

TEHACHAPI VALLEY HEALTHCARE DISTRICT

**NOTICE OF A FINANCE
COMMITTEE - SPECIAL**

October 9, 2024

3:00pm

**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 09/12/24

IV. Reports

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

V. Old Business

A. None

VI. New Business

A. None

VII. Director Comments On Items Not On The Agenda

VIII. Adjournment

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES SPECIAL
September 12, 2024
116 W F Street
Tehachapi, CA 93561
10:00am

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 10:00am

II. **PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

None

III. **APPROVAL OF MINUTES**

August 14, 2024 Finance Minutes were approved with no corrections/revisions.

MSA: Mendiburu/Patterson

IV. **REPORTS**

A. Finance Reports

August finance reports reviewed. Per Julia, bad debt was written off in the past but former staff added it back in. **Directors gave Peggy direction to bring to the full Board writing off bad debt.**

B. American Express

Committee reviewed American Express report with no comments.

C. Petty Cash

None.

V. **OLD BUSINESS**

A. None

VI. **NEW BUSINESS**

A. FY2025 Revised Budget

Revised budget to address former staff's payout. **Directors gave direction to bring to full board.**

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

- Peggy brought forward a request from the Ruiz' regarding property on E Street. **Directors directed Peggy to bring to full board under closed session.**

VIII. **ADJOURNMENT**

Meeting adjourned at 10:31am.

Finance Committee Report

For the period ended September 30, 2024



Prepared by
Peggy Mendiburu

Prepared on
October 4, 2024

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Balance Sheet

September 2024

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1001-011 Valley Strong	\$33,219.41
1002-011 Valley Strong Payroll	\$18,893.01
1004-011 Litigation Reserve Account	--
1005-012 Valley Strong Money Mkt	\$4,389,047.95
1007-013 Petty Cash Change Fund	\$423.26
1008-011 Bank of Sierra Payroll - 8577	--
1008-012 LAIF	\$5,719,879.81
1008-013 Valley Strong Savings	\$8,693.19
1008-014 Bank of Sierra - 8569	\$224,572.89
1008-015 Wells Fargo	--
1008-020 Bank of Sierra Prop Tax -5470	--
Total for Bank Accounts	\$10,394,729.52
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	--
1064-222 Other Receivables - Property Tax	\$29,186.59
1064-300 Election Costs	--
1069-003 Receivable - IGT	\$568,538.57
1101-035 Prepaid Expense - Insurance	\$31,484.01
1108-039 Prepaid Dues	--
Payments to deposit	--
Total for Other Current Assets	\$629,209.17
Total for Current Assets	\$11,023,938.69
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

ACCOUNT	TOTAL
1229-049 DE - Fixed Equipment	--
1240-000 Capitalized Software Cost	\$6,539.79
1241-050 MM Equipment - Telemed Grant	--
1241-051 Major Moveable Equipment	--
1242-051 Minor Equipment	--
1255-000 CIP - Old Hospital Renovations	--
1291-045 Accum Depr - Land Improvements	-\$103,347.58
1291-046 Accum Depr - Building	-\$11,933.45
1291-047 Accum Depr - Bldg Improv	-\$14,989,048.69
1291-048 Accum Depr - New IT System	-\$762.86
1291-510 Accum Depr - Maj Moveable Equip	--
Total for Fixed Assets	\$91,423,159.10
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	-\$190,687.72
County Funds Current Offset	-\$2,428,633.33
Reclass to Current	\$2,428,633.33
Total for Other Assets	\$6,044,401.53
Total for Assets	\$108,491,499.32
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2021-590 Accounts Payable (A/P)	\$6,890.77
Total for Accounts Payable	\$6,890.77
Credit Cards	
2310-110 American Express	--
Total for Credit Cards	0
Other Current Liabilities	
2010-000 Payroll Clearing	\$3,807.77
2031-620 Accrued Compensation - Payroll	--
2032-630 Accrued PTO	\$7,132.32
2039-750 Accrued Supp Life Insurance	-\$330.51

ACCOUNT	TOTAL
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	\$20,853,398.00
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 for Other Current Liabilities	\$23,722,580.74
Total for Current Liabilities	\$23,729,471.51
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 for Long-term Liabilities	\$56,998,022.00
Total for Liabilities	\$80,727,493.51
Equity	
Retained Earnings	-\$11,782,539.88
Net Income	-\$2,843,569.24
Invested in Capital Assets	\$38,473,826.29
Opening balance equity	--
Restricted Net Position	\$3,916,288.64
Total for Equity	\$27,764,005.81
Total for Liabilities and Equity	\$108,491,499.32

Profit and Loss

September 2024

ACCOUNT	TOTAL
Income	
5700-230 Rental Income	\$3,000.00
5790-100 Bad Debt Recovery	\$175.00
Total for Income	\$3,175.00
Cost of Goods Sold	--
Gross Profit	\$3,175.00
Expenses	
8610-100 Dir/Mgr/Sup	\$7,378.26
8610-160 FICA	\$562.50
8610-171 Payroll Billing	\$421.03
8610-175 Grp Health Ins	\$299.98
8610-176 Health Insurance - Active Dir	\$449.97
8610-210 Consulting	\$6,600.00
8610-215 Legal	\$1,680.00
8610-345 Office Supplies	\$294.98
8610-375 Postage	\$74.60
8610-380 IT	\$2,194.43
8610-390 Repairs & Maintenance	\$1,471.00
8610-400 Security	\$92.95
8610-550 Trustee Stipends	\$700.00
8610-602 Rent - Storage & Equip Lease	\$400.00
8610-700 Utilities	\$1,315.12
8610-735 Phone	\$127.13
8610-800 Insur - PLGL/DO	\$677.58
8610-805 Insurance - Other	\$3,498.23
8610-811 Fees	\$11.55
8610-815 Dues & Subscriptions	\$25.72
8610-835 TVHD Comm Outreach	\$514.71
8610-900 Bank Fees	\$15.00
Total for Expenses	\$28,804.74
Net Operating Income	-\$25,629.74
Other Income	
9060-111 Interest Income	\$15,563.48
9160-069 Kern County Tax Rev Fund 42186	\$82,557.62
9400-089 Non-Oper Revenue Other	\$75,000.00
Total for Other Income	\$173,121.10

