

**CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING**

Larson Building Conference Room 285 S 400 E, Moab, UT 84532

Thursday August 8, 2024 at 5:30 p.m.

Board meetings allow for both in-person or virtual attendance.

Remote participation is through Zoom.

Join the Zoom Meeting: <https://us02web.zoom.us/j/82078784177>

**AGENDA**

- I. Call to Order & Roll Call (*5 min*)
- II. Approval of the June 13, 2024 Meeting Minutes (*5 min*) (Action Item)
- III. Financials (*30 min*)
  - a. CHCSSD Financials – Ken/Sophie
    1. Approval of Bills (Action item)
    2. Review of the Budget vs Actuals
    3. Review of the Fund Balances
    4. Re: Update on the 2023 Financial Audit
    5. Ratify Updated CHCSSD Financial Procedures
    6. Other Considerations
- IV. Reports/Presentations (*30 min*)
  - a. Care Center Administrator's Report – Colette/Jillian
    1. Administrators Report
    2. Quality Assurance Report
  - b. Canyonlands Care Center Financials – Cassie
    1. Ratify Care Center Bills – May/June (Action Item)
    2. Review of the Budget vs Actuals – May/June
  - c. Parkway and Seasons Administrators/Financials Report - Q2 2024 (August) – Nathan/Todd/Jason
  - d. Other Considerations
- V. New Business/Discussion/Action Items (*35 min*)
  - a. Ratify Interlocal Agreement with EMS SSD (Action Item)
  - b. Discussion on CHCSSD Purpose and Strategic Direction
    1. Moab Free Health Clinic Funding
  - c. Annual Grand County 2025 Funding Request Presentation
  - d. Discussion on CHCSSD Standing Agenda for Board Meetings
  - e. Discussion on Upcoming Board Vacancies
- VI. Other Considerations (*5 min*)
- VII. Closed Session (*10 min*)
- VIII. Adjourn



## CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING

Larson Building Conference Room 285 S 400 E, Moab, UT 84532, Online through Zoom

- Thursday June 13, 2024 at 5:30 p.m.

**PRESENT:** Dan Cook (Chair), Tawny Knuteson-Boyd (Vice-Chair), Ken Ballantyne (Treasurer), Joette Langianese, Evan Clapper, Paula Martin, Lou Irby, Debbie Testa (Clerk), Colette Lyman, Cassie Rose (CCC), Jason Gatherum, Garrett Weston (Parkway), Sophie Miller (Larson), Todd Bramall, Nathan Bronemann (Seasons), Beth Logan, Kari McKay (Moab Healthcare Foundation), Jennifer Sadoff (Moab Regional Hospital), Liz Tubbs, Andy Smith (EMS)

### I. Called to Order at 5:32 PM

Motion to amend the agenda to allow Ken to go first with the district financials then EMS can follow made by Joette, seconded by Evan. Motion carried for approval 6-0.

### II. Approval of the April 11, 2024 Meeting Minutes (5 min) (Action Item)

Motion to approve the April 11th minutes by Paula, seconded by Lou. Motion carried for approval 5-0. Joette abstained due to not being present at the April 11<sup>th</sup> meeting.

### III. Financials (30 min)

#### a. CHCSSD Financials – Ken/Sophie

##### 1. Approval of Bills (Action item)

Motion to ratify the CHCSSD May bills and pay the June bills for a total amount of \$213,510.84 made by Evan, seconded by Joette. Motion carried for approval 6-0.

##### 2. Review of the Budget vs Actuals

The sales tax revenue has been up from 2023 for each month so far in 2024. The \$44,944.45 for Q2 DSH facilitation fee and invoices 503, 504, 505 for legal reimbursements are still outstanding payments to be received from Parkway.

##### 3. Review of the Fund Balances

Fund balances: \$358,794.79 General PTIF Fund, \$103,624.12 Capital PTIF Fund, \$2,550.94 CCC Capital PTIF Fund, \$1,014,369.52 Debt Service Fund, \$364,221.36 Wells Fargo Checking, balances are as of May 31, 2024.

##### 4. Re: Update on the 2023 Financial Audit

The auditor has had financials/QB copies since June 3rd and the requested follow-up items have been sent. SM expects the audit to be done within the next month or so and will follow up on 6/30 if she has not heard anything.

##### 5. Discussion and consideration of Adoption of Updated Financial Procedures (Action Item)

DC noted the need to update financial procedures to match their new meeting schedule, proposing to have a prepared budget ready by the October meeting. The team voted to approve this change, and it was decided that the chair and treasurer would sign the agreement after the board reviewed it electronically. The plan is to ratify this at the next meeting, with the understanding that feedback must be received by a certain date.

Motion to approve the updated Financial Procedures for the CHCSSD as presented with changes not discussed at the last meeting to include the budget corresponding with our meeting schedule made by Joette, seconded by Evan. Motion carried for approval 6-0.

##### 6. Other Considerations

TK Joins at approx. 5:45 PM

IV. Discussion and Consideration of Reallocation of a Portion of the 2024 Rural Health Sales Tax to the EMS SSD (Action Item) – Liz Tubbs/Andy Smith/EMS

AS Executive Director of EMS and ET Board Chair of EMS provided a funding proposal requesting financial assistance for EMS from the CHCSSD due to cash flow challenges faced by changing medical billing companies, which led to many accounts being written off. AS proposed receiving an advance equaling 50% of the sales tax allocation for this year upfront and paying it back next year to alleviate their cash flow issues. AS suggested a 50-50 split for the rest of the year, resulting in a difference of approximately \$155,000. JL expressed support for EMS as it aligns with the CHCSSD charter and establishing resolutions. KB also voiced support and proposed paying off one bond early in budget discussions. The conversation revolved around an interlocal agreement to facilitate financial assistance between districts. The board discussed approving a loan of \$155,000 interest-free to the EMS Special Service District. This loan is intended to help with cash flow issues resulting from changes in billing companies. The repayment period was set from June to September 2025 pending an interlocal agreement.

**Motion to approve the CHCSSD will loan the EMS SSD \$155,000.00 interest-free with a payback starting in June, July, Aug, and September 2025, pending an interlocal agreement that the board will approve electronically made by Joette, seconded by Tawny. Motion carried for approval 7-0.**

KB excused at 6:02 PM

**Motion to amend the previous motion to authorize the Chair and Treasure to sign the agreement after the board approves it electronically made by Joette, seconded by Evan. Motion carried for approval 6-0.**

II. Reports/Presentations (30 min)

a. Care Center Administrator's Report – Colette/Jillian

1. Administrators Report

CL reported that no state survey has occurred. However, they expect to pass it when it happens. Their census is at 33, flagging in 1 area for falls, 6 active PIPs and 3 CNAs needed. After the survey, they will start refurbishing the premises. All the quality incentive reimbursements are in, and they are due to receive \$30K back.

2. Quality Assurance Report

CL presented changes in reporting quality measures based on specific metrics required by UPL funding criteria. The report detailed various quality measures such as UTIs, pressure ulcers, falls, and falls with injury, among others, that need to be met monthly. Starting next month, they must meet 6 out of 9 to get UPL funds. They are meeting all 9 this month.

