

TEHACHAPI VALLEY HEALTHCARE DISTRICT

**NOTICE OF A SPECIAL MEETING
FINANCE COMMITTEE**

**Marh 11, 2025
12:30 PM
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 February 11, 2025

IV. Reports

A. Finance Report for February 2025

V. Old Business

None

VI. New Business

A. Approval of change to Finance Committee Date for Regular Meeting

VII. Director Comments On Items Not On The Agenda

VIII. Adjournment

03/06/25
P. Mendiburu

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES - SPECIAL
February 11, 2025
116 W F Street
Tehachapi, CA 93561
12:30 PM

Board Members Present: Mike Nixon, BreAnne Patterson

Staff Present: Peggy Mendiburu, CEO

Transcribed by: Peggy Mendiburu

Approval: _____ Date: _____

I. CALL TO ORDER

Director Mike 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

Approval of Finance Meeting minutes for January 15, 2025. **MSA
Patterson/Mendiburu**

IV. REPORTS

A. Finance Reports

Committee reviewed finance report for January 2025. Total received for January was \$113,775 and out was \$16,337 leaving a balance of \$130,111.00.

B. Petty Cash

No updates/changes with petty cash.

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 12:54pm

Finance Committee Report

TVHD

For the period ended February 28, 2025



Prepared by

Peggy Mendiburu

Prepared on

March 10, 2025

Table of contents

Balance Sheet.....3

Profit and Loss6

Profit and Loss FY8

A/P Aging Summary.....10

AMEX Detail.....11

Budget to Actuals FY12

Balance Sheet

February 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|------------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1001-011 Valley Strong | \$94,438.63 |
| 1002-011 Valley Strong Payroll | \$13,757.35 |
| 1005-012 Valley Strong Money Mkt | \$3,851,231.71 |
| 1007-013 Petty Cash Change Fund | \$423.26 |
| 1008-012 LAIF | \$5,855,024.18 |
| 1008-013 Valley Strong Savings | \$8,695.00 |
| 1008-014 Bank of Sierra - 8569 | \$224,572.89 |
| Total for Bank Accounts | \$10,048,143.02 |
| Accounts Receivable | |
| 1020-000 Patient / Insurance Receivables | |
| Total for Accounts Receivable | 0 |
| Other Current Assets | |
| 1041-000 Bad Debt - UNCOLL ALLOW | |
| 1064-000 Other Receivables - LAIF Interest Rcv | \$63,817.17 |
| 1064-222 Other Receivables - Property Tax | \$29,186.59 |
| 1064-300 Election Costs | |
| 1069-003 Receivable - IGT | |
| 1101-035 Prepaid Expense - Insurance | \$16,570.53 |
| 1108-039 Prepaid Dues | \$3,279.83 |
| Payments to deposit | |
| Total for Other Current Assets | \$112,854.12 |
| Total for Current Assets | \$10,160,997.14 |
| 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 | \$102,944,793.77 |
| 1221-050 Building - Valley Blvd | \$954,550.06 |
| 1225-049 Building Improvements - Equipment | |
| 1229-049 DE - Fixed Equipment | |
| 1240-000 Capitalized Software Cost | \$6,538.79 |
| 1241-050 MM Equipment - Telemed Grant | |
| 1241-051 Major Moveable Equipment | |
| 1241-060 Other Asset | \$627,000.00 |

