

TEHACHAPI VALLEY HEALTHCARE DISTRICT

**NOTICE OF A REGULAR MEETING
FINANCE COMMITTEE**

MAY 15, 2024

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. Reports

- A. Finance Report for April 2024
- B. American Express Log April 2024
- C. Petty Cash Log 2024

IV. Consent Agenda

- A. Approval of Finance Meeting Minutes for April 10, 2024

V. Old Business

- A. 20111 W. Valley Blvd building upgrades/Lessee updates.
- B. Community Garden Grant and Events for May 2024
- C. Quick books training

VI. New Business

- A. TVHD Financial Consulting (Taxhachapi, CPA)
- B. 20111 W. Valley Blvd, Project Manager

VII. Director Comments On Items Not On The Agenda

VIII. Adjournment

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES
April 10, 2024, 12:30pm
116 W E Street
Tehachapi, CA 93561
12:00 PM

Board Members Present: Duane Moats, Lydia Chaney

Staff Present: Peggy Mendiburu, CEO

Transcribed by: Peggy Mendiburu

Approval: _____ Date: _____

I. CALL TO ORDER

Director Moats called the Finance Committee Meeting to order at 12:40pm

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None

III. APPROVAL OF MINUTES

March 13, 2024 minutes approved. **MSA: Mendiburu/Moats**

IV. REPORTS

A. Finance Reports

1. Committee reviewed finance report for March 2024. **Action: Add summary of vendor work on checklist. Peggy to inform Lisa.**

B. American Express

Committee reviewed American Express for March 2024 with no comments.

C. Petty Cash

Reviewed March 2024 petty cash with no comments.

V. OLD BUSINESS

A. 116 West F Street Move

The move is complete.

B. Diamond IT Contract

In order to transition to new IT provider, there was cost involved. Estimated cost to Diamond is \$1200

VI. NEW BUSINESS

A. 20111 W. Valley Blvd Lessee Status

Meeting with First Valley Group who provides preventative and general health care. They are interested in one side of the building. Building needs a refresher. Looking at cost for paint and removal of carpet.

B. Golden Hills IT

See Old Business V.B

C. Community Garden Grant

Peggy with much needed help from Christine Sherrill applied for a grant of approximately 16K for the community garden.

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA
None.

VIII. ADJOURNMENT

Meeting adjourned at 1:15pm

THVD BANK ACCOUNTS

5/1/2024

| BOS | | BANK OF THE SIERRA | |
|-----------------|------------|----------------------|---|
| TYPE | ACCT. # | BALANCE AS 4/30/2024 | DESCRIPTION |
| CHECKING | 2100218569 | \$ 224,572.89 | DAILY OPERATION PAID EXPENSES (Currently open for AH Medi-Cal payments) |
| PAYROLL | 2100218577 | Closed 10/2023 | PAY EMPLOYEES |
| IGT | 2100216217 | Closed 11/2023 | YEARLY PROGRAM FUND ACCOUNT FOR TRANSERS |
| PREPROPERTY TAX | 2120065470 | Closed 11/2023 | MONTHLY HOME OWNER TAX PAYMENTS ARE DEPOSITTED |

| | | | |
|------|-----------|-----------------|--|
| LAIF | 20-15-003 | \$ 5,656,062.64 | INTEREST ACCOUNT AND FOR TRANSFERING FOR IGT |
|------|-----------|-----------------|--|

| VALLEY STRONG | | NEW ACCOUNTS | |
|------------------------|-----------------|-----------------|--|
| CHECKING | #10020000758627 | \$ 74,308.09 | DAILY OPERATION EXPENSES |
| PAYROLL | #10040000758627 | \$ 86,901.80 | EMPLOYEE STAFF |
| MONEY MARKEY ACCT. | #10030000758627 | \$ 4,267,105.78 | INTEREST ACCOUNT--PROPERTY TAX ACCT. |
| IN-HOUSE SAVINGS ACCT. | #10010000758627 | \$ 8,686.36 | BANK REQUIREMENT FOR MONEY MARKET ACCOUNT--1.6 115 WEST E. LOT PROJECT |

| BOND WELLS FARGO BANK | | | |
|--------------------------------|-----------|----------------|--|
| KERN CO. BONDS 2009 SER. 2013 | #46495700 | CLOSED 11/2023 | GENERAL OBLIGATION BONDS |
| KERN CO. ESCROW 2009 SER. 2013 | #99509100 | CLOSED 11/2023 | REFUNDING ESCROW BONDS |
| KERN CO. 2009 SER. 2021A | #99530800 | \$ - | GENERAL OBLIGATION REFUNDING BONDS (CONVERTIBLE) |