3. Moab Healthcare Foundation Fundraising Campaign (Kari/Colette)

Kari McKay, Executive Director of the Moab Healthcare Foundation, a 501(c)3, presented a fundraising campaign for the senior active lifestyle program at the Canyonlands Care Center. She noted they have prioritized Canyonlands Care Center as their first-line recipient for fundraising efforts. A recent donation of \$50,000 has been made to this cause. The campaign is aimed to raise \$75,000 to cover the costs of the Magic Bus named "Keep the Wheels on the Magic Bus Rolling," which takes seniors on trips around Moab. The next fundraising activities planned include the community garden and supporting the "Cruising Lifestyle" campaign theme. The campaign will be rolled out by July 1 using multiple communication channels. KM encouraged people to share social media posts on personal pages. The conversation included a discussion on whether the funds from the campaign should go directly to the care center or through the district.

b. Canyonlands Care Center Financials – Cassie

1. Ratify Care Center Bills – March/April (Action Item)

Motion to ratify Canyonlands Care Center March's 2024 bills in the amount of \$422,456.50 and April's 2024 bills in the amount of \$ 781,285.80 made by Joette, seconded by Evan. Motion carried for approval 6-0.

2. Review of the Budget vs Actuals – March/April

CR provided an update on the audit, stating that she had given all necessary documents to Larson for review. She mentioned an email from Gilbert and Stewart CPA was received and is awaiting feedback. CR presented and discussed the bills for March and April 2024, explaining that the higher costs in April were due to bond payments made by the Care Center. She clarified the reimbursement process from the district for the bond payments, including the CIB Loan for the center's construction. They also reviewed the unexpectedly high incontinence and nursing supplies costs, suggesting that previous budgets may not have accurately accounted for them. The discussion also touched upon higher Medicaid payments due to increased Medicaid patients compared to private pay patients. Lastly, CR clarified the difference between Medicaid and Medicare payments and noted that they were still awaiting UPL payments. CR noted they are considering streamlining administrative processes using integrated software solutions instead of multiple programs currently in use for payroll-related tasks like pay stubs, W-2s, timekeeping, etc., aiming at convenience for employees while saving time.

c. Parkway and Seasons Administrators/Financials Report (June) – Nathan/Todd/Jason

GW reported for Parkway Q1 2024, mentioning a quarterly increase in operating costs due to unexpected maintenance and survey preparation despite total revenue increasing by \$170,000. He also noted improved quality metric points and customer service scores. Parkway's census is at 57/95% occupied. Marketing efforts include joint meetings with hospitals such as Mountain View and Timpanogos Hospital to enhance partnerships.

NB reported for Seasons Q1 2024, noting private revenues were up and Medicare/Medicaid were under budget. Their average census was 45.7, expenses were above budget, and with lower census, they posted a loss of \$154,000. TB reported Seasons is fully staffed; they are waiting for survey and noted that four long-term residents passed away.

d. Other Considerations

III. New Business/Discussion/Action Items (35 min)

a. Discussion on CHCSSD Purpose and Strategic Direction

A discussion was initiated by JL regarding the CHCSSD's role within the community, emphasizing the need for a defined purpose beyond being a pass-through entity. JL and others suggested the need for a clearer mission statement, formal policies and procedures, and a more defined vision. JL proposed bringing in a consultant to help the board brainstorm and compare their operations with other healthcare special service districts. The team agreed on the need for a strategic plan, a product to present to the community and voters. JS noted that the board's current policy statement is in Article One of their bylaws and suggested reviewing it for relevance and expansion. The Board should review the district's bylaws and establishing resolution to assess if the stated purpose aligns with their vision. JS highlighted the importance of healthcare and housing for community wellbeing and proposed reviewing existing health needs assessments to identify gaps. TK noted to consider our guiding principles and how they can fit within the mission. DT suggested creating a website for the district to inform the community about its role and activities.

b. Annual Grand County 2025 Funding Request Presentation

The split starting in 2025 will be 50/50 with the CHCSSD and EMS, which ends up being a \$150K difference. It was noted that the DSH payment could be considered separate from the split. DT to determine the date for presenting the district's funding request to the County Commission and inform the board. The board will decide who will present the funding request to the County Commission during the August meeting.

- c. Update on development plans for the remaining CHCSSD property (Joette)  
JL noted this could be addressed while working on the CHCSSD purpose and integrated into the strategic direction.

IV. Other Considerations (*5 min*)

V. Closed Session (*10 min*)

Motion to adjourn made by Evan seconded by Joette. Motion carried for approval 6-0.

VI. Adjourned at 7:28 PM

DRAFT

## July 2024 Bills Payable

Payee	Amount	Reason
Moab Valley Storage	\$90.00	Storage Unit
Larson	\$1,150.00	June 2024 Accounting Services
Debbie Testa	\$360.00	June 2024 Clerk Service
Canyonlands Care Center	\$100,000.00	Operations
State of Utah	\$150,061.22	CCC UPL Q3 Seed Payment
EMS	\$155,000.00	EMS ILA Loan
Total Amount:	\$406,661.22	

## August 2024 Bills Payable

Payee	Amount	Reason
Moab Valley Storage	\$95.00	Storage Unit
Debbie Testa	\$240.00	July 2024 Clerk Services
Larson	\$295.00	July 2024 Accounting Services
State of Utah	\$93,479.17	CCC UPL Q4 Seed Payment
Canyonlands Care Center	\$100,000.00	Operations

Total Amount: \$194,109.17

Total Amount for July/August 2024: \$600,770.39

**Canyonlands Care Center Report for Board Meeting 8-8-24 by Colette Lyman, Adm**

**Overview of Facility Performance:**

**Survey:** We finally had Survey on July 8<sup>th</sup> and they exited July 11<sup>th</sup>. There were 3 Surveyors and after a grueling, intense 4 days they found 4 areas that we were deficient and could improve. This is a very good survey! With input from my Department Heads and staff, I wrote the Plan of Correction and sent it to the State on August 3<sup>rd</sup>. It was approved on 8-6-24. The great news is we will be able to get our C.N.A program back in November!

**Census:** Census 33. 3 admits and 2 discharges. One to home and One to the hospital and she went home on hospice. We will start screening for admits after we get the rooms deep cleaned and our Covid Outbreak status is over.

**Covid Recap:** We had a resident test positive for Covid on August 1<sup>st</sup>. Since then we had 3 more residents and 2 employees test positive so far. We follow all recommended testing and Infection Control Precautions to mitigate the spread. We will be in outbreak status for at least the next 14 days.

**August/Sept Events:** We will plan a lot of activities after the Covid outbreak ends. Group activities are on hold.

**Safety:** 2 WC claim year to date, medical only, no time lost.

**Goals for 2024:** We met our ultimate goal to pass survey so we can get our C.N.A program back. Goals: Retain staff, Fall prevention, Get all of our Quality Measures under National Average.

**Quality Measures:** We are flagging in 1 area. Falls. Constantly working on Fall prevention.

**QAPI (Quality Assurance Performance Improvement) , Performance Improvement Plans (PIPs):**

We have 7 active PIPs. They are as follows: 1-Fall Prevention 2-Skin breakdown prevention/comprehensive wound tracking. 3- Significant Weight Loss prevention. 4-MDS/Careplan accuracy –on track to resolve. 5- Wandering Management of Confused Residents. 6- Medication Administration. 7-Survey Issues

**Staff Needs:** Part time Maintenance. 3 C.N.A's needed to be fully staffed. 1 full time nurse, 1 part time nurse. I have a full time nurse going on maternity leave in October.

**Audits/Budget:** 1- District Audit Results? 2-We just got the Facility Cost Report Forms, Cassie will start familiarizing herself with them. 3-I will have the budget ready for review before the next board meeting in October.

**Furniture/Capital Needs:** We ordered new Outdoor furniture and Cushions which will be 100% reimbursed through Quality Incentive Program.