ACCOUNT	TOTAL
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
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	-\$44,026.83
Net Income	-\$69,656.57

Profit and Loss

Jul 1 - Sep 30 2024

ACCOUNT	TOTAL
Income	
5700-230 Rental Income	\$8,300.00
5790-100 Bad Debt Recovery	\$390.00
Total for Income	\$8,690.00
Cost of Goods Sold	--
Gross Profit	\$8,690.00
Expenses	
8610-100 Dir/Mgr/Sup	\$70,433.21
8610-110 Bond Financing Fees	\$750.00
8610-160 FICA	\$5,939.74
8610-171 Payroll Billing	\$1,604.21
8610-175 Grp Health Ins	\$10,007.98
8610-176 Health Insurance - Active Dir	\$449.97
8610-210 Consulting	\$14,160.00
8610-215 Legal	\$6,142.50
8610-220 Audit	\$6,300.00
8610-345 Office Supplies	\$1,899.63
8610-375 Postage	\$119.78
8610-380 IT	\$7,800.10
8610-386 Advertising	\$126.00
8610-390 Repairs & Maintenance	\$21,561.89
8610-400 Security	\$278.85
8610-507 Election Cost	\$793.00
8610-550 Trustee Stipends	\$2,200.00
8610-602 Rent - Storage & Equip Lease	\$1,775.00
8610-700 Utilities	\$3,790.91
8610-735 Phone	\$1,108.80
8610-800 Insur - PLGL/DO	\$1,355.16
8610-805 Insurance - Other	\$12,628.27
8610-811 Fees	\$11.55
8610-812 Licenses	\$27.00
8610-815 Dues & Subscriptions	\$151.44
8610-835 TVHD Comm Outreach	\$588.77
8610-900 Bank Fees	\$70.23
Total for Expenses	\$172,073.99
Net Operating Income	-\$163,383.99
Other Income	

ACCOUNT	TOTAL
9060-111 Interest Income	\$111,482.60
9160-069 Kern County Tax Rev Fund 42186	\$119,581.70
9400-089 Non-Oper Revenue Other	\$225,000.00
Total for Other Income	\$456,064.30
Other Expenses	
8811-900 New Hospital Depreciation	\$643,123.50
8811-901 DEPRECIATION W. VALLEY BLVD	\$5,966.73
8811-902 Depreciation - Land Improvements	\$1,079.98
8811-903 Depreciation Guild Roof	\$553.11
8811-904 Depreciation Flooring - F Street	\$138.33
8811-905 Depreciation - Community Garden	\$255.21
8811-906 Depreciation - IT Equipment	\$326.94
Total for Other Expenses	\$651,443.80
Net Other Income	-\$195,379.50
Net Income	-\$358,763.49

A/P Aging Summary

As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
6PENCE BOOKKEEPING, LLC					960.00	960.00
ALERT 360					52.95	52.95
AMEX					658.43	658.43
AXION COMMUNICATIONS					127.13	127.13
BETA HEALTHCARE GROUP					677.58	677.58
ESQUIVEL'S JANITORIAL SERVICE					320.00	320.00
GAS COMPANY (AUTO PAY)					-43.23	-43.23
HUMANA INSURANCE CO.					140.26	140.26
KERN APPRAISAL COMPANY					5,400.00	5,400.00
NAVE LAW OFFICE, PROFESSIONAL CORP.					1,770.00	1,770.00
PAYLOCITY					-78.09	-78.09
SO CAL EDISON (AUTO PAY)					367.53	367.53
TEL-TEC SECURITY SYSTEMS, INC. (AUTO PAY)					80.00	80.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,432.56	\$10,432.56

TVHD

Transaction Detail by Account

August 29 - September 30, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2310-110 American Express									
09/11/2024	Expenditure	10001335712441	No	INTUIT		Quickbooks Software Subscription Jul-Aug 2024	8610-380 IT	45.00	45.00
09/11/2024	Expenditure	877714	No	ONE FINE DAY			8610-835 TVHD Comm Outreach	500.00	545.00
09/12/2024	Expenditure	09122024	No	GREATER TEHACHAPI CHAMBER OF COMMERCE		July Chamber Lunch	8610-815 Dues & Subscriptions	25.72	570.72
09/16/2024	Expenditure	2369	No	DOLLAR TREE			8610-835 TVHD Comm Outreach	14.71	585.43
09/19/2024	Expenditure	831118	No	U.S. POSTAL SERVICE			8610-375 Postage	73.00	658.43
Total for 2310-110 American Express								\$658.43	
8610-375 Postage									
09/19/2024	Expenditure	831118	No	U.S. POSTAL SERVICE	ADMIN	Stamps	2310-110 American Express	73.00	73.00
Total for 8610-375 Postage								\$73.00	
8610-380 IT									
09/11/2024	Expenditure	10001335712441	No	INTUIT	FINANCE	Quickbooks Software Subscription	2310-110 American Express	45.00	45.00
Total for 8610-380 IT								\$45.00	
8610-815 Dues & Subscriptions									
09/12/2024	Expenditure	09122024	No	GREATER TEHACHAPI CHAMBER OF COMMERCE	ADMIN	September Chamber Lunch	2310-110 American Express	25.72	25.72
Total for 8610-815 Dues & Subscriptions								\$25.72	
8610-835 TVHD Comm Outreach									
09/11/2024	Expenditure	877714	No	ONE FINE DAY	ADMIN	TVRPD Spring Into Action Challenge Gift Certificates	2310-110 American Express	500.00	500.00
09/16/2024	Expenditure	2369	No	DOLLAR TREE	ADMIN	GIFT WRAPPING FOR TVRPD FUNDRAISER	2310-110 American Express	14.71	514.71
Total for 8610-835 TVHD Comm Outreach								\$514.71	