| DISTRIBUTION ACCOUNT | TOTAL |
|---|-------------------------|
| 1242-051 Minor Equipment | \$3,910.53 |
| 1255-000 CIP - Old Hospital Renovations | |
| 1291-045 Accum Depr - Land Improvements | -\$104,048.55 |
| 1291-046 Accum Depr - Building | -\$19,960.64 |
| 1291-047 Accum Depr - Bldg Improv | -\$16,062,166.05 |
| 1291-048 Accum Depr - New IT System | -\$1,089.80 |
| 1291-510 Accum Depr - Maj Moveable Equip | |
| Total for Fixed Assets | \$90,793,678.76 |
| 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 |
| 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 | -\$311,122.07 |
| County Funds Current Offset | |
| Reclass to Current | |
| Total for Other Assets | \$5,923,967.18 |
| Total for Assets | \$106,878,643.08 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2021-590 Accounts Payable (A/P) | \$4,924.26 |
| Total for Accounts Payable | \$4,924.26 |
| Credit Cards | |
| 2310-110 American Express | |
| Total for Credit Cards | 0 |
| Other Current Liabilities | |
| 2030-000 Payroll Liabilities | 0 |
| 2010-000 Payroll Clearing | |
| 2030-100 Federal Taxes (941/943/944) | |
| 2030-110 CA PIT / SDI | |
| 2031-620 Accrued Compensation - Payroll | \$3,312.87 |
| 2032-630 Accrued PTO | \$3,443.19 |
| 2039-750 2039-750 Accrued Supp Life Insurance | -\$6.30 |
| 2039-760 2039-760 Accrued Retirement Plan | |

| | |
|---|-------------------------|
| Total for 2030-000 Payroll Liabilities | \$6,749.76 |
| 2039-750 Accrued Supp Life Insurance-1 | \$13.66 |
| 2039-760 Accrued Retirement Plan-1 | |
| 2041-780 Other Accrued Exp - Interest Payable | \$240,658.32 |
| 2041-781 Other Accrued Exp - Acc Interest Pay | \$3,262,331.35 |
| 2046-810 Other Accrued Exp - Audit Fees | \$27,124.92 |
| 2091-150 Inter Co Payable - Due to SJ/AH | \$21,378,398.00 |
| 2103-000 Deferred Income - Other | |
| 2131-000 Deferred Interest | -\$665,477.00 |
| 2131-100 Deferred Amortization | \$632,058.00 |
| 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 | |
| Direct Deposit Payable | |
| Total for Other Current Liabilities | \$26,951,835.46 |
| Total for Current Liabilities | \$26,956,759.72 |
| Long-term Liabilities | |
| 1390-002 Bond Iss Costs - Bond Premium 2022 | \$3,825.00 |
| 1390-003 Bond Premium - 2004 | \$11,561.00 |
| 1390-005 Bond Premium - 2006 | \$90,959.00 |
| 1390-007 Refunding Bond Premium 2013 | \$16,444.00 |
| 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 | |
| Total for Long-term Liabilities | \$54,837,789.00 |
| Total for Liabilities | \$81,794,548.72 |
| Equity | |
| Retained Earnings | -\$16,073,962.81 |
| Net Income | -\$1,232,057.76 |
| Invested in Capital Assets | \$38,473,826.29 |
| Opening balance equity | |
| Restricted Net Position | \$3,916,288.64 |
| Total for Equity | \$25,084,094.36 |
| Total for Liabilities and Equity | \$106,878,643.08 |

Profit and Loss

February 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|------------------------|
| Income | |
| 5700-230 Rental Income | \$1,800.00 |
| Total for Income | \$1,800.00 |
| Cost of Goods Sold | |
| Gross Profit | \$1,800.00 |
| Expenses | |
| 8610-100 Dir/Mgr/Sup | \$7,361.54 |
| 8610-160 FICA | \$561.06 |
| 8610-171 Payroll Billing | \$51.74 |
| 8610-175 Grp Health Ins | \$2,770.64 |
| 8610-176 Health Insurance - Active Dir | \$149.99 |
| 8610-210 Consulting | \$1,845.00 |
| 8610-215 Legal | \$2,985.00 |
| 8610-220 Audit | \$5,225.00 |
| 8610-230 Other Contracted | \$1,992.02 |
| 8610-345 Office Supplies | \$352.64 |
| 8610-380 IT | \$2,378.41 |
| 8610-390 Repairs & Maintenance | \$400.02 |
| 8610-400 Security | \$172.95 |
| 8610-550 Trustee Stipends | \$900.00 |
| 8610-602 Rent - Storage & Equip Lease | \$275.00 |
| 8610-700 Utilities | \$1,130.20 |
| 8610-800 Insur - PLGL/DO | \$677.58 |
| 8610-805 Insurance - Other | \$3,732.56 |
| 8610-815 Dues & Subscriptions | \$1,349.00 |
| 8610-835 TVHD Comm Outreach | \$1,000,000.00 |
| Total for Expenses | \$1,034,310.35 |
| Net Operating Income | -\$1,032,510.35 |
| Other Income | |
| 9060-111 Interest Income | \$13,651.44 |
| 9160-069 Kern County Tax Rev Fund 42186 | \$11,706.34 |
| 9400-089 Non-Oper Revenue Other | \$75,000.00 |
| Total for Other Income | \$100,357.78 |
| Other Expenses | |
| 8811-900 New Hospital Depreciation | \$214,374.50 |
| 8811-901 DEPRECIATION W. VALLEY BLVD | \$1,988.91 |
| 8811-902 Depreciation - Land Improvements | \$412.97 |