My department heads and staff are amazing! They are all filling in where needed during our Covid outbreak. I appreciate the boards support in all things! We are starting to plan the second half of the year! Bring on Football Season!

**-Colette Lyman**

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT							
Unaudited - Summary							
Reporting Period	2024 - MAY			YTD 2024			Comments
	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Medicaid Census	20						
Private Census	11						
Hospice Census	2						
VA Census							
Total Census	33						
Revenue	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Hospice		7,645	7,645	7,306	96,480	89,174	Medicaid Daily Rate \$217.97
Medicaid	134,856	126,617	(8,239)	684,967	1,598,000	913,033	
Medicaid UPL	129,843	79,361	(50,482)	679,079	1,001,585	322,506	
Medicare			0		150,000	150,000	
Other Income			0	25	1,500	1,475	
Private Pay	103,545	72,302	(31,243)	432,795	912,500	479,705	
V.A.			0		0	0	
Total Revenue	368,244	285,925	(82,320)	1,804,172	3,760,065	1,955,893	
Expenses							
Benefits - Administration	62,466	59,590	(2,876)	232,602	774,670	542,067	
Event Planning	1,164	667	(497)	3,231	8,000	4,769	
Food Supplies	3,544	3,208	(336)	15,314	38,500	23,186	
Incontinent Supplies	1,388	3,333	1,946	15,302	40,000	24,698	
Insurance-Automobile		0	0	6,466	8,500	2,034	
Insurance-Directors and Office	(264)	1,035	1,300	14,008	25,000	10,992	
Insurance Expense-Liability		1,210	1,210	15,061	25,500	10,439	
Laundry Services	7,121	7,958	837	34,276	95,500	61,224	
Legal and Accounting		3,750	3,750	3,693	15,000	11,307	
Licenses and Certificates		375	375	0	4,500	4,500	
Linen		417	417	1,382	5,000	3,618	
MCD, IRS penalties			0		0	0	
Medicare Ancillary Expenses			0		142,185	142,185	
Non-medical supplies			0		0	0	
Nursing Supplies	3,741	5,000	1,259	25,145	60,000	34,855	
OTC Medicines	237	417	180	1,690	5,000	3,310	
Patient Day Assessment	28,516	27,680	(836)	137,372	349,342	211,970	
Prescription Medications		417	417	682	5,000	4,318	
Recreational Therapy		833	833		10,000	10,000	
Recruiting Fees		0	0		0	0	
Resident Incidentals	234	417	183	471	5,000	4,529	
SSI/month	180	458	278	900	5,500	4,600	
TV/Cable	598	750	152	2,926	9,000	6,074	
Advertising & Promo	652	833	181	4,012	10,000	5,989	

Automobile Expense	90	625	535	1,232	7,500	6,268	
Bank Charges	298	250	(48)	1,318	3,000	1,682	
Business License & Permits	77	59	(18)	1,922	2,500	578	
Computer/Internet Expense	1,801	2,083	283	9,609	25,000	15,391	
Continuing Education		5,600	5,600	1,604	10,500	8,896	
Depreciation Expense		14,604	14,604		175,250	175,250	
Dues & Subs	184	314	130	3,352	6,500	3,148	
Janitorial Expense	2,722	3,333	611	14,375	40,000	25,625	
Laboratory Fees		125	125		1,500	1,500	
Resident Meals	35,573	34,328	(1,244)	162,923	411,939	249,016	
Medical Records and Supplies		167	167		2,000	2,000	
Miscellaneous Expense		125	125		1,500	1,500	
Office Supplies	402	1,292	889	3,277	15,500	12,223	
Wages	287,606	222,735	(64,871)	1,153,681	2,895,556	1,741,875	3 PP in the Month
Postage & Delivery	68	83	15	142	1,000	858	
Printing and Reproduction		42	42		500	500	
Professional Fees	3,732	3,333	(399)	11,023	40,000	28,977	
Reference Materials		208	208		2,500	2,500	
Repairs & Maintenance	4,882	5,000	118	23,093	60,000	36,907	
Small Equipment		833	833		10,000	10,000	
Telephone Expense	189	458	270	1,129	5,500	4,371	
Travel Expense		1,250	1,250	872	15,000	14,128	
Utilities	4,795	6,667	1,872	27,019	80,000	52,981	
Vaccines & Medicines		208	208		2,500	2,500	
<b>Total Expense</b>	<b>451,994</b>	<b>422,072</b>	<b>(29,922)</b>	<b>1,931,105</b>	<b>5,456,442</b>	<b>3,525,337</b>	
<b>Net Ordinary Income</b>	<b>(83,750)</b>	<b>(136,148)</b>	<b>(52,398)</b>	<b>(126,933)</b>	<b>(1,696,377)</b>	<b>(1,569,444)</b>	
<b>Other Income/Expense</b>							
Other Income							
CDC SSD CY - Operating	100,000	100,000	0	503,000	1,200,000	697,000	
CDC SSD CY - Debt Service				386,725	386,525	(200)	
Interest Income	999	125	(874)	4,199	1,500	(2,699)	
<b>Total Other Income</b>	<b>100,999</b>	<b>100,125</b>	<b>(874)</b>	<b>893,924</b>	<b>1,588,025</b>	<b>694,101</b>	
<b>Other Expense</b>							
Interest Expense					238,000	238,000	
<b>Total Other Expense</b>	<b>0</b>			<b>0</b>	<b>238,000</b>	<b>238,000</b>	
<b>Net Income</b>	<b>17,249</b>	<b>(36,023)</b>	<b>(53,272)</b>	<b>766,991</b>	<b>(346,352)</b>	<b>(1,113,343)</b>	

May \$ 346,566.80

CANYONLANDS CARE CENTER

8/5/2024 7:27 PM

Register: Wells Fargo checking 1199

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024			-split-	Deposit		X	5,769.18	1,074,507.54
05/01/2024			-split-	Deposit		X	15,500.00	1,090,007.54
05/01/2024		Unum	Benefits:A-LTD and Li...		938.05	X		1,089,069.49
05/01/2024	13603	Desert West Office S...	Accounts Payable		55.75	X		1,089,013.74
05/01/2024	13604	Liberty Drug	Accounts Payable		718.81	X		1,088,294.93
05/01/2024	13605	Packard Wholesale	Accounts Payable		2,520.23	X		1,085,774.70
05/01/2024	13606	Paul Reay D.O.	Accounts Payable		2,800.00	X		1,082,974.70
05/01/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	72,930.21	X		1,010,044.49
05/02/2024	ACH	HealthEquity	-split-	Canyonlands 0...	1,048.07	X		1,008,996.42
05/02/2024	ACH	State Farm Mutual F...	-split-	87-0391981	2,573.06	X		1,006,423.36
05/02/2024	DD11876	Begay, Valerie	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11877	Benally, Brianna	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11878	Betsuie, Carol J	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11879	Brand, Dennie	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11880	Cervantes, Alicia	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11881	Charleston, Ayesis	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11882	Contreras, Amber	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11883	Cowan, Cindy	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11884	Crank, Polly A	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11885	Croasmun, Teresa	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11886	Dalton, Macey	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11887	Dial, Dan	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11888	Dickey, Kathleen	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11889	Flores, Yesenia	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11890	Fountain, Sylvia	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11891	Friesen, Sky	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11892	Fryer, Jillian M	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11893	Geiser, Anissa	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11894	Green, Lexi R	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11895	Hall, Lynn	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11896	Hall, Summer	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11897	Harrison, Roshawna R	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11898	Hartwell, Kayli	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11899	Henry, Vania D	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11900	Hines, Jessica	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11901	Hopkins, Cheryl R	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11902	Hutchinson, Kristian B	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11903	James, Joe B	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11904	James, Renee A	-split-	Direct Deposit		X		1,006,423.36
05/02/2024	DD11905	Lee, Marlene	-split-	Direct Deposit		X		1,006,423.36

