

TEHACHAPI VALLEY HEALTHCARE DISTRICT

**NOTICE OF A SPECIAL FINANCE
COMMITTEE**

September 12, 2024

10:00am

**116 W. F Street
Tehachapi, CA 93561**

AGENDA

I. Call to Order

II. Public Comments on Items Not On The Agenda

The public may comment on any item not on the agenda that is within the jurisdiction of the District. Time is limited to 3 minutes per speaker. Any person desiring to speak on an agenda item will be given an opportunity to do so prior to the Committee taking action on the item.

III. Consent Agenda

A. Approval of Finance Meeting Minutes for 08/14/24

IV. Reports

- A. Finance Report for August 2024
- B. American Express Log August 2024
- C. Petty Cash Log August 2024
- D. Bank Statements August 2024
- E. Actuals v. Budget

V. Old Business

A. None

VI. New Business

A. Revised Budget

VII. Director Comments On Items Not On The Agenda

VIII. Adjournment

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES
August 14, 2024
116 W F Street
Tehachapi, CA 93561
12:30 PM

Board Members Present: Mike Nixon, BreAnne Patterson

Staff Present: Peggy Mendiburu, CEO; Julia Pence, Contractor

Transcribed by: Peggy Mendiburu

Approval: _____ Date: _____

I. CALL TO ORDER

Director Nixon called the Finance Committee Meeting to order at 12:30pm

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None

III. APPROVAL OF MINUTES

July 10, 2024 minutes approved. **MSA: Mendiburu/Nixon**

IV. REPORTS

A. Finance Reports

Committee reviewed finance report for July 2024. Director Nixon commented on how professional the report is and easy to understand. Julia commented on bonds and ensuring accuracy as well as depreciation assistance from auditor.

B. American Express

Committee reviewed American Express for July 2024 with no comments.

C. Petty Cash

No comments.

D. Bank Statements

August bank statements reviewed with no comments.

E. Actuals v. Budget

Director Patterson questioned salary versus budget. CEO Mendiburu to revise budget to include severance and adjust payroll billing as well.

V. OLD BUSINESS

A. None.

VI. NEW BUSINESS

A. None.

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

None.

VIII. **ADJOURNMENT**
Meeting adjourned at 1:00pm

Finance Committee Report

TVHD

August 2024



Prepared by

Julia Pence, Bookkeeper

Prepared on

September 5, 2024

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Balance Sheet

As of August 31, 2024

Total

ASSETS

Current Assets

Bank Accounts

| | |
|----------------------------------|--------------|
| 1001-011 Valley Strong | 46,191.63 |
| 1002-011 Valley Strong Payroll | 27,424.13 |
| 1005-012 Valley Strong Money Mkt | 4,290,927.21 |
| 1007-013 Petty Cash Change Fund | 424.86 |
| 1008-012 LAIF | 5,719,879.81 |
| 1008-013 Valley Strong Savings | 8,692.83 |
| 1008-014 Bank of Sierra - 8569 | 224,572.89 |

Total Bank Accounts 10,318,113.36

Accounts Receivable

| | |
|--|-----------|
| 1020-000 Patient / Insurance Receivables | 21,837.35 |
|--|-----------|

Total Accounts Receivable 21,837.35

Other Current Assets

| | |
|---|------------|
| 1041-000 Bad Debt - UNCOLL ALLOW | -21,837.35 |
| 1064-222 Other Receivables - Property Tax | 29,186.59 |
| 1069-003 Receivable - IGT | 568,538.57 |
| 1101-035 Prepaid Expense - Insurance | 34,982.24 |

Total Other Current Assets 610,870.05

Total Current Assets 10,950,820.76

Fixed Assets

| | |
|--|----------------|
| 1200-042 Land | 101,926.63 |
| 1200-043 Land - New Hospital | 2,125,484.88 |
| 1200-044 Land - F Street | 52,800.00 |
| 1211-045 Land Improvements | 163,939.14 |
| 1221-046 Building - Hospital | 102,117,059.44 |
| 1221-050 Building - Valley Blvd | 954,550.06 |
| 1225-049 Building Improvements - Equipment | 1,005,951.74 |
| 1240-000 Capitalized Software Cost | 6,539.79 |
| 1291-045 Accum Depr - Land Improvements | -102,902.52 |
| 1291-046 Accum Depr - Building | -9,944.54 |
| 1291-047 Accum Depr - Bldg Improv | -14,774,443.71 |
| 1291-048 Accum Depr - New IT System | -653.88 |

Total Fixed Assets 91,640,307.03

Other Assets

| | |
|--|------------|
| 1510-530 Bond C | 55.83 |
| 1510-535 Bond C Cost | 364,569.46 |
| 1510-550 Restricted Bond Fund | 58,940.19 |
| 1510-576 Bond Funds 2009-Series 2013-42189 | 0.45 |

| | Total |
|---|-------------------------|
| 1510-586 Refunding Bond Fund 2013 Proj | 906,640.33 |
| 1510-590 County Funds #42191 2006 Bond | 131,034.89 |
| 1510-591 County Funds Bond Elec 2009, S2013 | 2,134,328.61 |
| 1600-001 Loss on 2013-2021 Refin | 2,639,519.49 |
| 1610-001 Accumulated Amort - Loss 2013-2021 Ref | -190,687.72 |
| County Funds Current Offset | -2,428,633.33 |
| Reclass to Current | 2,428,633.33 |
| Total Other Assets | 6,044,401.53 |
| TOTAL ASSETS | \$108,635,529.32 |

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|---------------------------------|----------|
| 2021-590 Accounts Payable (A/P) | 6,043.82 |
|---------------------------------|----------|

| | |
|-------------------------------|-----------------|
| Total Accounts Payable | 6,043.82 |
|-------------------------------|-----------------|

Other Current Liabilities

| | |
|---|---------------|
| 2010-000 Payroll Clearing | 3,909.23 |
| 2032-630 Accrued PTO | 7,132.32 |
| 2039-750 Accrued Supp Life Insurance | -211.59 |
| 2039-760 Accrued Retirement Plan | 150.00 |
| 2041-780 Other Accrued Exp - Interest Payable | 318,633.33 |
| 2041-781 Other Accrued Exp - Acc Interest Pay | 2,943,726.95 |
| 2046-810 Other Accrued Exp - Audit Fees | 34,999.92 |
| 2091-150 Inter Co Payable - Due to SJ/AH | 20,928,398.00 |
| 2103-000 Deferred Income - Other | -3,349,468.49 |
| 2131-000 Deferred Interest | -665,477.00 |
| 2131-100 Deferred Amortization | 606,030.00 |
| 2250-000 GO Bonds - 2004 Series A | 374,987.70 |
| 2251-000 GO Bonds - 2006 Series B | 1,009,990.75 |
| 2252-000 GO Bonds - 2009 Series C | 685,000.00 |
| 2260-100 Less Current Rent | 900,000.00 |

| | |
|--|----------------------|
| Total Other Current Liabilities | 23,797,801.12 |
|--|----------------------|

| | |
|----------------------------------|----------------------|
| Total Current Liabilities | 23,803,844.94 |
|----------------------------------|----------------------|

Long-Term Liabilities

| | |
|---|---------------|
| 1390-002 Bond Iss Costs - Bond Premium 2022 | 15,311.00 |
| 1390-003 Bond Premium - 2004 | 13,677.00 |
| 1390-005 Bond Premium - 2006 | 104,109.00 |
| 1390-007 Refunding Bond Premium 2013 | 39,925.00 |
| 2253-000 Refunding Bonds Payable 2013 | 2,645,000.00 |
| 2254-000 GO Bonds Payable - 2009, Series 2013 | 52,070,000.00 |
| 2259-000 Current Portion of Long Term Liability | 2,110,000.00 |

| | |
|------------------------------------|----------------------|
| Total Long-Term Liabilities | 56,998,022.00 |
|------------------------------------|----------------------|

| | Total |
|-------------------------------------|-------------------------|
| Total Liabilities | 80,801,866.94 |
| Equity | |
| Invested in Capital Assets | 38,473,826.29 |
| Restricted Net Position | 3,916,288.64 |
| Retained Earnings | -14,267,345.63 |
| Net Revenue | -289,106.92 |
| Total Equity | 27,833,662.38 |
| TOTAL LIABILITIES AND EQUITY | \$108,635,529.32 |

Profit and Loss

August 2024

| | Total |
|---|--------------------|
| REVENUE | |
| 5700-230 Rental Income | 2,650.00 |
| 5790-100 Bad Debt Recovery | 95.00 |
| Total Revenue | 2,745.00 |
| GROSS PROFIT | |
| 2,745.00 | |
| EXPENDITURES | |
| 8610-100 Dir/Mgr/Sup | 50,741.95 |
| 8610-110 Bond Financing Fees | 750.00 |
| 8610-160 FICA | 4,382.68 |
| 8610-171 Payroll Billing | 738.91 |
| 8610-175 Grp Health Ins | 2,620.65 |
| 8610-176 Health Insurance - Active Dir | -299.98 |
| 8610-210 Consulting | 6,840.00 |
| 8610-215 Legal | 2,962.50 |
| 8610-220 Audit | 6,300.00 |
| 8610-380 IT | 3,233.01 |
| 8610-390 Repairs & Maintenance | 18,019.91 |
| 8610-400 Security | 92.95 |
| 8610-507 Election Cost | 793.00 |
| 8610-550 Trustee Stipends | 700.00 |
| 8610-602 Rent - Storage & Equip Lease | 1,375.00 |
| 8610-700 Utilities | 1,529.37 |
| 8610-735 Phone | 127.13 |
| 8610-800 Insur - PLGL/DO | 677.58 |
| 8610-805 Insurance - Other | 3,498.23 |
| 8610-812 Licenses | 27.00 |
| 8610-900 Bank Fees | 40.23 |
| Total Expenditures | 105,150.12 |
| NET OPERATING REVENUE | -102,405.12 |
| OTHER REVENUE | |
| 9060-111 Interest Income | 15,924.78 |
| 9160-069 Kern County Tax Rev Fund 42186 | 37,024.08 |
| 9400-089 Non-Oper Revenue Other | 75,000.00 |
| Total Other Revenue | 127,948.86 |
| OTHER EXPENDITURES | |
| 8811-900 New Hospital Depreciation | 214,374.50 |
| 8811-901 DEPRECIATION W. VALLEY BLVD | 1,988.91 |
| 8811-902 Depreciation - Land Improvements | 667.01 |
| 8811-903 Depreciation Guild Roof | 184.37 |
| 8811-904 Depreciation Flooring - F Street | 46.11 |
| 8811-905 Depreciation - Community Garden | 191.03 |

| | Total |
|--------------------------------------|-----------------------|
| 8811-906 Depreciation - IT Equipment | 108.98 |
| Total Other Expenditures | 217,560.91 |
| NET OTHER REVENUE | -89,612.05 |
| NET REVENUE | \$ -192,017.17 |

