dues/Subscriptions	32,226.57	35,227.25	3,000.68	8.5 %
Continuing Education-Trustee	14,467.57	12,987.18	(1,480.39)	-11.4 %
Continuing Education-Staff	19,907.30	13,431.06	(6,476.24)	-48.2 %
Board Stipend/Costs	2,900.00	2,200.00	(700.00)	-31.8 %
LAFCO Assessments	2,535.00	2,413.00	(122.00)	-5.1 %
Mileage	4,302.48	5,486.72	1,184.24	21.6 %
Program Matls/Activities	6,072.78	5,681.14	(391.64)	-6.9 %
Gas & Oil	8,995.91	12,366.43	3,370.52	27.3 %
Fleet Maintenance	9,224.61	8,331.59	(893.02)	-10.7 %
Minor Equipment	5,570.24	13,441.98	7,871.74	58.6 %
Supplies	8,919.74	4,282.97	(4,636.77)	-108.3 %
Postage	24,343.48	20,548.00	(3,795.48)	-18.5 %
Advertising & Promotion	7,736.46	5,829.06	(1,907.40)	-32.7 %
Refunds	838.00	120.00	(718.00)	-598.3 %
Printing	64,097.27	46,302.35	(17,794.92)	-38.4 %
Repairs & Maintenance	15,899.01	7,417.09	(8,481.92)	-114.4 %
Association Fees	29,810.00	34,452.00	4,642.00	13.5 %
Insurance	51,286.92	45,709.06	(5,577.86)	-12.2 %
Storage Rent/Equip Lease	4,683.61	4,203.62	(479.99)	-11.4 %
Telephone	14,133.79	12,666.59	(1,467.20)	-11.6 %
IT Services	31,376.85	32,240.90	864.05	2.7 %
Utilities	21,894.74	23,971.60	2,076.86	8.7 %
Licenses & Fees	1,237.29	1,929.13	691.84	35.9 %
Bank & Credit Card Charges	220.62	654.32	433.70	66.3 %
TOTAL EXPENSES	1,683,429.51	1,630,706.65	(52,722.86)	-3.2 %
OPERATING RESULTS	809,270.59	551,063.73	258,206.86	46.9 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	7,080.50	(2,399.00)	-33.9 %
Depreciation Expense	(57,499.98)	(58,394.64)	894.66	1.5 %
TOTAL OTHER INCOME & EXPENSE	(52,818.48)	(51,314.14)	(1,504.34)	-2.9 %
AFTER OTHER INCOME & EXPENSE	756,452.11	499,749.59	256,702.52	51.4 %

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2022</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
NET RESULTS	756,452.11	499,749.59	256,702.52	51.4 %

Camarillo Health Care District

Statements of Activities

**Year-to-Date Performance, December 2023 - current month, Consolidated
by department**

	<i>6 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	1,766,295.06	3,346,866.00	1,580,570.94	52.8 %
Community Education	5,479.00	18,567.00	13,088.00	29.5 %
Transportation Fees	3,192.50	18,100.00	14,907.50	17.6 %
Transport Fees ADC	15,414.00	26,500.00	11,086.00	58.2 %
Sr Nutrition Home Delivered	16,174.86	32,130.00	15,955.14	50.3 %
Contract-PICF-Falls	7,035.14	21,728.00	14,692.86	32.4 %
ADC Fees	92,825.00	200,000.00	107,175.00	46.4 %
Grant-VCAAA Caregiver Respite	14,062.53	40,000.00	25,937.47	35.2 %
Grant - AAA OARR Legal	144,840.43	203,946.00	59,105.57	71.0 %
Grant - CDA Cal Grows	7,267.24	54,580.00	47,312.76	13.3 %
Donations-Scholarship	70.00	2,500.00	2,430.00	2.8 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	121,263.58	125,000.00	3,736.42	97.0 %
Facility Use Rental	3,859.00	13,280.00	9,421.00	29.1 %
Facility Use-Lease	5,356.50	9,597.00	4,240.50	55.8 %
Donations	322.00	0.00	(322.00)	
Fischer Fund Distribution	151,615.42	155,000.00	3,384.58	97.8 %
Grant-VCAAA-Sr Nutrition	80,048.80	186,660.00	106,611.20	42.9 %
Grant -City of Cam-CDBG CV3	25,000.02	50,000.00	24,999.98	50.0 %
Grant- City of Cam CDBG VR	3,000.00	6,000.00	3,000.00	50.0 %
Grant-VCAAA-SS Line	25,579.02	50,000.00	24,420.98	51.2 %
Grant-SCAN Community	0.00	2,500.00	2,500.00	
TOTAL REVENUE	2,492,700.10	4,567,754.00	2,075,053.90	54.6 %
	2,492,700.10	4,567,754.00	2,075,053.90	54.6 %
	2,492,700.10	4,567,754.00	2,075,053.90	54.6 %
EXPENSES				
Salaries	740,719.83	1,957,009.00	1,216,289.17	37.8 %
Payroll Taxes	61,379.07	153,633.00	92,253.93	40.0 %
Benefits-PERS-Health	104,409.60	368,000.00	263,590.40	28.4 %
Benefits-PERS-Retirement	62,355.98	162,902.00	100,546.02	38.3 %
Benefits - Workers Comp	12,526.95	31,242.00	18,715.05	40.1 %

**6 Months Ended
December 31, 2023**

		Annual Budget	Unused	% Used
Benefits - Life/ADD	16,129.55	31,941.00	15,811.45	50.5 %
Benefits-OPEB	37,318.17	66,617.00	29,298.83	56.0 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	63.4 %
Audit Fees	10,000.00	24,750.00	14,750.00	40.4 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	29,216.04	30,000.00	783.96	97.4 %
Contractors-Operations	51,118.77	133,475.00	82,356.23	38.3 %
Contractors Facilities	17,826.90	45,433.00	27,606.10	39.2 %
Contractors - Grants (Legal)	57,873.79	148,397.00	90,523.21	39.0 %
Instructor Agreement Fees	2,157.40	4,179.00	2,021.60	51.6 %
Community/Staff Outreach	5,093.22	14,157.00	9,063.78	36.0 %
Dues/Subscriptions	32,226.57	51,321.00	19,094.43	62.8 %
Continuing Education-Trustee	14,467.57	14,801.00	333.43	97.7 %
Continuing Education-Staff	19,907.30	58,690.00	38,782.70	33.9 %
Board Stipend/Costs	2,900.00	33,728.00	30,828.00	8.6 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	0.00	1,000.00	1,000.00	
LAFCO Assessments	2,535.00	2,535.00	0.00	100.0 %
Mileage	4,302.48	15,106.00	10,803.52	28.5 %
Program Matls/Activities	6,072.78	41,651.00	35,578.22	14.6 %
Gas & Oil	8,995.91	21,600.00	12,604.09	41.6 %
Fleet Maintenance	9,224.61	27,608.00	18,383.39	33.4 %
Minor Equipment	5,570.24	24,359.00	18,788.76	22.9 %
Supplies	8,919.74	14,694.00	5,774.26	60.7 %
Postage	24,343.48	42,340.00	17,996.52	57.5 %
Advertising & Promotion	7,736.46	38,650.00	30,913.54	20.0 %
Refunds	838.00	1,300.00	462.00	64.5 %
Printing	64,097.27	97,639.22	33,541.95	65.6 %
Repairs & Maintenance	15,899.01	17,939.00	2,039.99	88.6 %
Association Fees	29,810.00	71,546.00	41,736.00	41.7 %
Insurance	51,286.92	106,481.00	55,194.08	48.2 %
Storage Rent/Equip Lease	4,683.61	9,193.00	4,509.39	50.9 %
Telephone	14,133.79	24,960.00	10,826.21	56.6 %
IT Services	31,376.85	66,879.00	35,502.15	46.9 %
Utilities	21,894.74	42,000.00	20,105.26	52.1 %
Licenses & Fees	1,237.29	17,550.00	16,312.71	7.1 %
Bank & Credit Card Charges	220.62	1,200.00	979.38	18.4 %
TOTAL EXPENSES	1,683,429.51	4,264,505.22	2,581,075.71	39.5 %
OPERATING RESULTS	809,270.59	303,248.78	(506,021.81)	266.9 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	9,963.00	5,281.50	47.0 %
Depreciation Expense	(57,499.98)	(115,000.00)	(57,500.02)	50.0 %
TOTAL OTHER INCOME & EXPENSE	(52,818.48)	(105,037.00)	(52,218.52)	50.3 %

	<i>6 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
AFTER OTHER INCOME & EXPENSE	756,452.11	198,211.78	(558,240.33)	381.6 %
NET RESULTS	756,452.11	198,211.78	(558,240.33)	381.6 %



SECTION 5

**PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES DECEMBER 31, 2023**

DEPARTMENT 10	ADMINISTRATION
DEPARTMENT 20	ADULT DAY PROGRAM
DEPARTMENT 50	COMMUNITY SERVICES
DEPARTMENT 60	SENIOR NUTRITION SERVICES
DEPARTMENT 80	CAREGIVER CENTER
DEPARTMENT 90	TRANSPORTATION SERVICES
DEPARTMENT 110	CARE MANAGEMENT

JANUARY 25, 2024



SECTION 5

**ADMINISTRATION - 10
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2023**

JANUARY 25, 2024

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2023 - current month, Department 10