## CANYONLANDS CARE CENTER

8/5/2024 7:27 PM

Register: Wells Fargo checking 1199

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2024	DD11906	Litsue, Kristina J	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11907	Lyman, Colette	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11908	Lyman, Presley	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11909	Mastroianni, Michelle	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11910	Naegle, Jennifer	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11911	Nocki, Clarissa M	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11912	Reynolds, Austyn S	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11913	Rose, Cassie Jo	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11914	Ryan, Linda G	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11915	Salazar-Gonzales, Do...	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11916	Smith, Sydney R	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11917	Sudbury, Michael B	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11918	Taylor, Jeanette F	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11919	Torres-Holguin, Emily	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11920	Tsosie, Nomanie N	-split-	Direct Deposit		X	1,006,423.36	
05/02/2024	DD11921	Zul, Jeferlita	-split-	Direct Deposit		X	1,006,423.36	
05/03/2024			12000 · Undeposited F...	Deposit		X	1,968.00	1,008,391.36
05/03/2024			12000 · Undeposited F...	Deposit		X	1,194.40	1,009,585.76
05/03/2024			12000 · Undeposited F...	Deposit		X	1,070.00	1,010,655.76
05/06/2024	EFTPS	United States Treasury	-split-	87-0391981	21,741.24	X	988,914.52	
05/06/2024	13608	A1 Storage	Accounts Payable		95.00	X	988,819.52	
05/06/2024	13609	Belinda Hurst	Accounts Payable		300.00	X	988,519.52	
05/06/2024	13610	Colette_Lyman	Accounts Payable		461.06	X	988,058.46	
05/06/2024	13611	Farmer Bros. Coffee	Accounts Payable		365.17	X	987,693.29	
05/06/2024	13612	Point Click Care	Accounts Payable		1,209.53	X	986,483.76	
05/06/2024	13613	Salt Lake Tribune	Accounts Payable	VOID:		X	986,483.76	
05/07/2024			12000 · Undeposited F...	Deposit		X	6,184.44	992,668.20
05/07/2024			-split-	Deposit		X	26,415.83	1,019,084.03
05/08/2024			-split-	Deposit		X	10,888.99	1,029,973.02
05/09/2024	ACH	Health Equity	Benefits:A-Fees	Conf #pv2gwvk	33.75	X	1,029,939.27	
05/11/2024			010 · Administration a...	Service Charge	297.76	X	1,029,641.51	
05/13/2024			-split-	Deposit		X	18,529.79	1,048,171.30
05/14/2024			-split-	Deposit		X	23,415.68	1,071,586.98
05/14/2024		iSolved HCM	010 · Administration a...		247.08	X	1,071,339.90	
05/14/2024	ACH	Wells Fargo Busines...	0336 · WellsFargo Cre...		2,996.68	X	1,068,343.22	
05/14/2024	ACH	Verizon	010 · Administration a...		188.53	X	1,068,154.69	
05/15/2024	Transfer	KM042911	SSI/month		45.00	X	1,068,109.69	
05/15/2024	Transfer	JB022718	SSI/month		45.00	X	1,068,064.69	
05/15/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	73,243.17	X	994,821.52	
05/16/2024	ACH	HealthEquity	-split-	Canyonlands 0...	1,048.07	X	993,773.45	

## CANYONLANDS CARE CENTER

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Register: Wells Fargo checking 1199

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/16/2024	ACH	State Farm Mutual F...	-split-	87-0391981	2,656.14	X		991,117.31
05/16/2024	DD11922	Begay, Valerie	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11923	Benally, Brianna	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11924	Betsuie, Carol J	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11925	Brand, Dennie	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11926	Cervantes, Alicia	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11927	Charleston, Ayesis	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11928	Contreras, Amber	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11929	Cowan, Cindy	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11930	Crank, Polly A	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11931	Croasmun, Teresa	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11932	Dalton, Macey	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11933	Dial, Dan	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11934	Dickey, Kathleen	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11935	Flores, Yesenia	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11936	Fountain, Sylvia	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11937	Friesen, Sky	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11938	Fryer, Jillian M	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11939	Geiser, Anissa	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11940	Green, Lexi R	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11941	Hall, Lynn	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11942	Hall, Summer	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11943	Harrison, Roshawna R	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11944	Hartwell, Kayli	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11945	Hawks, Whytney W	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11946	Henry, Vania D	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11947	Hines, Jessica	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11948	Hopkins, Cheryl R	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11949	Hutchinson, Kristian B	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11950	James, Joe B	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11951	James, Renee A	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11952	Lee, Marlene	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11953	Litsue, Kristina J	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11954	Lyman, Colette	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11955	Lyman, Presley	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11956	Mastroianni, Michelle	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11957	Naegle, Jennifer	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11958	Nocki, Clarissa M	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11959	Reynolds, Austyn S	-split-	Direct Deposit		X		991,117.31
05/16/2024	DD11960	Rose, Cassie Jo	-split-	Direct Deposit		X		991,117.31

## CANYONLANDS CARE CENTER

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From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/16/2024	DD11961	Ryan, Linda G	-split-	Direct Deposit		X	991,117.31	
05/16/2024	DD11962	Salazar-Gonzales, Do...	-split-	Direct Deposit		X	991,117.31	
05/16/2024	DD11963	Smith, Sydney R	-split-	Direct Deposit		X	991,117.31	
05/16/2024	DD11964	Sudbury, Michael B	-split-	Direct Deposit		X	991,117.31	
05/16/2024	DD11965	Taylor, Jeanette F	-split-	Direct Deposit		X	991,117.31	
05/16/2024	DD11966	Torres-Holguin, Emily	-split-	Direct Deposit		X	991,117.31	
05/16/2024	DD11967	Tsosie, Nomanie N	-split-	Direct Deposit		X	991,117.31	
05/16/2024	DD11968	Zul, Jeferlita	-split-	Direct Deposit		X	991,117.31	
05/18/2024	ACH	Renaissance	-split-		1,470.17	X	989,647.14	
05/18/2024	13619	Dale Rosier	SSI/month		45.00	X	989,602.14	
05/20/2024			12000 · Undeposited F...	Deposit		X	100,000.00	1,089,602.14
05/20/2024	ACH	Emery Telecom	010 · Administration a...	1118500	582.11	X	1,089,020.03	
05/20/2024	EFTPS	United States Treasury	-split-	87-0391981	21,827.34	X	1,067,192.69	
05/20/2024	13614	City of Moab	Accounts Payable		52.00	X	1,067,140.69	
05/20/2024	13615	Liberty Drug	Accounts Payable		278.41	X	1,066,862.28	
05/20/2024	13616	Moab Wash and Fold	Accounts Payable		3,505.25	X	1,063,357.03	
05/21/2024			12000 · Undeposited F...	Deposit		X	77,964.00	1,141,321.03
05/21/2024	ACH	Worker's Compensati...	010 · Administration a...		1,632.76	X	1,139,688.27	
05/21/2024	ACH	Sysco	040 · Dietary:380b · F...	240515-htKQt...	1,134.11	X	1,138,554.16	
05/22/2024			010 · Administration a...	Deposit		X	1,896.86	1,140,451.02
05/23/2024			12000 · Undeposited F...	Deposit		X	944.67	1,141,395.69
05/28/2024			12000 · Undeposited F...	Deposit		X	20,305.28	1,161,700.97
05/28/2024	13617	TP120423	SSI/month	May 2024 SSI ...	45.00			1,161,655.97
05/28/2024	13618	DR082819	SSI/month	VOID: May 20...		X		1,161,655.97
05/29/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	73,509.24	X		1,088,146.73
05/30/2024	ACH	HealthEquity	-split-	Canyonlands 0...	1,048.07	X		1,087,098.66
05/30/2024	ACH	State Farm Mutual F...	-split-	87-0391981	2,730.30	X		1,084,368.36
05/30/2024	ACH	PEHP	-split-		27,262.60	X		1,057,105.76
05/30/2024	DD11969	Begay, Valerie	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11970	Benally, Brianna	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11971	Betsuie, Carol J	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11972	Brand, Dennie	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11973	Cervantes, Alicia	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11974	Charleston, Ayesis	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11975	Contreras, Amber	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11976	Cowan, Cindy	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11977	Crank, Polly A	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11978	Croasmun, Teresa	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11979	Dalton, Macey	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11980	Dean, April L	-split-	Direct Deposit		X		1,057,105.76