| DISTRIBUTION ACCOUNT | TOTAL |
|---|------------------------|
| 8811-903 Depreciation Guild Roof | \$184.37 |
| 8811-904 Depreciation Flooring - F Street | \$46.11 |
| 8811-905 Depreciation - Community Garden | \$32.09 |
| 8811-906 Depreciation - IT Equipment | \$108.98 |
| Total for Other Expenses | \$217,147.93 |
| Net Other Income | -\$116,790.15 |
| Net Income | -\$1,149,300.50 |

Profit and Loss FY

Jul 1 2024 - Feb 28 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|--------------------|
| Income | |
| 5700-230 Rental Income | \$18,800.00 |
| 5790-100 Bad Debt Recovery | \$365.00 |
| Total for Income | \$19,165.00 |
| Cost of Goods Sold | |
| Gross Profit | \$19,165.00 |
| Expenses | |
| 8610-100 Dir/Mgr/Sup | \$107,291.07 |
| 8610-110 Bond Financing Fees | \$2,250.00 |
| 8610-160 FICA | \$9,031.59 |
| 8610-165 SUI/FUI | \$6,156.20 |
| 8610-171 Payroll Billing | \$3,243.42 |
| 8610-175 Grp Health Ins | \$24,069.02 |
| 8610-176 Health Insurance - Active Dir | \$149.99 |
| 8610-190 Workers Compensation | -\$353.00 |
| 8610-210 Consulting | \$22,400.00 |
| 8610-215 Legal | \$16,522.50 |
| 8610-220 Audit | \$15,675.00 |
| 8610-230 Other Contracted | \$2,553.92 |
| 8610-345 Office Supplies | \$5,592.91 |
| 8610-375 Postage | \$119.78 |
| 8610-380 IT | \$21,307.46 |
| 8610-390 Repairs & Maintenance | \$35,745.09 |
| 8610-400 Security | \$783.60 |
| 8610-507 Election Cost | \$793.00 |
| 8610-550 Trustee Stipends | \$5,700.00 |
| 8610-602 Rent - Storage & Equip Lease | \$2,875.00 |
| 8610-700 Utilities | \$8,684.09 |
| 8610-735 Phone | \$1,617.48 |
| 8610-800 Insur - PLGL/DO | \$4,743.06 |
| 8610-805 Insurance - Other | \$30,353.75 |
| 8610-811 Fees | \$170.69 |
| 8610-812 Licenses | \$27.00 |
| 8610-815 Dues & Subscriptions | \$2,062.61 |
| 8610-822 Travel Meals/Entertainment | \$45.01 |
| 8610-835 TVHD Comm Outreach | \$1,005,088.77 |
| 8610-900 Bank Fees | \$130.23 |
| Uncategorized Expense | |