TVHD

Transaction Detail by Account

September 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1001-011 Valley Strong									
09/03/2024	Bill Payment (Check)		No	SO CAL EDISON (AUTO PAY)			2021-590 Accounts Payable (A/P)	-335.91	-335.91
09/04/2024	Bill Payment (Check)		No	STREAMLINE			2021-590 Accounts Payable (A/P)	-126.00	-461.91
09/04/2024	Payment	1745	No	612093-YOUNG			1020-000 Patient / Insurance Receivables	75.00	-386.91
09/05/2024	Bill Payment (Check)	142294	No	BETA HEALTHCARE GROUP			2021-590 Accounts Payable (A/P)	-677.58	-1,064.49
09/05/2024	Bill Payment (Check)	142298	No	DANNY'S CLEANING & LANDSCAPE, LLC			2021-590 Accounts Payable (A/P)	-727.25	-1,791.74
09/05/2024	Bill Payment (Check)	142299	No	ESQUIVEL'S JANITORIAL SERVICE			2021-590 Accounts Payable (A/P)	-400.00	-2,191.74
09/05/2024	Bill Payment (Check)	142300	No	GAS COMPANY (AUTO PAY)	10423441608		2021-590 Accounts Payable (A/P)	-22.03	-2,213.77
09/05/2024	Bill Payment (Check)	142301	No	GOLDEN HILLS COMMUNITY SVC DISTRICT			2021-590 Accounts Payable (A/P)	-115.47	-2,329.24
09/05/2024	Bill Payment (Check)	142302	No	NAVE LAW OFFICE, PROFESSIONAL CORP.			2021-590 Accounts Payable (A/P)	-1,680.00	-4,009.24
09/05/2024	Bill Payment (Check)	142303	No	U.S. POSTAL SERVICE			2021-590 Accounts Payable (A/P)	-400.00	-4,409.24
09/05/2024	Bill Payment (Check)	142296	No	CITY OF TEHACHAPI			2021-590 Accounts Payable (A/P)	-161.15	-4,570.39
09/05/2024	Bill Payment (Check)	142297	No	CITY OF TEHACHAPI			2021-590 Accounts Payable (A/P)	-132.75	-4,703.14
09/05/2024	Bill Payment (Check)	142295	No	CITY OF TEHACHAPI			2021-590 Accounts Payable (A/P)	-83.32	-4,786.46
09/05/2024	Payment	5997	No	609191-URSUA			1020-000 Patient / Insurance Receivables	25.00	-4,761.46
09/05/2024	Payment	1764	No	604156-WILEY			1020-000 Patient / Insurance Receivables	50.00	-4,711.46
09/05/2024	Deposit		No	CESTER BEEDLE			8610-176 Health Insurance - Active Dir	149.99	-4,561.47
09/05/2024	Deposit		No				5700-230 Rental Income	600.00	-3,961.47
09/05/2024	Bill Payment (Check)	ACH	No	6PENCE BOOKKEEPING, LLC			2021-590 Accounts Payable (A/P)	-1,000.00	-4,961.47
09/05/2024	Bill Payment (Check)	142293	No	AXION COMMUNICATIONS			2021-590 Accounts Payable (A/P)	-127.13	-5,088.60
09/10/2024	Bill Payment (Check)		No	SO CAL EDISON (AUTO PAY)			2021-590 Accounts Payable (A/P)	-391.32	-5,479.92
09/11/2024	Payment		No	ADVENTIST HEALTH- VALLEY HEALTH			1020-000 Patient / Insurance Receivables	1,800.00	-3,679.92
09/11/2024	Bill Payment (Check)		No	UNITED HEALTHCARE (AUTO PAY)			2021-590 Accounts Payable (A/P)	-2,620.65	-6,300.57
09/11/2024	Payment		No	665900-ANDERSON			1020-000 Patient / Insurance Receivables	25.00	-6,275.57
09/17/2024	Bill Payment (Check)	ACH	No	ALERT 360			2021-590 Accounts Payable (A/P)	-52.95	-6,328.52
09/17/2024	Bill Payment (Check)	ACH	No	AFLAC (AUTO PAY)			2021-590 Accounts Payable (A/P)	-144.14	-6,472.66
09/19/2024	Bill Payment (Check)	142306	No	AMEX			2021-590 Accounts Payable (A/P)	-2,759.89	-9,232.55
09/19/2024	Bill Payment (Check)	142304	No	ACCURATE BACKFLOW TESTING			2021-590 Accounts Payable (A/P)	-230.00	-9,462.55
09/19/2024	Bill Payment (Check)	142305	No	ALEX AND EMMA CLEANING SERVICE			2021-590 Accounts Payable (A/P)	-180.00	-9,642.55
09/19/2024	Bill Payment (Check)	142307	No	BREANNE PATTERSON			2021-590 Accounts Payable (A/P)	-200.00	-9,842.55
09/19/2024	Bill Payment (Check)	142308	No	CALL ME LINDSAY V. INC.			2021-590 Accounts Payable (A/P)	-212.47	-
09/19/2024	Bill Payment (Check)	142309	No	CHANEY, LYDIA			2021-590 Accounts Payable (A/P)	-200.00	-
09/19/2024	Bill Payment (Check)	142311	No	CITY OF TEHACHAPI			2021-590 Accounts Payable (A/P)	-145.33	-
09/19/2024	Bill Payment (Check)	142312	No	GEHRICKE, CARL			2021-590 Accounts Payable (A/P)	-100.00	-
09/19/2024	Bill Payment	142313	No	GOLDEN HILLS			2021-590 Accounts	-150.75	-