Profit & Loss YTD

July - August, 2024

| | Total |
|---|--------------------|
| REVENUE | |
| 5700-230 Rental Income | 5,300.00 |
| 5790-100 Bad Debt Recovery | 215.00 |
| Total Revenue | 5,515.00 |
| GROSS PROFIT | |
| 5,515.00 | |
| EXPENDITURES | |
| 8610-100 Dir/Mgr/Sup | 63,054.95 |
| 8610-110 Bond Financing Fees | 750.00 |
| 8610-160 FICA | 5,377.24 |
| 8610-171 Payroll Billing | 1,183.18 |
| 8610-175 Grp Health Ins | 9,708.00 |
| 8610-210 Consulting | 7,560.00 |
| 8610-215 Legal | 4,462.50 |
| 8610-220 Audit | 6,300.00 |
| 8610-345 Office Supplies | 1,604.65 |
| 8610-375 Postage | 45.18 |
| 8610-380 IT | 5,605.67 |
| 8610-386 Advertising | 126.00 |
| 8610-390 Repairs & Maintenance | 20,090.89 |
| 8610-400 Security | 185.90 |
| 8610-507 Election Cost | 793.00 |
| 8610-550 Trustee Stipends | 1,500.00 |
| 8610-602 Rent - Storage & Equip Lease | 1,375.00 |
| 8610-700 Utilities | 2,475.79 |
| 8610-735 Phone | 981.67 |
| 8610-800 Insur - PLGL/DO | 677.58 |
| 8610-805 Insurance - Other | 9,130.04 |
| 8610-812 Licenses | 27.00 |
| 8610-815 Dues & Subscriptions | 125.72 |
| 8610-835 TVHD Comm Outreach | 74.06 |
| 8610-900 Bank Fees | 55.23 |
| Total Expenditures | 143,269.25 |
| NET OPERATING REVENUE | -137,754.25 |
| OTHER REVENUE | |
| 9060-111 Interest Income | 95,919.12 |
| 9160-069 Kern County Tax Rev Fund 42186 | 37,024.08 |
| 9400-089 Non-Oper Revenue Other | 150,000.00 |
| Total Other Revenue | 282,943.20 |
| OTHER EXPENDITURES | |
| 8811-900 New Hospital Depreciation | 428,749.00 |
| 8811-901 DEPRECIATION W. VALLEY BLVD | 3,977.82 |

| | Total |
|---|-----------------------|
| 8811-902 Depreciation - Land Improvements | 667.01 |
| 8811-903 Depreciation Guild Roof | 368.74 |
| 8811-904 Depreciation Flooring - F Street | 92.22 |
| 8811-905 Depreciation - Community Garden | 223.12 |
| 8811-906 Depreciation - IT Equipment | 217.96 |
| Total Other Expenditures | 434,295.87 |
| NET OTHER REVENUE | -151,352.67 |
| NET REVENUE | \$ -289,106.92 |

A/R Aging Detail

As of August 31, 2024

| Date | Transaction Type | Num | Customer | Due Date | Amount | Open Balance |
|--|------------------|-----------|-----------------|------------|--------------------|--------------------|
| 61 - 90 days past due | | | | | | |
| | | 5/2024 | | | | |
| 05/08/2024 | Pledge | RW | 604156-WILEY | 06/07/2024 | 1,252.77 | 1,102.77 |
| 05/08/2024 | Pledge | 5/2024 DA | 706644-AGUILAR | 06/07/2024 | 1,305.44 | 1,305.44 |
| 05/08/2024 | Pledge | 5/2024 SW | 619752-WIMMER | 06/07/2024 | 1,602.38 | 1,522.38 |
| 05/08/2024 | Pledge | 5/2024 AC | 665900-ANDERSON | 06/07/2024 | 2,372.79 | 2,347.79 |
| | | 5/2024 | 607533- | | | |
| 05/08/2024 | Pledge | CW | WATERWORTH | 06/07/2024 | 3,522.61 | 3,522.61 |
| 05/08/2024 | Pledge | 5/2024 SU | 609191-URSUA | 06/07/2024 | 4,200.06 | 4,100.06 |
| 05/08/2024 | Pledge | 5/2024 LY | 612093-YOUNG | 06/07/2024 | 7,961.30 | 7,911.30 |
| Total for 61 - 90 days past due | | | | | \$22,217.35 | \$21,812.35 |
| 1 - 30 days past due | | | | | | |
| 08/09/2024 | Expenditure | | 665900-ANDERSON | 08/09/2024 | 25.00 | 25.00 |
| Total for 1 - 30 days past due | | | | | \$25.00 | \$25.00 |
| TOTAL | | | | | \$22,242.35 | \$21,837.35 |

A/P Aging Detail

As of August 31, 2024

| Date | Transaction Type | Num | Vendor | Due Date | Past Due | Amount | Open Balance |
|--|------------------|--------------|--|------------|----------|-------------------|-------------------|
| 31 - 60 days past due | | | | | | | |
| 07/01/2024 | Bill | 0D1F94830039 | STREAMLINE | 07/31/2024 | 36 | 126.00 | 126.00 |
| Total for 31 - 60 days past due | | | | | | \$126.00 | \$126.00 |
| 1 - 30 days past due | | | | | | | |
| 08/01/2024 | Journal Entry | 6P-3 | HUMANA INSURANCE CO. | 08/01/2024 | 35 | -759.68 | -759.68 |
| 08/22/2024 | Bill | 023754-000 | CITY OF TEHACHAPI | 08/22/2024 | 14 | 161.15 | 161.15 |
| 08/26/2024 | Bill | JULY F | DANNY'S CLEANING & LANDSCAPE, LLC | 08/26/2024 | 10 | 159.75 | 159.75 |
| 08/26/2024 | Bill | VALLEY JULY | DANNY'S CLEANING & LANDSCAPE, LLC | 08/26/2024 | 10 | 106.50 | 106.50 |
| 08/28/2024 | Bill | 61001-08 | AMEX | 08/28/2024 | 8 | 2,759.89 | 2,759.89 |
| Total for 1 - 30 days past due | | | | | | \$2,427.61 | \$2,427.61 |
| Current | | | | | | | |
| 08/14/2024 | Bill | 686978326461 | UNITED HEALTHCARE (AUTO PAY) | 09/01/2024 | 4 | 2,620.65 | 2,620.65 |
| 08/08/2024 | Bill | 04077501 | GOLDEN HILLS COMMUNITY SVC DISTRICT | 09/03/2024 | 2 | 115.47 | 115.47 |
| 08/14/2024 | Bill | 10423441608 | GAS COMPANY | 09/04/2024 | 1 | 22.03 | 22.03 |
| 08/05/2024 | Bill | 027126-000 | CITY OF TEHACHAPI | 09/05/2024 | 0 | 132.75 | 132.75 |
| 08/05/2024 | Bill | 023769-000 | CITY OF TEHACHAPI | 09/05/2024 | 0 | 83.32 | 83.32 |

| Date | Transaction Type | Num | Vendor | Due Date | Past Due | Amount | Open Balance |
|--------------------------|------------------|-----------|-----------------------|------------|----------|-------------------|-------------------|
| 08/21/2024 | Bill | 80649-8 | SOUTHERN CALIF EDISON | 09/10/2024 | -5 | 335.91 | 335.91 |
| 08/21/2024 | Bill | 14668656 | ALERT 360 | 09/10/2024 | -5 | 52.95 | 52.95 |
| 08/28/2024 | Bill | 100067172 | AXION COMMUNICATIONS | 09/27/2024 | -22 | 127.13 | 127.13 |
| Total for Current | | | | | | \$3,490.21 | \$3,490.21 |
| TOTAL | | | | | | \$6,043.82 | \$6,043.82 |

