

**NOTICE OF THE REGULAR PUBLIC MEETING OF THE BOARD OF
UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT**

PUBLIC NOTICE is hereby given that the Board of Uintah Health Care Special Service District will hold a regular meeting and public hearing at the Golden Age Center Sunset Room, 330 S Aggie Boulevard, Vernal, Utah.

**Thursday, January 15, 2026
Public Meeting Begins at 5:30 P.M.**

Welcome and Prayer – Robert Hall

Date, Time and Location of the 2026 Board Meetings – Robert Hall

Next Board Meeting – Robert Hall

- Thursday February 19, 2025 at 5:30 p.m.

Board Elections – Robert Hall

Approval of the December 18, 2025 Minutes – Robert Hall

Approval of the December 2025 Check Registers – Robert Hall

Approval of the November 2025 Financial Reports – Doug Rasmussen

Director’s Report – Alicen Hatch

- Golden Age Center Building Rental Discussion

Director of Nursing Report – Jamie Walker

Golden Age Center Report – JaDee Wayman/Interim Director

Public Input

Adjournment



NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Alicen Hatch by calling 435-781-3505

Cash Disbursement Journal

I - Uintah Care Center

For: December 2025

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
18509	12/15/2025	1289		Blomquist Hale Consulting Group, Inc.	184.40	Check Run	Pay 12/15/2025
18510	12/15/2025	229		PRIME TIME, INC.	210.00	Check Run	Pay 12/15/2025
18511	12/15/2025	1352		Principal Life Insurance Company	5,117.68	Check Run	Pay 12/15/2025
18512	12/15/2025	1350		DOUG SCOTT	100.00	Check Run	Pay 12/15/2025
18513	12/24/2025	1418		ACTIVATED INSIGHTS LOCKBOX SERVICES	341.78	Check Run	Pay 12/24/2025
18514	12/24/2025	1346		Apex Life Safety Systems LLC	45.00	Check Run	Pay 12/24/2025
18515	12/24/2025	14		ASHLEY REGIONAL MEDICAL CENTER	244.42	Check Run	Pay 12/24/2025
18516	12/24/2025	374		AUTOMATED BUILDING SOLUTIONS LLC	370.00	Check Run	Pay 12/24/2025
18518	12/24/2025	18		BASIN WHOLESALE WEST INC	8,480.64	Check Run	Pay 12/24/2025
18519	12/24/2025	20		BRADY INDUSTRIES, LLC	907.46	Check Run	Pay 12/24/2025
18521	12/24/2025	42		DAVIS FOOD & DRUG	139.70	Check Run	Pay 12/24/2025
18522	12/24/2025	1448		DJO LLC	80.20	Check Run	Pay 12/24/2025
18523	12/24/2025	170		ECOLAB	282.04	Check Run	Pay 12/24/2025
18524	12/24/2025	1389		Elite Rehab Physical Therapy	4,900.00	Check Run	Pay 12/24/2025
18525	12/24/2025	1452		EMC PLUMBING & HEATING	4,436.30	Check Run	Pay 12/24/2025