TVHD

Transaction Detail by Account

September 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)			COMMUNITY SVC DISTRICT			Payable (A/P)		10,651.10
09/19/2024	Bill Payment (Check)	142314	No	GOLDEN HILLS IT			2021-590 Accounts Payable (A/P)	-1,946.45	-
09/19/2024	Bill Payment (Check)	142315	No	NIXON, MIKE			2021-590 Accounts Payable (A/P)	-200.00	-
09/19/2024	Bill Payment (Check)	142317	No	WITT'S	101210		2021-590 Accounts Payable (A/P)	-282.51	-
09/19/2024	Bill Payment (Check)	142310	No	CITY OF TEHACHAPI			2021-590 Accounts Payable (A/P)	-89.18	-
09/19/2024	Bill Payment (Check)	142318	No	RJM Handyman			2021-590 Accounts Payable (A/P)	-200.00	-
09/20/2024	Deposit		No	JASBIR S. SANDHU INC.			5700-230 Rental Income	600.00	-
09/30/2024	Bill Payment (Check)		No	RACE COMMUNICATIONS			2021-590 Accounts Payable (A/P)	-202.98	-
Total for 1001-011 Valley Strong								\$ -	12,972.22
1002-011 Valley Strong Payroll									
09/06/2024	Journal Entry	6P-21	No		ADMIN	PRPE 8.31.2024	-Split-	-1,335.79	-1,335.79
09/06/2024	Expenditure		No			DUPLICATE BILLING - SHOULD BE REVERSED; CALL TO PAYLOCITY 9/24/24	8610-171 Payroll Billing	-179.55	-1,515.34
09/06/2024	Journal Entry	6P-21	No		ADMIN	PRPE 8.31.2024	-Split-	-2,471.98	-3,987.32
09/06/2024	Journal Entry	6P-21	No		ADMIN	PRPE 8.31.2024	-Split-	-101.46	-4,088.78
09/09/2024	Expenditure		No	VALIC		VALIC TYPE EREMIT PRM CO VALIC	2039-760 Accrued Retirement Plan	-150.00	-4,238.78
09/20/2024	Journal Entry	6P-24	No		ADMIN	PP 9.14.2024	-Split-	-2,471.98	-6,710.76
09/20/2024	Journal Entry	6P-24	No		ADMIN	PP 9.14.2024	-Split-	-319.57	-7,030.33
09/20/2024	Journal Entry	6P-24	No		ADMIN	PP 9.14.2024	-Split-	-1,335.79	-8,366.12
09/24/2024	Expenditure		No	VALIC		VALIC TYPE EREMIT PRM CO VALIC	2039-760 Accrued Retirement Plan	-150.00	-8,516.12
09/30/2024	Expenditure		No	BANK OF THE SIERRA		Service Fee	8610-900 Bank Fees	-15.00	-8,531.12
Total for 1002-011 Valley Strong Payroll								\$ -	8,531.12
1005-012 Valley Strong Money Mkt									
09/30/2024	Deposit		No	KERN COUNTY AUDITOR CCC		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	82,557.62	82,557.62
09/30/2024	Deposit		No			Tiered Rate	9060-111 Interest Income	15,563.12	98,120.74
Total for 1005-012 Valley Strong Money Mkt								\$98,120.74	
1007-013 Petty Cash Change Fund									
09/05/2024	Check		No	U.S. POSTAL SERVICE			8610-375 Postage	-1.60	-1.60
Total for 1007-013 Petty Cash Change Fund								\$ -1.60	
1008-013 Valley Strong Savings									
09/30/2024	Deposit		No			Tiered Rate	9060-111 Interest Income	0.36	0.36
Total for 1008-013 Valley Strong Savings								\$0.36	



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

CHANGE SERVICE REQUESTED

807409 4551 1/8 UNQ 10-01-24 CLT
000004550 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 09/01/2024 - 09/30/2024

PAGE 1 of 8

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 09/30/2024

BUSINESS SHARE SAVINGS ID 0001	\$8,693.19
SMART BUSINESS MONEY MARKET ID 0003	\$4,389,047.95
BASIC BUS CHECKING- PAYROLL ID 0004	\$18,893.01
BASIC BUS CHECKING ID 0005	\$34,678.41
ACCOUNT BALANCE TOTAL	\$4,451,312.56
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$134,753.79

Need a Loan?
Call (800) 221-3311

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	\$8,692.83
1 TOTAL CREDITS	\$0.36
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$8,693.19

ANNUAL PERCENTAGE YIELD EARNED 0.050% FROM 09/01/2024 THROUGH 09/30/2024

DATE CREDIT TRANSACTION DESCRIPTION

AMOUNT

09/30 DEPOSIT DIVIDEND	\$0.36
------------------------	--------

SMART BUSINESS MONEY MARKET

BEGINNING BALANCE	\$4,290,927.21
2 TOTAL CREDITS	\$98,120.74
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$4,389,047.95

ANNUAL PERCENTAGE YIELD EARNED 4.500% FROM 09/01/2024 THROUGH 09/30/2024

DATE CREDIT TRANSACTION DESCRIPTION

AMOUNT

09/30 DEPOSIT ACH COUNTY OF KERN TYPE: ACCTS PAY CO: COUNTY OF KERN ENTRY CLASS CODE: PPD	\$82,557.62
09/30 DEPOSIT DIVIDEND	\$15,563.12

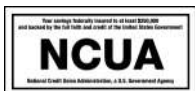
BASIC BUS CHECKING- PAYROLL

BEGINNING BALANCE	\$27,424.13
0 TOTAL CREDITS	\$0.00
10 TOTAL DEBITS	\$8,531.12
ENDING BALANCE	\$18,893.01

DATE DEBIT TRANSACTION DESCRIPTION

AMOUNT

09/05 WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD	\$1,335.79
09/05 WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$2,471.98
09/06 WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$101.46
09/06 WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$179.55
09/09 WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD	\$150.00
09/19 WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD	\$1,335.79
09/19 WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$2,471.98
09/20 WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$319.57
09/24 WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD	\$150.00
09/30 WITHDRAWAL SERVICE FEE	\$15.00