| DISTRIBUTION ACCOUNT | TOTAL |
|---|------------------------|
| Total for Expenses | \$1,334,829.24 |
| Net Operating Income | -\$1,315,664.24 |
| Other Income | |
| 9060-111 Interest Income | \$328,896.27 |
| 9160-069 Kern County Tax Rev Fund 42186 | \$709,497.97 |
| 9400-089 Non-Oper Revenue Other | \$600,000.00 |
| Total for Other Income | \$1,638,394.24 |
| Other Expenses | |
| 8811-900 New Hospital Depreciation | \$1,714,996.00 |
| 8811-901 DEPRECIATION W. VALLEY BLVD | \$15,911.28 |
| 8811-902 Depreciation - Land Improvements | \$3,144.83 |
| 8811-903 Depreciation Guild Roof | \$1,474.96 |
| 8811-904 Depreciation Flooring - F Street | \$368.88 |
| 8811-905 Depreciation - Community Garden | \$415.66 |
| 8811-906 Depreciation - IT Equipment | \$871.84 |
| 9160-075 Interest Expense | \$8.77 |
| Total for Other Expenses | \$1,737,192.22 |
| Net Other Income | -\$98,797.98 |
| Net Income | -\$1,414,462.22 |

A/P Aging Summary

As of February 28, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total |
|---------------------------------------|-------------------|---------------|---------------|---------------|---------------|-------------------|
| ADVANCED DATA STORAGE, INC. | 52.02 | | | | | 52.02 |
| ALERT 360 | 52.95 | | | | | 52.95 |
| CALL ME LINDSAY V. INC. | 350.00 | | | | | 350.00 |
| CITY OF TEHACHAPI | 210.26 | | | | | 210.26 |
| DEX IMAGING LLC | 352.64 | | | | | 352.64 |
| GAS COMPANY (AUTO PAY) | 607.75 | | | | | 607.75 |
| GOLDEN HILLS COMMUNITY SVC DISTRICT | 98.52 | | | | | 98.52 |
| GOLDEN HILLS IT | 1,736.45 | | | | | 1,736.45 |
| GREATER TEHACHAPI CHAMBER OF COMMERCE | 1,250.00 | | | | | 1,250.00 |
| SO CAL EDISON (AUTO PAY) | 213.67 | | | | | 213.67 |
| TOTAL | \$4,924.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,924.26 |

AMEX Detail

February 2025

This report contains no data for your specified date range.

Budget to Actuals FY

February 2025

| | | | Total |
|---|-----------------|-----------------|-----------------|
| | Actual | Budget | Remaining |
| REVENUE | | | |
| 5700-230 Rental Income | 1,800.00 | 5,000.00 | 3,200.00 |
| 5790-100 Bad Debt Recovery | | 125.00 | 125.00 |
| Total Revenue | 1,800.00 | 5,125.00 | 3,325.00 |
| GROSS PROFIT | 1,800.00 | 5,125.00 | 3,325.00 |
| EXPENDITURES | | | |
| 8440-250 Housekpg-Purch Svcs Non-Med | | 0.00 | 0.00 |
| 8610-100 Dir/Mgr/Sup | 7,361.54 | 11,166.67 | 3,805.13 |
| 8610-110 Bond Financing Fees | | 416.67 | 416.67 |
| 8610-160 FICA | 561.06 | 666.67 | 105.61 |
| 8610-171 Payroll Billing | 51.74 | 259.17 | 207.43 |
| 8610-175 Grp Health Ins | 2,770.64 | 2,666.67 | -103.97 |
| 8610-176 Health Insurance - Active Dir | 149.99 | 0.00 | -149.99 |
| 8610-210 Consulting | 1,845.00 | 2,083.33 | 238.33 |
| 8610-215 Legal | 2,985.00 | 2,916.67 | -68.33 |
| 8610-220 Audit | 5,225.00 | 1,666.67 | -3,558.33 |
| 8610-230 Other Contracted | 1,992.02 | | -1,992.02 |
| 8610-345 Office Supplies | 352.64 | 416.67 | 64.03 |
| 8610-375 Postage | | 83.33 | 83.33 |
| 8610-380 IT | 2,378.41 | 2,500.00 | 121.59 |
| 8610-386 Advertising | | 416.67 | 416.67 |
| 8610-387 Public Relations/Marketing | | 0.00 | 0.00 |
| 8610-390 Repairs & Maintenance | 400.02 | 12,500.00 | 12,099.98 |
| 8610-400 Security | 172.95 | | -172.95 |
| 8610-505 Continuing Education - Staff | | 416.67 | 416.67 |
| 8610-506 Continuing Education - Trustee | | 250.00 | 250.00 |
| 8610-507 Election Cost | | 1,250.00 | 1,250.00 |
| 8610-550 Trustee Stipends | 900.00 | 916.67 | 16.67 |
| 8610-602 Rent - Storage & Equip Lease | 275.00 | 666.67 | 391.67 |
| 8610-700 Utilities | 1,130.20 | 833.33 | -296.87 |
| 8610-735 Phone | | 208.33 | 208.33 |
| 8610-800 Insur - PLGL/DO | 677.58 | | -677.58 |
| 8610-805 Insurance - Other | 3,732.56 | 4,166.67 | 434.11 |
| 8610-815 Dues & Subscriptions | 1,349.00 | 666.67 | -682.33 |
| 8610-820 Travel | | 125.00 | 125.00 |
| 8610-835 TVHD Comm Outreach | 1,000,000.00 | 1,833.33 | -998,166.67 |
| 8610-900 Bank Fees | | 8.33 | 8.33 |

