

**TEHACHAPI VALLEY HEALTHCARE DISTRICT**

**NOTICE OF A FINANCE  
COMMITTEE - SPECIAL**

**November 13, 2024**

**3:30pm**

**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 10/09/24

**IV. Reports**

- A. Finance Report for October 2024
- B. American Express October 2024
- C. Bank Statements October 2024
- D. 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  
October 9, 2024, 3:00pm  
116 W F Street  
Tehachapi, CA 93561

**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 3:00pm

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

None

III. **APPROVAL OF MINUTES**

September 12, 2024 Finance Minutes were approved with no corrections/revisions.

**MSA: Patterson/Mendiburu**

IV. **REPORTS**

A. Finance Reports

September finance reports reviewed. Funds in was \$101,295.00 and funds out \$28,804. There are questions regarding the IGT funds. Peggy does not believe these funds exist.

B. American Express

Committee reviewed American Express report with no comments.

C. Petty Cash

None.

V. **OLD BUSINESS**

A. None

VI. **NEW BUSINESS**

B. None

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

VIII. **ADJOURNMENT**

Meeting adjourned at 3:15pm

# Finance Committee Report

TVHD

For the period ended October 31, 2024



Prepared by

**Peggy Mendiburu**

Prepared on

**November 5, 2024**

# Table of contents

---

Balance Sheet.....3

Profit and Loss .....6

Profit and Loss .....8

A/P Aging Summary.....10

# Balance Sheet

October 2024

ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1001-011 Valley Strong	\$15,291.59
1002-011 Valley Strong Payroll	\$10,720.99
1004-011 Litigation Reserve Account (deleted)	--
1005-012 Valley Strong Money Mkt	\$4,424,129.07
1007-013 Petty Cash Change Fund	\$423.26
1008-011 Bank of Sierra Payroll - 8577 (deleted)	--
1008-012 LAIF	\$5,787,711.52
1008-013 Valley Strong Savings	\$8,693.56
1008-014 Bank of Sierra - 8569	\$224,572.89
1008-015 Wells Fargo (deleted)	--
1008-020 Bank of Sierra Prop Tax -5470 (deleted)	--
<b>Total for Bank Accounts</b>	<b>\$10,471,542.88</b>
Accounts Receivable	
1020-000 Patient / Insurance Receivables	--
<b>Total for Accounts Receivable</b>	<b>0</b>
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	\$27,985.78
1108-039 Prepaid Dues	\$3,578.00
Payments to deposit	--
<b>Total for Other Current Assets</b>	<b>\$629,288.94</b>
<b>Total for Current Assets</b>	<b>\$11,100,831.82</b>
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	\$391.05
1255-000 CIP - Old Hospital Renovations	--
1291-045 Accum Depr - Land Improvements	-\$103,792.64
1291-046 Accum Depr - Building	-\$13,922.36
1291-047 Accum Depr - Bldg Improv	-\$15,203,653.67
1291-048 Accum Depr - New IT System	-\$871.84
1291-510 Accum Depr - Maj Moveable Equip	--
<b>Total for Fixed Assets</b>	<b>\$91,206,402.22</b>
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
<b>Total for Other Assets</b>	<b>\$6,044,401.53</b>
<b>Total for Assets</b>	<b>\$108,351,635.57</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2021-590 Accounts Payable (A/P)	\$6,893.49
<b>Total for Accounts Payable</b>	<b>\$6,893.49</b>
Credit Cards	
2310-110 American Express	--
<b>Total for Credit Cards</b>	<b>0</b>
Other Current Liabilities	
2010-000 Payroll Clearing	\$3,909.25
2031-620 Accrued Compensation - Payroll	--
2032-630 Accrued PTO	\$7,132.32
2039-750 Accrued Supp Life Insurance	\$25.22

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	\$20,778,398.00
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
<b>Total for Other Current Liabilities</b>	<b>\$23,648,037.95</b>
<b>Total for Current Liabilities</b>	<b>\$23,654,931.44</b>
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
<b>Total for Long-term Liabilities</b>	<b>\$56,998,022.00</b>
<b>Total for Liabilities</b>	<b>\$80,652,953.44</b>
Equity	
Retained Earnings	-\$11,782,539.88
Net Income	-\$2,908,892.92
Invested in Capital Assets	\$38,473,826.29
Opening balance equity	--
Restricted Net Position	\$3,916,288.64
<b>Total for Equity</b>	<b>\$27,698,682.13</b>
<b>Total for Liabilities and Equity</b>	<b>\$108,351,635.57</b>