18526	12/24/2025	30		FARMER BROTHERS, CO	736.46	Check Run	Pay 12/24/2025
18527	12/24/2025	117		FIRE SUPPRESSION SERVICES, INC	2,068.16	Check Run	Pay 12/24/2025
18528	12/24/2025	1149		G & H GARBAGE SERVICE, INC	627.18	Check Run	Pay 12/24/2025
18529	12/24/2025	932		GR SPECIALTIES	246.10	Check Run	Pay 12/24/2025
18530	12/24/2025	37		IMC PROMOTIONS INC	98.16	Check Run	Pay 12/24/2025
18531	12/24/2025	110		KIRK J WOODWARD M.D.P.C.	2,200.00	Check Run	Pay 12/24/2025
18532	12/24/2025	874		LES OLSON COMPANY	128.55	Check Run	Pay 12/24/2025
18533	12/24/2025	1284		LIBERTY DRUG	6,186.92	Check Run	Pay 12/24/2025
18535	12/24/2025	743		MCKESSON MEDICAL- SURGICAL	8,726.73	Check Run	Pay 12/24/2025
18536	12/24/2025	51		MEDLINE INDUSTRIES	2,737.59	Check Run	Pay 12/24/2025
18537	12/24/2025	52		MILT'S HOME CENTER	117.49	Check Run	Pay 12/24/2025
18538	12/24/2025	1434		MINDY M SPEIRS	110.00	Check Run	Pay 12/24/2025
18539	12/24/2025	1147		OMEGA PEST CONTROL	750.00	Check Run	Pay 12/24/2025
18540	12/24/2025	221		PREMIER MEDICAL DISTRIBUTION	793.72	Check Run	Pay 12/24/2025
18541	12/24/2025	1391		Ray Nestler, RD	487.50	Check Run	Pay 12/24/2025
18542	12/24/2025	1087		REC THERAPY SOLUTIONS	233.12	Check Run	Pay 12/24/2025
18543	12/24/2025	891		RETIREMENTHOMETV CORPORATION	957.84	Check Run	Pay 12/24/2025
18544	12/24/2025	127		SMUIN, RICH & MARSING	3,942.25	Check Run	Pay 12/24/2025
18545	12/24/2025	129		STANDARD PLUMBING SUPPLY CO	150.33	Check Run	Pay 12/24/2025
18546	12/24/2025	1193		STERICYCLE INC	612.47	Check Run	Pay 12/24/2025
18547	12/24/2025	84		STRATA NETWORKS	1,920.92	Check Run	Pay 12/24/2025
18548	12/24/2025	80		SWCS- SOCIAL WORK SERVICES	605.00	Check Run	Pay 12/24/2025
18549	12/24/2025	88		SYSCO	3,555.57	Check Run	Pay 12/24/2025
18550	12/24/2025	1265		TECHRIS DESIGN	730.00	Check Run	Pay 12/24/2025
18551	12/24/2025	186		TRICOUNTY HEALTH DEPARTMENT	500.00	Check Run	Pay 12/24/2025
18552	12/24/2025	96		U.L.G.T.	3,311.40	Check Run	Pay 12/24/2025
18553	12/24/2025	516		UNIFIRST CORPORATION	359.24	Check Run	Pay 12/24/2025
18554	12/24/2025	91		UPS	6.31	Check Run	Pay 12/24/2025
18555	12/24/2025	115		Utah Department of Health	23,251.90	Check Run	Pay 12/24/2025
18556	12/24/2025	5		UTAH HEALTH CARE ASSOCIATION	623.34	Check Run	Pay 12/24/2025
18557	12/24/2025	1083		WEBB'S SELECT A SERVICE	485.00	Check Run	Pay 12/24/2025
18558	12/24/2025	1369		WELLSKY	1,513.35	Check Run	Pay 12/24/2025