TVHD - Amex

Transaction Detail by Account

July 29 - August 28, 2024

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|----------------------------|--------------|-----|-----------------------|---------|---|---------------------------------|-------------------|----------|
| 2310-110 American Express | | | | | | | | | |
| 07/29/2024 | Expenditure | 135928 | No | | | Notary Stamp | 8610-345 Office Supplies | 27.43 | 27.43 |
| 07/30/2024 | Expenditure | 5441A | No | THE UPS STORE | | Postage - Notary Stamp | 8610-375 Postage | 14.73 | 42.16 |
| 08/04/2024 | Expenditure | | No | LOCKED OUT ASSISTANCE | | Lock Out | 8610-390 Repairs & Maintenance | 77.62 | 119.78 |
| 08/05/2024 | Expenditure | 200132832821 | No | SOUTHERN CALIF EDISON | | | -Split- | 485.99 | 605.77 |
| 08/06/2024 | Bill Payment (Credit Card) | | No | GOLDEN HILLS IT | | | 2021-590 Accounts Payable (A/P) | 1,921.70 | 2,527.47 |
| 08/07/2024 | Expenditure | 54748 | No | KERN COUNTY CLERK | | | 8610-812 Licenses | 27.00 | 2,554.47 |
| 08/11/2024 | Expenditure | | No | INTUIT | | Quickbooks Software Subscription Jul-Aug 2024 | 8610-380 IT | 45.00 | 2,599.47 |
| 08/16/2024 | Expenditure | 1974 | No | LOCKED OUT ASSISTANCE | | Lock Out | 8610-390 Repairs & Maintenance | 160.42 | 2,759.89 |
| Total for 2310-110 American Express | | | | | | | | \$2,759.89 | |
| 8610-345 Office Supplies | | | | | | | | | |
| 07/29/2024 | Expenditure | 135928 | No | | ADMIN | Notary Stamp | 2310-110 American Express | 27.43 | 27.43 |
| Total for 8610-345 Office Supplies | | | | | | | | \$27.43 | |
| 8610-375 Postage | | | | | | | | | |
| 07/30/2024 | Expenditure | 5441A | No | THE UPS STORE | ADMIN | Postage - Notary Stamp | 2310-110 American Express | 14.73 | 14.73 |
| Total for 8610-375 Postage | | | | | | | | \$14.73 | |
| 8610-380 IT | | | | | | | | | |
| 08/11/2024 | Expenditure | | No | INTUIT | FINANCE | Quickbooks Software Subscription | 2310-110 American Express | 45.00 | 45.00 |
| Total for 8610-380 IT | | | | | | | | \$45.00 | |
| 8610-390 Repairs & Maintenance | | | | | | | | | |
| 08/04/2024 | Expenditure | | No | LOCKED OUT ASSISTANCE | ADMIN | Lock Out | 2310-110 American Express | 77.62 | 77.62 |
| 08/16/2024 | Expenditure | 1974 | No | LOCKED OUT ASSISTANCE | ADMIN | Lock Out E STREET | 2310-110 American Express | 160.42 | 238.04 |
| Total for 8610-390 Repairs & Maintenance | | | | | | | | \$238.04 | |
| 8610-700 Utilities | | | | | | | | | |
| 08/05/2024 | Expenditure | 200132832821 | No | SOUTHERN CALIF EDISON | VALLEY | UTILITY PAYMENT | 2310-110 American Express | 475.76 | 475.76 |
| Total for 8610-700 Utilities | | | | | | | | \$475.76 | |
| 8610-812 Licenses | | | | | | | | | |
| 08/07/2024 | Expenditure | 54748 | No | KERN COUNTY CLERK | ADMIN | NOTARY REGISTRATION | 2310-110 American Express | 27.00 | 27.00 |
| Total for 8610-812 Licenses | | | | | | | | \$27.00 | |
| 8610-900 Bank Fees | | | | | | | | | |
| 08/05/2024 | Expenditure | 200132832821 | No | SOUTHERN CALIF EDISON | VALLEY | UTILITY PAYMENT FEE | 2310-110 American Express | 10.23 | 10.23 |
| Total for 8610-900 Bank Fees | | | | | | | | \$10.23 | |

TVHD - Bank Transactions

Transaction Detail by Account

August 2024

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------------------|----------------------|--------|-----|---|-------|--|---|-----------|-----------|
| 1001-011 Valley Strong | | | | | | | | | |
| 08/01/2024 | Bill Payment (Check) | ACH | No | UNITED HEALTHCARE (AUTO PAY) | | 03X0529 | 2021-590 Accounts Payable (A/P) | -3,555.16 | -3,555.16 |
| 08/01/2024 | Journal Entry | 6P-3 | No | | ADMIN | To Record Duplicate Payment Inv# 301445992 | -Split- | -379.84 | -3,935.00 |
| 08/01/2024 | Journal Entry | 6P-3 | No | | ADMIN | To Record Duplicate Payment Inv# 301445992 | -Split- | -379.84 | -4,314.84 |
| 08/01/2024 | Bill Payment (Check) | ACH | No | RACE COMMUNICATIONS | | 142695 | 2021-590 Accounts Payable (A/P) | -202.98 | -4,517.82 |
| 08/01/2024 | Journal Entry | 6P-22 | No | | ADMIN | To Record ACH to Torres - Duplicate Payment | -Split- | -169.35 | -4,687.17 |
| 08/06/2024 | Deposit | | No | | | SM7PQ9GETSTREAM TYPE ACCTVERIFY SM7PQ9GETSTREAM TYPE ACCTVERIFY CO SM7PQ9GETSTREAM | 8610-900 Bank Fees | 0.01 | -4,687.16 |
| 08/06/2024 | Bill Payment (Check) | ACH | No | HUMANA INSURANCE CO. | | 783233-001 | 2021-590 Accounts Payable (A/P) | -524.96 | -5,212.12 |
| 08/06/2024 | Bill Payment (Check) | ACH | No | TEL-TEC SECURITY SYSTEMS, INC. (AUTO PAY) | | 9473 | 2021-590 Accounts Payable (A/P) | -40.00 | -5,252.12 |
| 08/06/2024 | Bill Payment (Check) | | No | SOUTHERN CALIF EDISON | | | 2021-590 Accounts Payable (A/P) | -474.54 | -5,726.66 |
| 08/06/2024 | Deposit | | No | | | | -Split- | 1,900.00 | -3,826.66 |
| 08/06/2024 | Expenditure | | No | | | SM7PQ9GETSTREAM TYPE ACCTVERIFY SM7PQ9GETSTREAM TYPE ACCTVERIFY CO SM7PQ9GETSTREAM | 8610-900 Bank Fees | -0.01 | -3,826.67 |
| 08/09/2024 | Expenditure | | No | 665900-ANDERSON | | Deposit Adjustment Comeback I Deposit Adjustment Comeback Item Chk | 1020-000 Patient / Insurance Receivables | -25.00 | -3,851.67 |
| 08/09/2024 | Expenditure | | No | BANK OF THE SIERRA | | Withdrawal Fee Comeback Item Withdrawal Fee Comeback Item Fee | 8610-900 Bank Fees | -15.00 | -3,866.67 |
| 08/09/2024 | Bill Payment (Check) | | No | 6PENCE BOOKKEEPING, LLC | | | 2021-590 Accounts Payable (A/P) | -1,240.00 | -5,106.67 |
| 08/14/2024 | Bill Payment (Check) | ACH | No | BETA HEALTHCARE GROUP | | | 2021-590 Accounts Payable (A/P) | -677.58 | -5,784.25 |
| 08/14/2024 | Bill Payment (Check) | ACH | No | AMEX | | | 2021-590 Accounts Payable (A/P) | -1,941.34 | -7,725.59 |
| 08/15/2024 | Bill Payment (Check) | 142274 | No | HARRISON HANDYMAN & RESTORATION | | | 2021-590 Accounts Payable (A/P) | -276.27 | -8,001.86 |
| 08/15/2024 | Bill Payment (Check) | 142272 | No | ESQUIVEL'S JANITORIAL SERVICE | | | 2021-590 Accounts Payable (A/P) | -320.00 | -8,321.86 |
| 08/15/2024 | Bill Payment (Check) | 142271 | No | DELFIN TORIBIO | | | 2021-590 Accounts Payable (A/P) | -375.00 | -8,696.86 |
| 08/15/2024 | Bill Payment (Check) | 142270 | No | COMPUTERSHARE-WFB | | | 2021-590 Accounts Payable (A/P) | -750.00 | -9,446.86 |
| 08/15/2024 | Bill Payment (Check) | 142275 | No | NAVE LAW OFFICE, PROFESSIONAL CORP. | | | 2021-590 Accounts Payable (A/P) | -2,962.50 | - |
| 08/15/2024 | Bill Payment (Check) | 142276 | No | TEHACHAPI POLICE FOUNDATION | | | 2021-590 Accounts Payable (A/P) | -100.00 | - |
| 08/15/2024 | Bill Payment (Check) | 142277 | No | WITT'S | | 101210 | 2021-590 Accounts Payable (A/P) | -378.69 | - |
| 08/15/2024 | Bill Payment (Check) | 142269 | No | ALEX AND EMMA CLEANING SERVICE | | | 2021-590 Accounts Payable (A/P) | -90.00 | - |
| 08/15/2024 | Bill Payment (Check) | 142273 | No | GOLDEN HILLS IT | | | 2021-590 Accounts Payable (A/P) | -2,782.05 | - |
| 08/19/2024 | Bill Payment (Check) | | No | AFLAC | | | 2021-590 Accounts Payable (A/P) | -144.14 | - |
| 08/20/2024 | Bill Payment (Check) | 142291 | No | GOLDEN HILLS IT | | | 2021-590 Accounts Payable (A/P) | -757.75 | - |
| 08/20/2024 | Bill Payment (Check) | 142292 | No | TEHACHAPI MINI-STORAGE | | | 2021-590 Accounts Payable (A/P) | -1,375.00 | - |
| 08/20/2024 | Bill Payment (Check) | 142278 | No | AXION COMMUNICATIONS | | | 2021-590 Accounts Payable (A/P) | -127.13 | - |
| 08/20/2024 | Bill Payment (Check) | 142279 | No | B&D MECHANICAL | | | 2021-590 Accounts Payable (A/P) | -185.00 | - |
| 08/20/2024 | Bill Payment (Check) | 142280 | No | BREANNE PATTERSON | | | 2021-590 Accounts Payable (A/P) | -993.00 | - |
| 08/20/2024 | Bill Payment (Check) | 142281 | No | BROKEN DRUM OF BAKERSFIELD, INC | | | 2021-590 Accounts Payable (A/P) | - | - |
| 08/20/2024 | Bill Payment (Check) | 142282 | No | CALL ME LINDSAY V. INC. | | | 2021-590 Accounts Payable (A/P) | 16,010.00 | 35,352.12 |
| 08/20/2024 | Bill Payment (Check) | 142282 | No | CALL ME LINDSAY V. INC. | | | 2021-590 Accounts Payable (A/P) | -200.00 | - |
| 08/20/2024 | Bill Payment (Check) | 142283 | No | CHANEY, LYDIA | | | 2021-590 Accounts Payable (A/P) | -200.00 | - |