# Profit and Loss

October 2024

ACCOUNT	TOTAL
Income	
5700-230 Rental Income	\$2,400.00
<b>Total for Income</b>	<b>\$2,400.00</b>
Cost of Goods Sold	--
<b>Gross Profit</b>	<b>\$2,400.00</b>
Expenses	
8610-100 Dir/Mgr/Sup	\$7,378.26
8610-160 FICA	\$562.50
8610-171 Payroll Billing	\$421.05
8610-175 Grp Health Ins	\$5,599.13
8610-176 Health Insurance - Active Dir	-\$149.99
8610-190 Workers Compensation	-\$353.00
8610-210 Consulting	\$1,160.00
8610-215 Legal	\$1,770.00
8610-230 Other Contracted	\$405.84
8610-345 Office Supplies	\$1,439.02
8610-380 IT	\$3,552.41
8610-390 Repairs & Maintenance	\$500.00
8610-400 Security	\$92.95
8610-550 Trustee Stipends	\$600.00
8610-602 Rent - Storage & Equip Lease	\$275.00
8610-700 Utilities	\$798.65
8610-735 Phone	\$127.17
8610-800 Insur - PLGL/DO	\$677.58
8610-805 Insurance - Other	\$3,498.23
8610-811 Fees	\$24.14
8610-815 Dues & Subscriptions	\$50.00
8610-822 Travel Meals/Entertainment	\$45.01
8610-900 Bank Fees	\$15.00
<b>Total for Expenses</b>	<b>\$28,488.95</b>
<b>Net Operating Income</b>	<b>-\$26,088.95</b>
Other Income	
9060-111 Interest Income	\$84,309.39
9160-069 Kern County Tax Rev Fund 42186	\$18,603.81
9400-089 Non-Oper Revenue Other	\$75,000.00
<b>Total for Other Income</b>	<b>\$177,913.20</b>



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
<b>Total for Other Expenses</b>	<b>\$217,147.93</b>
<b>Net Other Income</b>	<b>-\$39,234.73</b>
<b>Net Income</b>	<b>-\$65,323.68</b>

# Profit and Loss

Jul 1 - Oct 31 2024

ACCOUNT	TOTAL
Income	
5700-230 Rental Income	\$10,700.00
5790-100 Bad Debt Recovery	\$390.00
<b>Total for Income</b>	<b>\$11,090.00</b>
Cost of Goods Sold	--
<b>Gross Profit</b>	<b>\$11,090.00</b>
Expenses	
8610-100 Dir/Mgr/Sup	\$77,811.47
8610-110 Bond Financing Fees	\$750.00
8610-160 FICA	\$6,502.24
8610-171 Payroll Billing	\$2,025.26
8610-175 Grp Health Ins	\$15,607.11
8610-176 Health Insurance - Active Dir	\$299.98
8610-190 Workers Compensation	-\$353.00
8610-210 Consulting	\$15,320.00
8610-215 Legal	\$7,912.50
8610-220 Audit	\$6,300.00
8610-230 Other Contracted	\$405.84
8610-345 Office Supplies	\$3,338.65
8610-375 Postage	\$119.78
8610-380 IT	\$11,352.51
8610-386 Advertising	\$126.00
8610-390 Repairs & Maintenance	\$22,061.89
8610-400 Security	\$371.80
8610-507 Election Cost	\$793.00
8610-550 Trustee Stipends	\$2,800.00
8610-602 Rent - Storage & Equip Lease	\$2,050.00
8610-700 Utilities	\$4,589.56
8610-735 Phone	\$1,235.97
8610-800 Insur - PLGL/DO	\$2,032.74
8610-805 Insurance - Other	\$16,126.50
8610-811 Fees	\$35.69
8610-812 Licenses	\$27.00
8610-815 Dues & Subscriptions	\$201.44
8610-822 Travel Meals/Entertainment	\$45.01
8610-835 TVHD Comm Outreach	\$588.77
8610-900 Bank Fees	\$85.23