| | | | Total |
|---|-------------------------|--------------------|-----------------------|
| | Actual | Budget | Remaining |
| Total Expenditures | 1,034,310.35 | 49,100.86 | -985,209.49 |
| NET OPERATING REVENUE | -1,032,510.35 | -43,975.86 | 988,534.49 |
| OTHER REVENUE | | | |
| 9060-111 Interest Income | 13,651.44 | 25,000.00 | 11,348.56 |
| 9160-069 Kern County Tax Rev Fund 42186 | 11,706.34 | 102,161.25 | 90,454.91 |
| 9400-089 Non-Oper Revenue Other | 75,000.00 | 6,250.00 | -68,750.00 |
| Total Other Revenue | 100,357.78 | 133,411.25 | 33,053.47 |
| OTHER EXPENDITURES | | | |
| 8811-900 New Hospital Depreciation | 214,374.50 | | -214,374.50 |
| 8811-901 DEPRECIATION W. VALLEY BLVD | 1,988.91 | | -1,988.91 |
| 8811-902 Depreciation - Land Improvements | 412.97 | | -412.97 |
| 8811-903 Depreciation Guild Roof | 184.37 | | -184.37 |
| 8811-904 Depreciation Flooring - F Street | 46.11 | | -46.11 |
| 8811-905 Depreciation - Community Garden | 32.09 | | -32.09 |
| 8811-906 Depreciation - IT Equipment | 108.98 | | -108.98 |
| Total Other Expenditures | 217,147.93 | 0.00 | -217,147.93 |
| NET OTHER REVENUE | -116,790.15 | 133,411.25 | 250,201.40 |
| NET REVENUE | \$ -1,149,300.50 | \$89,435.39 | \$1,238,735.89 |



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

CHANGE SERVICE REQUESTED

869273 4343 1/6 UNQ 03-02-25 CLT
000004342 1



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

Account Statement

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

www.valleystrong.com

MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 02/01/2025 - 02/28/2025

PAGE 1 of 6



YOUR ACCOUNT BALANCES AS OF 02/28/2025

| | |
|--------------------------------------|-----------------------|
| BUSINESS SHARE SAVINGS ID 0001 | \$8,695.00 |
| PUBLIC BUSINESS MONEY MARKET ID 0003 | \$3,851,231.71 |
| BASIC BUS CHECKING- PAYROLL ID 0004 | \$13,757.35 |
| BASIC BUS CHECKING ID 0005 | \$95,238.63 |
| ACCOUNT BALANCE TOTAL | \$3,968,922.69 |
| TOTAL DIVIDENDS PAID YEAR-TO-DATE | \$32,312.74 |

Need a Loan?
Call (800) 221-3311

BUSINESS SHARE SAVINGS

| | |
|-------------------|------------|
| BEGINNING BALANCE | \$8,694.66 |
| 1 TOTAL CREDITS | \$0.34 |
| 0 TOTAL DEBITS | \$0.00 |
| ENDING BALANCE | \$8,695.00 |