TVHD - Bank Transactions

Transaction Detail by Account

August 2024

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|----------------------|--------|-----|-----------------------------------|-------|---|---|-------------------|-----------|
| 08/20/2024 | Bill Payment (Check) | 142284 | No | GEHRICKE, CARL | | | 2021-590 Accounts Payable (A/P) | -100.00 | - |
| | | | | | | | | | 35,852.12 |
| 08/20/2024 | Bill Payment (Check) | 142286 | No | JWT & ASSOCIATES, LLP | | | 2021-590 Accounts Payable (A/P) | -6,300.00 | - |
| | | | | | | | | | 42,152.12 |
| 08/20/2024 | Bill Payment (Check) | 142287 | No | KERN APPRAISAL COMPANY | | | 2021-590 Accounts Payable (A/P) | -5,400.00 | - |
| | | | | | | | | | 47,552.12 |
| 08/20/2024 | Bill Payment (Check) | 142288 | No | MIKE'S ENVIRONMENTAL PEST CONTROL | | | 2021-590 Accounts Payable (A/P) | -275.00 | - |
| | | | | | | | | | 47,827.12 |
| 08/20/2024 | Bill Payment (Check) | 142289 | No | NIXON, MIKE | | | 2021-590 Accounts Payable (A/P) | -200.00 | - |
| | | | | | | | | | 48,027.12 |
| 08/26/2024 | Bill Payment (Check) | ACH | No | RACE COMMUNICATIONS | | 142695 | 2021-590 Accounts Payable (A/P) | -202.98 | - |
| | | | | | | | | | 48,230.10 |
| 08/28/2024 | Expenditure | | No | RACE COMMUNICATIONS | | RACE COMMUNICATI TYPE RACE COMMU RACE COMMUNICATI TYPE RACE COMMU CO RACE COMMUNICATI | 8610-700 Utilities | -202.98 | - |
| | | | | | | | | | 48,433.08 |
| Total for 1001-011 Valley Strong | | | | | | | | \$ - | |
| | | | | | | | | 48,433.08 | |
| 1002-011 Valley Strong Payroll | | | | | | | | | |
| 08/01/2024 | Journal Entry | 6P-5 | No | | ADMIN | PTOP Payout L Hughes | -Split- | -101.46 | -101.46 |
| 08/01/2024 | Transfer | | No | | | From Share 0003 Payouts Hughes From Share 0003 Payouts Hughes | 1005-012 Valley Strong Money Mkt | 50,000.00 | 49,898.54 |
| 08/01/2024 | Journal Entry | 6P-5 | No | | ADMIN | PTOP Payout L Hughes | -Split- | -6,058.83 | 43,839.71 |
| 08/01/2024 | Journal Entry | 6P-5 | No | | ADMIN | PTOP Payout L Hughes | -Split- | -1,088.94 | 42,750.77 |
| 08/06/2024 | Journal Entry | 6P-10 | No | | ADMIN | Severance Pay L Hughes | -Split- | - | 20,778.62 |
| | | | | | | | | 21,972.15 | |
| 08/06/2024 | Journal Entry | 6P-10 | No | | ADMIN | Severance Pay L Hughes | -Split- | - | 3,091.80 |
| | | | | | | | | 17,686.82 | |
| 08/06/2024 | Journal Entry | 6P-10 | No | | ADMIN | Severance Pay L Hughes | -Split- | -101.46 | 2,990.34 |
| 08/09/2024 | Journal Entry | 6P-7 | No | | ADMIN | PRPE 8.03.2024 | -Split- | -104.37 | 2,885.97 |
| 08/09/2024 | Journal Entry | 6P-7 | No | | ADMIN | PRPE 8.03.2024 | -Split- | -4,608.52 | -1,722.55 |
| 08/09/2024 | Journal Entry | 6P-7 | No | | ADMIN | PRPE 8.03.2024 | -Split- | -2,141.90 | -3,864.45 |
| 08/13/2024 | Expenditure | | No | VALIC | | VALIC TYPE EREMIT PRM CO VALIC | 2039-760 Accrued Retirement Plan | -200.00 | -4,064.45 |
| 08/23/2024 | Journal Entry | 6P-17 | No | | ADMIN | PRPE 8.17.2024 | -Split- | -1,335.79 | -5,400.24 |
| 08/23/2024 | Journal Entry | 6P-17 | No | | ADMIN | PRPE 8.17.2024 | -Split- | -330.16 | -5,730.40 |
| 08/23/2024 | Journal Entry | 6P-17 | No | | ADMIN | PRPE 8.17.2024 | -Split- | -2,471.98 | -8,202.38 |
| 08/27/2024 | Expenditure | | No | VALIC | | VALIC TYPE EREMIT PRM CO VALIC | 2039-760 Accrued Retirement Plan | -150.00 | -8,352.38 |
| 08/31/2024 | Expenditure | | No | BANK OF THE SIERRA | | Service Fee | 8610-900 Bank Fees | -15.00 | -8,367.38 |
| Total for 1002-011 Valley Strong Payroll | | | | | | | | \$ - | |
| | | | | | | | | 8,367.38 | |
| 1005-012 Valley Strong Money Mkt | | | | | | | | | |
| 08/01/2024 | Transfer | | No | | | From Share 0003 Payouts Hughes From Share 0003 Payouts Hughes | 1002-011 Valley Strong Payroll | - | - |
| | | | | | | | | 50,000.00 | 50,000.00 |
| 08/05/2024 | Deposit | | No | KERN COUNTY AUDITOR CCC | | | 9160-069 Kern County Tax Rev Fund 42186 | 6,174.41 | - |
| | | | | | | | | | 43,825.59 |
| 08/19/2024 | Deposit | | No | | | | -Split- | 1,169.98 | - |
| | | | | | | | | | 42,655.61 |
| 08/23/2024 | Deposit | | No | | | COUNTY OF KERN TYPE ACCTS PAY CO COUNTY OF KERN TYPE ACCTS PAY CO COUNTY OF KERN | 9160-069 Kern County Tax Rev Fund 42186 | 30,849.67 | - |
| | | | | | | | | | 11,805.94 |
| 08/31/2024 | Deposit | | No | | | Tiered Rate | 9060-111 Interest Income | 15,924.41 | 4,118.47 |
| Total for 1005-012 Valley Strong Money Mkt | | | | | | | | \$4,118.47 | |
| 1008-013 Valley Strong Savings | | | | | | | | | |
| 08/31/2024 | Deposit | | No | | | Tiered Rate | 9060-111 Interest Income | 0.37 | 0.37 |
| Total for 1008-013 Valley Strong Savings | | | | | | | | \$0.37 | |



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

796392 4625 1/9 UNQ 09-01-24 CLT
000004624 1



TEHACHAPI VALLEY HEALTHCARE DISTRICT
116 W E ST
TEHACHAPI CA 93561-1608

Account Statement

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STATEMENT FOR 08/01/2024 - 08/31/2024

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Smart Business
Money Market
4.50% APY



Scan the QR Code or visit valleystrong.com to learn more.



*4.50% annual percentage yield (APY) is based on a dividend rate of 4.41%. Offer valid as of 5/1/24. \$1,000 minimum deposit required and must be maintained to retain the promotional APY. After promotion period ends, rates are subject to change. Fees may reduce earnings. This is a variable account. Valley Strong Membership is required.

YOUR ACCOUNT BALANCES AS OF 08/31/2024

| | |
|-------------------------------------|-----------------------|
| BUSINESS SHARE SAVINGS ID 0001 | \$8,692.83 |
| SMART BUSINESS MONEY MARKET ID 0003 | \$4,290,927.21 |
| BASIC BUS CHECKING- PAYROLL ID 0004 | \$27,424.13 |
| BASIC BUS CHECKING ID 0005 | \$48,261.61 |
| ACCOUNT BALANCE TOTAL | \$4,375,305.78 |
| TOTAL DIVIDENDS PAID YEAR-TO-DATE | \$119,190.31 |

Need a Loan?
Call (800) 221-3311

BUSINESS SHARE SAVINGS

| | |
|-------------------|------------|
| BEGINNING BALANCE | \$8,692.46 |
| 1 TOTAL CREDITS | \$0.37 |
| 0 TOTAL DEBITS | \$0.00 |
| ENDING BALANCE | \$8,692.83 |

ANNUAL PERCENTAGE YIELD EARNED 0.050% FROM 08/01/2024 THROUGH 08/31/2024

DATE CREDIT TRANSACTION DESCRIPTION

AMOUNT

| | |
|------------------------|--------|
| 08/31 DEPOSIT DIVIDEND | \$0.37 |
|------------------------|--------|

SMART BUSINESS MONEY MARKET

| | |
|-------------------|----------------|
| BEGINNING BALANCE | \$4,286,808.74 |
| 7 TOTAL CREDITS | \$54,118.47 |
| 1 TOTAL DEBITS | \$50,000.00 |
| ENDING BALANCE | \$4,290,927.21 |