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/30/2024	DD11981	Dial, Dan	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11982	Dickey, Kathleen	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11983	Flores, Yesenia	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11984	Fountain, Sylvia	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11985	Friesen, Sky	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11986	Fryer, Jillian M	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11987	Geiser, Anissa	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11988	Green, Lexi R	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11989	Hall, Lynn	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11990	Hall, Summer	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11991	Harrison, Roshawna R	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11992	Hawks, Whytney W	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11993	Henry, Vania D	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11994	Hines, Jessica	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11995	Hopkins, Cheryl R	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11996	Hutchinson, Kristian B	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11997	James, Joe B	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11998	James, Renee A	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD11999	Lee, Marlene	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12000	Litsue, Kristina J	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12001	Lyman, Colette	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12002	Lyman, Presley	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12003	Mastroianni, Michelle	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12004	Naegle, Jennifer	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12005	Nocki, Clarissa M	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12006	Reynolds, Austyn S	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12007	Rose, Cassie Jo	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12008	Ryan, Linda G	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12009	Salazar-Gonzales, Do...	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12010	Smith, Sydney R	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12011	Sudbury, Michael B	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12012	Taylor, Jeanette F	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12013	Torres-Holguin, Emily	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12014	Tsosie, Nomanie N	-split-	Direct Deposit		X		1,057,105.76
05/30/2024	DD12015	Zul, Jeferlita	-split-	Direct Deposit		X		1,057,105.76
05/31/2024			70200 · Interest Income	Interest		X	999.09	1,058,104.85
05/31/2024	ACH	Sysco	040 · Dietary:380b · F...	Reference #240...	470.08	X		1,057,634.77
05/31/2024	EFTPS	United States Treasury	-split-	87-0391981	22,417.02	X		1,035,217.75

\$346,566.80

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT							
Unaudited - Summary							
Reporting Period	2024 - JUNE			YTD 2024			Comments
	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Medicaid Census	20						
Private Census	13						
Hospice Census	1						
VA Census							
<b>Total Census</b>	<b>34</b>						
<b>Revenue</b>	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Hospice		7,645	7,645	7,306	96,480	89,174	Medicaid Daily Rate \$217.97
Medicaid	129,256	126,617	(2,638)	814,222	1,598,000	783,778	
Medicaid UPL	129,843	79,361	(50,482)	808,922	1,001,585	192,663	
Medicare		0			150,000	150,000	
Other Income		0		25	1,500	1,475	
Private Pay	103,545	72,302	(31,243)	536,340	912,500	376,160	
V.A.		0			0	0	
<b>Total Revenue</b>	<b>362,644</b>	<b>285,925</b>	<b>(76,719)</b>	<b>2,166,815</b>	<b>3,760,065</b>	<b>1,593,250</b>	
<b>Expenses</b>							
Benefits - Administration	41,635	59,590	17,955	274,237	774,670	500,432	
Event Planning	893	667	(227)	4,124	8,000	3,876	
Food Supplies	2,524	3,208	684	17,839	38,500	20,661	
Incontinent Supplies	4,679	3,333	(1,346)	19,980	40,000	20,020	
Insurance-Automobile		0	0	6,466	8,500	2,034	
Insurance-Directors and Office	1,633	1,035	(597)	15,640	25,000	9,360	
Insurance Expense-Liability	7,457	7,500	43	22,518	25,500	2,982	
Laundry Services	7,002	7,958	957	41,277	95,500	54,223	
Legal and Accounting		1,250	1,250	3,693	15,000	11,307	
Licenses and Certificates		375	375	0	4,500	4,500	
Linen		417	417	1,382	5,000	3,618	
MCD, IRS penalties			0		0	0	
Medicare Ancillary Expenses			0		142,185	142,185	
Non-medical supplies			0		0	0	
Nursing Supplies	4,480	5,000	520	29,626	60,000	30,374	
OTC Medicines	132	417	285	1,822	5,000	3,178	
Patient Day Assessment	28,234	27,680	(554)	165,606	349,342	183,735	
Prescription Medications		97	417	319	5,000	4,221	
Recreational Therapy			833	833	10,000	10,000	
Recruiting Fees			0	0	0	0	
Resident Incidentals		151	417	265	623	5,000	4,377
SSI/month		180	458	278	1,080	5,500	4,420
TV/Cable		598	750	152	3,524	9,000	5,476
Advertising & Promo		512	833	321	4,524	10,000	5,476

Automobile Expense	150	625	475	1,382	7,500	6,118
Bank Charges	270	250	(20)	1,588	3,000	1,412
Business License & Permits		59	59	1,922	2,500	578
Computer/Internet Expense	1,796	2,083	287	11,405	25,000	13,595
Continuing Education		5,600	5,600	1,604	10,500	8,896
Depreciation Expense		14,604	14,604		175,250	175,250
Dues & Subs		314	314	3,352	6,500	3,148
Janitorial Expense	930	3,333	2,403	15,305	40,000	24,695
Laboratory Fees		125	125		1,500	1,500
Resident Meals	35,089	34,328	(760)	198,011	411,939	213,928
Medical Records and Supplies		167	167		2,000	2,000
Miscellaneous Expense		125	125		1,500	1,500
Office Supplies	199	1,292	1,092	3,476	15,500	12,024
Wages	209,317	222,735	13,418	1,362,999	2,895,556	1,532,558
Postage & Delivery	4	83	79	147	1,000	853
Printing and Reproduction		42	42		500	500
Professional Fees	3,047	3,333	287	14,070	40,000	25,930
Reference Materials		208	208		2,500	2,500
Repairs & Maintenance	4,968	5,000	32	28,061	60,000	31,939
Small Equipment		833	833		10,000	10,000
Telephone Expense	189	458	270	1,318	5,500	4,182
Travel Expense	280	1,250	970	1,152	15,000	13,848
Utilities	5,500	6,667	1,167	32,519	80,000	47,481
Vaccines & Medicines		208	208		2,500	2,500
<b>Total Expense</b>	<b>361,947</b>	<b>425,862</b>	<b>63,915</b>	<b>2,293,052</b>	<b>5,456,442</b>	<b>3,163,390</b>
<b>Net Ordinary Income</b>	<b>696</b>	<b>(139,938)</b>	<b>(140,634)</b>	<b>(126,237)</b>	<b>(1,696,377)</b>	<b>(1,570,140)</b>
<b>Other Income/Expense</b>						
Other Income						
CDC SSD CY - Operating	100,000	100,000	0	603,000	1,200,000	597,000
CDC SSD CY - Debt Service				386,725	386,525	(200)
Interest Income	1,045	125	(920)	5,244	1,500	(3,744)
<b>Total Other Income</b>	<b>101,045</b>	<b>100,125</b>	<b>(920)</b>	<b>994,969</b>	<b>1,588,025</b>	<b>593,056</b>
<b>Other Expense</b>						
Interest Expense					238,000	238,000
<b>Total Other Expense</b>	<b>0</b>			<b>0</b>	<b>238,000</b>	<b>238,000</b>
<b>Net Income</b>	<b>101,742</b>	<b>(39,813)</b>	<b>(141,554)</b>	<b>868,733</b>	<b>(346,352)</b>	<b>(1,215,085)</b>