Federally Insured
by NCUA

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 09/01/2024 - 09/30/2024

PAGE 2 of 8

BASIC BUS CHECKING

BEGINNING BALANCE	\$48,261.61
7 TOTAL CREDITS	\$3,299.99
32 TOTAL DEBITS	\$16,883.19-
ENDING BALANCE	\$34,678.41

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
09/03	WITHDRAWAL ACH RACE COMMUNICATI TYPE: RACE COMMU CO: RACE COMMUNICATI ENTRY CLASS CODE: CCD	\$202.98-
09/03	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$335.91-
09/04	WITHDRAWAL ACH GETSTREAMLINE.CO TYPE: GETSTREAML CO: GETSTREAMLINE.CO ENTRY CLASS CODE: CCD	\$126.00-
09/06	WITHDRAWAL ACH 6PENCE BOOKKEEPI TYPE: SALE CO: 6PENCE BOOKKEEPI ENTRY CLASS CODE: CCD	\$1,000.00-
09/09	DRAFT 142280 TRACER 901900000002389	\$993.00-
09/10	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$391.32-
09/10	DRAFT 142294 TRACER 902000000006929	\$677.58-
09/11	WITHDRAWAL ACH UNITED HEALTHCAR TYPE: EDI PAYMTS CO: UNITED HEALTHCAR ENTRY CLASS CODE: CTX	\$2,620.65-
09/11	DRAFT 142301 TRACER 902100000005809 ON US DRAFT	\$115.47-
09/11	DRAFT 142293 TRACER 902100000003296	\$127.13-
09/12	DRAFT 142295 TRACER 902200000002842	\$83.32-
09/12	DRAFT 142297 TRACER 902200000002844	\$132.75-
09/12	DRAFT 142296 TRACER 902200000002843	\$161.15-
09/12	DRAFT 142299 TRACER 902200000003770	\$400.00-
09/12	DRAFT 142303 TRACER 902200000004288	\$400.00-
09/12	DRAFT 142298 TRACER 902200000000291	\$727.25-
09/13	DRAFT 142300 TRACER 902300000001017	\$22.03-
09/16	DRAFT 142302 TRACER 902600000000858	\$1,680.00-
09/19	WITHDRAWAL ACH CENTRAL SEC. GRO TYPE: 8883455630 CO: CENTRAL SEC. GRO NAME: TEHACHAPI VALLEY HEALT ENTRY CLASS CODE: WEB	\$52.95-
09/19	WITHDRAWAL ACH AFLAC COLUMBUS TYPE: ACHPMT CO: AFLAC COLUMBUS ENTRY CLASS CODE: CCD	\$144.14-
09/23	DRAFT 142308 TRACER 903300000002060	\$212.47-
09/23	DRAFT 142306 TRACER 903300000005426	\$2,759.89-
09/24	DRAFT 142309 TRACER 903400000005292	\$200.00-
09/24	DRAFT 142318 TRACER 903400000001965	\$200.00-
09/26	DRAFT 142313 TRACER 903600000046594 ON US DRAFT	\$150.75-
09/27	DRAFT 142310 TRACER 903700000002228	\$89.18-
09/27	DRAFT 142311 TRACER 903700000002227	\$145.33-
09/27	DRAFT 142315 TRACER 903700000002233	\$200.00-
09/27	DRAFT 142312 TRACER 903700000153841	\$100.00-
09/27	DRAFT 142317 TRACER 903700000170465 ON US DRAFT	\$282.51-
09/30	WITHDRAWAL ACH RACE COMMUNICATI TYPE: RACE COMMU CO: RACE COMMUNICATI ENTRY CLASS CODE: CCD	\$202.98-
09/30	DRAFT 142314 TRACER 903900000002580	\$1,946.45-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
09/03	DEPOSIT VALLEY STRONG MOBILE	\$75.00
09/11	DEPOSIT VALLEY STRONG MOBILE	\$149.99
09/11	DEPOSIT VALLEY STRONG MOBILE	\$50.00
09/11	DEPOSIT VALLEY STRONG MOBILE	\$600.00
09/11	DEPOSIT VALLEY STRONG MOBILE	\$1,800.00
09/11	DEPOSIT VALLEY STRONG MOBILE	\$25.00
09/17	DEPOSIT VALLEY STRONG MOBILE	\$600.00



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

Account Statement

(661) 833-7900 | (800) 221-3311
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MEMBER NUMBER XXXXXXXX20

STATEMENT FOR 09/01/2024 - 09/30/2024

PAGE 3 of 8

SUMMARY BY CHECK NUMBER * Asterisk next to number indicates skip in sequence 23 CHECKS CLEARED FOR \$11,806.26

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
142280	09/09/24	\$993.00	142293 *	09/11/24	\$127.13	142294	09/10/24	\$677.58
142295	09/12/24	\$83.32	142296	09/12/24	\$161.15	142297	09/12/24	\$132.75
142298	09/12/24	\$727.25	142299	09/12/24	\$400.00	142300	09/13/24	\$22.03
142301	09/11/24	\$115.47	142302	09/16/24	\$1,680.00	142303	09/12/24	\$400.00
142306 *	09/23/24	\$2,759.89	142308 *	09/23/24	\$212.47	142309	09/24/24	\$200.00
142310	09/27/24	\$89.18	142311	09/27/24	\$145.33	142312	09/27/24	\$100.00
142313	09/26/24	\$150.75	142314	09/30/24	\$1,946.45	142315	09/27/24	\$200.00
142317 *	09/27/24	\$282.51	142318	09/24/24	\$200.00			

409004551 1 3/8 UNQ 10-01-24 CLT



Account Statement

(661) 833-7900 | (800) 221-3311
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MEMBER NUMBER XXXXXXXX20