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	963,195.62	697,953.00	265,242.62	38.0 %
Interest Income	121,263.58	62,500.02	58,763.56	94.0 %
TOTAL REVENUE	1,084,459.20	760,453.02	324,006.18	42.6 %
	1,084,459.20	760,453.02	324,006.18	42.6 %
	1,084,459.20	760,453.02	324,006.18	42.6 %
EXPENSES				
Salaries-Administration	132,151.46	157,330.50	25,179.04	16.0 %
P/R Taxes-Administration	9,214.55	12,173.52	2,958.97	24.3 %
Benefits-Health-Administration	10,567.46	14,760.00	4,192.54	28.4 %
Benefits-PERS-Admin.	14,133.81	15,655.98	1,522.17	9.7 %
Benefits-Worker's Comp-Admin.	855.81	823.02	(32.79)	-4.0 %
Benefits-Life/ADD-Admin	9,423.13	8,110.02	(1,313.11)	-16.2 %
Benefits-OPEB-Admin	16,703.75	9,193.50	(7,510.25)	-81.7 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	36.6 %
Audit Fees	10,000.00	20,000.00	10,000.00	50.0 %
Legal Fees-Admin	29,216.04	15,000.00	(14,216.04)	-94.8 %
Contract Ops-Admin	27,109.71	39,172.50	12,062.79	30.8 %
Contractors-Facilities-Admin	4,909.14	6,022.98	1,113.84	18.5 %
Commtly/Staff Outreach-Admin	4,724.77	3,628.50	(1,096.27)	-30.2 %
Dues/Subscriptions-Admin.	22,558.20	24,608.02	2,049.82	8.3 %
Continuing Education-Trustee	14,467.57	9,933.66	(4,533.91)	-45.6 %
Continuing Ed-Staff/Admin	8,003.69	13,509.48	5,505.79	40.8 %
Board Stipend/Costs	2,900.00	16,864.02	13,964.02	82.8 %
Emerging Community Opportunities	0.00	50,000.00	50,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage - Admin	2,387.76	2,091.00	(296.76)	-14.2 %
Minor Equipment-Admin.	1,978.60	3,516.48	1,537.88	43.7 %
Supplies-Admin.	3,070.76	2,890.02	(180.74)	-6.3 %
Postage-Admin.	273.79	144.00	(129.79)	-90.1 %
Advertising & Promo-Admin.	281.00	100.02	(180.98)	-180.9 %
Printing-Admin.	7,080.11	1,966.50	(5,113.61)	-260.0 %
Repair & Maintenance-Admin.	4,484.25	1,494.00	(2,990.25)	-200.2 %
Association Fees-Admin.	4,739.80	5,688.00	948.20	16.7 %

	<i>6 Months Ended</i> <i>December 31, 2023</i>	<i>6 Months Ended</i> <i>December 31, 2023</i> <i>Budget</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
Insurance-Admin.	5,294.52	5,945.52	651.00	10.9 %
Storage Rent/Equip Lease-Admin.	520.86	730.98	210.12	28.7 %
Telephone-Admin.	3,232.11	3,605.52	373.41	10.4 %
IT Services	31,376.85	33,439.50	2,062.65	6.2 %
Utilities-Admin.	3,481.05	3,339.00	(142.05)	-4.3 %
Licenses & Fees - Admin	440.19	392.52	(47.67)	-12.1 %
Bank & Credit Card Charges-Admin	220.62	600.00	379.38	63.2 %
TOTAL EXPENSES	480,960.36	631,263.76	150,303.40	23.8 %
OPERATING RESULTS	603,498.84	129,189.26	474,309.58	367.1 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	0.00	4,681.50	
Depreciation-Admin.	(9,199.98)	(9,199.98)	0.00	
TOTAL OTHER INCOME & EXPENSE	(4,518.48)	(9,199.98)	4,681.50	50.9 %
AFTER OTHER INCOME & EXPENSE	598,980.36	119,989.28	478,991.08	399.2 %
NET RESULTS	598,980.36	119,989.28	478,991.08	399.2 %



SECTION 5

**ADULT DAY PROGRAM - 20
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2023**

JANUARY 25, 2024

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2023 - current month, Department 20

	6 Months Ended December 31, 2023	6 Months Ended December 31, 2023 <i>Budget</i>	Variance <i>Fav/<Unf></i>	% Var
REVENUE				
Tax Revenue-ADC	115,947.71	166,996.80	(51,049.09)	-30.6 %
ADC Fees	92,825.00	100,000.02	(7,175.02)	-7.2 %
Grant-VCAAA Caregiver Respite	690.00	5,625.00	(4,935.00)	-87.7 %
Scholarship Revenue-ADC	0.00	1,050.00	(1,050.00)	-100.0 %
TOTAL REVENUE	209,462.71	273,671.82	(64,209.11)	-23.5 %
	209,462.71	273,671.82	(64,209.11)	-23.5 %
	209,462.71	273,671.82	(64,209.11)	-23.5 %
EXPENSES				
Salaries-Adult Day Center	115,986.48	133,611.00	17,624.52	13.2 %
P/R Taxes-Adult Day Center	9,941.60	10,523.52	581.92	5.5 %
Benefits-Health-Adult Day Center	12,366.76	29,356.98	16,990.22	57.9 %
Benefits-PERS-ADC	9,865.51	12,331.50	2,465.99	20.0 %
Benefits-Worker's Comp-ADC	1,574.14	1,647.00	72.86	4.4 %
Benefits-Life/ADD-ADC	957.11	1,149.48	192.37	16.7 %
Benefits-OPEB-ADC	852.87	1,820.52	967.65	53.2 %
Contract Ops-ADC	2,714.93	2,871.48	156.55	5.5 %
Contractors - Facilities ADC	2,442.24	3,156.00	713.76	22.6 %
Commtty/Staff Outreach-ADC	0.00	150.00	150.00	100.0 %
Dues/Subscriptions-ADC	1,850.85	1,001.52	(849.33)	-84.8 %
Continuing Ed-Staff/ADC	2,293.13	2,512.98	219.85	8.7 %
Mileage - ADC	0.00	57.48	57.48	100.0 %
ProgrMats/Activities-ADC	5,790.97	8,272.98	2,482.01	30.0 %
Minor Equipment-ADC	526.20	1,516.02	989.82	65.3 %
Supplies-ADC	2,306.31	610.50	(1,695.81)	-277.8 %
Postage-ADC	2,267.85	2,073.48	(194.37)	-9.4 %
Advertising & Promo-ADC	480.75	0.00	(480.75)	
Refunds-ADC	599.00	499.98	(99.02)	-19.8 %
Printing-ADC	8,759.57	4,898.62	(3,860.95)	-78.8 %
Repair & Maintenance-ADC	1,461.61	1,609.98	148.37	9.2 %
Association Fees-ADC	4,739.80	5,688.00	948.20	16.7 %
Insurance-ADC	7,110.66	5,949.00	(1,161.66)	-19.5 %
Storage Rent/Equip Lease-ADC	521.28	730.98	209.70	28.7 %
Telephone-ADC	1,069.06	1,109.52	40.46	3.6 %

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Utilities-ADC	3,481.05	3,339.00	(142.05)	-4.3 %
Licenses & Fees - ADC	303.00	151.50	(151.50)	-100.0 %
TOTAL EXPENSES	200,262.73	236,639.02	36,376.29	15.4 %
OPERATING RESULTS	9,199.98	37,032.80	(27,832.82)	-75.2 %
OTHER INCOME & EXPENSE				
Depreciation-ADC	(9,199.98)	(9,199.98)	0.00	
TOTAL OTHER INCOME & EXPENSE	(9,199.98)	(9,199.98)	0.00	
AFTER OTHER INCOME & EXPENSE	0.00	27,832.82	(27,832.82)	-100.0 %
NET RESULTS	0.00	27,832.82	(27,832.82)	-100.0 %



SECTION 5

**COMMUNITY SERVICES - 50
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2023**

JANUARY 25, 2024

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2023 - current month, Department 50

	6 Months Ended December 31, 2023	6 Months Ended December 31, 2023 <i>Budget</i>	Variance <i>Fav/<Unf></i>	% Var
REVENUE				
Tax Revenue-Fac & Comm Educ	226,531.83	341,227.80	(114,695.97)	-33.6 %
Community Ed-Fac & Comm Ed	4,591.00	5,431.02	(840.02)	-15.5 %
Healthy Attitude Advertising	4,000.00	2,000.00	2,000.00	100.0 %
Facility Use-Rental	3,859.00	6,640.02	(2,781.02)	-41.9 %
Facility Use-Lease	5,356.50	4,798.50	558.00	11.6 %
Donations-Education	112.00	0.00	112.00	
TOTAL REVENUE	244,450.33	360,097.34	(115,647.01)	-32.1 %
	244,450.33	360,097.34	(115,647.01)	-32.1 %
	244,450.33	360,097.34	(115,647.01)	-32.1 %
EXPENSES				
Salaries-Community Services	81,228.07	116,269.00	35,040.93	30.1 %
P/R Taxes-Community Services	7,151.90	9,140.52	1,988.62	21.8 %
Benefits-Health-Community Services	13,399.31	24,357.00	10,957.69	45.0 %
Benefits-PERS-Fac & Comm Ed	6,439.58	9,195.48	2,755.90	30.0 %
Benefits-Worker's Comp-Fac & Comm Ed	475.10	616.02	140.92	22.9 %
Benefits-Life/ADD-Fac & Comm Ed	909.80	1,242.48	332.68	26.8 %
Benefits-OPEB-Fac & Comm Ed	4,235.00	6,895.02	2,660.02	38.6 %
Contract Ops-Fac & Comm Ed	5,289.61	5,181.48	(108.13)	-2.1 %
Contractors Facilities - Comm Ed	6,282.24	8,118.48	1,836.24	22.6 %
Instructor Agreement Fees	2,157.40	2,089.50	(67.90)	-3.2 %
Commty/Staff Outreach-Fac & Com	318.45	2,875.02	2,556.57	88.9 %
Dues/Subscriptions-Fac & Comm Ed	1,142.15	1,971.48	829.33	42.1 %
Continuing Ed-Staff-Fac & Comm Ed	1,506.71	250.02	(1,256.69)	-502.6 %
Mileage - Fac & Comm Ed	107.55	115.02	7.47	6.5 %
ProgrMats/Activities-Fac & Comm Ed	98.31	1,750.02	1,651.71	94.4 %
Minor Equipment-Fac & Comm Ed	2,293.91	4,609.99	2,316.08	50.2 %
Supplies-Fac & Comm Ed	1,504.14	728.52	(775.62)	-106.5 %
Postage-Fac & Comm Ed	10,631.41	9,286.50	(1,344.91)	-14.5 %
Advertising & Promo-Fac & Comm Ed	724.99	9,890.00	9,165.01	92.7 %
Refunds-Fac & Comm Ed	195.00	124.98	(70.02)	-56.0 %
Printing-Fac & Comm Ed	25,586.42	19,760.50	(5,825.92)	-29.5 %
Repair & Maintenance-Fac & Comm Ed	7,712.59	2,700.00	(5,012.59)	-185.7 %
Association Fees-Fac & Comm Ed	12,192.30	14,631.00	2,438.70	16.7 %