ACCOUNT	TOTAL
<b>Total for Expenses</b>	<b>\$200,562.94</b>
<b>Net Operating Income</b>	<b>-\$189,472.94</b>
Other Income	
9060-111 Interest Income	\$195,791.99
9160-069 Kern County Tax Rev Fund 42186	\$138,185.51
9400-089 Non-Oper Revenue Other	\$300,000.00
<b>Total for Other Income</b>	<b>\$633,977.50</b>
Other Expenses	
8811-900 New Hospital Depreciation	\$857,498.00
8811-901 DEPRECIATION W. VALLEY BLVD	\$7,955.64
8811-902 Depreciation - Land Improvements	\$1,492.95
8811-903 Depreciation Guild Roof	\$737.48
8811-904 Depreciation Flooring - F Street	\$184.44
8811-905 Depreciation - Community Garden	\$287.30
8811-906 Depreciation - IT Equipment	\$435.92
<b>Total for Other Expenses</b>	<b>\$868,591.73</b>
<b>Net Other Income</b>	<b>-\$234,614.23</b>
<b>Net Income</b>	<b>-\$424,087.17</b>

# A/P Aging Summary

As of October 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
AXION COMMUNICATIONS (AUTO PAY)	127.17					127.17
CA SPECIAL DISTRICT ASSOCIATION	3,578.00					3,578.00
DEX IMAGING LLC	340.98					340.98
GAS COMPANY (AUTO PAY)	42.13	-20.92	-64.92			-43.71
SO CAL EDISON (AUTO PAY)	270.40					270.40
UNITED HEALTHCARE (AUTO PAY)	2,620.65					2,620.65
<b>TOTAL</b>	<b>\$6,979.33</b>	<b>\$ -20.92</b>	<b>\$ -64.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,893.49</b>

# TVHD - American Express

## Transaction Detail by Account

October 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>1242-051 Minor Equipment</b>									
10/07/2024	Expenditure	2276988	No	OLD HICKORY SHEDS	ADMIN	DEPOSIT ON STORAGE SHED F STREET	2310-110 American Express	391.05	391.05
<b>Total for 1242-051 Minor Equipment</b>								<b>\$391.05</b>	
<b>2310-110 American Express</b>									
10/07/2024	Expenditure	2276988	No	OLD HICKORY SHEDS			1242-051 Minor Equipment	391.05	391.05
10/11/2024	Expenditure		No	INTUIT		Quickbooks Software Subscription Jul-Aug 2024	8610-380 IT	45.00	436.05
10/21/2024	Expenditure	BPX3	No				8610-822 Travel Meals/Entertainment	45.01	481.06
<b>Total for 2310-110 American Express</b>								<b>\$481.06</b>	
<b>8610-380 IT</b>									
10/11/2024	Expenditure		No	INTUIT	FINANCE	Quickbooks Software Subscription	2310-110 American Express	45.00	45.00
<b>Total for 8610-380 IT</b>								<b>\$45.00</b>	
<b>8610-822 Travel Meals/Entertainment</b>									
10/21/2024	Expenditure	BPX3	No		ADMIN	Guild Lunch	2310-110 American Express	45.01	45.01
<b>Total for 8610-822 Travel Meals/Entertainment</b>								<b>\$45.01</b>	



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

CHANGE SERVICE REQUESTED

819815 4512 1/8 UNQ 11-01-24 CLT  
000004511 1



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

# Account Statement

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

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MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 10/01/2024 - 10/31/2024

PAGE 1 of 8



## YOUR ACCOUNT BALANCES AS OF 10/31/2024

BUSINESS SHARE SAVINGS ID 0001	\$8,693.56
SMART BUSINESS MONEY MARKET ID 0003	\$4,424,129.07
BASIC BUS CHECKING- PAYROLL ID 0004	\$6,913.22
BASIC BUS CHECKING ID 0005	\$18,326.82
<b>ACCOUNT BALANCE TOTAL</b>	<b>\$4,458,062.67</b>
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$151,231.47