STATEMENT FOR 09/01/2024 - 09/30/2024

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142280

08/20/2024

PAY TO THE ORDER OF BREANNE PATTERSON \$ **993.00

Nine hundred ninety-three and 00/100***** DOLLARS

BREANNE PATTERSON
15800 Piedra Drive
Tehachapi, CA 93561
United States

MEMO

142280# 1322273722# 1005000864320#

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142293

09/05/2024

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

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

AXION COMMUNICATIONS
563 CONCHAN ST
#100
SIMI VALLEY, CA 93065
United States

MEMO

142293# 1322273722# 1005000864320#

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142294

09/05/2024

PAY TO THE ORDER OF BETA HEALTHCARE GROUP \$ **677.58

Six hundred seventy-seven and 58/100***** DOLLARS

BETA HEALTHCARE GROUP
1443 DANVILLE BLVD
ALAMO, CA 94507

MEMO

142294# 1322273722# 1005000864320#

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142295

09/05/2024

PAY TO THE ORDER OF CITY OF TEHACHAPI \$ **83.32

Eighty-three and 32/100***** DOLLARS

CITY OF TEHACHAPI
115 SOUTH ROBINSON ST
TEHACHAPI, CA 93561

MEMO

142295# 1322273722# 1005000864320#

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142296

09/05/2024

PAY TO THE ORDER OF CITY OF TEHACHAPI \$ **161.15

One hundred sixty-one and 15/100***** DOLLARS

CITY OF TEHACHAPI
115 SOUTH ROBINSON ST
TEHACHAPI, CA 93561

MEMO

142296# 1322273722# 1005000864320#

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142297

09/05/2024

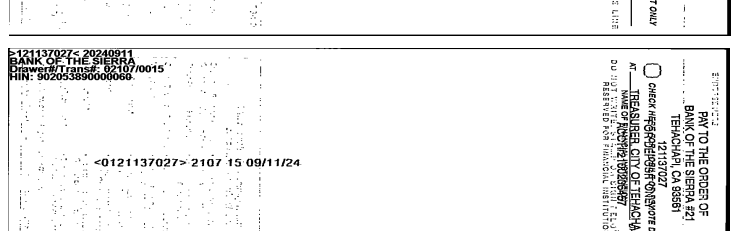
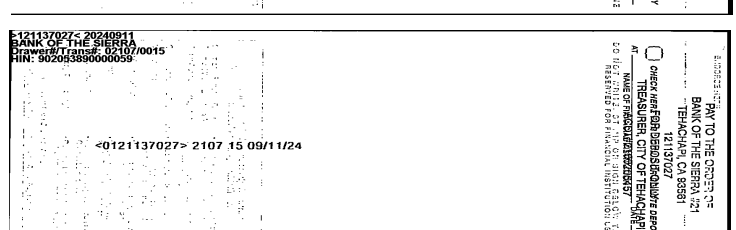
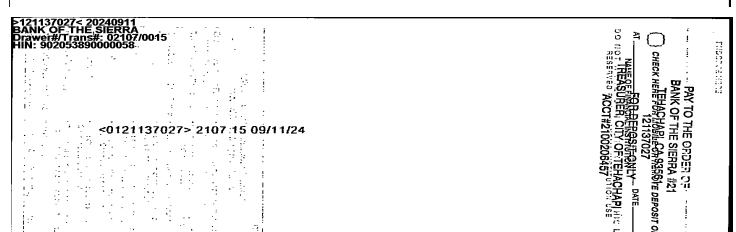
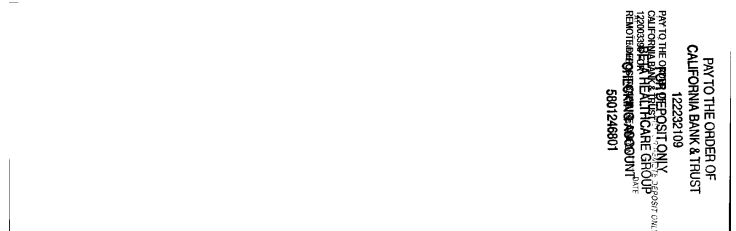
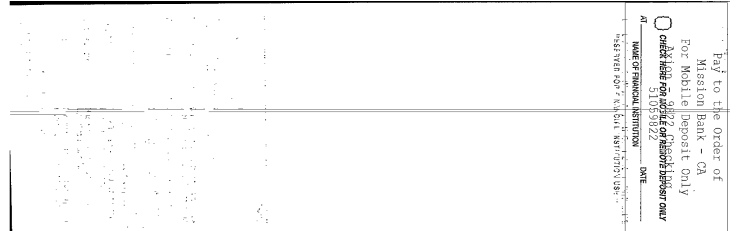
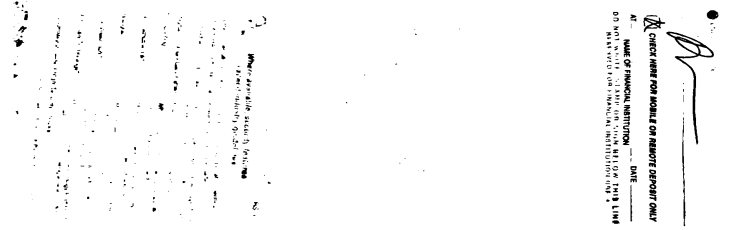
PAY TO THE ORDER OF CITY OF TEHACHAPI \$ **132.75

One hundred thirty-two and 75/100***** DOLLARS

CITY OF TEHACHAPI
115 SOUTH ROBINSON ST
TEHACHAPI, CA 93561

MEMO

142297# 1322273722# 1005000864320#



Pay to the Order of
Mission Bank - CA
For Mobile Deposit Only
51059322
AT
NAME OF FINANCIAL INSTITUTION
DATE
RESERVED FOR FINANCIAL INSTITUTION USE

PAY TO THE ORDER OF
CALIFORNIA BANK & TRUST
12232109
PAY TO THE ORDER OF DEPOSIT ONLY
CALIFORNIA BANK & TRUST
12232109
AT
NAME OF FINANCIAL INSTITUTION
DATE
RESERVED FOR FINANCIAL INSTITUTION USE

PAY TO THE ORDER OF
BANK OF THE SIERRA
12113707
DRAWER/TRANSF 02107/0015
PIN: 90205389000058
AT
NAME OF FINANCIAL INSTITUTION
DATE
RESERVED FOR FINANCIAL INSTITUTION USE

PAY TO THE ORDER OF
BANK OF THE SIERRA
12113707
DRAWER/TRANSF 02107/0015
PIN: 90205389000058
AT
NAME OF FINANCIAL INSTITUTION
DATE
RESERVED FOR FINANCIAL INSTITUTION USE

PAY TO THE ORDER OF
BANK OF THE SIERRA
12113707
DRAWER/TRANSF 02107/0015
PIN: 90205389000058
AT
NAME OF FINANCIAL INSTITUTION
DATE
RESERVED FOR FINANCIAL INSTITUTION USE