OCT NOV_2023 DEC_2023 JAN_2024 FEB_2024 Mar-24 Apr-24

TVHD -- Summary of bank balances

| | | | | | | | |
|---|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| Valley Strong – Smart Business Money Market | \$ 4,586,834.00 | \$ 4,458,390.74 | \$ 4,971,991.54 | \$ 4,986,030.49 | \$ 4,800,528.17 | \$ 3,881,862.44 | \$ 4,267,105.78 |
| Valley Strong – Checking payroll | \$ 31,694.40 | \$ 109,169.17 | \$ 95,704.05 | \$ 82,550.27 | \$ 126,169.91 | \$ 106,241.65 | \$ 86,901.80 |
| Valley Strong – Basic Business checking | \$ 100.00 | \$ 96,822.40 | \$ 81,249.22 | \$ 37,893.48 | \$ 154,854.65 | \$ 98,078.21 | \$ 74,308.09 |
| Valley Strong – Share Savings | \$ 5.00 | \$ 5.00 | \$ 5.00 | \$ 5.00 | \$ 38,729.82 | \$ 38,733.11 | \$ 8,686.36 |
| Total – Valley Strong Credit Union | \$ 4,618,633.40 | \$ 4,664,387.31 | \$ 5,148,949.81 | \$ 5,106,479.24 | \$ 5,120,282.55 | \$ 4,124,915.41 | \$ 4,437,002.03 |
| Wells Fargo Bank | \$ 38,723.97 | \$ 38,723.97 | \$ 38,723.97 | \$ 38,723.97 | \$ - | \$ - | \$ - |
| Local Agency Investment Fund (LAIF) | \$ 4,346,559.35 | \$ 5,546,559.35 | \$ 5,546,559.35 | \$ 5,546,559.35 | \$ 5,596,260.28 | \$ 5,596,260.28 | \$ 5,656,062.64 |
| BOS | \$ 222,292.53 | \$ 380,926.39 | \$ 380,926.39 | \$ 380,943.11 | \$ 380,943.11 | \$ 224,572.89 | \$ 224,572.89 |
| TOTAL OF ALL BANK ACCOUNTS | \$ 9,226,209.25 | \$ 10,630,597.02 | \$ 11,115,159.52 | \$ 11,072,705.67 | \$ 11,097,485.94 | \$ 9,945,748.58 | \$ 10,317,637.56 |