Cash Disbursement Journal

1 - Uintah Care Center

For: December 2025

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
18559	12/29/2025	1068		HealthEquity	17,022.48	Check Run	Pay 12/29/2025
18560	12/29/2025	1287		PEHP Group Insurance	988.66	Check Run	Pay 12/29/2025
18561	12/29/2025	136		UTAH STATE TAX COMMISSION	11,660.06	Check Run	Pay 12/29/2025
254119	12/03/2025	134		BUREAU OF LICENSING	64.00	Check Run	Pay 12/03/2025
254120	12/01/2025	704		GALAXY	330.75	Check Run	Pay 12/01/2025
254121	12/11/2025	245		EFTPS	27,293.94	Check Run	Pay 12/11/2025
254123	12/16/2025	246		BANK CHARGES - ZIONS	380.25	Check Run	Pay 12/16/2025
254124	12/16/2025	235		REGENCE BCBS OF UTAH	66,072.10	Check Run	Pay 12/16/2025
254125	12/18/2025	13		SHRED SALT LAKE	118.90	Check Run	Pay 12/18/2025
254126	12/26/2025	245		EFTPS	25,355.24	Check Run	Pay 12/26/2025
254127	12/24/2025	134		BUREAU OF LICENSING	64.00	Check Run	Pay 12/24/2025
254128	12/29/2025	224		UTAH STATE RETIREMENT SYSTEM	42,893.99	Check Run	Pay 12/29/2025
264001	12/12/2025	1455		Justin Wood	197.18	Check Run	Pay 12/12/2025
2512001	12/16/2025	66		ENBRIDGE	4,685.00	Check Run	Pay 12/16/2025
2512002	12/16/2025	69		ROCKY MOUNTAIN POWER	8,150.43	Check Run	Pay 12/16/2025
2512003	12/30/2025	103		VERNAL CITY	1,062.58	Check Run	Pay 12/30/2025
2512201	12/10/2025	1098		ZIONS 3057	125.52	Check Run	Pay 12/10/2025
2512202	12/10/2025	1099		ZIONS 3073	369.13	Check Run	Pay 12/10/2025
2512203	12/10/2025	1097		ZIONS 3107	908.97	Check Run	Pay 12/10/2025
2512204	12/10/2025	111		ZIONS BANK	3,595.00	Check Run	Pay 12/10/2025
2512507	12/10/2025	1102		GOLDEN AGE CENTER	3,032.32	Check Run	Pay 12/10/2025

Account Totals

Total Payments:	308982.72	Checks:	68
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	308,982.72		

Facility Totals

Total Payments:	308982.72	Checks:	68
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	308,982.72		

Report Totals

Total Payments:	308982.72	Checks:	68
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	308,982.72		