10-01-24 CLT
5/8 UNQ
4090004551 1



Account Statement

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

MEMBER NUMBER XXXXXXXX20

STATEMENT FOR 09/01/2024 - 09/30/2024

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142298

TEHACHAPI VALLEY HEALTHCARE DISTRICT
VALLEY STRONG
P.O. BOX 659
TEHACHAPI, CA 93581
661-750-4549
GENERAL CHECKING ACCOUNT

09/05/2024

PAY TO THE ORDER OF Danny Orellana \$ **727.25 DOLLARS

Seven hundred twenty-seven and 25/100*****

Danny Orellana
P.O. Box 833
Tehachapi, CA 93581 U

MEMO

14 2 298 # 3 2 2 2 7 3 7 2 2 : 1 0 0 5 0 0 0 0 8 6 4 3 2 0

142299

TEHACHAPI VALLEY HEALTHCARE DISTRICT
VALLEY STRONG
P.O. BOX 659
TEHACHAPI, CA 93581
661-750-4549
GENERAL CHECKING ACCOUNT

09/05/2024

PAY TO THE ORDER OF ESQUIVEL'S JANITORIAL SERVICE \$ **400.00 DOLLARS

Four hundred and 00/100*****

ESQUIVEL
19605 ROSE AVE
TEHACHAPI, CA 93561

MEMO

14 2 299 # 3 2 2 2 7 3 7 2 2 : 1 0 0 5 0 0 0 0 8 6 4 3 2 0

142300

TEHACHAPI VALLEY HEALTHCARE DISTRICT
VALLEY STRONG
P.O. BOX 659
TEHACHAPI, CA 93581
661-750-4549
GENERAL CHECKING ACCOUNT

09/05/2024

PAY TO THE ORDER OF GAS COMPANY \$ **22.03 DOLLARS

Twenty-two and 03/100*****

GAS COMPANY
PO BOX C
MONTEREY PARK, CA 91756

MEMO

10423441608

14 2 300 # 3 2 2 2 7 3 7 2 2 : 1 0 0 5 0 0 0 0 8 6 4 3 2 0

142301

TEHACHAPI VALLEY HEALTHCARE DISTRICT
VALLEY STRONG
P.O. BOX 659
TEHACHAPI, CA 93581
661-750-4549
GENERAL CHECKING ACCOUNT

09/05/2024

PAY TO THE ORDER OF GOLDEN HILLS COMMUNITY SVC DISTRICT \$ **115.47 DOLLARS

One hundred fifteen and 47/100*****

GOLDEN HILLS COMMUNITY SVC DISTRICT
21415 REEVES STREET
TEHACHAPI

MEMO

14 2 301 # 3 2 2 2 7 3 7 2 2 : 1 0 0 5 0 0 0 0 8 6 4 3 2 0

142302

TEHACHAPI VALLEY HEALTHCARE DISTRICT
VALLEY STRONG
P.O. BOX 659
TEHACHAPI, CA 93581
661-750-4549
GENERAL CHECKING ACCOUNT

09/05/2024

PAY TO THE ORDER OF NAVE LAW OFFICE, PROFESSIONAL CORP. \$ **1,680.00 DOLLARS

One thousand six hundred eighty and 00/100*****

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

MEMO

14 2 302 # 3 2 2 2 7 3 7 2 2 : 1 0 0 5 0 0 0 0 8 6 4 3 2 0

142303

TEHACHAPI VALLEY HEALTHCARE DISTRICT
VALLEY STRONG
P.O. BOX 659
TEHACHAPI, CA 93581
661-750-4549
GENERAL CHECKING ACCOUNT

09/05/2024

PAY TO THE ORDER OF U.S. POSTAL SERVICE \$ **400.00 DOLLARS

Four hundred and 00/100*****

U.S. POSTAL SERVICE
TEHACHAPI
1085 VOYAGER DRIVE
TEHACHAPI, CA 93561-9998

MEMO

14 2 303 # 3 2 2 2 7 3 7 2 2 : 1 0 0 5 0 0 0 0 8 6 4 3 2 0

ALTAONE FCU
BRANCH#12

DATE: 9/10/2024 4:46 PM
TELLER#2306 TELLER \$667 453446
23772
AltaOne FCU
322274462

MEMBER NUMBER XXXXXXXX20

MorganChaseBank 091105 111887 953100080667

DEPOSIT ONLY

ESQUIVEL'S JANITORIAL SERVICE

75339 5 NCU 09124 0017 N

Valley Strong CU
322273722
9/11/2024 5:07 PM
90210000005809
USER:1212 LOC:80
247934

DEPOSIT ONLY

GOLDEN HILLS COMMUNITY SVC DISTRICT

NAVE LAW OFFICE, PROFESSIONAL CORP.

DEPOSIT ONLY

SCOTT NAVE

U.S. POSTAL SERVICE

DEPOSIT ONLY

U.S. POSTAL SERVICE

SEP 07 2024



Account Statement

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

www.valleystrong.com

MEMBER NUMBER XXXXXXXX20

STATEMENT FOR 09/01/2024 - 09/30/2024

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142313

09/19/2024

PAY TO THE ORDER OF GOLDEN HILLS COMMUNITY SVC DISTRICT \$ **150.75 DOLLARS

One hundred fifty and 75/100*****

GOLDEN HILLS COMMUNITY SVC DISTRICT
21415 REEVES STREET
TEHACHAPI

MEMO

142313 091924 10050000664320

Valley Strong CU
322273722
9/26/2024 5:05 PM
903600000046594
USER:716 LOC:80
247934