Tehachapi Valley Healthcare District

OCT. 2023 OCT. 2023 NOV. 2023 NOV. 2023 DEC. 2023 JAN. 2024 FEB. 2024 MAR. 24 APR. 24

| REVENUE | BOS | VS | BOS | VS | BOS | VS | BOS | VS | BOS | VS | TOTAL REVENUE | BUDGET REVENUE | DIFFERENCE |
|---------------------------------------|---------------|---------------|-----------------|--------------|---------------|----------------|---------------|--------------|---------------|-----------------|-----------------|-------------------|-------------------|
| Tax Revenue | \$ - | \$ 66,836.78 | \$ - | \$ 67,871.84 | \$ 489,208.22 | \$ - | \$ - | \$ - | \$ 44,038.35 | \$ 408,072.88 | \$ 1,096,127.27 | \$ 1,090,000.00 | \$ (6,127.27) |
| Water Rights | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101 W E St. Rental Income | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 17,390.00 | \$ 15,000.00 | \$ 2,390.00 |
| HP-Sears | \$ 6,098.16 | \$ - | \$ - | \$ 3,084.08 | \$ 1,567.24 | \$ 586.24 | \$ 212,693.34 | \$ - | \$ 3,974.98 | \$ 2,359.76 | \$ 1,739,203.98 | \$ 2,000.00 | \$ (1,737,463.36) |
| Private Pay & Other Deposits | \$ - | \$ 60,211.95 | \$ - | \$ 13,984.30 | \$ 14,322.58 | \$ 15,358.39 | \$ 14,497.68 | \$ - | \$ 13,187.95 | \$ 12,170.46 | \$ 231,853.87 | \$ 30,000.00 | \$ (193,593.87) |
| Interest Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 7,598.16 | \$ 137,047.73 | \$ 1,631,052.17 | \$ 38,190.22 | \$ 517,648.04 | \$ 18,575.19 | \$ 228,693.02 | \$ 63,651.48 | \$ 423,103.12 | \$ 3,906,515.12 | \$ 1,168,680.00 | \$ (1,187,483.12) | |
| EXPENSES | | | | | | | | | | | | | |
| Salaries | \$ - | \$ 9,002.53 | \$ - | \$ 16,283.78 | \$ 8,749.48 | \$ 8,750.00 | \$ 4,331.40 | \$ - | \$ 13,101.39 | \$ 9,231.37 | \$ 68,449.99 | \$ 192,150.00 | \$ (123,700.01) |
| Payroll Taxes & Billing | \$ - | \$ 4,722.35 | \$ - | \$ 7,241.45 | \$ 4,716.66 | \$ 4,716.66 | \$ 2,046.96 | \$ - | \$ 6,826.82 | \$ 4,952.56 | \$ 34,921.53 | \$ 38,000.00 | \$ (3,078.47) |
| Staff-Health Ins | \$ 3,744.41 | \$ - | \$ 3,705.29 | \$ 144.14 | \$ 3,705.29 | \$ 3,827.24 | \$ 4,074.27 | \$ - | \$ 4,218.41 | \$ 4,074.27 | \$ 27,008.58 | \$ 45,000.00 | \$ (17,991.42) |
| Active Directors - Health Ins | \$ 3,287.24 | \$ - | \$ 3,287.24 | \$ - | \$ 3,287.24 | \$ 653.03 | \$ 149.99 | \$ - | \$ 149.99 | \$ 149.99 | \$ 10,904.72 | \$ 24,120.00 | \$ (13,215.28) |
| CALPERS Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Financing Fees-ComputerShare/WFB | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750.00 | \$ - | \$ 2,250.00 | \$ 7,000.00 | \$ (4,750.00) |
| Audit Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,940.00 | \$ - | \$ - | \$ - | \$ 14,015.00 | \$ 27,000.00 | \$ (12,985.00) |
| 8810-220 | \$ 2,872.50 | \$ - | \$ - | \$ 2,377.50 | \$ 2,697.50 | \$ - | \$ 450.00 | \$ - | \$ 3,200.00 | \$ 1,000.00 | \$ 4,650.00 | \$ 8,000.00 | \$ (3,350.00) |
| 8810-210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 134.59 | \$ 3,949.39 | \$ 4,834.83 | \$ 5,000.00 | \$ (665.17) |
| 8810-815 | \$ - | \$ - | \$ - | \$ 260.00 | \$ - | \$ - | \$ 281.69 | \$ - | \$ 175.00 | \$ 175.00 | \$ 611.69 | \$ 5,000.00 | \$ (4,388.31) |
| 8810-8810-815 | \$ - | \$ - | \$ 684.70 | \$ - | \$ 1,610.00 | \$ 806.00 | \$ 797.01 | \$ - | \$ 1,402.08 | \$ 1,100.00 | \$ 7,460.00 | \$ 10,000.00 | \$ (2,540.00) |
| 8820-600 | \$ 600.00 | \$ - | \$ - | \$ 1,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8820-845 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8810-8810-824 | \$ - | \$ 9.72 | \$ - | \$ 38.80 | \$ 232.87 | \$ 232.97 | \$ - | \$ - | \$ - | \$ - | \$ 2,482.00 | \$ 500.00 | \$ (1,982.00) |
| 8810-835 | \$ 262.37 | \$ - | \$ 1,868.64 | \$ - | \$ 339.62 | \$ 420.17 | \$ 366.31 | \$ - | \$ 217.51 | \$ 320.87 | \$ 1,626.85 | \$ 3,000.00 | \$ (1,373.15) |
| 8860-8810-8810-385 | \$ 2,890.00 | \$ - | \$ - | \$ 7,481.40 | \$ 4,916.14 | \$ 5,061.96 | \$ 12,931.66 | \$ - | \$ 1,622.67 | \$ 8,440.79 | \$ 43,434.62 | \$ 61,570.00 | \$ (18,085.38) |
| 8880-380 | \$ 68.07 | \$ - | \$ - | \$ 133.80 | \$ 94.76 | \$ 94.75 | \$ 167.23 | \$ - | \$ 168.08 | \$ 168.08 | \$ 884.78 | \$ 1,000.00 | \$ (115.22) |
| 8810-375 | \$ 749.80 | \$ - | \$ - | \$ 1,277.00 | \$ 128.00 | \$ 128.00 | \$ 257.00 | \$ - | \$ 126.00 | \$ 496.00 | \$ 3,132.80 | \$ 3,000.00 | \$ (132.80) |
| Advertising & Promotion & WEBSite | \$ 634.17 | \$ - | \$ 4,248.23 | \$ 622.43 | \$ 989.01 | \$ 337.06 | \$ 30,015.02 | \$ - | \$ 2,169.06 | \$ 2,743.51 | \$ 60,755.49 | \$ 10,000.00 | \$ (50,755.49) |
| Repairs & Maintenance & Security | \$ 100.00 | \$ - | \$ - | \$ - | \$ 3,603.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,603.00 | \$ 3,800.00 | \$ (197.00) |
| 8830-805 | \$ 687.83 | \$ - | \$ 697.83 | \$ 81.89 | \$ 687.83 | \$ 874.04 | \$ 4,127.66 | \$ - | \$ 657.83 | \$ 657.83 | \$ 4,372.54 | \$ 75,600.00 | \$ (71,227.46) |
| Insurance | \$ 700.00 | \$ - | \$ 700.00 | \$ - | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ - | \$ 700.00 | \$ 175.00 | \$ 4,375.00 | \$ 6,000.00 | \$ (1,625.00) |
| 8810-602 | \$ 688.32 | \$ - | \$ 700.00 | \$ 1,196.38 | \$ - | \$ 1,386.75 | \$ - | \$ - | \$ 511.75 | \$ - | \$ 3,761.18 | \$ 9,400.00 | \$ (5,638.82) |
| 8860-602 | \$ 248.91 | \$ - | \$ - | \$ 248.91 | \$ 248.91 | \$ 248.91 | \$ 248.91 | \$ - | \$ - | \$ - | \$ 3,776.51 | \$ 5,000.00 | \$ (1,223.49) |
| Storage Rent | \$ 338.84 | \$ - | \$ - | \$ - | \$ 388.83 | \$ 486.52 | \$ 476.56 | \$ - | \$ 416.67 | \$ 1,678.49 | \$ 1,500.00 | \$ (178.49) | |
| Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Utilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses & Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bank/Credit Card Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MONTHLY EXPENSES | \$ 17,535.18 | \$ 13,774.89 | \$ 15,130.83 | \$ 37,765.26 | \$ 36,972.76 | \$ 42,394.70 | \$ 64,012.23 | \$ 62,026.27 | \$ 39,338.35 | \$ 329,938.47 | \$ 611,650.00 | \$ (281,711.53) | |
| NET INCOME/LOST | \$ (9,938.03) | \$ 123,272.84 | \$ 1,616,821.34 | \$ 38,384.96 | \$ 480,776.28 | \$ (24,359.51) | \$ 165,080.79 | \$ 1,635.21 | \$ 385,764.77 | \$ 385,764.77 | \$ 1,500.00 | \$ (1,114,235.23) | |