End of Report

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: December 2025

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
13494	12/15/2025	376		Blomquist Hale Consulting Group, Inc.	92.20	Check Run	Pay 12/15/2025
13495	12/15/2025	377		PRIME TIME INC	47.50	Check Run	Pay 12/15/2025
13496	12/15/2025	413		Principal Life Insurance Company	280.54	Check Run	Pay 12/15/2025
13497	12/15/2025	61		UINTAH CARE CENTER	5,974.70	Check Run	Pay 12/15/2025
13498	12/15/2025	265		BOB M WATTS	325.00	Check Run	Pay 12/15/2025
13499	12/15/2025	264		BRIAN SMITH	325.00	Check Run	Pay 12/15/2025
13500	12/15/2025	257		DENNIS SIMS	325.00	Check Run	Pay 12/15/2025
13501	12/15/2025	258		DON SCHURZ	325.00	Check Run	Pay 12/15/2025
13502	12/15/2025	262		JIM STILL	325.00	Check Run	Pay 12/15/2025
13503	12/17/2025	450		STEPHEN MADSEN	384.46	Check Run	Pay 12/17/2025
13504	12/24/2025	362		ADVANCED TOWING & AUTOMOTIVE	1,590.63	Check Run	Pay 12/24/2025
13505	12/24/2025	7		ALSCO	1,557.45	Check Run	Pay 12/24/2025
13506	12/24/2025	439		APEX LIFE SAFETY SYSTEM	45.00	Check Run	Pay 12/24/2025
13507	12/24/2025	8		ASHLEY VALLEY WATER & SEWER	110.44	Check Run	Pay 12/24/2025
13508	12/24/2025	216		AUTOMATED BUILDING SOLUTIONS	300.00	Check Run	Pay 12/24/2025
13509	12/24/2025	12		BASIN WHOLESALE WEST INC	11,769.34	Check Run	Pay 12/24/2025
13510	12/24/2025	359		CERTIFIED SHRED INC	2,000.00	Check Run	Pay 12/24/2025
13511	12/24/2025	20		CINTAS FAS LOCKBOX 63625	217.43	Check Run	Pay 12/24/2025
13512	12/24/2025	112		FIRE SUPPRESSION SERVICES, INC.	2,068.16	Check Run	Pay 12/24/2025
13513	12/24/2025	318		G & H GARBAGE SERVICE, INC	404.90	Check Run	Pay 12/24/2025
13514	12/24/2025	24		GOOD SHEPHERD	462.00	Check Run	Pay 12/24/2025
13515	12/24/2025	400		HERITAGE AUTO	598.97	Check Run	Pay 12/24/2025
13516	12/24/2025	363		HPSI	517.50	Check Run	Pay 12/24/2025
13517	12/24/2025	395		MABCO SOLUTIONS INC.	9,878.00	Check Run	Pay 12/24/2025
13518	12/24/2025	35		MORTS CAR WASH INC.	138.85	Check Run	Pay 12/24/2025
13519	12/24/2025	36		MYTREX, INC.	600.00	Check Run	Pay 12/24/2025
13520	12/24/2025	446		OMEGA PEST CONTROLE	400.00	Check Run	Pay 12/24/2025
13521	12/24/2025	47		STRATA NETWORKS	655.70	Check Run	Pay 12/24/2025
13523	12/24/2025	51		SYSCO	10,122.91	Check Run	Pay 12/24/2025
13524	12/24/2025	356		TECHRIS DESIGN	255.00	Check Run	Pay 12/24/2025
13525	12/24/2025	54		TRICOUNTY HEALTH DEPARTMENT	500.00	Check Run	Pay 12/24/2025
13526	12/24/2025	56		U.L.G.T.	870.84	Check Run	Pay 12/24/2025
13527	12/24/2025	312		WEBB'S ROOTER AND DRAIN	485.00	Check Run	Pay 12/24/2025
13528	12/29/2025	282		HealthEquity	566.00	Check Run	Pay 12/29/2025
13529	12/29/2025	374		PEHP Group Insurance	59.28	Check Run	Pay 12/29/2025
13530	12/29/2025	97		Utah State Tax Commission	1,295.46	Check Run	Pay 12/29/2025
13532	12/10/2025	61		UINTAH CARE CENTER	3,032.32	Check Run	Pay 12/10/2025
251057	12/11/2025	421		EFTPS	2,341.43	Check Run	Pay 12/11/2025
251058	12/11/2025	429		BANK CHARGES - ZIONS	71.09	Check Run	Pay 12/11/2025
251059	12/26/2025	421		EFTPS	3,089.02	Check Run	Pay 12/26/2025
254127	12/29/2025	100		Utah Retirement System	1,592.89	Check Run	Pay 12/29/2025
2512001	12/18/2025	45		ROCKY MOUNTAIN POWER	3,093.85	Check Run	Pay 12/18/2025
2512206	12/10/2025	61		UINTAH CARE CENTER	3,032.32	Check Run	Pay 12/10/2025

Account Totals

Total Payments:	72126.18	Checks:	43
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	72,126.18		

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: December 2025

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
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Facility Totals

Total Payments:	72126.18	Checks:	43
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	72,126.18		

Report Totals

Total Payments:	72126.18	Checks:	43
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	72,126.18		