ANNUAL PERCENTAGE YIELD EARNED 0.050% FROM 02/01/2025 THROUGH 02/28/2025

DATE CREDIT TRANSACTION DESCRIPTION

AMOUNT

| | | |
|-------|------------------|--------|
| 02/28 | DEPOSIT DIVIDEND | \$0.34 |
|-------|------------------|--------|

PUBLIC BUSINESS MONEY MARKET

| | |
|-------------------|----------------|
| BEGINNING BALANCE | \$4,950,874.27 |
| 2 TOTAL CREDITS | \$25,357.44 |
| 3 TOTAL DEBITS | \$1,125,000.00 |
| ENDING BALANCE | \$3,851,231.71 |

ANNUAL PERCENTAGE YIELD EARNED 4.550% FROM 02/01/2025 THROUGH 02/28/2025

DATE DEBIT TRANSACTION DESCRIPTION

AMOUNT

| | | |
|-------|--|----------------|
| 02/04 | WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0004 | \$25,000.00 |
| 02/04 | WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0005 | \$100,000.00 |
| 02/05 | DRAFT 2006 TRACER 916800000004520 | \$1,000,000.00 |

DATE CREDIT TRANSACTION DESCRIPTION

AMOUNT

| | | |
|-------|---|-------------|
| 02/06 | DEPOSIT ACH COUNTY OF KERN TYPE: ACCTS PAY CO: COUNTY OF KERN ENTRY CLASS CODE: PPD | \$11,706.34 |
| 02/28 | DEPOSIT DIVIDEND | \$13,651.10 |

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

1 CHECKS CLEARED FOR \$1,000,000.00

| NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT |
|--------|----------|----------------|--------|---------|--------|--------|---------|--------|
| 2006 | 02/05/25 | \$1,000,000.00 | | | | | | |

BASIC BUS CHECKING- PAYROLL

| | |
|-------------------|-------------|
| BEGINNING BALANCE | \$1,458.86 |
| 1 TOTAL CREDITS | \$25,000.00 |
| 7 TOTAL DEBITS | \$12,701.51 |
| ENDING BALANCE | \$13,757.35 |

DATE DEBIT TRANSACTION DESCRIPTION

AMOUNT

| | | |
|-------|--|------------|
| 02/07 | WITHDRAWAL ACH INTUIT 51345685 TYPE: PAYROLL CO: INTUIT 51345685 ENTRY CLASS CODE: CCD | \$2,651.28 |
| 02/11 | WITHDRAWAL ACH PAYROLL TYPE: TAX CO: PAYROLL ENTRY CLASS CODE: CCD | \$251.07 |



Federally Insured
by NCUA

Packet Page #17
Continued on next page.





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

Account Statement

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

www.valleystrong.com

MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 02/01/2025 - 02/28/2025

PAGE 2 of 6

BASIC BUS CHECKING- PAYROLL

| | | |
|-------|---|-------------|
| 02/12 | WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS ENTRY CLASS CODE: CCD | \$1,045.29- |
| 02/12 | WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL ENTRY CLASS CODE: CCD | \$4,806.23- |
| 02/21 | WITHDRAWAL ACH INTUIT 52460760 TYPE: PAYROLL CO: INTUIT 52460760 ENTRY CLASS CODE: CCD | \$2,651.28- |
| 02/25 | WITHDRAWAL ACH PAYROLL TYPE: TAX CO: PAYROLL ENTRY CLASS CODE: CCD | \$251.07- |
| 02/26 | WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS ENTRY CLASS CODE: CCD | \$1,045.29- |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|---|-------------|
| 02/04 | DEPOSIT HOME BANKING TRANSFER FROM SHARE 0003 | \$25,000.00 |