California State Treasurer
Fiona Ma, CPA



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

May 02, 2024

[LAIIF 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

April 2024 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|-----------|
| 4/15/2024 | 4/12/2024 | QRD | 1750413 | N/A | SYSTEM | 59,802.36 |

Account Summary

| | | | |
|-------------------|-----------|--------------------|--------------|
| Total Deposit: | 59,802.36 | Beginning Balance: | 5,596,260.28 |
| Total Withdrawal: | 0.00 | Ending Balance: | 5,656,062.64 |



BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 4/30/24

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 | 1 |
| Account Number | xxxxxx8569 | Statement Dates | 4/01/24 thru 4/30/24 |
| Previous Balance | 224,572.89 | Days in the statement period | 30 |
| 1 Deposits/Credits | 104,393.36 | Average Ledger | 297,648.24 |
| 1 Checks/Debits | 104,393.36 | Average Collected | 297,648.24 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 224,572.89 | | |

DEPOSITS AND CREDITS

| Date | Description | Amount |
|------|---|------------|
| 4/08 | HCCLAIMPMT CA DHCS MEDI-CAL CCD TRN*1*050255127*1680217053~ | 104,393.36 |

CHECKS IN NUMERICAL ORDER

| Date | Check No | Amount |
|------|----------|------------|
| 4/29 | 1502 | 104,393.36 |

* Denotes missing check numbers

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance |
|------|------------|------|------------|
| 4/01 | 224,572.89 | 4/08 | 328,966.25 |
| | | 4/29 | 224,572.89 |



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

CHANGE SERVICE REQUESTED

750932 5430 1/14 UNQ 05-01-24 CLT
000005429 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 XXXXXXXX20

STATEMENT FOR 04/01/2024 - 04/30/2024

PAGE 1 of 14



YOUR ACCOUNT BALANCES AS OF 04/30/2024

| | |
|-------------------------------------|-----------------------|
| BUSINESS SHARE SAVINGS ID 0001 | \$8,691.36 |
| BASIC BUS CHECKING ID 0002 | \$74,308.09 |
| SMART BUSINESS MONEY MARKET ID 0003 | \$4,267,105.78 |
| BASIC BUS CHECKING- PAYROLL ID 0004 | \$86,901.80 |
| ACCOUNT BALANCE TOTAL | \$4,437,007.03 |
| TOTAL DIVIDENDS PAID YEAR-TO-DATE | \$55,401.99 |

Need a Loan?
Call (800) 221-3311

| | | | |
|-------------------------------|--|-------------------|--------------|
| BUSINESS SHARE SAVINGS | | BEGINNING BALANCE | \$38,733.11 |
| | | 2 TOTAL CREDITS | \$35,002.81 |
| | | 1 TOTAL DEBITS | \$65,044.56- |
| | | ENDING BALANCE | \$8,691.36 |

ANNUAL PERCENTAGE YIELD EARNED 0.100% FROM 04/01/2024 THROUGH 04/30/2024

| DATE | DEBIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|---|--------------|
| 04/26 | WITHDRAWAL ONLINE TRANSFER WIRE TO NORTON ROSE FULBRIGHT US LLP | \$65,044.56- |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 04/25 | DEPOSIT ONLINE TRANSFER TRANSFER FROM SHARE 0003 TRANSFERRING FOR BOND COUNSEL PAYMENT | \$35,000.00 |
| 04/30 | DEPOSIT DIVIDEND | \$2.81 |

| | | | |
|---------------------------|--|-------------------|--------------|
| BASIC BUS CHECKING | | BEGINNING BALANCE | \$98,078.21 |
| | | 8 TOTAL CREDITS | \$4,859.78 |
| | | 52 TOTAL DEBITS | \$28,629.90- |
| | | ENDING BALANCE | \$74,308.09 |

| DATE | DEBIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|-------------------------------------|-------------|
| 04/01 | DRAFT 142127 TRACER 885500000129672 | \$400.00- |
| 04/01 | DRAFT 142095 TRACER 885800000002551 | \$35.00- |
| 04/01 | DRAFT 142115 TRACER 885800000000495 | \$252.80- |
| 04/01 | DRAFT 142108 TRACER 885800000000448 | \$385.81- |
| 04/01 | DRAFT 142125 TRACER 885800000002585 | \$400.00- |
| 04/02 | DRAFT 142112 TRACER 885900000007248 | \$139.98- |
| 04/02 | DRAFT 142124 TRACER 885900000004901 | \$500.00- |
| 04/02 | DRAFT 142116 TRACER 885900000001416 | \$750.00- |
| 04/03 | DRAFT 142131 TRACER 885900000193938 | \$1,671.71- |
| 04/03 | DRAFT 142130 TRACER 886000000000995 | \$461.06- |
| 04/04 | DRAFT 142118 TRACER 886100000002751 | \$28.02- |
| 04/04 | DRAFT 142089 TRACER 886100000002752 | \$1,077.00- |
| 04/08 | DRAFT 142123 TRACER 886500000003190 | \$144.14- |
| 04/08 | DRAFT 142105 TRACER 886500000003225 | \$300.00- |
| 04/08 | DRAFT 142128 TRACER 886500000003289 | \$300.00- |
| 04/09 | DRAFT 142122 TRACER 886600000007334 | \$215.16- |