End of Report

DISTRICT CHECK REGISTER 2025

DATE	CHECK #	ITEM:	CK AMOUNT	DATE	DEPOSIT	AMOUNT	BALANCE
BALANCE FORWARD							\$55,624.37
January-25							
24-Jan	ACH	UINTAH CARE CENTER	50,000.00	1-Jan	MINERAL LEASE	183,333.34	188,957.71
27-Jan	ACH	UINTAH CARE CENTER	150,000.00	31-Jan	INTEREST	761.07	39,718.78
28-Jan	ACH	GOLDEN AGE CENTER	20,000.00				19,718.78
28-Jan	ACH	GOLDEN AGE CENTER	10,000.00				9,718.78
		BANK CHARGES	27.08				9,691.70
February-25							
21-Feb	ACH	GOLDEN AGE CENTER	100,000.00	1-Feb	MINERAL LEASE	183,333.34	93,025.04
25-Feb	662	RICHARD JOLLEY	200.00	27-Feb	PUBLIC SURPLUS	1,720.00	94,545.04
25-Feb	663	TERRI RIMER	200.00	28-Feb	INTEREST	517.45	94,862.49
		BANK CHARGES	26.25				94,836.24
March-25							
4-Mar	ACH	GOLDEN AGE CENTER	40,000.00	1-Mar	MINERAL LEASE	183,333.34	238,169.58
4-Mar	ACH	GOLDEN AGE CENTER	10,000.00	31-Mar	INTEREST	860.03	229,029.61
31-Mar	664	RICHARD JOLLEY	200.00				228,829.61
31-Mar	665	TERRI RIMER	200.00				228,629.61
		BANK CHARGES	26.22				228,603.39
April-25							
4-Apr	ACH	UINTAH CARE CENTER	70,000.00	1-Apr	MINERAL LEASE	183,333.34	341,936.73
4-Apr	ACH	GOLDEN AGE CENTER	30,000.00	30-Apr	INTEREST	1,118.48	313,055.21
16-Apr	ACH	GOLDEN AGE CENTER	20,000.00				293,055.21
29-Apr	ACH	UINTAH CARE CENTER	100,000.00				193,055.21
		BANK CHARGES	25.84				193,029.37
May-25							
5-May	ACH	GOLDEN AGE CENTER	50,000.00	1-May	MINERAL LEASE	183,333.34	326,362.71
8-May	ACH	UINTAH CARE CENTER	100,000.00	31-May	INTEREST	815.55	227,178.26
20-May	ACH	UINTAH CARE CENTER	100,000.00				127,178.26
		BANK CHARGES	26.86				127,151.40
June-25							
17-Jun	ACH	GOLDEN AGE CENTER	50,000.00	1-Jun	MINERAL LEASE	183,333.34	260,484.74
17-Jun	ACH	UINTAH CARE CENTER	100,000.00	30-Jun	INTEREST	775.19	161,259.93
30-Jun	ACH	UINTAH CARE CENTER	140,000.00				21,259.93
		BANK CHARGES	25.99				21,233.94
July-25							
7-Jul	666	RICHARD JOLLEY	400.00	31-Jul	INTEREST	58.02	20,891.96
7-Jul	667	TERRI RIMER	400.00				20,491.96
14-Jul	ACH	ULGT - LIABILITY INS	3,500.00				16,991.96
30-Jul	ACH	GOLDEN AGE CENTER	10,000.00				6,991.96
		BANK CHARGES	25.69				6,966.27
August-25							
5-Aug	ACH	GOLDEN AGE CENTER	20,000.00	1-Aug	MINERAL LEASE	183,333.34	170,299.61
14-Aug	ACH	GOLDEN AGE CENTER	15,000.00	1-Aug	MINERAL LEASE	183,333.34	338,632.95
14-Aug	ACH	UINTAH CARE CENTER	50,000.00	31-Aug	INTEREST	969.92	289,602.87
22-Aug	ACH	GOLDEN AGE CENTER	30,000.00				259,602.87
22-Aug	ACH	UINTAH CARE CENTER	150,000.00				109,602.87
		BANK CHARGES	26.37				109,576.50
September-25							
11-Sep	ACH	GOLDEN AGE CENTER	15,000.00	1-Sep	MINERAL LEASE	183,333.34	277,909.84
11-Sep	ACH	UINTAH CARE CENTER	85,000.00	30-Sep	INTEREST	589.69	193,499.53
16-Sep	ACH	UINTAH CARE CENTER	100,000.00				93,499.53
24-Sep	668	RICHARD JOLLEY	200.00				93,299.53
26-Sep	ACH	GOLDEN AGE CENTER	20,000.00				73,299.53
26-Sep	ACH	UINTAH CARE CENTER	40,000.00				33,299.53
		BANK CHARGES	26.11				33,273.42
October-25							
7-Oct	ACH	GOLDEN AGE CENTER	10,000.00	1-Oct	MINERAL LEASE	183,333.34	206,606.76
7-Oct	ACH	UINTAH CARE CENTER	20,000.00	31-Oct	INTEREST	662.48	187,269.24
30-Oct	ACH	GOLDEN AGE CENTER	100,000.00				87,269.24
30-Oct	670	RICHARD JOLLEY	200.00				87,069.24
30-Oct	671	TERRI RIMER	200.00				86,869.24
		BANK CHARGES	26.23				86,843.01
November-25							
6-Nov	ACH	GOLDEN AGE CENTER	40,000.00	1-Nov	MINERAL LEASE	183,333.34	230,176.35
18-Nov	672	RICHARD JOLLEY	200.00	30-Nov	INTEREST	673.51	230,649.86
18-Nov	673	RICHARD JOLLEY	200.00				230,449.86
21-Nov	ACH	GOLDEN AGE CENTER	40,000.00				190,449.86
24-Nov	ACH	UINTAH CARE CENTER	100,000.00				90,449.86
		BANK CHARGES	25.97				90,423.89
December-25							
18-Dec	ACH	UINTAH CARE CENTER	45,000.00	1-Dec	MINERAL LEASE	183,333.34	228,757.23
18-Dec	ACH	GOLDEN AGE CENTER	40,000.00	31-Dec	INTEREST	604.53	189,361.76
23-Dec	ACH	UINTAH CARE CENTER	150,000.00				39,361.76
23-Dec	ACH	GOLDEN AGE CENTER	35,000.00				4,361.76
24-Dec	674	RICHARD JOLLEY	200.00				4,161.76
24-Dec	675	TERRI RIMER	200.00				3,961.76
		BANK CHARGES	26.64				3,935.12