BASIC BUS CHECKING

| | |
|-------------------|--------------|
| BEGINNING BALANCE | \$26,624.62 |
| 6 TOTAL CREDITS | \$105,449.99 |
| 38 TOTAL DEBITS | \$36,835.98- |
| ENDING BALANCE | \$95,238.63 |

| DATE | DEBIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|---|-------------|
| 02/03 | WITHDRAWAL ACH INTUIT * TYPE: QBOOKS PAY CO: INTUIT * ENTRY CLASS CODE: CCD | \$11.64- |
| 02/03 | WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD | \$110.04- |
| 02/03 | WITHDRAWAL ACH RACE COMMUNICATI TYPE: RACE COMMU CO: RACE COMMUNICATI ENTRY CLASS CODE: CCD | \$202.98- |
| 02/03 | WITHDRAWAL ACH GETSTREAMLINE.CO TYPE: GETSTREAML CO: GETSTREAMLINE.CO ENTRY CLASS CODE: CCD | \$236.00- |
| 02/03 | DRAFT 142363 TRACER 916600000130296 | \$325.00- |
| 02/04 | WITHDRAWAL ACH SO CAL GAS TYPE: PAID SCGC CO: SO CAL GAS NAME: 301601474274394848 ENTRY CLASS CODE: WEB | \$203.73- |
| 02/04 | WITHDRAWAL ACH SO CAL GAS TYPE: PAID SCGC CO: SO CAL GAS NAME: 301601474274394847 ENTRY CLASS CODE: WEB | \$327.89- |
| 02/05 | WITHDRAWAL ACH 6PENCE BOOKKEEPI TYPE: SALE CO: 6PENCE BOOKKEEPI ENTRY CLASS CODE: CCD | \$1,170.00- |
| 02/05 | DRAFT 142353 TRACER 916800000003259 | \$300.00- |
| 02/06 | WITHDRAWAL ACH EMMA PEREZ TYPE: BILL PAYMT CO: EMMA PEREZ ENTRY CLASS CODE: PPD | \$180.00- |
| 02/06 | WITHDRAWAL ACH TEHACHAPI MINI S TYPE: BILL PAYMT CO: TEHACHAPI MINI S ENTRY CLASS CODE: PPD | \$275.00- |
| 02/06 | WITHDRAWAL ACH BETA HEALTHCARE TYPE: BILL PAYMT CO: BETA HEALTHCARE ENTRY CLASS CODE: PPD | \$677.58- |
| 02/06 | WITHDRAWAL ACH COMPUTERSHARE TYPE: BILL PAYMT CO: COMPUTERSHARE ENTRY CLASS CODE: PPD | \$1,500.00- |
| 02/07 | DRAFT 142351 TRACER 917000000002885 | \$300.00- |
| 02/07 | DRAFT 142352 TRACER 917000000004334 | \$300.00- |
| 02/10 | WITHDRAWAL ACH AMERICAN EXPRESS TYPE: BILL PAYMT CO: AMERICAN EXPRESS ENTRY CLASS CODE: PPD | \$1,612.93- |
| 02/11 | WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD | \$132.10- |
| 02/12 | WITHDRAWAL ACH ALERT 360 - PAYE TYPE: BILL PAYMT CO: ALERT 360 - PAYE ENTRY CLASS CODE: PPD | \$52.95- |
| 02/12 | WITHDRAWAL ACH TEL TEC SECURITY TYPE: TEMP CO: TEL TEC SECURITY ENTRY CLASS CODE: PPD | \$80.00- |
| 02/12 | WITHDRAWAL ACH INTUIT * TYPE: QBOOKS PAY CO: INTUIT * ENTRY CLASS CODE: CCD | \$139.10- |
| 02/12 | WITHDRAWAL ACH HUMANA, INC. TYPE: INS PYMT CO: HUMANA, INC. ENTRY CLASS CODE: PPD | \$449.97- |
| 02/12 | WITHDRAWAL ACH UNITED HEALTHCAR TYPE: EDI PAYMTS CO: UNITED HEALTHCAR ENTRY CLASS CODE: CTX | \$2,620.65- |
| 02/13 | WITHDRAWAL ACH TEHACHAPI VALLEY TYPE: SALE CO: TEHACHAPI VALLEY ENTRY CLASS CODE: CCD | \$1,500.00- |
| 02/13 | DRAFT 142354 TRACER 917600000054869 ON US DRAFT | \$300.00- |
| 02/14 | WITHDRAWAL ACH DANNY ORELLANA TYPE: BILL PAYMT CO: DANNY ORELLANA ENTRY CLASS CODE: PPD | \$213.00- |
| 02/14 | WITHDRAWAL ACH JWT & ASSOCIATES TYPE: BILL PAYMT CO: JWT & ASSOCIATES ENTRY CLASS CODE: PPD | \$1,940.00- |
| 02/14 | WITHDRAWAL ACH JWT & ASSOCIATES TYPE: BILL PAYMT CO: JWT & ASSOCIATES ENTRY CLASS CODE: PPD | \$5,225.00- |
| 02/19 | WITHDRAWAL ACH AFLAC COLUMBUS TYPE: ACHPMT CO: AFLAC COLUMBUS ENTRY CLASS CODE: CCD | \$27.32- |
| 02/19 | DRAFT 142365 TRACER 918200000002663 | \$1,500.00- |
| 02/20 | WITHDRAWAL ACH TEL TEC SECURITY TYPE: TEMP CO: TEL TEC SECURITY ENTRY CLASS CODE: PPD | \$80.00- |
| 02/20 | WITHDRAWAL ACH NAVE LAW OFFICE, TYPE: BILL PAYMT CO: NAVE LAW OFFICE, ENTRY CLASS CODE: PPD | \$2,985.00- |
| 02/20 | WITHDRAWAL ACH VALLEY POWER SYS TYPE: BILL PAYMT CO: VALLEY POWER SYS ENTRY CLASS CODE: PPD | \$8,163.93- |
| 02/21 | WITHDRAWAL ACH ADVANCED DATA st TYPE: BILL PAYMT CO: ADVANCED DATA ST ENTRY CLASS CODE: PPD | \$52.02- |
| 02/21 | WITHDRAWAL ACH AXION COMMUNICAT TYPE: BILL PAYMT CO: AXION COMMUNICAT ENTRY CLASS CODE: PPD | \$127.17- |
| 02/21 | WITHDRAWAL ACH ALLIANT INSURANC TYPE: BILL PAYMT CO: ALLIANT INSURANC ENTRY CLASS CODE: PPD | \$2,812.00- |