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### BUSINESS SHARE SAVINGS

BEGINNING BALANCE	\$8,693.19
1 TOTAL CREDITS	\$0.37
0 TOTAL DEBITS	\$0.00
<b>ENDING BALANCE</b>	<b>\$8,693.56</b>

ANNUAL PERCENTAGE YIELD EARNED 0.050% FROM 10/01/2024 THROUGH 10/31/2024

#### DATE CREDIT TRANSACTION DESCRIPTION

#### AMOUNT

10/31	DEPOSIT DIVIDEND	\$0.37
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### SMART BUSINESS MONEY MARKET

BEGINNING BALANCE	\$4,389,047.95
2 TOTAL CREDITS	\$35,081.12
0 TOTAL DEBITS	\$0.00
<b>ENDING BALANCE</b>	<b>\$4,424,129.07</b>

ANNUAL PERCENTAGE YIELD EARNED 4.500% FROM 10/01/2024 THROUGH 10/31/2024

#### DATE CREDIT TRANSACTION DESCRIPTION

#### AMOUNT

10/15	DEPOSIT ACH COUNTY OF KERN TYPE: ACCTS PAY CO: COUNTY OF KERN ENTRY CLASS CODE: PPD	\$18,603.81
10/31	DEPOSIT DIVIDEND	\$16,477.31

### BASIC BUS CHECKING- PAYROLL

BEGINNING BALANCE	\$18,893.01
1 TOTAL CREDITS	\$78.09
10 TOTAL DEBITS	\$12,057.88
<b>ENDING BALANCE</b>	<b>\$6,913.22</b>

#### DATE DEBIT TRANSACTION DESCRIPTION

#### AMOUNT

10/03	WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD	\$1,335.79
10/03	WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$2,471.98
10/08	WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD	\$150.00
10/17	WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD	\$1,335.79
10/17	WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$2,471.98
10/18	WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$319.57
10/22	WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD	\$150.00
10/31	WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD	\$1,335.79
10/31	WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$2,471.98
10/31	WITHDRAWAL SERVICE FEE	\$15.00



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**PACKET PAGE #14**  
Continued on next page.





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

# Account Statement

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MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 10/01/2024 - 10/31/2024

PAGE 2 of 8

## BASIC BUS CHECKING- PAYROLL

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
10/04	DEPOSIT ACH B6079 TEHACHAPI TYPE: REVERSAL CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$78.09