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 XXXXXXXX20

STATEMENT FOR 04/01/2024 - 04/30/2024

PAGE 2 of 14

BASIC BUS CHECKING

| | | |
|-------|--|-------------|
| 04/09 | DRAFT 142135 TRACER 886600000003739 | \$3,555.16- |
| 04/10 | DRAFT 142133 TRACER 886700000003261 | \$657.83- |
| 04/10 | DRAFT 142129 TRACER 886700000000317 | \$805.00- |
| 04/12 | DRAFT 142107 TRACER 886900000002937 | \$180.00- |
| 04/13 | DRAFT 142152 TRACER 887000000015437 ON US DRAFT | \$642.42- |
| 04/16 | DRAFT 142144 TRACER 887300000005464 | \$168.09- |
| 04/16 | DRAFT 142139 TRACER 887300000004612 | \$219.59- |
| 04/16 | DRAFT 142134 TRACER 887300000004596 | \$524.96- |
| 04/17 | DRAFT 142146 TRACER 887400000004850 | \$206.12- |
| 04/17 | DRAFT 142145 TRACER 887400000000135 | \$245.92- |
| 04/18 | DRAFT 142137 TRACER 887500000002192 | \$74.06- |
| 04/18 | DRAFT 142140 TRACER 887500000004307 | \$80.00- |
| 04/18 | DRAFT 142148 TRACER 887500000001944 | \$126.00- |
| 04/18 | DRAFT 142138 TRACER 887500000001747 | \$159.35- |
| 04/19 | DRAFT 142147 TRACER 8876000000003376 | \$100.00- |
| 04/19 | DRAFT 142141 TRACER 8876000000002341 | \$137.87- |
| 04/19 | DRAFT 142132 TRACER 8876000000002584 | \$175.00- |
| 04/19 | DRAFT 142149 TRACER 8876000000002981 | \$195.30- |
| 04/22 | DRAFT 142157 TRACER 887900000002672 ON US DRAFT | \$4,802.73- |
| 04/22 | DRAFT 142151 TRACER 8879000000004440 | \$277.12- |
| 04/22 | DRAFT 142150 TRACER 887900000004951 | \$511.75- |
| 04/23 | DRAFT 142161 TRACER 888000000004564 | \$549.73- |
| 04/23 | DRAFT 142162 TRACER 888000000004565 | \$614.73- |
| 04/24 | DRAFT 142158 TRACER 8881000000058188 ON US DRAFT | \$38.08- |
| 04/24 | DRAFT 142154 TRACER 8881000000002651 | \$208.96- |
| 04/25 | DRAFT 142142 TRACER 8882000000090942 ON US DRAFT | \$3,850.00- |
| 04/25 | DRAFT 142143 TRACER 8882000000090944 ON US DRAFT | \$250.00- |
| 04/26 | DRAFT 142156 TRACER 888200000000577 | \$930.19- |
| 04/26 | DRAFT 142160 TRACER 8883000000066550 ON US DRAFT | \$119.06- |
| 04/29 | DRAFT 142167 TRACER 8886000000196073 | \$100.00- |
| 04/30 | DRAFT 142174 TRACER 8887000000178304 ON US DRAFT | \$186.81- |
| 04/30 | DRAFT 142163 TRACER 8887000000005608 | \$37.03- |
| 04/30 | DRAFT 142164 TRACER 888700000000202 | \$144.14- |
| 04/30 | DRAFT 142159 TRACER 888700000001538 | \$311.22- |
| 04/30 | DRAFT 142168 TRACER 8887000000003165 | \$370.00- |
| 04/30 | WITHDRAWAL SERVICE FEE | \$15.00- |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--------------------------------|------------|
| 04/01 | DEPOSIT BY CHECK | \$75.00 |
| 04/04 | DEPOSIT BY CHECK | \$2,500.00 |
| 04/04 | DEPOSIT BY CHECK | \$520.96 |
| 04/08 | DEPOSIT BY CHECK | \$183.84 |
| 04/11 | DEPOSIT BY CHECK | \$149.99 |
| 04/15 | DEPOSIT BY CHECK | \$169.99 |
| 04/23 | DEPOSIT BY CHECK | \$1,210.00 |
| 04/29 | DEPOSIT BY CHECK | \$50.00 |

SUMMARY BY CHECK NUMBER * Asterisk next to number indicates skip in sequence 51 CHECKS CLEARED FOR \$28,614.90

| NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT |
|----------|----------|------------|----------|----------|----------|----------|----------|----------|
| 142089 | 04/04/24 | \$1,077.00 | 142095 * | 04/01/24 | \$35.00 | 142105 * | 04/08/24 | \$300.00 |
| 142107 * | 04/12/24 | \$180.00 | 142108 | 04/01/24 | \$385.81 | 142112 * | 04/02/24 | \$139.98 |
| 142115 * | 04/01/24 | \$252.80 | 142116 | 04/02/24 | \$750.00 | 142118 * | 04/04/24 | \$28.02 |
| 142122 * | 04/09/24 | \$215.16 | 142123 | 04/08/24 | \$144.14 | 142124 | 04/02/24 | \$500.00 |
| 142125 | 04/01/24 | \$400.00 | 142127 * | 04/01/24 | \$400.00 | 142128 | 04/08/24 | \$300.00 |