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

Account Statement

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

www.valleystrong.com

MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 02/01/2025 - 02/28/2025

PAGE 3 of 6

BASIC BUS CHECKING

| | | |
|-------|---|-----------|
| 02/21 | DRAFT 142368 TRACER 91840000002628 | \$100.00- |
| 02/21 | DRAFT 142367 TRACER 91840000002626 | \$400.00- |
| 02/28 | WITHDRAWAL ACH RACE COMMUNICATI TYPE: RACE COMMU CO: RACE COMMUNICATI ENTRY CLASS CODE: CCD | \$202.98- |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|--------------|
| 02/04 | DEPOSIT HOME BANKING TRANSFER FROM SHARE 0003 | \$100,000.00 |
| 02/04 | DEPOSIT VALLEY STRONG MOBILE | \$1,800.00 |
| 02/05 | DEPOSIT VALLEY STRONG MOBILE | \$149.99 |
| 02/13 | DEPOSIT ACH COMPUTERSHARE TYPE: BILL PAYMT CO: COMPUTERSHARE ENTRY CLASS CODE: PPD | \$1,500.00 |
| 02/13 | DEPOSIT VALLEY STRONG MOBILE | \$200.00 |
| 02/13 | DEPOSIT VALLEY STRONG MOBILE | \$1,800.00 |

SUMMARY BY CHECK NUMBER * Asterisk next to number indicates skip in sequence 8 CHECKS CLEARED FOR \$3,525.00

| NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT |
|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| 142351 | 02/07/25 | \$300.00 | 142352 | 02/07/25 | \$300.00 | 142353 | 02/05/25 | \$300.00 |
| 142354 | 02/13/25 | \$300.00 | 142363 * | 02/03/25 | \$325.00 | 142365 * | 02/19/25 | \$1,500.00 |
| 142367 * | 02/21/25 | \$400.00 | 142368 | 02/21/25 | \$100.00 | | | |

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California State Treasurer
Fiona Ma, CPA



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

March 10, 2025

[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

February 2025 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 5,855,024.18 |
| Total Withdrawal: | 0.00 | Ending Balance: | 5,855,024.18 |