## BASIC BUS CHECKING

BEGINNING BALANCE	\$34,678.41
4 TOTAL CREDITS	\$2,902.99
32 TOTAL DEBITS	\$19,254.58-
ENDING BALANCE	\$18,326.82

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
10/02	WITHDRAWAL ACH RACE COMMUNICATI TYPE: RACE COMMU CO: RACE COMMUNICATI ENTRY CLASS CODE: CCD	\$202.98-
10/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$225.79-
10/04	DRAFT 142324 TRACER 904400000070371 ON US DRAFT	\$5,400.00-
10/04	DRAFT 142307 TRACER 904400000002336	\$200.00-
10/07	WITHDRAWAL ACH SO CAL GAS TYPE: PAID SCGC CO: SO CAL GAS NAME: 301601474263691351 ENTRY CLASS CODE: WEB	\$21.69-
10/07	WITHDRAWAL ACH J TORRES CO INC TYPE: PURCHASE CO: J TORRES CO INC NAME: TEHACHAPI VALLEY HEALT ENTRY CLASS CODE: WEB	\$169.35-
10/07	DRAFT 142304 TRACER 904700000007574	\$230.00-
10/07	DRAFT 142319 TRACER 904700000002572	\$960.00-
10/09	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$367.53-
10/10	WITHDRAWAL ACH CENTRAL SEC. GRO TYPE: 8883455630 CO: CENTRAL SEC. GRO NAME: TEHACHAPI VALLEY HEALT ENTRY CLASS CODE: WEB	\$52.95-
10/10	WITHDRAWAL ACH UNITED HEALTHCAR TYPE: EDI PAYMTS CO: UNITED HEALTHCAR ENTRY CLASS CODE: CTX	\$2,620.65-
10/11	DRAFT 142269 TRACER 905100000139609	\$90.00-
10/11	DRAFT 142305 TRACER 905100000138061	\$180.00-
10/15	WITHDRAWAL ACH HUMANA, INC. TYPE: INS PYMT CO: HUMANA, INC. ENTRY CLASS CODE: PPD	\$140.26-
10/15	DRAFT 142321 TRACER 905500000003538	\$658.43-
10/15	DRAFT 142325 TRACER 905500000001729	\$1,770.00-
10/16	DRAFT 142320 TRACER 905600000002500	\$52.95-
10/16	DRAFT 142322 TRACER 905600000007277	\$677.58-
10/17	DRAFT 142323 TRACER 905700000004446	\$320.00-
10/21	WITHDRAWAL ACH AFLAC COLUMBUS TYPE: ACHPMT CO: AFLAC COLUMBUS ENTRY CLASS CODE: CCD	\$27.32-
10/22	WITHDRAWAL ACH TEL TEC SECURITY TYPE: TEMP CO: TEL TEC SECURITY ENTRY CLASS CODE: PPD	\$40.00-
10/22	DRAFT 142333 TRACER 906200000129311	\$100.00-
10/23	DRAFT 142335 TRACER 906300000046228 ON US DRAFT	\$1,946.45-
10/23	DRAFT 142334 TRACER 906300000046332 ON US DRAFT	\$129.03-
10/23	DRAFT 142330 TRACER 906300000004145	\$75.91-
10/23	DRAFT 142331 TRACER 906300000004144	\$132.75-
10/23	DRAFT 142328 TRACER 906300000002160	\$200.00-
10/23	DRAFT 142332 TRACER 906300000004556	\$1,155.00-
10/28	WITHDRAWAL ACH RACE COMMUNICATI TYPE: RACE COMMU CO: RACE COMMUNICATI ENTRY CLASS CODE: CCD	\$202.98-
10/28	DRAFT 142336 TRACER 906800000003550	\$200.00-
10/31	WITHDRAWAL ACH TEHACHAPI MINI S TYPE: BILL PAYMT CO: TEHACHAPI MINI S ENTRY CLASS CODE: PPD	\$275.00-
10/31	WITHDRAWAL ACH ADVANCED DATA st TYPE: BILL PAYMT CO: ADVANCED DATA ST ENTRY CLASS CODE: PPD	\$429.98-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
10/07	DEPOSIT VALLEY STRONG MOBILE	\$1,800.00
10/17	DEPOSIT VALLEY STRONG MOBILE	\$149.99
10/17	DEPOSIT VALLEY STRONG MOBILE	\$353.00
10/17	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 **XXXXXXXXX20**

STATEMENT FOR **10/01/2024 - 10/31/2024**

PAGE **3 of 8**

**SUMMARY BY CHECK NUMBER** \* Asterisk next to number indicates skip in sequence 19 CHECKS CLEARED FOR \$14,478.10

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
142269	10/11/24	\$90.00	142304 *	10/07/24	\$230.00	142305	10/11/24	\$180.00
142307 *	10/04/24	\$200.00	142319 *	10/07/24	\$960.00	142320	10/16/24	\$52.95
142321	10/15/24	\$658.43	142322	10/16/24	\$677.58	142323	10/17/24	\$320.00
142324	10/04/24	\$5,400.00	142325	10/15/24	\$1,770.00	142328 *	10/23/24	\$200.00
142330 *	10/23/24	\$75.91	142331	10/23/24	\$132.75	142332	10/23/24	\$1,155.00
142333	10/22/24	\$100.00	142334	10/23/24	\$129.03	142335	10/23/24	\$1,946.45
142336	10/28/24	\$200.00						

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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

November 04, 2024

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

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TEHACHAPI VALLEY HEALTHCARE DISTRICT

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

[Tran Type Definitions](#)

Account Number: 20-15-003

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1760753	N/A	SYSTEM	67,831.71

**Account Summary:**

Total Deposit:	67,831.71	Beginning Balance:	5,719,879.81
Total Withdrawal:	0.00	Ending Balance:	5,787,711.52



# BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 10/31/24

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	10/01/24 thru 10/31/24
Previous Balance	224,572.89	Days in the statement period	31
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
10/01	224,572.89