ANNUAL PERCENTAGE YIELD EARNED 4.500% FROM 08/01/2024 THROUGH 08/31/2024

DATE DEBIT TRANSACTION DESCRIPTION

AMOUNT

| | |
|--|-------------|
| 08/01 WITHDRAWAL ONLINE TRANSFER TRANSFER TO SHARE 0004 PAYOUTS HUGHES | \$50,000.00 |
|--|-------------|

DATE CREDIT TRANSACTION DESCRIPTION

AMOUNT

| | |
|---|-------------|
| 08/05 DEPOSIT ACH COUNTY OF KERN TYPE: ACCTS PAY CO: COUNTY OF KERN ENTRY CLASS CODE: PPD | \$6,174.41 |
| 08/19 DEPOSIT VALLEY STRONG MOBILE | \$20.00 |
| 08/19 DEPOSIT VALLEY STRONG MOBILE | \$149.99 |
| 08/19 DEPOSIT VALLEY STRONG MOBILE | \$149.99 |
| 08/19 DEPOSIT VALLEY STRONG MOBILE | \$850.00 |
| 08/23 DEPOSIT ACH COUNTY OF KERN TYPE: ACCTS PAY CO: COUNTY OF KERN ENTRY CLASS CODE: PPD | \$30,849.67 |
| 08/31 DEPOSIT DIVIDEND | \$15,924.41 |

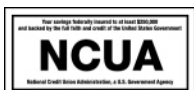
BASIC BUS CHECKING- PAYROLL

| | |
|-------------------|-------------|
| BEGINNING BALANCE | \$35,791.51 |
| 1 TOTAL CREDITS | \$50,000.00 |
| 15 TOTAL DEBITS | \$58,367.38 |
| ENDING BALANCE | \$27,424.13 |

DATE DEBIT TRANSACTION DESCRIPTION

AMOUNT

| | |
|--|------------|
| 08/01 WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$101.46 |
| 08/01 WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD | \$1,088.94 |
| 08/01 WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$6,058.83 |



Federally Insured
by NCUA

Packet Page #21

Continued on next page.





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STATEMENT FOR 08/01/2024 - 08/31/2024

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BASIC BUS CHECKING- PAYROLL

| | | |
|-------|--|--------------|
| 08/07 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$17,686.82- |
| 08/07 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$101.46- |
| 08/07 | WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD | \$21,972.15- |
| 08/08 | WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD | \$2,141.90- |
| 08/08 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$4,608.52- |
| 08/09 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$104.37- |
| 08/13 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$200.00- |
| 08/22 | WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD | \$1,335.79- |
| 08/22 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$2,471.98- |
| 08/23 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$330.16- |
| 08/27 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$150.00- |
| 08/31 | WITHDRAWAL SERVICE FEE | \$15.00- |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|---|-------------|
| 08/01 | DEPOSIT ONLINE TRANSFER TRANSFER FROM SHARE 0003 PAYOUTS HUGHES | \$50,000.00 |

BASIC BUS CHECKING

| | |
|-------------------|--------------|
| BEGINNING BALANCE | \$98,206.09 |
| 2 TOTAL CREDITS | \$1,900.01 |
| 42 TOTAL DEBITS | \$51,844.49- |
| ENDING BALANCE | \$48,261.61 |

| DATE | DEBIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 08/01 | DRAFT 142265 TRACER 898000000041818 ON US DRAFT | \$127.99- |
| 08/01 | DRAFT 142251 TRACER 898000000059877 ON US DRAFT | \$200.00- |
| 08/01 | DRAFT 142258 TRACER 898000000002842 | \$320.00- |
| 08/02 | WITHDRAWAL ACH RACE COMMUNICATI TYPE: RACE COMMU CO: RACE COMMUNICATI ENTRY CLASS CODE: CCD | \$202.98- |
| 08/02 | DRAFT 142263 TRACER 898100000000976 | \$19.39- |
| 08/02 | DRAFT 142262 TRACER 898100000002389 | \$1,500.00- |
| 08/05 | WITHDRAWAL ACH HUMANA, INC. TYPE: INS PYMT CO: HUMANA, INC. ENTRY CLASS CODE: PPD | \$379.84- |
| 08/05 | WITHDRAWAL ACH HUMANA, INC. TYPE: INS PYMT CO: HUMANA, INC. ENTRY CLASS CODE: PPD | \$904.80- |
| 08/06 | WITHDRAWAL ACH SM7PQ9-GETSTREAM TYPE: ACCTVERIFY CO: SM7PQ9-GETSTREAM ENTRY CLASS CODE: CCD | \$0.01- |
| 08/06 | WITHDRAWAL ACH SO CAL EDISON CO TYPE: BILL PAYMT CO: SO CAL EDISON CO NAME: TEHACHAPI VALLEY HEALT ENTRY CLASS CODE: WEB | \$474.54- |
| 08/06 | DRAFT 142261 TRACER 898500000005911 | \$169.35- |
| 08/06 | DRAFT 142259 TRACER 898500000007418 | \$515.00- |
| 08/07 | WITHDRAWAL ACH UNITED HEALTHCAR TYPE: EDI PAYMTS CO: UNITED HEALTHCAR ENTRY CLASS CODE: CTX | \$3,555.16- |
| 08/08 | WITHDRAWAL ACH TEL TEC SECURITY TYPE: TEMP CO: TEL TEC SECURITY ENTRY CLASS CODE: PPD | \$40.00- |
| 08/09 | WITHDRAWAL ACH 6PENCE BOOKKEEPI TYPE: SALE CO: 6PENCE BOOKKEEPI ENTRY CLASS CODE: CCD | \$1,240.00- |
| 08/09 | DEPOSIT ADJUSTMENT COMEBACK ITEM CHK# 0000007410 | \$25.00- |
| 08/09 | WITHDRAWAL FEE COMEBACK ITEM FEE | \$15.00- |
| 08/12 | DRAFT 142248 TRACER 899100000113163 ON US DRAFT | \$200.00- |
| 08/13 | DRAFT 142254 TRACER 899200000002507 | \$100.00- |
| 08/14 | WITHDRAWAL ONLINE TRANSFER TRANSFER TO EXTERNAL ACCT ****0005 ACH ORIGATION BETA HEALTHCARE GROUP | \$677.58- |
| 08/15 | WITHDRAWAL ACH AMEX EPAYMENT TYPE: ACH PMT CO: AMEX EPAYMENT ENTRY CLASS CODE: TEL | \$1,941.34- |
| 08/15 | DRAFT 142273 TRACER 899400000064918 ON US DRAFT | \$2,782.05- |
| 08/19 | WITHDRAWAL ACH AFLAC COLUMBUS TYPE: ACHPMT CO: AFLAC COLUMBUS ENTRY CLASS CODE: CCD | \$144.14- |
| 08/19 | DRAFT 142274 TRACER 899800000000926 | \$276.27- |
| 08/20 | DRAFT 142291 TRACER 8999000000148472 | \$757.75- |
| 08/21 | DRAFT 142287 TRACER 900000000005784 ON US DRAFT | \$5,400.00- |
| 08/21 | DRAFT 142271 TRACER 900000000003078 | \$375.00- |
| 08/22 | DRAFT 142283 TRACER 900100000003099 | \$200.00- |
| 08/22 | DRAFT 142272 TRACER 900100000003672 | \$320.00- |



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Account Statement

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STATEMENT FOR 08/01/2024 - 08/31/2024

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BASIC BUS CHECKING

| | | | | | | |
|-------|------------|--------|------------------|---------------------------------------|-----------------------|--------------|
| 08/22 | DRAFT | 142270 | TRACER | 900100000001243 | | \$750.00- |
| 08/22 | DRAFT | 142275 | TRACER | 900100000000594 | | \$2,962.50- |
| 08/22 | DRAFT | 142288 | TRACER | 900100000013706 | ON US DRAFT | \$275.00- |
| 08/23 | DRAFT | 142276 | TRACER | 900200000002151 | | \$100.00- |
| 08/23 | DRAFT | 142282 | TRACER | 900200000001549 | | \$200.00- |
| 08/23 | DRAFT | 142277 | TRACER | 900200000128606 | ON US DRAFT | \$378.69- |
| 08/27 | DRAFT | 142289 | TRACER | 900600000013374 | ON US DRAFT | \$200.00- |
| 08/27 | DRAFT | 142278 | TRACER | 900600000004900 | | \$127.13- |
| 08/28 | WITHDRAWAL | ACH | RACE COMMUNICATI | TYPE: RACE COMMU CO: RACE COMMUNICATI | ENTRY CLASS CODE: CCD | \$202.98- |
| 08/28 | DRAFT | 142284 | TRACER | 9007000000034853 | ON US DRAFT | \$100.00- |
| 08/28 | DRAFT | 142292 | TRACER | 900700000002404 | | \$1,375.00- |
| 08/28 | DRAFT | 142281 | TRACER | 900700000002660 | | \$16,010.00- |
| 08/29 | DRAFT | 142286 | TRACER | 900800000003031 | | \$6,300.00- |

DATE CREDIT TRANSACTION DESCRIPTION

AMOUNT

| | | | | | | |
|-------|---------|----------|------------------|---------------------------------------|-----------------------|------------|
| 08/06 | DEPOSIT | ACH | SM7PQ9-GETSTREAM | TYPE: ACCTVERIFY CO: SM7PQ9-GETSTREAM | ENTRY CLASS CODE: CCD | \$0.01 |
| 08/08 | DEPOSIT | BY CHECK | | | | \$1,900.00 |