	<i>6 Months Ended</i> <i>December 31, 2023</i>	<i>6 Months Ended</i> <i>December 31, 2023</i> <i>Budget</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
Insurance-Fac & Comm Ed	14,473.32	15,303.00	829.68	5.4 %
Storage Rent/Equip Lease-Fac & Comm Ed	2,747.08	1,879.98	(867.10)	-46.1 %
Telephone-Fac & Comm Ed	1,968.28	2,496.00	527.72	21.1 %
Utilities-Fac & Comm Ed	8,954.73	8,589.00	(365.73)	-4.3 %
TOTAL EXPENSES	219,725.35	280,066.01	60,340.66	21.5 %
OPERATING RESULTS	24,724.98	80,031.33	(55,306.35)	-69.1 %
OTHER INCOME & EXPENSE				
Other Income-Community Services	0.00	300.00	(300.00)	-100.0 %
Depreciation-Fac & Comm Ed	(24,724.98)	(24,724.98)	0.00	0.0 %
TOTAL OTHER INCOME & EXPENSE	(24,724.98)	(24,424.98)	(300.00)	-1.2 %
AFTER OTHER INCOME & EXPENSE	0.00	55,606.35	(55,606.35)	-100.0 %
NET RESULTS	0.00	55,606.35	(55,606.35)	-100.0 %



SECTION 5

**SENIOR NUTRITION SERVICES - 60
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2023**

JANUARY 25, 2024

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2023 - current month, Department 60

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-SNP	35,538.80	76,233.60	(40,694.80)	-53.4 %
Sr Nutrition Home Delivered	16,174.86	16,065.00	109.86	0.7 %
Sponsorship	0.00	400.00	(400.00)	-100.0 %
Grant-VCAAA-Sr Nutrition	80,048.80	93,330.00	(13,281.20)	-14.2 %
Grant -City of Cam-CDBG CV3	25,000.02	25,000.02	0.00	0.0 %
TOTAL REVENUE	156,762.48	211,028.62	(54,266.14)	-25.7 %
	156,762.48	211,028.62	(54,266.14)	-25.7 %
	156,762.48	211,028.62	(54,266.14)	-25.7 %
EXPENSES				
Salaries - Sr Nutrition Program	100,772.47	122,035.01	21,262.54	17.4 %
P/R Taxes -Sr Nutrition Program	8,540.76	9,582.00	1,041.24	10.9 %
Benefits - Health -Sr Nutrition Program	16,531.34	26,356.98	9,825.64	37.3 %
Benefits-PERS-Sr Nutrition	7,847.25	9,638.52	1,791.27	18.6 %
Benefits-Work Comp-Sr Nutrition	2,100.60	2,827.98	727.38	25.7 %
Benefits-Life/ADD-Sr Nutrition	1,143.16	1,087.98	(55.18)	-5.1 %
Benefits-OPEB-Sr Nutrition	1,705.70	1,820.52	114.82	6.3 %
Contract Ops-Sr Nutrition	1,286.22	1,293.00	6.78	0.5 %
Contractors Facilities - SNP	353.28	456.48	103.20	22.6 %
Commtly/Staff Outreach-Sr Nutrition	0.00	75.00	75.00	100.0 %
Dues/Subscriptions-Sr Nutrition	25.88	45.48	19.60	43.1 %
Continuing Ed-Staff-Sr Nutrition	67.90	1,660.02	1,592.12	95.9 %
Mileage -Sr Nutrition	1,607.40	3,046.02	1,438.62	47.2 %
Minor Equipment-Sr Nutrition	0.00	1,252.02	1,252.02	100.0 %
Supplies-Sr Nutrition	333.98	1,000.02	666.04	66.6 %
Postage-Sr Nutrition	2,245.29	1,963.02	(282.27)	-14.4 %
Advertising & Promo-Sr Nutrition	391.07	0.00	(391.07)	
Printing-Sr Nutrition	5,442.90	5,266.98	(175.92)	-3.3 %
Repair & Maintenance-Sr Nutrition	718.81	1,665.48	946.67	56.8 %
Association Fees-Sr Nutrition	685.65	823.02	137.37	16.7 %
Insurance-Sr Nutrition	1,112.28	3,498.48	2,386.20	68.2 %
Storage Rent/Equip Lease-Sr Nutr	74.67	105.48	30.81	29.2 %
Telephone-Sr Nutrition	1,632.64	554.52	(1,078.12)	-194.4 %
Utilities-Sr Nutrition	504.21	483.00	(21.21)	-4.4 %

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Licenses & Fees-Sr Lunch	489.00	535.98	46.98	8.8 %
TOTAL EXPENSES	155,612.46	197,072.99	41,460.53	21.0 %
OPERATING RESULTS	1,150.02	13,955.63	(12,805.61)	-91.8 %
OTHER INCOME & EXPENSE				
Depreciation-Sr Nutrition	(1,150.02)	(1,150.02)	0.00	
TOTAL OTHER INCOME & EXPENSE	(1,150.02)	(1,150.02)	0.00	
AFTER OTHER INCOME & EXPENSE	0.00	12,805.61	(12,805.61)	-100.0 %
NET RESULTS	0.00	12,805.61	(12,805.61)	-100.0 %



SECTION 5

**CAREGIVER CENTER - 80
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2023**

JANUARY 25, 2024

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2023 - current month, Department 80

	6 Months Ended December 31, 2023	6 Months Ended December 31, 2023 Budget	Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue-Caregiver Ctr	33,287.42	184,275.60	(150,988.18)	-81.9 %
Community Educ-Caregiver Ctr	888.00	1,039.98	(151.98)	-14.6 %
Grant-VCAAAA-Caregiver	13,372.53	14,374.98	(1,002.45)	-7.0 %
Grant - AAA OARR Legal	144,840.43	101,973.00	42,867.43	42.0 %
Grant - CDA Cal Grows	7,267.24	27,289.98	(20,022.74)	-73.4 %
Grant-VCAAAA-SS Line	25,579.02	25,000.02	579.00	2.3 %
TOTAL REVENUE	225,234.64	353,953.56	(128,718.92)	-36.4 %
	225,234.64	353,953.56	(128,718.92)	-36.4 %
	225,234.64	353,953.56	(128,718.92)	-36.4 %
EXPENSES				
Salaries-Caregiver Center	63,614.04	118,999.00	55,384.96	46.5 %
P/R Taxes - Caregiver Center	5,435.70	9,416.52	3,980.82	42.3 %
Benefits-Health-Caregiver Center	7,987.26	18,454.50	10,467.24	56.7 %
Benefits-PERS-Caregiver Center	4,286.48	8,047.98	3,761.50	46.7 %
Benefits-WC-Caregiver Center	381.01	849.48	468.47	55.1 %
Benefits-Life/ADD-Caregiver Center	635.91	1,223.52	587.61	48.0 %
Benefits-OPEB-Caregiver Center	7,286.55	7,051.98	(234.57)	-3.3 %
Partnershp Initiatives	0.00	1,000.02	1,000.02	100.0 %
Contractor Ops-Caregiver Ctr	12,639.24	13,379.52	740.28	5.5 %
Contractor Facilities - Caregiver Ctr	2,795.52	3,612.48	816.96	22.6 %
Contractors - Grants (Legal)	57,873.79	74,198.52	16,324.73	22.0 %
Commty/Staff Outreach-Caregiver Ctr	0.00	199.98	199.98	100.0 %
Dues/Subscriptions-Caregiver Ctr	376.63	709.50	332.87	46.9 %
Continuing Ed-Staff-Caregiver Ctr	3,684.26	5,862.48	2,178.22	37.2 %
Mileage-Caregiver Ctr	0.00	982.50	982.50	100.0 %
ProgrMatls/Activities-Caregiver Ctr	92.00	6,775.02	6,683.02	98.6 %
Minor Equipment-Caregiver Ctr	0.00	546.00	546.00	100.0 %
Supplies-Caregiver Ctr	1,370.35	1,177.98	(192.37)	-16.3 %
Postage - Caregiver Ctr	4,587.89	3,864.00	(723.89)	-18.7 %
Advertising & Promo-Caregiver Ctr	5,814.42	6,649.98	835.56	12.6 %
Refunds-Caregiver Ctr	29.00	0.00	(29.00)	
Printing-Caregiver Ctr	11,206.10	8,328.02	(2,878.08)	-34.6 %
Repair & Maintenance-Caregiver Ctr	476.55	499.98	23.43	4.7 %