June \$398,242.60

## CANYONLANDS CARE CENTER

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Register: Wells Fargo checking 1199

From 06/01/2024 through 06/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2024			12000 · Undeposited F...	Deposit		X	1,194.40	1,036,412.15
06/01/2024			12000 · Undeposited F...	Deposit		X	1,968.00	1,038,380.15
06/03/2024			12000 · Undeposited F...	Deposit		X	1,070.00	1,039,450.15
06/03/2024	ACH	Unum	Benefits:A-LTD and Li...		834.57	X		1,038,615.58
06/04/2024			-split-	Deposit		X	47,247.00	1,085,862.58
06/04/2024	ACH	Wells Fargo Busines...	0336 · WellsFargo Cre...	Confirmation c...	4,072.15	X		1,081,790.43
06/05/2024			-split-	Deposit		X	18,305.50	1,100,095.93
06/05/2024	13620	A1 Storage	Accounts Payable	Invoice #2508-...	95.00	X		1,100,000.93
06/05/2024	13621	Belinda Hurst	Accounts Payable	May 2024	300.00	X		1,099,700.93
06/05/2024	13622	Desert West Office S...	Accounts Payable		277.88	X		1,099,423.05
06/05/2024	13623	Kroger	Accounts Payable		1,461.72	X		1,097,961.33
06/05/2024	13624	Moab Regional Hosp...	Accounts Payable		47,558.46	X		1,050,402.87
06/05/2024	13625	Moab Wash and Fold	Accounts Payable		2,009.00	X		1,048,393.87
06/05/2024	13626	Packard Wholesale	Accounts Payable		3,015.73	X		1,045,378.14
06/05/2024	13627	Point Click Care	Accounts Payable		1,209.53	X		1,044,168.61
06/05/2024	13628	Rachael Harrison	Accounts Payable		21.50	X		1,044,147.11
06/06/2024	ACH	Renaissance	-split-		1,541.41	X		1,042,605.70
06/06/2024	ACH	PEHP	-split-		20,991.14	X		1,021,614.56
06/10/2024	ACH	Health Equity	Benefits:A-Fees		28.95	X		1,021,585.61
06/11/2024			-split-	Deposit		X	40,645.18	1,062,230.79
06/11/2024			70200 · Interest Income	Interest		X	1,045.14	1,063,275.93
06/11/2024			010 · Administration a...	Service Charge	269.81	X		1,063,006.12
06/12/2024			-split-	Deposit		X	17,398.99	1,080,405.11
06/12/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	80,751.22	X		999,653.89
06/13/2024	ACH	HealthEquity	-split-	Canyonlands 0...	988.07	X		998,665.82
06/13/2024	ACH	State Farm Mutual F...	-split-	87-0391981	2,901.81	X		995,764.01
06/13/2024	ACH	Verizon	010 · Administration a...		188.53	X		995,575.48
06/13/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	57.91	X		995,517.57
06/13/2024	DD12016	Begay, Valerie	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12017	Benally, Brianna	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12018	Betsuie, Carol J	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12019	Brand, Dennie	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12020	Cervantes, Alicia	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12021	Charleston, Ayesis	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12022	Clark, Kristi R	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12023	Contreras, Amber	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12024	Cowan, Cindy	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12025	Crank, Polly A	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12026	Croasmun, Teresa	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12027	Dalton, Macey	-split-	Direct Deposit		X		995,517.57

## CANYONLANDS CARE CENTER

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Register: Wells Fargo checking 1199

From 06/01/2024 through 06/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/13/2024	DD12028	Dean, April L	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12029	Dial, Dan	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12030	Dickerson, Tina F	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12031	Dickey, Kathleen	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12032	Flores, Yesenia	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12033	Fountain, Sylvia	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12034	Friesen, Sky	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12035	Fryer, Jillian M	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12036	Geiser, Anissa	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12037	Green, Lexi R	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12038	Hall, Lynn	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12039	Hall, Summer	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12040	Harrison, Rachael R	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12041	Harrison, Roshawna R	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12042	Hawks, Whytney W	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12043	Heiney, Michaelene A	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12044	Henry, Vania D	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12045	Hines, Jessica	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12046	Hopkins, Cheryl R	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12047	Hutchinson, Kristian B	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12048	James, Joe B	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12049	James, Renee A	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12050	Lee, Marlene	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12051	Litsue, Kristina J	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12052	Lyman, Colette	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12053	Lyman, Presley	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12054	Mastroianni, Michelle	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12055	Naegle, Jennifer	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12056	Nocki, Clarissa M	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12057	Rose, Cassie Jo	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12058	Ryan, Linda G	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12059	Salazar-Gonzales, Do...	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12060	Smith, Sydney R	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12061	Sudbury, Michael B	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12062	Taylor, Jeanette F	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12063	Torres-Holguin, Emily	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12064	Tsosie, Nomanie N	-split-	Direct Deposit		X		995,517.57
06/13/2024	DD12065	Zul, Jeferlita	-split-	Direct Deposit		X		995,517.57
06/13/2024	13629	Mcrary, Rylee J	-split-		547.58	X		994,969.99
06/14/2024	DD12066	Dickey, Kathleen	-split-	Direct Deposit		X		994,969.99