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

28 CHECKS CLEARED FOR \$42,041.12

| NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT |
|----------|----------|-------------|----------|----------|------------|----------|----------|------------|
| 142248 | 08/12/24 | \$200.00 | 142251 * | 08/01/24 | \$200.00 | 142254 * | 08/13/24 | \$100.00 |
| 142258 * | 08/01/24 | \$320.00 | 142259 | 08/06/24 | \$515.00 | 142261 * | 08/06/24 | \$169.35 |
| 142262 | 08/02/24 | \$1,500.00 | 142263 | 08/02/24 | \$19.39 | 142265 * | 08/01/24 | \$127.99 |
| 142270 * | 08/22/24 | \$750.00 | 142271 | 08/21/24 | \$375.00 | 142272 | 08/22/24 | \$320.00 |
| 142273 | 08/15/24 | \$2,782.05 | 142274 | 08/19/24 | \$276.27 | 142275 | 08/22/24 | \$2,962.50 |
| 142276 | 08/23/24 | \$100.00 | 142277 | 08/23/24 | \$378.69 | 142278 | 08/27/24 | \$127.13 |
| 142281 * | 08/28/24 | \$16,010.00 | 142282 | 08/23/24 | \$200.00 | 142283 | 08/22/24 | \$200.00 |
| 142284 | 08/28/24 | \$100.00 | 142286 * | 08/29/24 | \$6,300.00 | 142287 | 08/21/24 | \$5,400.00 |
| 142288 | 08/22/24 | \$275.00 | 142289 | 08/27/24 | \$200.00 | 142291 * | 08/20/24 | \$757.75 |
| 142292 | 08/28/24 | \$1,375.00 | | | | | | |



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STATEMENT FOR 08/01/2024 - 08/31/2024

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This statement of account contains income tax reporting information, year to date interest and/or dividends. The dividend amount will be reported to federal and state governments per requirements. Retain your statement of account for purposes of income tax reporting.

PERIODIC STATEMENT DISCLOSURES FOR OPEN-END LOANS

The periodic rate and Annual Percentage Rate is subject to change on loans marked "variable". How we determine the balance on which your periodic finance charge is computed: We will figure the periodic finance charge on your account by applying the daily periodic rate to the unpaid balances of your account. To get the unpaid balance we will take the ending balance of your account each day after adding any new advances or purchases and subtracting any payments or credits. This gives us the unpaid balance.

WHAT TO DO IF YOU FIND A MISTAKE ON YOUR STATEMENT (Other than Home Equity Plans)

If you think there is an error on your statement, write to us at the address on the front of the statement. You must contact us within sixty (60) days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit

SPECIAL RULES FOR CREDIT CARD PURCHASES

If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (NOTE: If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

HOME-EQUITY PLANS BILLING RIGHTS SUMMARY

In case of errors or questions about your bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at the address on the front of the first page of this statement, as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

NOTICE TO BUSINESS AND COMMERCIAL MEMBERS:

Accounts owned by business and commercial Members are NOT subject to consumer regulations, such as the Truth in Savings Act, the Electronic Fund Transfer Act, or the Truth in Lending Act. The information contained in this disclosure titled "What to Do If You Find a Mistake on Your Statement (other than Home Equity Plans)" for your consumer accounts does not apply to business or commercial accounts. In addition, the information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that Valley Strong offers various services that allow business and commercial Members to closely monitor their account transaction activity, such as DataNet online banking and Valley Strong DataMobile app ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. Please direct inquiries to the address and/or telephone number shown on the first page of the statement. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

BANKRUPTCY

If your obligation for this account was previously discharged in a Chapter 7 bankruptcy proceeding, and if the obligation was not reaffirmed, this statement is being sent for informational purposes only. We are not attempting to collect, recover, or offset the discharge debt as your personal liability.

HOUSING COUNSELING NOTICE

If you would like contact information for housing counseling agencies or programs in your area, call the Department of Housing and Urban Development (HUD) at (800) 569-4287 or visit <https://apps.hud.gov/finadacounselor> or visit the Consumer Financial Protection Bureau (CFPB) at <https://www.consumerfinance.gov/find-a-housing-counselor/>.

"WARNING: If you have obtained a loan, and have chosen to purchase credit insurance on the loan, your credit insurance may not be part of your debt if you are disabled or die from an injury or illness for which you have seen a doctor or chiropractor within the last six months." All accounts, except Checking Accounts, are not transferable as defined in Regulation D.



Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX20

STATEMENT FOR 08/01/2024 - 08/31/2024

PAGE 6 of 9

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 699
TEHACHAPI, CA 93581
661-750-4848
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142262

07/25/2024

PAY TO THE ORDER OF \$ **1,500.00 DOLLARS

NAVE LAW OFFICE, PROFESSIONAL CORP
One thousand five hundred and 00/100*****

MEMO
SCOTT NAVE
NAVE LAW OFFICE
30721 RUSSELL RANCH RD.
SUITE 140
WESTLAKE VILLAGE, CA 91360

Peggy Montalvo
AUTHORIZED SIGNATURE

⑆ 14 226 2⑆ ⑆ 3 2 2 7 3 7 2 2⑆ ⑆ 100 500008643 20⑆

MEMBER INFORMATION

NAME OF FINANCIAL INSTITUTION DATE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE STAMPS OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

[Handwritten Signature]

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 699
TEHACHAPI, CA 93581
661-750-4848
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142263

07/25/2024

PAY TO THE ORDER OF \$ **19.39 DOLLARS

GAS COMPANY
Nineteen and 39/100*****

MEMO
GAS COMPANY
PO BOX C
MONTEREY PARK, CA 91756

Peggy Montalvo
AUTHORIZED SIGNATURE

⑆ 14 226 3⑆ ⑆ 3 2 2 7 3 7 2 2⑆ ⑆ 100 500008643 20⑆

MEMBER INFORMATION

NAME OF FINANCIAL INSTITUTION DATE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE STAMPS OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

70455 5 GCA 080124 0345 N

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 699
TEHACHAPI, CA 93581
661-750-4848
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142265

07/25/2024

PAY TO THE ORDER OF \$ **127.99 DOLLARS

GOLDEN HILLS COMMUNITY SVC DISTRICT
One hundred twenty-seven and 99/100*****

MEMO
GOLDEN HILLS COMMUNITY SVC DISTRICT
21415 REEVES STREET
TEHACHAPI

Peggy Montalvo
AUTHORIZED SIGNATURE

⑆ 14 226 5⑆ ⑆ 3 2 2 7 3 7 2 2⑆ ⑆ 100 500008643 20⑆

MEMBER INFORMATION

NAME OF FINANCIAL INSTITUTION DATE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE STAMPS OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Valley Strong CU
322273722
8/1/2024 9:37 AM
898000000041818
USER:1022 LOC:80
247934

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 699
TEHACHAPI, CA 93581
661-750-4848
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142270

08/15/2024

PAY TO THE ORDER OF \$ **750.00 DOLLARS

COMPUTERSHARE-WFB
Seven hundred fifty and 00/100*****

MEMO
COMPUTERSHARE-WFB
WF 8113
P.O. BOX 1450
MINNEAPOLIS, MN 55485-8113

Peggy Montalvo
AUTHORIZED SIGNATURE

⑆ 14 227 0⑆ ⑆ 3 2 2 7 3 7 2 2⑆ ⑆ 100 500008643 20⑆

MEMBER INFORMATION

NAME OF FINANCIAL INSTITUTION DATE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE STAMPS OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CREATED BY THE NAME OF THE
MEMBER FROM BANK N.A.
MEMBER ID NUMBER
CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY
DATE OF DEPOSIT
NAME OF FINANCIAL INSTITUTION DATE

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 699
TEHACHAPI, CA 93581
661-750-4848
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142271

08/15/2024

PAY TO THE ORDER OF \$ **375.00 DOLLARS

DELFIN TORIBIO
Three hundred seventy-five and 00/100*****

MEMO
DELFIN TORIBIO
P.O. BOX 582
TEHACHAPI, CA 93581

Peggy Montalvo
AUTHORIZED SIGNATURE

⑆ 14 227 1⑆ ⑆ 3 2 2 7 3 7 2 2⑆ ⑆ 100 500008643 20⑆

MEMBER INFORMATION

NAME OF FINANCIAL INSTITUTION DATE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE STAMPS OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

08202024-16:55:11
35518400301750
BMO Bank N.A. >071000288<
0000301750

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 699
TEHACHAPI, CA 93581
661-750-4848
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142272

08/15/2024

PAY TO THE ORDER OF \$ **320.00 DOLLARS

ESQUIVEL'S JANITORIAL SERVICE
Three hundred twenty and 00/100*****

MEMO
ESQUIVEL
18605 ROSE AVE
TEHACHAOI, CA 93581

Peggy Montalvo
AUTHORIZED SIGNATURE

⑆ 14 227 2⑆ ⑆ 3 2 2 7 3 7 2 2⑆ ⑆ 100 500008643 20⑆

MEMBER INFORMATION

NAME OF FINANCIAL INSTITUTION DATE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE STAMPS OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ESQUIVEL'S JANITORIAL SERVICE

WorshipChaseBank 08/15/2024 11:38:47 953100080728



Account Statement

(661) 833-7900 | (800) 221-3311
www.valleystrong.com

MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 08/01/2024 - 08/31/2024

PAGE 7 of 9

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 669
TEHACHAPI, CA 93581
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142273
70627-2
08/15/2024