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Association Fees-Caregiver Ctr	5,425.40	6,510.48	1,085.08	16.7 %
Insurance-Caregiver Ctr	6,388.62	6,809.52	420.90	6.2 %
Storage Rent/Equip Lease-Caregiver Ctr	596.43	836.52	240.09	28.7 %
Telephone-Caregiver Ctr	2,959.12	2,496.00	(463.12)	-18.6 %
Utilities-Caregiver Ctr	3,985.27	3,822.00	(163.27)	-4.3 %
License & Fees-Caregiver Ctr	0.00	1,737.48	1,737.48	100.0 %
TOTAL EXPENSES	209,927.54	314,040.96	104,113.42	33.2 %
OPERATING RESULTS	15,307.10	39,912.60	(24,605.50)	-61.6 %
OTHER INCOME & EXPENSE				
Depreciation-Caregiver Ctr	(9,200.04)	(9,199.98)	(0.06)	0.0 %
TOTAL OTHER INCOME & EXPENSE	(9,200.04)	(9,199.98)	(0.06)	0.0 %
AFTER OTHER INCOME & EXPENSE	6,107.06	30,712.62	(24,605.56)	-80.1 %
NET RESULTS	6,107.06	30,712.62	(24,605.56)	-80.1 %



SECTION 5

**TRANSPORTATION SERVICES - 90
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2023**

JANUARY 25, 2024

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2023 - current month, Department 90

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Transportation	170,780.26	176,951.40	(6,171.14)	-3.5 %
Transportation Fees	3,192.50	9,049.98	(5,857.48)	-64.7 %
Transport Fees ADC	15,414.00	13,249.98	2,164.02	16.3 %
Scholarship Rev-Transport	70.00	199.98	(129.98)	-65.0 %
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
TOTAL REVENUE	341,072.18	354,451.34	(13,379.16)	-3.8 %
	341,072.18	354,451.34	(13,379.16)	-3.8 %
	341,072.18	354,451.34	(13,379.16)	-3.8 %
EXPENSES				
Salaries-Transportation	97,825.42	127,051.50	29,226.08	23.0 %
P/R Taxes-Transportation	8,237.61	10,021.02	1,783.41	17.8 %
Benefits-Health-Transportation	19,890.07	32,357.52	12,467.45	38.5 %
Benefits-PERS-Trans.	8,066.15	10,708.98	2,642.83	24.7 %
Benefits-Worker's Comp-Trans	5,371.87	6,733.50	1,361.63	20.2 %
Benefits-Life/ADD-Trans	1,127.64	1,127.52	(0.12)	0.0 %
Benefits-OPEB-Transportation	6,534.30	6,526.98	(7.32)	-0.1 %
Contract Ops-Trans.	821.48	1,408.02	586.54	41.7 %
Contractor Facilities - Transp	353.28	456.48	103.20	22.6 %
Commty/Staff Outreach-Trans	0.00	49.98	49.98	100.0 %
Dues/Subscriptions-Trans	25.88	195.48	169.60	86.8 %
Continuing Ed-Staff/Trans	0.00	190.02	190.02	100.0 %
Mileage - Trans.	0.00	49.02	49.02	100.0 %
Gas & Oil	8,995.91	10,800.00	1,804.09	16.7 %
Fleet Maintenance	9,224.61	13,804.02	4,579.41	33.2 %
Minor Equipment-Trans.	526.20	639.00	112.80	17.7 %
Supplies-Trans.	100.57	267.48	166.91	62.4 %
Postage-Trans.	2,167.56	1,900.98	(266.58)	-14.0 %
Advertising & Promo-Trans.	44.23	2,100.00	2,055.77	97.9 %
Refunds-Trans.	15.00	25.02	10.02	40.0 %
Printing-Transportation	2,493.52	3,367.00	873.48	25.9 %
Repair & Maintenance-Trans.	35.58	499.98	464.40	92.9 %
Association Fees-Trans.	685.65	823.02	137.37	16.7 %
Insurance-Trans.	14,303.28	14,051.52	(251.76)	-1.8 %

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Storage Rent/Equip Lease-Trans.	74.67	105.48	30.81	29.2 %
Telephone-Trans.	1,127.68	554.52	(573.16)	-103.4 %
Utilities-Trans.	504.21	483.00	(21.21)	-4.4 %
Licenses & Fees-Transp	5.10	12.48	7.38	59.1 %
TOTAL EXPENSES	188,557.47	246,309.52	57,752.05	23.4 %
OPERATING RESULTS	152,514.71	108,141.82	44,372.89	41.0 %
OTHER INCOME & EXPENSE				
Depreciation-Trans.	(1,150.02)	(1,150.02)	0.00	
TOTAL OTHER INCOME & EXPENSE	(1,150.02)	(1,150.02)	0.00	
AFTER OTHER INCOME & EXPENSE	151,364.69	106,991.80	44,372.89	41.5 %
NET RESULTS	151,364.69	106,991.80	44,372.89	41.5 %



SECTION 5

**CARE MANAGEMENT - 110
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2023**

JANUARY 25, 2024

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2023 - current month, Department 110

	6 Months Ended December 31, 2023	6 Months Ended December 31, 2023 Budget	Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue-Care Mgmt	221,013.42	364,481.40	(143,467.98)	-39.4 %
Community Educ-Care Mgmt	0.00	2,812.50	(2,812.50)	-100.0 %
Contract-PICF-Falls	7,035.14	10,864.02	(3,828.88)	-35.2 %
Donations-General-Care Mgmt	210.00	0.00	210.00	
Grant- City of Cam CDBG VR	3,000.00	3,000.00	0.00	
Grant-SCAN-Commty Constit	0.00	1,250.00	(1,250.00)	-100.0 %
TOTAL REVENUE	231,258.56	382,407.92	(151,149.36)	-39.5 %
	231,258.56	382,407.92	(151,149.36)	-39.5 %
	231,258.56	382,407.92	(151,149.36)	-39.5 %
EXPENSES				
Salaries-Care Management	149,141.89	203,208.50	54,066.61	26.6 %
P/R Taxes-Care Management	12,856.95	15,959.52	3,102.57	19.4 %
Benefits-Health-Care Management	23,667.40	38,356.98	14,689.58	38.3 %
Benefits-PERS-Care Management	11,717.20	15,872.52	4,155.32	26.2 %
Benefits-WC-Care Management	1,768.42	2,124.00	355.58	16.7 %
Benefits-Life/ADD-Care Management	1,932.80	2,029.50	96.70	4.8 %
Contract OPs-Care Management	1,257.58	3,431.52	2,173.94	63.4 %
Contractor Facilities - Care Mgmt	691.20	893.52	202.32	22.6 %
Commty/Staff Outreach-Care Management	50.00	100.02	50.02	50.0 %
Dues/Subscriptions-Care Management	6,246.98	5,814.02	(432.96)	-7.4 %
Continuing Ed-Care Management	4,351.61	5,359.98	1,008.37	18.8 %
Mileage-Care Management	199.77	1,212.00	1,012.23	83.5 %
ProgrMatls/Activities-Care Management	91.50	4,027.50	3,936.00	97.7 %
Minor Equipment-Care Management	245.33	1,900.02	1,654.69	87.1 %
Supplies-Care Management	233.63	672.48	438.85	65.3 %
Postage-Care Management	2,169.69	1,938.00	(231.69)	-12.0 %
Advertising & Promo-Care Management	0.00	649.98	649.98	100.0 %
Printing-Care Management	3,528.65	5,182.00	1,653.35	31.9 %
Repair & Maintenance-Care Management	1,009.62	1,000.00	(9.62)	-1.0 %
Association Fees-Care Management	1,341.40	1,609.50	268.10	16.7 %
Insurance-Care Management	2,604.24	1,683.48	(920.76)	-54.7 %
Storage Rent/Equip Lease-Care Mgmt	148.62	207.00	58.38	28.2 %
Telephone-Care Management	2,144.90	1,663.98	(480.92)	-28.9 %

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Utilities-Care Management	984.22	945.00	(39.22)	-4.2 %
Licenses & Fees-Care Mgmt	0.00	800.00	800.00	100.0 %
TOTAL EXPENSES	228,383.60	316,641.02	88,257.42	27.9 %
OPERATING RESULTS	2,874.96	65,766.90	(62,891.94)	-95.6 %
OTHER INCOME & EXPENSE				
Depreciation-Care Mgmt	(2,874.96)	(2,875.02)	0.06	0.0 %
TOTAL OTHER INCOME & EXPENSE	(2,874.96)	(2,875.02)	0.06	0.0 %
AFTER OTHER INCOME & EXPENSE	0.00	62,891.88	(62,891.88)	-100.0 %
NET RESULTS	0.00	62,891.88	(62,891.88)	-100.0 %



SECTION 6

**QUARTERLY CHECK REGISTER AND
CHECK REGISTER COMPARATIVE FOR
PERIOD ENDING DECEMBER 31, 2023**

JANUARY 25, 2024

Camarillo Health Care District Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically

October - December 2023 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
80515	10/18/2023	ACCESS	Access TLC Caregivers DBA	896.00	V - AAA respite grant	MO
80580	11/15/2023	ACCESS	Access TLC Caregivers DBA	1024.00	V - AAA Grant	MO
80633	12/13/2023	ACCESS	Access TLC Caregivers DBA	1280.00	V - VCAAA grant	MO
80634	12/13/2023	ACQUA	Acqua Clear, Inc	790.54	V - water vendor	MO
80565	11/8/2023	ACTUARIAL	Actuarial Retirement Consulting, LLC	1950.00	V - required annual study	ANNUAL
80532	10/25/2023	AFLAC	Aflac	1071.74	V - benefits/ins	MO
80592	11/22/2023	AFLAC	Aflac	915.64	V - EE benefits/ins	MO
80485	10/4/2023	BOLANOS	Alexandra Bolanos	145.27	EE-SNP mileage	MO
80546	11/1/2023	BOLANOS	Alexandra Bolanos	105.35	EE - SNP Mileage	MO
80609	11/29/2023	BOLANOS	Alexandra Bolanos	100.53	EE - SNP Mileage	MO
80502	10/11/2023	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	MO
80542	11/1/2023	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - repairs	MO
80616	12/6/2023	ALEXOS MAINT	Alexos Maintenance, LLC	190.63	V- maintenance	MO
80617	12/6/2023	AMERICAN	American Automatic Doors, Inc	848.76	V - Maintenance	MO
80533	10/25/2023	ANDERSON	Anderson Refrigeration dba	125.00	V - SNP freezer repair	MO
80543	11/1/2023	ANDERSON	Anderson Refrigeration dba	155.00	V - SNP maintenance	MO
80487	10/4/2023	COLBERT	April Colbert	83.53	EE - SNP mileage	MO
80569	11/8/2023	COLBERT	April Colbert	84.14	EE - SNP Mileage	MO
80655	12/22/2023	COLBERT	April Colbert	80.85	EE - reimb mileage	MO
80516	10/18/2023	ASSISTED	Assisted Healthcare Services	104.00	V - AAA respite grant	MO
80581	11/15/2023	ASSISTED	Assisted Healthcare Services	712.00	V - AAA Grant	MO
80635	12/13/2023	ASSISTED	Assisted Healthcare Services	696.00	V - VCAAA grant	MO
80517	10/18/2023	B&BMAIL	B & B Mailing Services	1929.29	V - Healthy Attitudes issue bulk mail	QTRLY
80503	10/11/2023	BAY ALARM	Bay Alarm Company	411.15	V - security vendor	MO
80566	11/8/2023	BAY ALARM	Bay Alarm Company	411.15	V - Security vendor lease	MO

80618	12/6/2023	BAY ALARM	Bay Alarm Company	411.15	V - security camera vendor	MO
80518	10/18/2023	BETA WC	Beta Healthcare Group	3999.00	V - benefits/ins	MO
80534	10/25/2023	BARKER	Blair Barker	420.00	V - Staff Educ	
80544	11/1/2023	BARKER	Blair Barker	489.45	EE - SDLA Conf	
80654	12/22/2023	BARKER	Blair Barker	98.17	EE - reimb mileage	
80636	12/13/2023	CAADS	C.A.A.D.S.	1241.00	V - Annual Dues	ANNUAL
80619	12/6/2023	C1 ELECTRIC	C1 Electric, Inc.	300.00	V - Maintenance	
80486	10/4/2023	C3 INTEL	C3 Intelligence, Inc	271.00	V - HR/background checks	
80610	11/29/2023	C3 INTEL	C3 Intelligence, Inc	205.30	V - HR/Background checks	
80620	12/6/2023	C3 INTEL	C3 Intelligence, Inc	247.00	V - New Hire	
80508	10/11/2023	CSDA	CA Special Districts Assoc	1180.90	V - Financial services vendor	MO
80521	10/18/2023	CSDA	CA Special Districts Assoc	8600.00	V - annual Dues	ANNUAL
80549	11/1/2023	CSDA	CA Special Districts Assoc	1434.60	V - Financial Services	MO
80628	12/6/2023	STEINBERG	Carolyn Steinberg	30.00	V - class refund	
80496	10/4/2023	KNOX	Carrie Knox	1600.00	V - graphic design	ONGOING
80524	10/18/2023	KNOX	Carrie Knox	120.00	V - graphic design	
80642	12/13/2023	KNOX	Carrie Knox	420.00	V - graphic design/SCAN grant	
80644	12/20/2023	KNOX	Carrie Knox	1600.00	V - graphic design HA	QTRLY
80504	10/11/2023	CENTRAL	Central Plaza Auto Service	444.55	V - fleet maintenance	
80519	10/18/2023	CENTRAL	Central Plaza Auto Service	228.59	V - fleet maintenance	MO
80567	11/8/2023	CENTRAL	Central Plaza Auto Service	650.97	V - Fleet Maintenance	ONGOING
80582	11/15/2023	CENTRAL	Central Plaza Auto Service	420.43	V - Fleet Maintenance	MO
80556	11/1/2023	LOH	Christopher Loh, MD	200.00	BOD	MO
80600	11/22/2023	LOH	Christopher Loh, MD	100.00	BOD	MO
80505	10/11/2023	CMH	CMH Centers for Family Health	110.00	V - new hire physical	
80568	11/8/2023	CMH	CMH Centers for Family Health	110.00	V - new hire physical	
80637	12/13/2023	CMH	CMH Centers for Family Health	370.00	V - new hire	
80506	10/11/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2664.50	V- Legal services	ONGOING
80594	11/22/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3417.50	V - Legal services	MO
80638	12/13/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	5501.50	V - Legal services	MO
80583	11/15/2023	COMFORT	Comfort Keepers dba	1128.00	V - AAA Grant	MO
80639	12/13/2023	COMFORT	Comfort Keepers dba	517.34	V - VCAAA grant	
80507	10/11/2023	COMMANDER	Commander Powered by Proforma	16427.67	V - Healthy Attitudes print	QTRLY
80656	12/22/2023	COMMANDER	Commander Powered by Proforma	16427.67	V - HA print	QTRLY
80520	10/18/2023	CONEJO AWARD	Conejo Awards Corp	2949.38	V - SNP remit envelopes	

80535	10/25/2023	CONEJO AWARD	Conejo Awards Corp	83.66	V - business supplies	ONGOING
80611	11/29/2023	CONEJO AWARD	Conejo Awards Corp	27.89	V - business supplies	
80548	11/1/2023	CONEJOVALLEY	Conejo Valley Senior Concern, INC	4440.67	V - OARR Grant	
80584	11/15/2023	CONEJOVALLEY	Conejo Valley Senior Concern, INC	3940.66	V - OARR Grant	
80547	11/1/2023	CO VENTURA	County of Ventura Environmental	489.00	V - Inspection	ANNUAL
80557	11/1/2023	LOMBARD	Denice Lombard	29.00	V - Refund on Class	
80586	11/15/2023	DIVIDAT	Dividat USA	795.00	V - Software Senso	ANNUAL
80490	10/4/2023	DOS CAMINOS	Dos Caminos Plaza	5962.00	V - COA monthly dues	MO
80552	11/1/2023	DOS CAMINOS	Dos Caminos Plaza	5962.00	V - COA Dues	MO
80621	12/6/2023	DOS CAMINOS	Dos Caminos Plaza	5962.00	V - COA Dues	MO
80570	11/8/2023	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V - fire suppression service ADC	Semi-Annl
80576	11/8/2023	SIERRA	Elsa Sierra	455.29	V - ICAA Expo (staff training)	
80491	10/4/2023	ERIC	Eric the Bug Guy Inc	225.00	V - Pest control	MO
80536	10/25/2023	F M PEARCE	F M Pearce Co, Inc.	1092.27	V - misc repairs AC	
80493	10/4/2023	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80571	11/8/2023	FRONTIER	Frontier Communications	235.98	V - Cable vendor	MO
80622	12/6/2023	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80494	10/4/2023	HARTFORD	Hartford Life	1283.93	V -benefits/ins	MO
80554	11/1/2023	HARTFORD	Hartford Life	1245.94	V - EE benefits/ins	
80623	12/6/2023	HARTFORD	Hartford Life	1245.94	V - benefits/lns	MO
80522	10/18/2023	HAYMAN	Hayman Consulting dba	3467.50	V - Financial services vendor	MO
80598	11/22/2023	HAYMAN	Hayman Consulting dba	4322.50	V - Financial Services	MO
80640	12/13/2023	HAYMAN	Hayman Consulting dba	2707.50	V - financial vendor	MO
80509	10/11/2023	ITS	Integrated Telemanagement Services, Inc	1223.83	V - telephone vendor	MO
80572	11/8/2023	ITS	Integrated Telemanagement Services, Inc	1230.76	V - telephone vendor	MO
80641	12/13/2023	ITS	Integrated Telemanagement Services, Inc	1214.05	V - telephone vendor	MO
80510	10/11/2023	JTS	JTS Facility Services	2310.00	V - Janitorial vendor	MO
80523	10/18/2023	JTS	JTS Facility Services	1010.00	V - Janitorial vendor	MO
80537	10/25/2023	JTS	JTS Facility Services	40.00	V - Janitorial vendor	
80555	11/1/2023	JTS	JTS Facility Services	375.00	V - janitorial vendor	MO
80573	11/8/2023	JTS	JTS Facility Services	2310.00	V - janitorial vendor	MO
80624	12/6/2023	JTS	JTS Facility Services	2310.00	V - janitorial vendor	MO
80528	10/18/2023	RALSTON	Kara Ralston	715.63	V - ACHD conf reimb	
80599	11/22/2023	LIEBERT	Liebert Cassidy Whitmore	7702.50	V - Legal services	ONGOING
80497	10/4/2023	KROELL	Louanne Kroell	100.00	BOD	MO