## CANYONLANDS CARE CENTER

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/17/2024	EFTPS	United States Treasury	-split-	87-0391981	25,196.80	X		969,773.19
06/18/2024			12000 · Undeposited F...	Deposit		X	95,942.70	1,065,715.89
06/18/2024			-split-	Deposit		X	5,870.90	1,071,586.79
06/18/2024	ACH	Wells Fargo Busines...	0336 · WellsFargo Cre...		4,377.03	X		1,067,209.76
06/18/2024	ACH	Sysco	040 · Dietary:380b · F...		1,011.28	X		1,066,198.48
06/19/2024	13630	Liberty Drug	Accounts Payable		278.41	X		1,065,920.07
06/19/2024	13631	MMIC Risk Retentio...	Accounts Payable		7,457.00	X		1,058,463.07
06/19/2024	13632	Moab Regional Hosp...	Accounts Payable	May 2024	50,362.25	X		1,008,100.82
06/19/2024	13633	South Town Gym	Accounts Payable	Y. Flores - Adu...	315.00	X		1,007,785.82
06/20/2024			12000 · Undeposited F...	Deposit		X	103,000.00	1,110,785.82
06/20/2024	ACH	Emery Telecom	010 · Administration a...	1118500	582.11	X		1,110,203.71
06/24/2024	ACH	Worker's Compensati...	010 · Administration a...		1,632.76	X		1,108,570.95
06/24/2024	ACH	iSolved HCM	010 · Administration a...		247.08	X		1,108,323.87
06/25/2024			12000 · Undeposited F...	Deposit		X	944.67	1,109,268.54
06/25/2024			-split-	Deposit		X	15,370.00	1,124,638.54
06/25/2024			12000 · Undeposited F...	Deposit		X	419,392.89	1,544,031.43
06/26/2024	ACH	Sysco	040 · Dietary:380b · F...		527.98	X		1,543,503.45
06/26/2024	ACH	HealthEquity	-split-	Canyonlands 0...	1,568.07	X		1,541,935.38
06/26/2024	13634	Cigna Healthcare	Accounts Payable	Invoice #15613...	91.00	X		1,541,844.38
06/26/2024	13635	Colette_Lyman	Accounts Payable		838.30	X		1,541,006.08
06/26/2024	13636	Heather_Ramsey	Accounts Payable	Reimbursement...	21.50			1,540,984.58
06/26/2024	13637	Kroger	Accounts Payable		501.42	X		1,540,483.16
06/26/2024	13638	Moab Wash and Fold	Accounts Payable	Invoice #1466	1,825.25	X		1,538,657.91
06/26/2024	13639	Utah Dept. of Health	Accounts Payable		28,515.95	X		1,510,141.96
06/26/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Adjusted for vo...	75,274.45	X		1,434,867.51
06/26/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,877.69	X		1,432,989.82
06/27/2024	ACH	State Farm Mutual F...	-split-	87-0391981	2,979.29	X		1,430,010.53
06/27/2024	EFTPS	United States Treasury	-split-	87-0391981	23,572.54	X		1,406,437.99
06/27/2024	EFTPS	United States Treasury	-split-	87-0391981	9.58	X		1,406,428.41
06/27/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	57.92	X		1,406,370.49
06/27/2024	DD12067	Begay, Valerie	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12068	Benally, Brianna	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12069	Betsuie, Carol J	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12070	Brand, Dennie	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12071	Cervantes, Alicia	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12072	Charleston, Ayesis	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12073	Clark, Kristi R	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12074	Contreras, Amber	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12075	Cowan, Cindy	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12076	Crank, Polly A	-split-	Direct Deposit		X		1,406,370.49

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06/27/2024	DD12077	Croasmun, Teresa	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12078	Dalton, Macey	-split-	VOID: Direct ...		X		1,406,370.49
06/27/2024	DD12079	Dean, April L	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12080	Dial, Dan	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12081	Dickerson, Tina F	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12082	Dickey, Kathleen	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12083	Flores, Yesenia	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12084	Fountain, Sylvia	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12085	Friesen, Sky	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12086	Fryer, Jillian M	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12087	Geiser, Anissa	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12088	Green, Lexi R	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12089	Hall, Lynn	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12090	Hall, Summer	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12091	Harrison, Rachael R	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12092	Harrison, Roshawna R	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12093	Hartwell, Kayli	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12094	Hawks, Whytney W	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12095	Henry, Vania D	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12096	Hines, Jessica	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12097	Hopkins, Cheryl R	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12098	Hutchinson, Kristian B	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12099	Lee, Marlene	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12100	Litsue, Kristina J	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12101	Lyman, Colette	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12102	Lyman, Presley	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12103	Mastroianni, Michelle	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12104	Mcrary, Rylee J	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12105	Naegle, Jennifer	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12106	Nocki, Clarissa M	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12107	Rose, Cassie Jo	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12108	Ryan, Linda G	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12109	Salazar-Gonzales, Do...	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12110	Smith, Sydney R	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12111	Sudbury, Michael B	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12112	Taylor, Jeanette F	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12113	Torres-Holguin, Emily	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12114	Tsosie, Nomanie N	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12115	Zul, Jeferlita	-split-	Direct Deposit		X		1,406,370.49
06/27/2024	DD12116	Zunich, Mercedes R	-split-	Direct Deposit		X		1,406,370.49

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06/27/2024	DD12117	Dalton, Macey	-split-	Direct Deposit		X		1,406,370.49
06/28/2024	DD12118	Dickey, Kathleen	-split-	Direct Deposit		X		1,406,370.49
<u>\$398,242.40</u>								

**\*\*INTERLOCAL AGREEMENT between Grand County Emergency Medical Services Special Service District (GCEMSSSD) and Canyonlands Health Care Special Service District (CHCSSD)\*\***

**\*\*This Interlocal Agreement ("Agreement") is made and entered into this 11 day of July, 2024, by and between Grand County Emergency Medical Services Special Service District (hereinafter referred to as "GCEMSSSD"), and Canyonlands Health Care Special Service District (hereinafter referred to as "CHCSSD").\*\***

**\*\*WHEREAS, GCEMSSSD and CHCSSD are both special service districts organized and operating under the laws of the State of Utah; both parties desire to cooperate in the provision of emergency medical services and health care services for the benefit of the residents of their respective districts;\*\***

**\*\*WHEREAS, GCEMSSSD has requested financial assistance from CHCSSD in the amount of \$155,000 (one hundred fifty-five thousand dollars); and\*\***

**\*\*WHEREAS, CHCSSD is willing to provide such financial assistance to GCEMSSSD on the terms and conditions set forth herein;\*\***

**\*\*NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties agree as follows:\*\***

**1. \*\*Loan Amount and Disbursement\*\***

**a. CHCSSD agrees to provide a loan to GCEMSSSD in the amount of \$155,000 (one hundred fifty-five thousand dollars) (the "Loan Amount").**

**2. \*\*Repayment Terms\*\***

**a. GCEMSSSD agrees to repay the Loan Amount to CHCSSD in four (4) equal monthly installments of \$38,750 (thirty-eight thousand seven hundred fifty dollars), beginning in June 2025.**

**b. Payments shall be due on the fifteenth day of each month, with the first payment due on June 15, 2025, and the final payment due on September 15, 2025.**

3. \*\*Interest\*\*

a. The Loan Amount shall be interest-free, provided that all payments are made in accordance with the terms set forth in this Agreement.

4. \*\*Entire Agreement\*\*

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, understandings, and agreements between the parties. No changes or amendments to this Agreement can be made unless set forth in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

\*\*GRAND COUNTY EMERGENCY MEDICAL SERVICES SPECIAL SERVICE DISTRICT\*\*

By: Elizabeth Tubb  
Name: ELISABETH TUBBS  
Title: Chair  
Date: 7-16-2024

By: Jason Taylor  
Name: JASON TAYLOR  
Title: Treasurer  
Date: 7/16/24

\*\*CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT\*\*

By: Daniel Cook  
Name: Daniel Cook  
Title: Chair  
Date: 07/11/24

By: Ken Ballantyne  
Name: Ken Ballantyne  
Title: Treasurer  
Date: 07/11/24

**Please review the agreement to ensure it meets your needs and complies with applicable laws and regulations.**

**GCHSD GENERAL  
Balance Sheet  
As of June 30, 2024**

Jun 30, 24

**ASSETS****Current Assets****Checking/Savings**

10-1100 · Combined Cash - WF 6784	-11,906.25
10-1170 · General - PTIF - 2571	425,745.75
1100 · Wells Fargo - 6784	104,889.30
40-1100 · Combined Cash - CP	23,622.77
40-1110 · Capital- PTIF - 0970	104,087.37
40-1120 · Capital - PTIF - 8217	2,562.34
45-1100 · Combined Cash - DS	-11,716.52
45-1160 · Debt Service - PTIF - 0890	1,018,904.24