PAY TO THE ORDER OF GOLDEN HILLS IT \$ **2,782.05

Two thousand seven hundred eighty-two and 05/100***** DOLLARS

DANIEL BURGESS
379 W VALLEY BLVD.
SUITE 2
TEHACHAPI, CA 93561

MEMO

14 2 2 7 3 14 3 2 2 7 3 7 2 2 1 0 0 5 0 0 0 0 8 6 4 3 2 0 1 4

Valley Strong CU
322273722
8/15/2024 5:05 PM
89940000064918
USER:632 LOC:80
700367

NAME OF FINANCIAL INSTITUTION DATE
CHECK HERE FOR MOBILE OR NETDEPOSIT ONLY
OR RETURNED FOR INSUFFICIENT FUNDS
OR RETURNED FOR FINANCIAL INSTITUTION USE

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 669
TEHACHAPI, CA 93581
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142274
08/15/2024

PAY TO THE ORDER OF HARRISON HANDYMAN & RESTORATION \$ **276.27

Two hundred seventy-six and 27/100***** DOLLARS

HARRISON HANDYMAN & RESTORATION
22711 FRAN DRIVE
TEHACHAPI, CA 93561

MEMO

14 2 2 7 4 14 3 2 2 7 3 7 2 2 1 0 0 5 0 0 0 0 8 6 4 3 2 0 1 4

081624 - 5250162898579
3502 = 00350070

NAME OF FINANCIAL INSTITUTION DATE
CHECK HERE FOR MOBILE OR NETDEPOSIT ONLY
OR RETURNED FOR INSUFFICIENT FUNDS
OR RETURNED FOR FINANCIAL INSTITUTION USE

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 669
TEHACHAPI, CA 93581
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142275
08/15/2024

PAY TO THE ORDER OF NAVE LAW OFFICE, PROFESSIONAL CORP \$ **2,962.50

Two thousand nine hundred sixty-two and 50/100***** DOLLARS

SCOTT NAVE
NAVE LAW OFFICE
30721 RUSSELL RANCH RD.
SUITE 140
WESTLAKE VILLAGE, CA 91360

MEMO

14 2 2 7 5 14 3 2 2 7 3 7 2 2 1 0 0 5 0 0 0 0 8 6 4 3 2 0 1 4

NAME OF FINANCIAL INSTITUTION DATE
CHECK HERE FOR MOBILE OR NETDEPOSIT ONLY
OR RETURNED FOR INSUFFICIENT FUNDS
OR RETURNED FOR FINANCIAL INSTITUTION USE

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 669
TEHACHAPI, CA 93581
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142276
08/15/2024

PAY TO THE ORDER OF TEHACHAPI POLICE FOUNDATION \$ **100.00

One hundred and 00/100***** DOLLARS

TEHACHAPI POLICE FOUNDATION
220 WEST C STREET
TEHACHAPI, CA 93561

MEMO

14 2 2 7 6 14 3 2 2 7 3 7 2 2 1 0 0 5 0 0 0 0 8 6 4 3 2 0 1 4

121137027-20248822
BANK OF THE SIERRA
Drawn/Transf. 02107/0019
PIN: 50005355000052

-0121137027> 2107 19 08/22/24

NAME OF FINANCIAL INSTITUTION DATE
CHECK HERE FOR MOBILE OR NETDEPOSIT ONLY
OR RETURNED FOR INSUFFICIENT FUNDS
OR RETURNED FOR FINANCIAL INSTITUTION USE

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 669
TEHACHAPI, CA 93581
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142277
08/15/2024

PAY TO THE ORDER OF WITT'S \$ **378.69

Three hundred seventy-eight and 69/100***** DOLLARS

WITT'S
20437 BRIAN WAY
TEHACHAPI, CA 93561

MEMO 101210

14 2 2 7 7 14 3 2 2 7 3 7 2 2 1 0 0 5 0 0 0 0 8 6 4 3 2 0 1 4

Valley Strong CU
322273722
8/23/2024 6:01 PM
900200000128606
USER:148 LOC:80
245936

NAME OF FINANCIAL INSTITUTION DATE
CHECK HERE FOR MOBILE OR NETDEPOSIT ONLY
OR RETURNED FOR INSUFFICIENT FUNDS
OR RETURNED FOR FINANCIAL INSTITUTION USE

TEHACHAPI VALLEY HEALTHCARE DISTRICT
P.O. BOX 669
TEHACHAPI, CA 93581
GENERAL CHECKING ACCOUNT

VALLEY STRONG
CREDIT UNION
90-7372/3222

142278
08/20/2024

PAY TO THE ORDER OF AXION COMMUNICATIONS \$ **127.13

One hundred twenty-seven and 13/100***** DOLLARS

AXION COMMUNICATIONS
663 CONCHRAN ST
#100
SIMI VALLEY, CA 93065
United States

MEMO

14 2 2 7 8 14 3 2 2 7 3 7 2 2 1 0 0 5 0 0 0 0 8 6 4 3 2 0 1 4

Pay to the order of
Mission Bank - CA
For Mobile Deposit Only
1002000245936
PARCA INC.
1002000245936

NAME OF FINANCIAL INSTITUTION DATE
CHECK HERE FOR MOBILE OR NETDEPOSIT ONLY
OR RETURNED FOR INSUFFICIENT FUNDS
OR RETURNED FOR FINANCIAL INSTITUTION USE

09-01-24 CLT
7/9 UNQ
392004625 1



Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 08/01/2024 - 08/31/2024

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TEHACHAPI VALLEY HEALTHCARE DISTRICT
 P.O. BOX 999
 TEHACHAPI, CA 93581
 GENERAL CHECKING ACCOUNT

VALLEY STRONG CREDIT UNION
 90-7372/3222

142288

08/20/2024

PAY TO THE ORDER OF MIKE'S ENVIRONMENTAL PEST CONTROL \$ **275.00 DOLLARS

Two hundred seventy-five and 00/100*****

MEMO MIKE'S ENVIRONMENTAL PEST CONTROL
 19619 ADALANTE CT
 TEHACHAPI, CA 93561

142288 142288 142288 142288 142288 142288 142288 142288 142288 142288

Valley Strong CU
 322273722
 8/22/2024 5:05 PM
 900100000013706
 USER:1212 LOC:80
 485264

CREDIT TO THE ACCOUNT OF THE WITHIN NAMED PAYER
 VALLEY STRONG CREDIT UNION
 CHECK HERE FOR DEBIT OR REVERSE DEPOSIT ONLY
 NAME OF FINANCIAL INSTITUTION DATE
 VALLEY STRONG CREDIT UNION 08/22/2024
 RESERVED FOR FEDERAL INSTITUTION USE

TEHACHAPI VALLEY HEALTHCARE DISTRICT
 P.O. BOX 999
 TEHACHAPI, CA 93581
 GENERAL CHECKING ACCOUNT

VALLEY STRONG CREDIT UNION
 90-7372/3222

142289

08/20/2024

PAY TO THE ORDER OF MIKE NIXON \$ **200.00 DOLLARS

Two hundred and 00/100*****

MEMO MIKE NIXON
 836 EAST D. STREET
 TEHACHAPI, CA 93561

142289 142289 142289 142289 142289 142289 142289 142289 142289 142289

Valley Strong CU
 322273722
 8/22/2024 5:06 PM
 900600000013374
 USER:632 LOC:80
 192938

CREDIT TO THE ACCOUNT OF THE WITHIN NAMED PAYER
 VALLEY STRONG CREDIT UNION
 CHECK HERE FOR DEBIT OR REVERSE DEPOSIT ONLY
 NAME OF FINANCIAL INSTITUTION DATE
 VALLEY STRONG CREDIT UNION 08/22/2024
 RESERVED FOR FEDERAL INSTITUTION USE

TEHACHAPI VALLEY HEALTHCARE DISTRICT
 P.O. BOX 999
 TEHACHAPI, CA 93581
 GENERAL CHECKING ACCOUNT

VALLEY STRONG CREDIT UNION
 90-7372/3222

142291

08/20/2024

PAY TO THE ORDER OF GOLDEN HILLS IT \$ **757.75 DOLLARS

Seven hundred fifty-seven and 75/100*****

MEMO DANIEL BURGESS
 378 W VALLEY BLVD.
 SUITE 2
 TEHACHAPI, CA 93561

142291 142291 142291 142291 142291 142291 142291 142291 142291 142291

Valley Strong CU
 322273722
 8/20/2024 3:55 PM
 899900000148472

CREDIT TO THE ACCOUNT OF THE WITHIN NAMED PAYER
 VALLEY STRONG CREDIT UNION
 CHECK HERE FOR DEBIT OR REVERSE DEPOSIT ONLY
 NAME OF FINANCIAL INSTITUTION DATE
 VALLEY STRONG CREDIT UNION 08/20/2024
 RESERVED FOR FEDERAL INSTITUTION USE

TEHACHAPI VALLEY HEALTHCARE DISTRICT
 P.O. BOX 999
 TEHACHAPI, CA 93581
 GENERAL CHECKING ACCOUNT

VALLEY STRONG CREDIT UNION
 90-7372/3222

142292

08/20/2024

PAY TO THE ORDER OF TEHACHAPI MINI STORAGE \$ **1,375.00 DOLLARS

One thousand three hundred seventy-five and 00/100*****

MEMO TEHACHAPI MINI STORAGE
 PO BOX 999
 TEHACHAPI, CA 93581

142292 142292 142292 142292 142292 142292 142292 142292 142292 142292

BANK OF THE SIERRA
 Drawn/Transf. 0210500016
 MIN. 90054382000042

Pay to the Order of Bank of the Sierra
 CHECK HERE FOR DEBIT OR REVERSE DEPOSIT ONLY
 NAME OF FINANCIAL INSTITUTION DATE
 BANK OF THE SIERRA 08/27/24
 RESERVED FOR FEDERAL INSTITUTION USE