80657	12/22/2023	HARVEY	Lynette Harvey	74.28	EE - reimb mileage	MO	ONGOING
80593	11/22/2023	CHANDLER	Mark Chandler	79.00	V - Refund on Class	MO	
80591	11/20/2023	CHANDLER	Mark Chandler (Rose 'Maxine' Chandler)	0.00	voided		
80613	11/29/2023	RATTO	Mary Ann Ratto	159.62	EE - Mileage	MO	
80585	11/15/2023	DEASY	Mary Deasy	35.00	V - Class Refund	MO	
80545	11/1/2023	BLANDO	Maylene Blando	127.91	EE - Mileage	MO	
80629	12/6/2023	TAPIA	Mayra Tapia	56.59	EE - reimb mileage	MO	
80511	10/11/2023	MERIPLEX/CPI	Meriplex Solutions	400.00	V - IT vendor	MO	
80601	11/22/2023	MERIPLEX/CPI	Meriplex Solutions	4906.60	V - November IT Services	MO	
80612	11/29/2023	MERIPLEX/CPI	Meriplex Solutions	4906.60	V - October IT Services	MO	
80625	12/6/2023	MERIPLEX/CPI	Meriplex Solutions	4906.60	V - IT vendor	MO	
80498	10/4/2023	METLIFE	MetLife Small Business	971.08	V - benefits/ins	MO	
80558	11/1/2023	METLIFE	MetLife Small Business	2030.44	V - benefits/ins	MO	
80559	11/1/2023	ROGERS, M	Michelle Rogers	78.06	EE - Mileage	MO	
80648	12/20/2023	ROGERS	Mikal P Rogers	948.50	V - Yoga instructor	MO	
80525	10/18/2023	MITCHELL FIR	Mitchell Fire Protection dba	264.75	V - Fire extinguisher maint	ANNUAL	
80645	12/20/2023	MITCHELL FIR	Mitchell Fire Protection dba	190.00	V - Fire safety/education	ONGOING	
80488	10/4/2023	DIXON	Neal P. Dixon	200.00	BOD	MO	
80550	11/1/2023	DIXON	Neal P. Dixon	300.00	BOD	MO	
80595	11/22/2023	DIXON	Neal P. Dixon	300.00	BOD	MO	
80538	10/25/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V - Window washer	MO	
80626	12/6/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V - Window washer	MO	
80526	10/18/2023	NUNN	Nunn Better, Inc	2890.00	V - Bldg E repairs; plumbing		
80646	12/20/2023	NUNN	Nunn Better, Inc	835.00	V - maintenance		
80492	10/4/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	MO	
80553	11/1/2023	FEINBERG	Paula-Jeanne Feinberg	200.00	BOD	MO	
80597	11/22/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	MO	
80527	10/18/2023	PETTY	Petty Cash - Administrat	172.23	V - Petty cash replenishment	MO	
80602	11/22/2023	PETTY	Petty Cash - Administrat	270.03	V - Petty Cash reimb	MO	
80658	12/22/2023	PETTY	Petty Cash - Administrat	198.99	V - petty cash	MO	
80647	12/20/2023	PITNEYBOWES	Pitney Bowes	200.36	V - postage meter		
80574	11/8/2023	PVREC	Pleasant Valley Recreation & Park Distr	438.15	V - Tax Assessment	ANNUAL	
80499	10/4/2023	SAFEMAY	Safeway Inc	397.51	V - ADC food	MO	
80529	10/18/2023	SAFEMAY	Safeway Inc	315.54	V - ADC food	MO	
80560	11/1/2023	SAFEMAY	Safeway Inc	225.25	V - ADC meal program	MO	

80575	11/8/2023	SAFEWAY	Safeway Inc	10.00	V - ADC meal program	MO
80587	11/15/2023	SAFEWAY	Safeway Inc	259.75	V - ADC meal program	MO
80603	11/22/2023	SAFEWAY	Safeway Inc	31.99	V - ADC meal program	MO
80614	11/29/2023	SAFEWAY	Safeway Inc	201.41	V - ADC meal program	MO
80627	12/6/2023	SAFEWAY	Safeway Inc	179.16	V - ADC nutrition	MO
80649	12/20/2023	SAFEWAY	Safeway Inc	159.34	V - ADC nutrition	MO
80659	12/22/2023	SAFEWAY	Safeway Inc	211.52	V - ADC nutrition	
80495	10/4/2023	HAYMAN	Shalene Hayman	363.92	V - conference mileage	
80539	10/25/2023	SO CA EDISON	Southern California Edison	2409.79	V - utilities	MO
80604	11/22/2023	SO CA EDISON	Southern California Edison	2594.98	V - Utilities	MO
80512	10/11/2023	SO CA GAS	Southern California Gas	490.65	V - utilities	MO
80577	11/8/2023	SO CA GAS	Southern California Gas	301.83	V - Utilities	MO
80643	12/13/2023	SO CA GAS	Southern California Gas	431.65	V - utilities	MO
80500	10/4/2023	STAPLES	Staples Business Advantage	420.99	V - office supplies	MO
80561	11/1/2023	STAPLES	Staples Business Advantage	2008.72	V - office supplies	MO
80615	11/29/2023	STAPLES	Staples Business Advantage	976.31	V - office supplies	MO
80653	12/22/2023	ARK	The ARK of SC	450.00	V - Software Caregivers	ANNUAL
80489	10/4/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80551	11/1/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80596	11/22/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80660	12/22/2023	THOMREUT ADC	Thomson Reuters-West	250.97	V - Annual renewal	ANNUAL
80540	10/25/2023	TROPICAL	Tropical Car Wash	520.00	V - fleet maintenance	MO
80605	11/22/2023	TROPICAL	Tropical Car Wash	520.00	V - Fleet Maintenance	MO
80650	12/20/2023	TROPICAL	Tropical Car Wash	520.00	V - fleet maintenance	MO
80606	11/22/2023	USPOSTMASTER	U.S. Postmaster	9001.65	V - Q1 2024 Healthy Attitude	QTRLY
80530	10/18/2023	UMPQUA	Umpqua Bank	8918.07	V - credit card	MO
80588	11/15/2023	UMPQUA	Umpqua Bank	8833.63	V - credit card	MO
80651	12/20/2023	UMPQUA	Umpqua Bank	5503.20	V - credit card	MO
80531	10/18/2023	VCSDA	V C S D A	75.00	V - monthly meeting	MO
80541	10/25/2023	VALIC	VALIC	1413.05	V - benefits/ins	MO
80607	11/22/2023	VALIC	VALIC	1413.05	V - benefits/ins	MO
80652	12/20/2023	VALIC	VALIC	1413.05	V - benefits/ins	MO
80590	11/15/2023	VCAA	VC Area Agency on Aging	3000.00	V- Advertising	ANNUAL
80562	11/1/2023	VC LEGAL	Ventura County Legal Aid, INC	17366.74	V - OARR Grant	
80589	11/15/2023	VC LEGAL	Ventura County Legal Aid, INC	17319.24	V - OARR Grant	

80563	11/1/2023	VC STAR	Ventura County Star	998.50	V - OARR Grant	MO
80608	11/22/2023	VC STAR	Ventura County Star	1997.00	V - OARR Grant	MO
80501	10/4/2023	VISION	Vision Services Plan	303.11	V - benefits/ins	MO
80564	11/1/2023	VISION	Vision Services Plan	301.61	V - benefits/ins	MO
80630	12/6/2023	VISION	Vision Services Plan	281.30	V - benefits/Ins	MO
80513	10/11/2023	VOYAGER	Voyager Fleet Systems Inc	1789.67	V - fleet gas	MO
80578	11/8/2023	VOYAGER	Voyager Fleet Systems Inc	1907.20	V - Fleet gas	MO
80631	12/6/2023	VOYAGER	Voyager Fleet Systems Inc	1409.11	V - fleet gas	MO
80514	10/11/2023	XEROX	Xerox Financial Services	1948.74	V - copier lease	MO
80579	11/8/2023	XEROX	Xerox Financial Services	1948.74	V - copier lease	MO
80632	12/6/2023	XEROX	Xerox Financial Services	2385.17	V - copier lease	MO

TOTAL 285,156.60

Legend of Payment Type	
BOD =	Board of Director
EE =	Employee
V =	Vendor

Camarillo Health Care District Check Register (Checks and EFTs of All Types)