**Total Checking/Savings**

1,656,189.00

**Accounts Receivable****Accounts Receivable****Total Accounts Receivable**

52,931.31

**Total Current Assets**

1,709,120.31

**Other Assets****1300 · Due From Other Governments**

198,634.86

**Total Other Assets**

198,634.86

**TOTAL ASSETS****1,907,755.17****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****10-2000 · Accounts Payable**

101,150.00

**Total Accounts Payable**

101,150.00

**Other Current Liabilities****45-2550 · Due To Capital Projects - D S**

43,312.75

**Total Other Current Liabilities**

43,312.75

**Total Current Liabilities**

144,462.75

**Total Liabilities**

144,462.75

**Equity****10-3910 · Fund Balance - General Fund**

1,016,229.18

**40-3920 · Fund Balance - Capital Projects**

214,867.92

**45-3930 · Fund Balance - Debt Service**

1,378,418.49

**Net Income**

-846,223.17

**Total Equity**

1,763,292.42

**TOTAL LIABILITIES & EQUITY****1,907,755.17**

**GCHSD GENERAL**  
**Profit & Loss Budget Performance for Meeting**  
**June 2024**

	Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4012.1 · Interest Income - General	1,796.04			16,762.12	
4014 · .1 Traditions HealthCare					
Parkway	0.00			94,894.48	
Seasons	0.00			67,909.03	
Total 4014 · .1 Traditions HealthCare	0.00			162,803.51	
4015.1 · Transfer from Debt Service	0.00			805,000.00	
4016.1 · Sales Tax	198,634.86			793,871.10	
4021.2 · Interest Income - Capital Proj	463.25			2,797.80	
4031.3 · Interest Income - Debt Service	4,534.72			30,425.74	
4150.1 · Miscellaneous Income	0.00			50,000.00	
Total Income	205,428.87			1,861,660.27	
Gross Profit	205,428.87			1,861,660.27	
<b>Expense</b>					
10-6100 · Contract Services	180.00			4,710.00	
10-6120 · Office Space Rent	0.00			7,500.00	
10-6175 · Professional Fees - General	1,150.00			11,466.76	
10-6195 · Miscellaneous - General	90.00			25,540.00	
10-6901 · Transfer to Enterprise Fund					
6902.4 · Transfer To Debt Service	0.00			940,156.53	
6903.4 · Transfer to Operations	100,000.00			603,000.00	
6904.4 · Transfer to UPL Seed	150,061.22			307,096.41	
Total 10-6901 · Transfer to Enterprise Fund	250,061.22			1,850,252.94	
6170.1 · Legal/Accounting	0.00			2,725.86	
6172.1 · Advertising/Notices	0.00			24.80	
6190.1 · Bank Charges - General	0.00			663.08	
Total Expense	251,481.22			1,902,883.44	
Net Ordinary Income	-46,052.35			-41,223.17	
<b>Other Income/Expense</b>					
<b>Other Income</b>					
6800.2 · Transfer from General Fund	0.00			150,000.00	
Total Other Income	0.00			150,000.00	

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Accrual Basis

**GCHSD GENERAL**  
**Profit & Loss Budget Performance for Meeting**  
**June 2024**

	Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
Other Expense					
6901.3 · Transfer to General Fund	0.00		955,000.00		
Total Other Expense	0.00		955,000.00		
Net Other Income	0.00		-805,000.00		
Net Income	<b>-46,052.35</b>		<b>-846,223.17</b>		

**GCHSD GENERAL  
Balance Sheet  
As of July 31, 2024**

Jul 31, 24

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10-1100 · Combined Cash - WF 6784	-11,906.25
10-1170 · General - PTIF - 2571	532,720.98
1100 · Wells Fargo - 6784	28,537.81
40-1100 · Combined Cash - CP	23,622.77
40-1110 · Capital- PTIF - 0970	104,567.48
40-1120 · Capital - PTIF - 8217	2,574.16
45-1100 · Combined Cash - DS	-11,716.52
45-1160 · Debt Service - PTIF - 0890	1,023,604.05
<b>Total Checking/Savings</b>	<b>1,692,004.48</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	<b>52,931.31</b>
<b>Total Accounts Receivable</b>	<b>52,931.31</b>
<b>Total Current Assets</b>	<b>1,744,935.79</b>
<b>Other Assets</b>	
1300 · Due From Other Governments	155,000.00
<b>Total Other Assets</b>	<b>155,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,899,935.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
10-2000 · Accounts Payable	100,295.00
<b>Total Accounts Payable</b>	<b>100,295.00</b>
<b>Other Current Liabilities</b>	
45-2550 · Due To Capital Projects - D S	43,312.75
<b>Total Other Current Liabilities</b>	<b>43,312.75</b>
<b>Total Current Liabilities</b>	<b>143,607.75</b>
<b>Total Liabilities</b>	<b>143,607.75</b>
<b>Equity</b>	
10-3910 · Fund Balance - General Fund	1,016,229.18
40-3920 · Fund Balance - Capital Projects	214,867.92
45-3930 · Fund Balance - Debt Service	1,378,418.49
Net Income	-853,187.55
<b>Total Equity</b>	<b>1,756,328.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,899,935.79</b>

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Accrual Basis

**GCHSD GENERAL**  
**Profit & Loss Budget Performance for Meeting**  
**July 2024**

	Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4012.1 · Interest Income - General	2,613.58			19,375.70	
4014 · .1 Traditions HealthCare					
Parkway	0.00			94,894.48	
Seasons	0.00			67,909.03	
Total 4014 · .1 Traditions HealthCare	0.00			162,803.51	
4015.1 · Transfer from Debt Service	0.00			805,000.00	
4016.1 · Sales Tax	0.00			793,871.10	
4021.2 · Interest Income - Capital Proj	480.11			3,277.91	
4031.3 · Interest Income - Debt Service	4,699.81			35,125.55	
4150.1 · Miscellaneous Income	179,555.21			229,555.21	
Total Income	187,348.71			2,049,008.98	
<b>Gross Profit</b>	187,348.71			2,049,008.98	
<b>Expense</b>					
10-6100 · Contract Services	360.00			5,070.00	
10-6120 · Office Space Rent	0.00			7,500.00	
10-6175 · Professional Fees - General	295.00			11,761.76	
10-6195 · Miscellaneous - General	90.00			25,630.00	
10-6901 · Transfer to Enterprise Fund					
6902.4 · Transfer To Debt Service	0.00			940,156.53	
6903.4 · Transfer to Operations	100,000.00			703,000.00	
6904.4 · Transfer to UPL Seed	93,479.17			400,575.58	
Total 10-6901 · Transfer to Enterprise Fund	193,479.17			2,043,732.11	
6170.1 · Legal/Accounting	0.00			2,725.86	
6172.1 · Advertising/Notices	0.00			24.80	
6190.1 · Bank Charges - General	88.92			752.00	
Total Expense	194,313.09			2,097,196.53	
<b>Net Ordinary Income</b>	-6,964.38			-48,187.55	
<b>Other Income/Expense</b>					
<b>Other Income</b>					
6800.2 · Transfer from General Fund	0.00			150,000.00	
Total Other Income	0.00			150,000.00	

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Accrual Basis

**GCHSD GENERAL**  
**Profit & Loss Budget Performance for Meeting**  
**July 2024**

	Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Budget
Other Expense					
6901.3 · Transfer to General Fund	0.00		955,000.00		
Total Other Expense	0.00		955,000.00		
Net Other Income	0.00		-805,000.00		
Net Income	<b>-6,964.38</b>		<b>-853,187.55</b>		