**Keep Climbing**

# TVHD

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
5700-230 Rental Income	12,500.00	60,000.00	47,500.00
5790-100 Bad Debt Recovery	390.00	1,500.00	1,110.00
<b>Total Revenue</b>	<b>\$12,890.00</b>	<b>\$61,500.00</b>	<b>\$48,610.00</b>
<b>GROSS PROFIT</b>	<b>\$12,890.00</b>	<b>\$61,500.00</b>	<b>\$48,610.00</b>
<b>Expenditures</b>			
8440-250 Housekpg-Purch Svcs Non-Med		0.00	0.00
8610-100 Dir/Mgr/Sup	77,811.47	134,000.00	56,188.53
8610-110 Bond Financing Fees	750.00	5,000.00	4,250.00
8610-160 FICA	6,502.24	8,000.00	1,497.76
8610-171 Payroll Billing	2,025.26	3,110.00	1,084.74
8610-175 Grp Health Ins	15,607.11	32,000.00	16,392.89
8610-176 Health Insurance - Active Dir	299.98	0.00	-299.98
8610-190 Workers Compensation	-353.00		353.00
8610-210 Consulting	16,380.00	25,000.00	8,620.00
8610-215 Legal	9,592.50	35,000.00	25,407.50
8610-220 Audit	6,300.00	20,000.00	13,700.00
8610-230 Other Contracted	405.84		-405.84
8610-345 Office Supplies	3,338.65	5,000.00	1,661.35
8610-360 Minor Equip	3,519.48		-3,519.48
8610-375 Postage	119.78	1,000.00	880.22
8610-380 IT	11,555.49	30,000.00	18,444.51
8610-386 Advertising	126.00	5,000.00	4,874.00
8610-387 Public Relations/Marketing		0.00	0.00
8610-390 Repairs & Maintenance	22,061.89	150,000.00	127,938.11
8610-400 Security	411.80		-411.80
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	2,800.00	11,000.00	8,200.00
8610-602 Rent - Storage & Equip Lease	2,050.00	8,000.00	5,950.00
8610-700 Utilities	4,589.56	10,000.00	5,410.44
8610-735 Phone	1,235.97	2,500.00	1,264.03
8610-800 Insur - PLGL/DO	2,710.32		-2,710.32
8610-805 Insurance - Other	16,126.50	50,000.00	33,873.50
8610-811 Fees	35.69		-35.69
8610-812 Licenses	27.00		-27.00
8610-815 Dues & Subscriptions	201.44	8,000.00	7,798.56
8610-820 Travel		1,500.00	1,500.00
8610-822 Travel Meals/Entertainment	45.01		-45.01
8610-835 TVHD Comm Outreach	588.77	22,000.00	21,411.23
8610-900 Bank Fees	85.23	100.00	14.77
<b>Total Expenditures</b>	<b>\$207,742.98</b>	<b>\$589,210.00</b>	<b>\$381,467.02</b>

# TVHD

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>NET OPERATING REVENUE</b>	<b>\$ -194,852.98</b>	<b>\$ -527,710.00</b>	<b>\$ -332,857.02</b>
Other Revenue			
9060-111 Interest Income	195,791.99	300,000.00	104,208.01
9160-069 Kern County Tax Rev Fund 42186	138,185.51	1,225,935.00	1,087,749.49
9400-089 Non-Oper Revenue Other	300,000.00	75,000.00	-225,000.00
<b>Total Other Revenue</b>	<b>\$633,977.50</b>	<b>\$1,600,935.00</b>	<b>\$966,957.50</b>
Other Expenditures			
8811-900 New Hospital Depreciation	857,498.00		-857,498.00
8811-901 DEPRECIATION W. VALLEY BLVD	7,955.64		-7,955.64
8811-902 Depreciation - Land Improvements	1,492.95		-1,492.95
8811-903 Depreciation Guild Roof	737.48		-737.48
8811-904 Depreciation Flooring - F Street	184.44		-184.44
8811-905 Depreciation - Community Garden	287.30		-287.30
8811-906 Depreciation - IT Equipment	435.92		-435.92
<b>Total Other Expenditures</b>	<b>\$868,591.73</b>	<b>\$0.00</b>	<b>\$ -868,591.73</b>
<b>NET OTHER REVENUE</b>	<b>\$ -234,614.23</b>	<b>\$1,600,935.00</b>	<b>\$1,835,549.23</b>
<b>NET REVENUE</b>	<b>\$ -429,467.21</b>	<b>\$1,073,225.00</b>	<b>\$1,502,692.21</b>