Sorted by Check Number

October - December 2023 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
80485	10/4/2023	BOLANOS	Alexandra Bolanos	145.27	EE-SNP mileage	
80486	10/4/2023	C3 INTEL	C3 Intelligence, Inc	271.00	V - HR/background checks	
80487	10/4/2023	COLBERT	April Colbert	83.53	EE - SNP mileage	
80488	10/4/2023	DIXON	Neal P. Dixon	200.00	BOD	MO
80489	10/4/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80490	10/4/2023	DOS CAMINOS	Dos Caminos Plaza	5962.00	V - COA monthly dues	MO
80491	10/4/2023	ERIC	Eric the Bug Guy Inc	225.00	V - Pest control	MO
80492	10/4/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	MO
80493	10/4/2023	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80494	10/4/2023	HARTFORD	Hartford Life	1283.93	V - benefits/ins	MO
80495	10/4/2023	HAYMAN	Shalene Hayman	363.92	V - conference mileage	
80496	10/4/2023	KNOX	Carrie Knox	1600.00	V - graphic design	ONGOING
80497	10/4/2023	KROELL	Louanne Kroell	100.00	BOD	MO
80498	10/4/2023	METLIFE	MetLife Small Business	971.08	V - benefits/ins	MO
80499	10/4/2023	SAFEWAY	Safeway Inc	397.51	V - ADC food	MO
80500	10/4/2023	STAPLES	Staples Business Advantage	420.99	V - office supplies	MO
80501	10/4/2023	VISION	Vision Services Plan	303.11	V - benefits/ins	MO
80502	10/11/2023	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	
80503	10/11/2023	BAY ALARM	Bay Alarm Company	411.15	V - security vendor	MO
80504	10/11/2023	CENTRAL	Central Plaza Auto Service	444.55	V - fleet maintenance	
80505	10/11/2023	CMH	CMH Centers for Family Health	110.00	V - new hire physical	
80506	10/11/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2664.50	V- Legal services	ONGOING
80507	10/11/2023	COMMANDER	Commander Powered by Proforma	16427.67	V - Healthy Attitudes print	QTRLY
80508	10/11/2023	CSDA	CA Special Districts Assoc	1180.90	V - Financial services vendor	MO
80509	10/11/2023	ITS	Integrated Telemanagement Services, Inc	1223.83	V - telephone vendor	MO

80510	10/11/2023	JTS	JTS Facility Services	JTS	JTS	2310.00	V - Janitorial vendor	MO
80511	10/11/2023	MERIPLEX/CPI	Meriplex Solutions			400.00	V - IT vendor	ONGOING
80512	10/11/2023	SO CA GAS	Southern California Gas			490.65	V - utilities	MO
80513	10/11/2023	VOYAGER	Voyager Fleet Systems Inc			1789.67	V - fleet gas	MO
80514	10/11/2023	XEROX	Xerox Financial Services			1948.74	V - copier lease	MO
80515	10/18/2023	ACCESS	Access TLC Caregivers DBA			896.00	V - AAA respite grant	MO
80516	10/18/2023	ASSISTED	Assisted Healthcare Services			104.00	V - AAA respite grant	MO
80517	10/18/2023	B&BMAIL	B & B Mailing Services			1929.29	V - Healthy Attitudes issue bulk mail	QTRLY
80518	10/18/2023	BETA WC	Beta Healthcare Group			3999.00	V - benefits/ins	MO
80519	10/18/2023	CENTRAL	Central Plaza Auto Service			228.59	V - fleet maintenance	MO
80520	10/18/2023	CONEJO AWARD	Conejo Awards Corp			2949.38	V - SNP remit envelopes	MO
80521	10/18/2023	CSDA	CA Special Districts Assoc			8600.00	V - annual Dues	ANNUAL
80522	10/18/2023	HAYMAN	Hayman Consulting dba			3467.50	V - Financial services vendor	MO
80523	10/18/2023	JTS	JTS Facility Services			1010.00	V - Janitorial vendor	MO
80524	10/18/2023	KNOX	Carrie Knox			120.00	V - graphic design	ANNUAL
80525	10/18/2023	MITCHELL FIR	Mitchell Fire Protection dba			264.75	V - Fire extinguisher maint	ANNUAL
80526	10/18/2023	NUNN	Nunn Better, Inc			2890.00	V - Bldg E repairs; plumbing	MO
80527	10/18/2023	PETTY	Petty Cash - Administrat			172.23	V - Petty cash replenishment	MO
80528	10/18/2023	RALSTON	Kara Ralston			715.63	V - ACHD conf reimb	MO
80529	10/18/2023	SAFEWAY	Safeway Inc			315.54	V - ADC food	MO
80530	10/18/2023	UMPQUA	Umpqua Bank			8918.07	V - credit card	MO
80531	10/18/2023	VCSDA	V C S D A			75.00	V - monthly meeting	MO
80532	10/25/2023	AFLAC	Aflac			1071.74	V - benefits/ins	MO
80533	10/25/2023	ANDERSON	Anderson Refrigeration dba			125.00	V - SNP freezer repair	ONGOING
80534	10/25/2023	BARKER	Blair Barker			420.00	V - Staff Educ	ONGOING
80535	10/25/2023	CONEJO AWARD	Conejo Awards Corp			83.66	V - business supplies	MO
80536	10/25/2023	F M PEARCE	F M Pearce Co, Inc.			1092.27	V - misc repairs AC	MO
80537	10/25/2023	JTS	JTS Facility Services			40.00	V - Janitorial vendor	MO
80538	10/25/2023	NICKS WINDOW	Nicolas L. Benitz			300.00	V - Window washer	MO
80539	10/25/2023	SO CA EDISON	Southern California Edison			2409.79	V - utilities	MO
80540	10/25/2023	TROPICAL	Tropical Car Wash			520.00	V - fleet maintenance	MO
80541	10/25/2023	VALIC	VALIC			1413.05	V - benefits/ins	MO
80542	11/1/2023	ALEXOS MAINT	Alexos Maintenance, LLC			150.00	V - repairs	MO
80543	11/1/2023	ANDERSON	Anderson Refrigeration dba			155.00	V - SNP maintenance	MO
80544	11/1/2023	BARKER	Blair Barker			489.45	EE - SDLA Conf	MO

80545	11/1/2023	BLANDO	Maylene Blando	127.91	EE - Mileage	MO
80546	11/1/2023	BOLANOS	Alexandra Bolanos	105.35	EE - SNP Mileage	MO
80547	11/1/2023	CO VENTURA	County of Ventura Environmental	489.00	V - Inspection	ANNUAL
80548	11/1/2023	CONEJOVALLEY	Conejo Valley Senior Concern, INC	4440.67	V - OARR Grant	MO
80549	11/1/2023	CSDA	CA Special Districts Assoc	1434.60	V - Financial Services	MO
80550	11/1/2023	DIXON	Neal P. Dixon	300.00	BOD	MO
80551	11/1/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80552	11/1/2023	DOS CAMINOS	Dos Caminos Plaza	5962.00	V - COA Dues	MO
80553	11/1/2023	FEINBERG	Paula-Jeanne Feinberg	200.00	BOD	MO
80554	11/1/2023	HARTFORD	Hartford Life	1245.94	V - EE benefits/ins	MO
80555	11/1/2023	JTS	JTS Facility Services	375.00	V - janitorial vendor	MO
80556	11/1/2023	LOH	Christopher Loh, MD	200.00	BOD	MO
80557	11/1/2023	LOMBARD	Denice Lombard	29.00	V - Refund on Class	MO
80558	11/1/2023	METLIFE	MetLife Small Business	2030.44	V - benefits/ins	MO
80559	11/1/2023	ROGERS, M	Michelle Rogers	78.06	EE - Mileage	MO
80560	11/1/2023	SAFEWAY	Safeway Inc	225.25	V - ADC meal program	MO
80561	11/1/2023	STAPLES	Staples Business Advantage	2008.72	V - office supplies	MO
80562	11/1/2023	VC LEGAL	Ventura County Legal Aid, INC	17366.74	V - OARR Grant	MO
80563	11/1/2023	VC STAR	Ventura County Star	998.50	V - OARR Grant	MO
80564	11/1/2023	VISION	Vision Services Plan	301.61	V - benefits/ins	ANNUAL
80565	11/8/2023	ACTUARIAL	Actuarial Retirement Consulting, LLC	1950.00	V - required annual study	MO
80566	11/8/2023	BAY ALARM	Bay Alarm Company	411.15	V - Security vendor lease	ONGOING
80567	11/8/2023	CENTRAL	Central Plaza Auto Service	650.97	V - Fleet Maintenance	MO
80568	11/8/2023	CMH	CMH Centers for Family Health	110.00	V - new hire physical	MO
80569	11/8/2023	COLBERT	April Colbert	84.14	EE - SNP Mileage	Semi-Annl
80570	11/8/2023	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V - fire suppression service ADC	MO
80571	11/8/2023	FRONTIER	Frontier Communications	235.98	V - Cable vendor	MO
80572	11/8/2023	ITS	Integrated Telemanagement Services, Inc	1230.76	V - telephone vendor	MO
80573	11/8/2023	JTS	JTS Facility Services	2310.00	V - janitorial vendor	MO
80574	11/8/2023	PVREC	Pleasant Valley Recreation & Park Distr	438.15	V - Tax Assessment	ANNUAL
80575	11/8/2023	SAFEWAY	Safeway Inc	10.00	V - ADC meal program	MO
80576	11/8/2023	SIERRA	Elsa Sierra	455.29	V - ICAA Expo (staff training	MO
80577	11/8/2023	SO CA GAS	Southern California Gas	301.83	V - Utilities	MO
80578	11/8/2023	VOYAGER	Voyager Fleet Systems Inc	1907.20	V - Fleet gas	MO
80579	11/8/2023	XEROX	Xerox Financial Services	1948.74	V - copier lease	MO