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 XXXXXXXX20

STATEMENT FOR 04/01/2024 - 04/30/2024

PAGE 3 of 14

SUMMARY BY CHECK NUMBER * Asterisk next to number indicates skip in sequence Continued from previous page.

| NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT |
|----------|----------|------------|----------|----------|------------|----------|----------|------------|
| 142129 | 04/10/24 | \$805.00 | 142130 | 04/03/24 | \$461.06 | 142131 | 04/03/24 | \$1,671.71 |
| 142132 | 04/19/24 | \$175.00 | 142133 | 04/10/24 | \$657.83 | 142134 | 04/16/24 | \$524.96 |
| 142135 | 04/09/24 | \$3,555.16 | 142137 * | 04/18/24 | \$74.06 | 142138 | 04/18/24 | \$159.35 |
| 142139 | 04/16/24 | \$219.59 | 142140 | 04/18/24 | \$80.00 | 142141 | 04/19/24 | \$137.87 |
| 142142 | 04/25/24 | \$3,850.00 | 142143 | 04/25/24 | \$250.00 | 142144 | 04/16/24 | \$168.09 |
| 142145 | 04/17/24 | \$245.92 | 142146 | 04/17/24 | \$206.12 | 142147 | 04/19/24 | \$100.00 |
| 142148 | 04/18/24 | \$126.00 | 142149 | 04/19/24 | \$195.30 | 142150 | 04/22/24 | \$511.75 |
| 142151 | 04/22/24 | \$277.12 | 142152 | 04/13/24 | \$642.42 | 142154 * | 04/24/24 | \$208.96 |
| 142156 * | 04/26/24 | \$930.19 | 142157 | 04/22/24 | \$4,802.73 | 142158 | 04/24/24 | \$38.08 |
| 142159 | 04/30/24 | \$311.22 | 142160 | 04/26/24 | \$119.06 | 142161 | 04/23/24 | \$549.73 |
| 142162 | 04/23/24 | \$614.73 | 142163 | 04/30/24 | \$37.03 | 142164 | 04/30/24 | \$144.14 |
| 142167 * | 04/29/24 | \$100.00 | 142168 | 04/30/24 | \$370.00 | 142174 * | 04/30/24 | \$186.81 |

SMART BUSINESS MONEY MARKET

| | |
|-------------------|----------------|
| BEGINNING BALANCE | \$3,881,862.44 |
| 3 TOTAL CREDITS | \$420,243.34 |
| 1 TOTAL DEBITS | \$35,000.00- |
| ENDING BALANCE | \$4,267,105.78 |

ANNUAL PERCENTAGE YIELD EARNED 3.740% FROM 04/01/2024 THROUGH 04/30/2024

| DATE | DEBIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|--------------|
| 04/25 | WITHDRAWAL ONLINE TRANSFER TO SHARE 0001 TRANSFERRING FOR BOND COUNSEL PAYMENT | \$35,000.00- |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|---|--------------|
| 04/08 | DEPOSIT BY CHECK | \$80,131.61 |
| 04/23 | DEPOSIT ACH COUNTY OF KERN TYPE: ACCTS PAY CO: COUNTY OF KERN ENTRY CLASS CODE: PPD | \$327,941.27 |
| 04/30 | DEPOSIT DIVIDEND | \$12,170.46 |

BASIC BUS CHECKING- PAYROLL

| | |
|-------------------|--------------|
| BEGINNING BALANCE | \$106,241.65 |
| 0 TOTAL CREDITS | \$0.00 |
| 23 TOTAL DEBITS | \$19,339.85- |
| ENDING BALANCE | \$86,901.80 |

| DATE | DEBIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 04/04 | WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD | \$2,439.04- |
| 04/04 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$4,742.29- |
| 04/05 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$110.19- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$85.02- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$150.00- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$320.03- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$320.03- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$320.03- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$320.03- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$320.03- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$320.03- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$323.22- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$325.08- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$327.21- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$333.43- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$340.07- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$352.71- |
| 04/18 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$390.76- |
| 04/18 | WITHDRAWAL ACH PAYLOCITY CORPOR TYPE: TAX COL CO: PAYLOCITY CORPOR ENTRY CLASS CODE: CCD | \$2,073.43- |
| 04/18 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: DIR DEP CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$4,489.08- |
| 04/19 | WITHDRAWAL ACH B6079 TEHACHAPI TYPE: BILLING CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD | \$339.90- |

Continued on next page.