FOR DEPOSIT ONLY
SOLON HILLS C&S
CHECKS DEPOSITED ON REPORT DEPOSIT ONLY
DATE

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142314

09/19/2024

PAY TO THE ORDER OF GOLDEN HILLS IT \$ **1,946.45 DOLLARS

One thousand nine hundred forty-six and 45/100*****

DANIEL BURGESS
979 W VALLEY BLVD,
SUITE 2
TEHACHAPI, CA 93561

MEMO

142314 091924 10050000664320

Valley Strong CU
322273722
9/30/2024 4:04 PM
903900000002580

FOR DEPOSIT ONLY
CHECKS DEPOSITED ON REPORT DEPOSIT ONLY
DATE

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142315

09/19/2024

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

Two hundred and 00/100*****

MIKE NIXON
536 EAST D. STREET
TEHACHAPI, CA 93561

MEMO

142315 091924 10050000664320

Bank of the Sierra
Newbury/Trinity 001030035
BIN: 903543820000119

FOR DEPOSIT ONLY
CHECKS DEPOSITED ON REPORT DEPOSIT ONLY
DATE

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142317

09/19/2024

PAY TO THE ORDER OF WITT'S \$ **282.51 DOLLARS

Two hundred eighty-two and 51/100*****

WITT'S
20437 BRIAN WAY
TEHACHAPI, CA 93561

MEMO 101210

142317 091924 10050000664320

Valley Strong CU
322273722
9/27/2024 6:02 PM
903700000170465
USER:716 LOC:80
245936

FOR DEPOSIT ONLY
CHECKS DEPOSITED ON REPORT DEPOSIT ONLY
DATE

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

VALLEY STRONG
CREDIT UNION
90-7372/3222

142318

09/19/2024

PAY TO THE ORDER OF Ryan Meyer \$ **200.00 DOLLARS

Two hundred and 00/100*****

Ryan Meyer
518 Jacobsen
Teohapi, Ca 93561

MEMO

142318 091924 10050000664320

FOR DEPOSIT ONLY
CHECKS DEPOSITED ON REPORT DEPOSIT ONLY
DATE



BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 9/30/24

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	9/03/24 thru 9/30/24
Previous Balance	224,572.89	Days in the statement period	28
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
9/03	224,572.89

Keep Climbing

California State Treasurer
Fiona Ma, CPA



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

May 04, 54830October 04,
2024

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

[Tran Type Definitions](#)

Account Number:

September 2024 Statement

Account Summary

Total Deposit:

Beginning Balance:

Total Withdrawal:

Ending Balance:

TVHD

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

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
5700-230 Rental Income	10,100.00	60,000.00	49,900.00
5790-100 Bad Debt Recovery	390.00	1,500.00	1,110.00
Total Revenue	\$10,490.00	\$61,500.00	\$51,010.00
GROSS PROFIT	\$10,490.00	\$61,500.00	\$51,010.00
Expenditures			
8440-250 Housekpg-Purch Svcs Non-Med		0.00	0.00
8610-100 Dir/Mgr/Sup	70,433.21	134,000.00	63,566.79
8610-110 Bond Financing Fees	750.00	5,000.00	4,250.00
8610-160 FICA	5,939.74	8,000.00	2,060.26
8610-171 Payroll Billing	1,604.21	3,110.00	1,505.79
8610-175 Grp Health Ins	10,007.98	32,000.00	21,992.02
8610-176 Health Insurance - Active Dir	449.97	0.00	-449.97
8610-210 Consulting	15,120.00	25,000.00	9,880.00
8610-215 Legal	7,912.50	35,000.00	27,087.50
8610-220 Audit	6,300.00	20,000.00	13,700.00
8610-345 Office Supplies	1,899.63	5,000.00	3,100.37
8610-375 Postage	119.78	1,000.00	880.22
8610-380 IT	8,003.08	30,000.00	21,996.92
8610-386 Advertising	126.00	5,000.00	4,874.00
8610-387 Public Relations/Marketing		0.00	0.00
8610-390 Repairs & Maintenance	21,881.89	150,000.00	128,118.11
8610-400 Security	318.85		-318.85
8610-505 Continuing Education - Staff		5,000.00	5,000.00
8610-506 Continuing Education - Trustee		3,000.00	3,000.00
8610-507 Election Cost	793.00	15,000.00	14,207.00
8610-550 Trustee Stipends	2,200.00	11,000.00	8,800.00
8610-602 Rent - Storage & Equip Lease	1,775.00	8,000.00	6,225.00
8610-700 Utilities	3,960.26	10,000.00	6,039.74
8610-735 Phone	1,108.80	2,500.00	1,391.20
8610-800 Insur - PLGL/DO	2,032.74		-2,032.74
8610-805 Insurance - Other	12,628.27	50,000.00	37,371.73
8610-811 Fees	11.55		-11.55
8610-812 Licenses	27.00		-27.00
8610-815 Dues & Subscriptions	151.44	8,000.00	7,848.56
8610-820 Travel		1,500.00	1,500.00
8610-835 TVHD Comm Outreach	588.77	22,000.00	21,411.23
8610-900 Bank Fees	70.23	100.00	29.77
Total Expenditures	\$176,213.90	\$589,210.00	\$412,996.10
NET OPERATING REVENUE	\$ -165,723.90	\$ -527,710.00	\$ -361,986.10
Other Revenue			
9060-111 Interest Income	111,482.60	300,000.00	188,517.40
9160-069 Kern County Tax Rev Fund 42186	119,581.70	1,225,935.00	1,106,353.30

TVHD

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

July 2024 - June 2025

		TOTAL	
	ACTUAL	BUDGET	REMAINING
9400-089 Non-Oper Revenue Other	225,000.00	75,000.00	-150,000.00
Total Other Revenue	\$456,064.30	\$1,600,935.00	\$1,144,870.70
Other Expenditures			
8811-900 New Hospital Depreciation	643,123.50		-643,123.50
8811-901 DEPRECIATION W. VALLEY BLVD	5,966.73		-5,966.73
8811-902 Depreciation - Land Improvements	1,079.98		-1,079.98
8811-903 Depreciation Guild Roof	553.11		-553.11
8811-904 Depreciation Flooring - F Street	138.33		-138.33
8811-905 Depreciation - Community Garden	255.21		-255.21
8811-906 Depreciation - IT Equipment	326.94		-326.94
Total Other Expenditures	\$651,443.80	\$0.00	\$ -651,443.80
NET OTHER REVENUE	\$ -195,379.50	\$1,600,935.00	\$1,796,314.50
NET REVENUE	\$ -361,103.40	\$1,073,225.00	\$1,434,328.40