80580	11/15/2023	ACCESS	Access TLC Caregivers DBA	1024.00	V - AAA Grant	MO
80581	11/15/2023	ASSISTED	Assisted Healthcare Services	712.00	V - AAA Grant	MO
80582	11/15/2023	CENTRAL	Central Plaza Auto Service	420.43	V - Fleet Maintenance	MO
80583	11/15/2023	COMFORT	Comfort Keepers dba	1128.00	V - AAA Grant	MO
80584	11/15/2023	CONEJOVALLEY	Conejo Valley Senior Concern, INC	3940.66	V - OARR Grant	
80585	11/15/2023	DEASY	Mary Deasy	35.00	V - Class Refund	ANNUAL
80586	11/15/2023	DIVIDAT	Dividat USA	795.00	V - Software Senso	MO
80587	11/15/2023	SAFEWAY	Safeway Inc	259.75	V - ADC meal program	
80588	11/15/2023	UMPQUA	Umpqua Bank	8833.63	V - credit card	MO
80589	11/15/2023	VC LEGAL	Ventura County Legal Aid, INC	17319.24	V - OARR Grant	
80590	11/15/2023	VCAA	VC Area Agency on Aging	3000.00	V - Advertising	ANNUAL
80591	11/20/2023	CHANDLER	Mark Chandler (Rose 'Maxine' Chandler)	0.00	voided	
80592	11/22/2023	AFLAC	Aflac	915.64	V - EE benefits/ins	MO
80593	11/22/2023	CHANDLER	Mark Chandler	79.00	V - Refund on Class	
80594	11/22/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3417.50	V - Legal services	MO
80595	11/22/2023	DIXON	Neal P. Dixon	300.00	BOD	MO
80596	11/22/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80597	11/22/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	MO
80598	11/22/2023	HAYMAN	Hayman Consulting dba	4322.50	V - Financial Services	MO
80599	11/22/2023	LIEBERT	Liebert Cassidy Whitmore	7702.50	V - Legal services	ONGOING
80600	11/22/2023	LOH	Christopher Loh, MD	100.00	BOD	MO
80601	11/22/2023	MERIPLEX/CPI	Meriplex Solutions	4906.60	V - November IT Services	
80602	11/22/2023	PETTY	Petty Cash - Administrat	270.03	V - Petty Cash reimb	MO
80603	11/22/2023	SAFEWAY	Safeway Inc	31.99	V - ADC meal program	MO
80604	11/22/2023	SO CA EDISON	Southern California Edison	2594.98	V - Utilities	MO
80605	11/22/2023	TROPICAL	Tropical Car Wash	520.00	V - Fleet Maintenance	MO
80606	11/22/2023	USPOSTMASTER	U.S. Postmaster	9001.65	V - Q1 2024 Healthy Attitude	QTRLY
80607	11/22/2023	VALIC	VALIC	1413.05	V - benefits/ins	MO
80608	11/22/2023	VC STAR	Ventura County Star	1997.00	V - OARR Grant	
80609	11/29/2023	BOLANOS	Alexandra Bolanos	100.53	EE - SNP Mileage	MO
80610	11/29/2023	C3 INTEL	C3 Intelligence, Inc	205.30	V - HR/Background checks	
80611	11/29/2023	CONEJO AWARD	Conejo Awards Corp	27.89	V - business supplies	
80612	11/29/2023	MERIPLEX/CPI	Meriplex Solutions	4906.60	V - October IT Services	MO
80613	11/29/2023	RATTO	Mary Ann Ratto	159.62	EE - Mileage	
80614	11/29/2023	SAFEWAY	Safeway Inc	201.41	V - ADC meal program	MO

80615	11/29/2023	STAPLES	Staples Business Advantage	976.31	V - office supplies	MO
80616	12/6/2023	ALEXOS MAINT	Alexos Maintenance, LLC	190.63	V- maintenance	
80617	12/6/2023	AMERICAN	American Automatic Doors, Inc	848.76	V - Maintenance	
80618	12/6/2023	BAY ALARM	Bay Alarm Company	411.15	V - security camera vendor	MO
80619	12/6/2023	C1 ELECTRIC	C1 Electric, Inc.	300.00	V - Maintenance	
80620	12/6/2023	C3 INTEL	C3 Intelligence, Inc	247.00	V - New Hire	
80621	12/6/2023	DOS CAMINOS	Dos Caminos Plaza	5962.00	V - COA Dues	MO
80622	12/6/2023	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80623	12/6/2023	HARTFORD	Hartford Life	1245.94	V - benefits/Ins	MO
80624	12/6/2023	JTS	JTS Facility Services	2310.00	V - janitorial vendor	MO
80625	12/6/2023	MERIPLEX/CPI	Meriplex Solutions	4906.60	V - IT vendor	MO
80626	12/6/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V - Window washer	MO
80627	12/6/2023	SAFEWAY	Safeway Inc	179.16	V - ADC nutrition	MO
80628	12/6/2023	STEINBERG	Carolyn Steinberg	30.00	V - class refund	
80629	12/6/2023	TAPIA	Mayra Tapia	56.59	EE - reimb mileage	
80630	12/6/2023	VISION	Vision Services Plan	281.30	V - benefits/Ins	MO
80631	12/6/2023	VOYAGER	Voyager Fleet Systems Inc	1409.11	V - fleet gas	MO
80632	12/6/2023	XEROX	Xerox Financial Services	2385.17	V - copier lease	MO
80633	12/13/2023	ACCESS	Access TLC Caregivers DBA	1280.00	V - VCAAA grant	
80634	12/13/2023	ACQUA	Acqua Clear, Inc	790.54	V - water vendor	MO
80635	12/13/2023	ASSISTED	Assisted Healthcare Services	696.00	V - VCAAA grant	
80636	12/13/2023	CAADS	C.A.A.D.S.	1241.00	V - Annual Dues	ANNUAL
80637	12/13/2023	CMH	CMH Centers for Family Health	370.00	V - new hire	
80638	12/13/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	5501.50	V - Legal services	MO
80639	12/13/2023	COMFORT	Comfort Keepers dba	517.34	V - VCAAA grant	
80640	12/13/2023	HAYMAN	Hayman Consulting dba	2707.50	V - financial vendor	MO
80641	12/13/2023	ITS	Integrated Telemanagement Services, Inc	1214.05	V - telephone vendor	MO
80642	12/13/2023	KNOX	Carrie Knox	420.00	V - graphic design/SCAN grant	
80643	12/13/2023	SO CA GAS	Southern California Gas	431.65	V - utilities	MO
80644	12/20/2023	KNOX	Carrie Knox	1600.00	V - graphic design HA	QTRLY
80645	12/20/2023	MITCHELL FIR	Mitchell Fire Protection dba	190.00	V - Fire safety/education	ONGOING
80646	12/20/2023	NUNIN	Nunn Better, Inc	835.00	V - maintenance	
80647	12/20/2023	PITNEYBOWES	Pitney Bowes	200.36	V - postage meter	
80648	12/20/2023	ROGERS	Mikal P Rogers	948.50	V - Yoga instructor	
80649	12/20/2023	SAFEWAY	Safeway Inc	159.34	V - ADC nutrition	MO

80650	12/20/2023	TROPICAL	Tropical Car Wash	520.00	V - fleet maintenance	MO
80651	12/20/2023	UMPQUA	Umpqua Bank	5503.20	V - credit card	MO
80652	12/20/2023	VALIC	VALIC	1413.05	V - benefits/Ins	MO
80653	12/22/2023	ARK	The ARK of SC	450.00	V - Software Caregivers	ANNUAL
80654	12/22/2023	BARKER	Blair Barker	98.17	EE - reimb mileage	
80655	12/22/2023	COLBERT	April Colbert	80.85	EE - reimb mileage	
80656	12/22/2023	COMMANDER	Commander Powered by Proforma	16427.67	V - HA print	QTRLY
80657	12/22/2023	HARVEY	Lynette Harvey	74.28	EE - reimb mileage	
80658	12/22/2023	PETTY	Petty Cash - Administrat	198.99	V - petty cash	MO
80659	12/22/2023	SAFEWAY	Safeway Inc	211.52	V - ADC nutrition	
80660	12/22/2023	THOMREUT ADC	Thomson Reuters-West	250.97	V - Annual renewal	ANNUAL

TOTAL 285,156.60

Legend of Payment Type	
BOD =	Board of Director
EE =	Employee
V =	Vendor

Check Register Monthly Comparison

FY 2023/24

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$118,020	\$111,879	\$75,824	\$86,545	\$132,980	\$65,631	\$0	\$0	\$0	\$0	\$0	\$0	\$98,480	\$0
YTD Total												\$590,878	

Notes FY 23/24:

- Aug '23 OARR Grant \$48k
- Sept '23 OARR Grant \$20k
- Nov '23 OARR Grant \$43k

FY 2022/23

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$169,824	\$59,053	\$123,545	\$3,146,143	\$96,299	\$71,201	\$2,222,982	\$79,747	\$69,296	\$104,044	\$81,193	\$306,713	\$611,011	\$111,011
YTD Total												\$6,530,040	

Notes FY 22/23:

- Sept '22 Purchased new Ford Escape vehicle \$46,572.46
- Oct '22 Purchased new Ford Escape vehicle \$42,541.59
- Oct '22 Transfer cash to open California Class account \$3,000,000 from LAIF
- Oct '22 Transfer cash to open 3 Five Star accounts \$4,500.00
- Oct '22 Purchase new computer equipment \$9,525.85
- Oct '22 Purchase new AC Units \$13,448.00
- Nov-22 Purchase new AC units Bldg E & G \$22,541
- Nov-22 Purchase new Refrigerator for Sr. Meals \$9,813
- Jan '23 Transfer cash to into Five Star Accounts \$2,150,000
- Feb-23 Payment to auditor \$15,000
- Apr-23 Purchase new SmartFit machine \$13,590
- May-23 Plumbing repairs - Bldg E, F \$7,85.00
- May-23 New computer equipment \$13,582.54 (1 Noteook & 12 Optiplex 3000's)
- Jun-23 Insurance policy renewals \$143,975
- Jun-23 Redistricting Fees \$21,000
- Jun-23 Trench repair Admin bldg \$19,700

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.