<0121137027> 2105 16 08/27/24

09-01-24 CLT
99 UNQ
1
392004625

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 04, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TEHACHAPI VALLEY HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 1900
TEHACHAPI, CA 93581-1900

[Tran Type Definitions](#)

Account Number: 20-15-003

August 2024 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 5,719,879.81 |
| Total Withdrawal: | 0.00 | Ending Balance: | 5,719,879.81 |



BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 8/30/24

Page 1

TEHACHAPI VALLEY HEALTHCARE DISTRICT
PO BOX 669
Tehachapi CA 93581

CHECKING ACCOUNT

Have you moved recently, or changed your phone number or email address? Please let us know! It's important that Bank of the Sierra has your most up-to-date contact information so we can reach out to you if necessary. If you believe your information may not be up to date, please call our Customer Service Center at 1-888-454-BANK.

| | | | |
|------------------|------------|------------------------------|----------------------|
| Public Demand | | Number of Enclosures | 0 |
| Account Number | XXXXXX8569 | Statement Dates | 8/01/24 thru 9/02/24 |
| Previous Balance | 224,572.89 | Days in the statement period | 33 |
| Deposits/Credits | .00 | Average Ledger | 224,572.89 |
| Checks/Debits | .00 | Average Collected | 224,572.89 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 224,572.89 | | |

DAILY BALANCE INFORMATION

| Date | Balance |
|------|------------|
| 8/01 | 224,572.89 |

Keep Climbing

TVHD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July - August, 2024

| | TOTAL | | | |
|---|-----------------------|----------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| 5700-230 Rental Income | 5,300.00 | 10,000.00 | -4,700.00 | 53.00 % |
| 5790-100 Bad Debt Recovery | 215.00 | 250.00 | -35.00 | 86.00 % |
| Total Revenue | \$5,515.00 | \$10,250.00 | \$ -4,735.00 | 53.80 % |
| GROSS PROFIT | \$5,515.00 | \$10,250.00 | \$ -4,735.00 | 53.80 % |
| Expenditures | | | | |
| 8440-250 Housekpg-Purch Svcs Non-Med | | 0.00 | 0.00 | |
| 8610-100 Dir/Mgr/Sup | 63,054.95 | 22,333.34 | 40,721.61 | 282.34 % |
| 8610-110 Bond Financing Fees | 750.00 | 833.34 | -83.34 | 90.00 % |
| 8610-160 FICA | 5,377.24 | 1,333.34 | 4,043.90 | 403.29 % |
| 8610-171 Payroll Billing | 1,183.18 | 518.34 | 664.84 | 228.26 % |
| 8610-175 Grp Health Ins | 9,708.00 | 5,333.34 | 4,374.66 | 182.02 % |
| 8610-176 Health Insurance - Active Dir | 0.00 | 0.00 | 0.00 | |
| 8610-210 Consulting | 7,560.00 | 4,166.66 | 3,393.34 | 181.44 % |
| 8610-215 Legal | 4,462.50 | 5,833.34 | -1,370.84 | 76.50 % |
| 8610-220 Audit | 6,300.00 | 3,333.34 | 2,966.66 | 189.00 % |
| 8610-345 Office Supplies | 1,604.65 | 833.34 | 771.31 | 192.56 % |
| 8610-375 Postage | 45.18 | 166.66 | -121.48 | 27.11 % |
| 8610-380 IT | 5,605.67 | 5,000.00 | 605.67 | 112.11 % |
| 8610-386 Advertising | 126.00 | 833.34 | -707.34 | 15.12 % |
| 8610-387 Public Relations/Marketing | | 0.00 | 0.00 | |
| 8610-390 Repairs & Maintenance | 20,090.89 | 25,000.00 | -4,909.11 | 80.36 % |
| 8610-400 Security | 185.90 | | 185.90 | |
| 8610-505 Continuing Education - Staff | | 833.34 | -833.34 | |
| 8610-506 Continuing Education - Trustee | | 500.00 | -500.00 | |
| 8610-507 Election Cost | 793.00 | 2,500.00 | -1,707.00 | 31.72 % |
| 8610-550 Trustee Stipends | 1,500.00 | 1,833.34 | -333.34 | 81.82 % |
| 8610-602 Rent - Storage & Equip Lease | 1,375.00 | 1,333.34 | 41.66 | 103.12 % |
| 8610-700 Utilities | 2,475.79 | 1,666.66 | 809.13 | 148.55 % |
| 8610-735 Phone | 981.67 | 416.66 | 565.01 | 235.60 % |
| 8610-800 Insur - PLGL/DO | 677.58 | | 677.58 | |
| 8610-805 Insurance - Other | 9,130.04 | 8,333.34 | 796.70 | 109.56 % |
| 8610-812 Licenses | 27.00 | | 27.00 | |
| 8610-815 Dues & Subscriptions | 125.72 | 1,333.34 | -1,207.62 | 9.43 % |
| 8610-820 Travel | | 250.00 | -250.00 | |
| 8610-835 TVHD Comm Outreach | 74.06 | 3,666.66 | -3,592.60 | 2.02 % |
| 8610-900 Bank Fees | 55.23 | 16.66 | 38.57 | 331.51 % |
| Total Expenditures | \$143,269.25 | \$98,201.72 | \$45,067.53 | 145.89 % |
| NET OPERATING REVENUE | \$ -137,754.25 | \$ -87,951.72 | \$ -49,802.53 | 156.62 % |
| Other Revenue | | | | |
| 9060-111 Interest Income | 95,919.12 | 50,000.00 | 45,919.12 | 191.84 % |
| 9160-069 Kern County Tax Rev Fund 42186 | 37,024.08 | 204,322.50 | -167,298.42 | 18.12 % |
| 9400-089 Non-Oper Revenue Other | 150,000.00 | 12,500.00 | 137,500.00 | 1,200.00 % |

TVHD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July - August, 2024

| | TOTAL | | | |
|---|-----------------------|---------------------|-----------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Total Other Revenue | \$282,943.20 | \$266,822.50 | \$16,120.70 | 106.04 % |
| Other Expenditures | | | | |
| 8811-900 New Hospital Depreciation | 428,749.00 | | 428,749.00 | |
| 8811-901 DEPRECIATION W. VALLEY BLVD | 3,977.82 | | 3,977.82 | |
| 8811-902 Depreciation - Land Improvements | 667.01 | | 667.01 | |
| 8811-903 Depreciation Guild Roof | 368.74 | | 368.74 | |
| 8811-904 Depreciation Flooring - F Street | 92.22 | | 92.22 | |
| 8811-905 Depreciation - Community Garden | 223.12 | | 223.12 | |
| 8811-906 Depreciation - IT Equipment | 217.96 | | 217.96 | |
| Total Other Expenditures | \$434,295.87 | \$0.00 | \$434,295.87 | 0.00% |
| NET OTHER REVENUE | \$ -151,352.67 | \$266,822.50 | \$ -418,175.17 | -56.72 % |
| NET REVENUE | \$ -289,106.92 | \$178,870.78 | \$ -467,977.70 | -161.63 % |

2025 Proposed Budget

Tehachapi Valley Healthcare District
 Annual Budget FY2025 PROPOSED
 Board Approved: 07/17/24 Revised 09/18

REVENUE

| | | | |
|----------------------|-----------|------------------|--|
| Tax Revenue | \$ | 1,225,935 | |
| Water Rights | \$ | - | |
| Rental Income | \$ | 60,000 | |
| Bad Debt Collections | \$ | 1,500 | |
| Private Pay | \$ | - | |
| Interest Income | \$ | 300,000 | |
| Total Revenue | \$ | 1,587,435 | |

EXPENSES

| | | | |
|--------------------------------|----|---------|--|
| Salaries | \$ | 134,000 | former 97,000; changed due to Hughes 6 mth severance |
| Payroll Taxes | \$ | 8,000 | |
| Payroll Billing | \$ | 3,110 | former 600 added due to Hughes payout |
| Staff- Health Ins | \$ | 32,000 | |
| Active Directors - Health Ins | \$ | - | |
| CALPERS Fees | \$ | - | |
| Bond Financing Fees | \$ | - | |
| Audit Fees | \$ | 20,000 | |
| Legal Fees | \$ | 35,000 | |
| Contractor/Consultants | \$ | 25,000 | |
| Community/Staff Outreach | \$ | 22,000 | |
| Dues/Subscriptions | \$ | 8,000 | |
| Continuing Education - Staff | \$ | 5,000 | |
| Continuing Education - Trustee | \$ | 3,000 | |
| Trustee Stipends | \$ | 11,000 | |
| Election Costs | \$ | 15,000 | |
| Mileage | \$ | 1,500 | |
| Program Materials & Actvts | | | |
| Supplies | \$ | 5,000 | |
| Software/IT | \$ | 30,000 | |
| Postage | \$ | 1,000 | |
| Advertising & Promotion | \$ | 5,000 | |
| Repairs & Maintenance | \$ | 150,000 | |
| Association Fees | \$ | - | |
| Insurance | \$ | 50,000 | |
| Office Rent | \$ | - | |
| Storage Rent/Equip Lease | \$ | 8,000 | |
| Telephone | \$ | 2,500 | |
| Utilities | \$ | 10,000 | |
| Licenses & Fees | \$ | 5,000 | |
| Bank/Credit Card Charges | \$ | 100 | |

| | | | |
|-----------------------|-----------|----------------|-------------------------------------|
| Total Expenses | \$ | 589,210 | former 549700 changed Hughes payout |
|-----------------------|-----------|----------------|-------------------------------------|

| | | | |
|--------------------|-----------|----------------|--|
| Net Revenue | \$ | 998,225 | |
|--------------------|-----------|----------------|--|