2005430 1 3/14 UNQ 05-01-24 CLT



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

Account Statement

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

www.valleystrong.com

MEMBER NUMBER XXXXXXXX20

STATEMENT FOR 04/01/2024 - 04/30/2024

PAGE 4 of 14

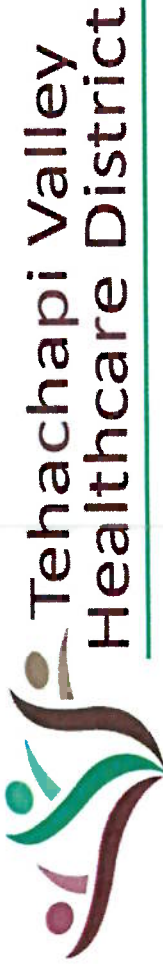
BASIC BUS CHECKING- PAYROLL

| | | | |
|-------|----------------------|--|-----------|
| 04/23 | WITHDRAWAL ACH VALIC | TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$272.99- |
| 04/23 | WITHDRAWAL ACH VALIC | TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$325.25- |

Continued on next page.

TEHACHAPI VALLEY HEALTHCARE DISTRICT
Bill Payment List
 April 2024

| | Date | Num | Vendor | Amount | Memo/Description |
|-------------|------------|--------|---|----------------|--|
| 1001-011 VS | 04/02/2024 | 142129 | JENNY JOLLEY | -805.00 | BUILDING CLEANING SERVICE |
| | 04/02/2024 | 142131 | 4845 GOLDEN HILLS IT | -1,671.71 | TVHD IT SYSTEM COMPANY |
| | 04/01/2024 | 142132 | 4797 LUIS & CONSUELO RUIZ | -175.00 | 116 WEST E. ST. BUILDING LANDLORDS |
| | 04/01/2024 | 142133 | 35 BETA HEALTHCARE GROUP | -657.83 | TVHD INSURANCE TVHD EMPLOYEE-BOD VISION, DENTAL |
| | 04/01/2024 | 142134 | 4743 HUMANA INSURANCE CO. | -524.96 | INSUR |
| | 04/01/2024 | 142135 | 4508 UNITEDHEALTHCARE | -3,555.16 | TVHD EMPLOYEE HEALTH INSURANCE |
| | 04/11/2024 | 142138 | 4802 ALERT 360 | -159.35 | 116 WEST F. ST. ALARM SYSTEM |
| | 04/11/2024 | 142139 | 1787 AMEX | -219.59 | CEO AMEX BILL |
| | 04/11/2024 | 142140 | 4859 ESQUIVEL'S JANITORIAL SERVICE | -80.00 | 20111 W. VALLEY HOUSEKEEPER |
| | 04/11/2024 | 142141 | 52 GAS COMPANY | -137.87 | TVHD PROPERTY GAS COMPANY |
| | 04/11/2024 | 142142 | 4828 HANZEL ENTERPRISES | -3,850.00 | GRAVEL COMM GARDEN LOT FIXED 20111 W. VALLEY FRONT PARKING LOT CURB |
| | 04/11/2024 | 142143 | 4828 HANZEL ENTERPRISES | -250.00 | 20111 W. VALLEY WATER BILL |
| | 04/11/2024 | 142144 | J. TORRES | -168.09 | TVHD SHRED COMPANY (116 WEST F.) |
| | 04/11/2024 | 142137 | 4816 ADVANCED DATA STORAGE, INC. | -74.06 | PRIOR PHONE SYSTEM (116 WEST E.) 116 WEST F. & 20111 W. VALLEY INTERNET |
| | 04/11/2024 | 142145 | 4728 MITEL CLOUD SERVICES | -557.25 | 20111 W. VALLEY WATER BILL |
| | 04/11/2024 | 142146 | 4854 RACE COMMUNICATIONS | -206.12 | PRIOR COPIER LEASE COMPANY 116 WEST F. NEW PHONE SYSTEM |
| | 04/11/2024 | 142147 | 2074 ROTARY CLUB OF TEHACHAPI | -100.00 | TVHD COMM. MEMBERSHIP FEE |
| | 04/11/2024 | 142148 | 4815 STREAMLINE | -126.00 | TVHD MONTHLY WEBSITE FEE |
| | 04/11/2024 | 142150 | 4786 TOSHIBA FINANCIAL SERVICES | -511.75 | PRIOR COPIER LEASE COMPANY |
| | 04/11/2024 | 142151 | 4851 DEX IMAGING LLC | -277.12 | 116 WEST F. NEW PHONE SYSTEM |
| | 04/11/2024 | 142152 | 220TVHD | -642.42 | FINANCE MONTHLY CASH BOX EXPENSE |
| | 04/11/2024 | 142149 | 53 SOUTHERN CALIF EDISON | -195.30 | TVHD PROPERTY ELECTRIC COMPANY |
| | 04/18/2024 | 142154 | 10 CITY OF TEHACHAPI | -208.96 | 116 WEST F. STREET WATER BILL |
| | 04/18/2024 | 142155 | 4455 DELFIN TORIBIO | -300.00 | TVHD PROPERTY GARDENER |
| | 04/18/2024 | 142156 | 52 GAS COMPANY | -930.19 | TVHD PROPERTY GAS COMPANY |
| | 04/18/2024 | 142157 | 4845 GOLDEN HILLS IT | -4,802.73 | TVHD IT COMPANY |
| | 04/18/2024 | 142158 | 2692GOLDEN HILLS COMMUNITY SVC DISTRICT | -38.08 | TVHD IT COMPANY TVHD LOT CLEANER GUY (USE HIM FOR BIG LOT CLEANING JOBS) |
| | 04/18/2024 | 142159 | 4824 HYPER CONSTRUCTION LLC | -311.22 | OFFICE SUPPLIES |
| | 04/18/2024 | 142160 | 558 WITT'S | -119.06 | OFFICE SUPPLIES |
| | 04/18/2024 | 142161 | 4841 WESTERN PACIFIC ROOFING | -549.73 | GUILD ROOFING |
| | 04/18/2024 | 142162 | 4841 WESTERN PACIFIC ROOFING | -614.73 | GUILD SHED ROOFING |
| | 04/25/2024 | 142163 | 4816 ADVANCED DATA STORAGE, INC. | -37.03 | TVHD SHED |
| | 04/25/2024 | 142164 | 775 AFLAC | -144.14 | TVHD EMPLOYEES SUPPLEMENT INSUR. |
| | 04/25/2024 | 142165 | 4832 LYDIA CHANEY | -400.00 | BOD MONTHLY STIPEND |
| | 04/25/2024 | 142167 | 4820 GEHRICKE, CARL | -100.00 | BOD MONTHLY STIPEND |
| | 04/25/2024 | 142168 | 3024 HILLTOP PUBLISHERS | -370.00 | LOCAL NEWSPAPER AD |
| | 04/25/2024 | 142169 | 4113 MOATS, DUANE R. | -200.00 | BOD MONTHLY STIPEND |
| | 04/25/2024 | 142170 | 4345 NIXON, MIKE | -200.00 | BOD MONTHLY STIPEND PRIOR INTERNET (116 WEST E. BUILDING) |
| | 04/25/2024 | 142171 | 37SPECTRUM | -369.11 | BOD MONTHLY STIPEND |
| | 04/25/2024 | 142172 | 455 STEELE, BILL | -100.00 | BOD MONTHLY STIPEND |
| | 04/25/2024 | 142173 | 4860 TAXHACHAPI CPA | -1,000.00 | TVHD FINANCIAL CONSULT |
| | 04/25/2024 | 142174 | 558 WITT'S | -186.81 | OFFICE SUPPLIES |
| | | | | -\$ 25,926.37 | |
| | | | | | AH MEDI-CAL PAYMENT REIMBURSTMENT (DEPOSIT INTO BOS BANK ACCT.) |
| BOS 8569 | 04/25/2024 | 1502 | 4729 ADVENTIST HEALTH-MEDICAL CENTER | -104,393.36 | |
| | | | | -\$ 104,393.36 | |



Petty Cash Log

Sunday, April 7, 2024

Balance \$642.42

| Date | Receipt No. | Amount | Description | Amount Withdrawn | Charged to | Received by | Approved by |
|-----------|-------------|--------|--|------------------|------------|-------------|-------------|
| 3/5/2024 | 30205 | | RE-OVER NIGHT TO DHCS, ROLL OF STAMPS | \$98.45 | 8610-375 | LH | PM |
| 2/28/2024 | 30206 | | BILL STEELE 2/26/2024 STIPEND | \$100.00 | 8620-845 | LH | PM |
| 3/13/2024 | 30207 | | CERT. MAIL TO MITEL PHONE CANCEL | \$8.73 | 8610-375 | LH | PM |
| 3/13/2024 | 30208 | | KEYS FOR 116 WEST F. & KEY RINGS | \$23.51 | 8610-390 | LH | PM |
| 3/13/2024 | 30209 | | KEYS FOR GARDEN LOC, PAINT FOR FRONT DOOR OF 116 W. F. ST. | \$54.96 | 8610-390 | LH | PM |
| 3/20/2024 | 3210 | | LOCK SMITH FOR OFFICE CABINET1 | \$100.00 | 8610-390 | LH | PM |
| 3/20/2024 | 30211 | | FIRE EXISTERS FOR 116 WEST F. | \$129.84 | 8610-390 | LH | PM |
| 3/25/2024 | 30212 | | 2 X OVER NIGHT | \$60.90 | 8610-375 | LH | PM |
| 3/26/2024 | 30213 | | KEYS FOR 20111 W. VALLEY | \$37.16 | 8610-390 | LH | PM |

| Date | Receipt No. | Item | Description | Amount Withdrawn | Charged to | Received by | Approved by |
|--------------|-------------|------|---------------------------------------|------------------|------------|-------------|-------------|
| 3/26/2024 | 30214 | | KEYS FOR BACK DOOR AT 20111 W. VALLEY | \$13.87 | 8610-390 | LH | PM |
| 3/31/2024 | 30215 | | RUGS FOR FICE 116 WEST F. ST. | \$15.00 | 8610-365 | LH | PM |
| Total | | | | | | | |
| | | | | 11 | \$642.42 | | |



AMERICAN EXPRESS

Wednesday, May 1, 2024

Balance \$219.59

| Date | Vendor | Description | Amount Withdrawn | Charged to |
|--------------|-------------|--|------------------|------------|
| 2/28/2024 | AMEX | ANNUAL MEMBERSHIP FEE | \$75.00 | 8610-816 |
| 3/11/2024 | QUICK BOOKS | MONTHLY FEE | \$45.00 | 8610-380 |
| 3/23/2024 | PAYPAL | TEHACHAPI RESOURCE CONSERVATION DISTRICT | \$99.59 | 8610-835 |
| Total | | | \$219.59 | |