Detail

UINTAH CARE CENTER

November 30, 2025

	Nov-25	Nov-24	Increase (Decrease)
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ASSETS			
CURRENT ASSETS			
101.0010 PETTY CASH	156.44	175.00	(18.56)
101.0020 PETTY CASH - PNA	1,500.00	1,500.00	0.00
101.0100 CASH - CHECKING	143,938.74	114,812.09	29,126.65
101.0130 CASH - EMPLOYEE FUND	937.55	814.81	122.74
101.0140 CASH - SUNSHINE FUND (DONATIONS)	89.81	89.81	0.00
101.0200 SHOWALTER TRUST FUND	7,090.60	15,445.33	(8,354.73)
TOTAL CASH	153,713.14	132,837.04	20,876.10
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	320,804.98	185,016.24	135,788.74
101.2100 ACCTS REC - MEDICAID	111,787.96	114,115.14	(2,327.18)
101.2190 ACCTS REC - MEDICAID PENDING	4,378.80	2,371.85	2,006.95
101.2300 ACCTS REC - MEDICARE	130,392.36	260,263.13	(129,870.77)
101.2500 ACCTS REC - COMMERCIAL	81,003.51	36,908.00	44,095.51
101.2600 ACCTS REC - MEDICARE-HMO	(201.95)	0.00	(201.95)
101.2900 REFUND CLEARING	14,502.49	2,335.80	12,166.69
101.3000 UPPER PAYMENT RECEIVABLE	284,428.80	209,576.56	74,852.24
TOTAL ACCOUNTS RECEIVABLE	897,096.95	760,586.72	136,510.23
131.2500 INVENTORY - DIETARY SUPPLIES	16,770.88	13,369.57	3,401.31
131.3000 INVENTORY - MEDICAL SUPPLIES	95,333.29	91,825.70	3,507.59
TOTAL INVENTORY	112,104.17	105,195.27	6,908.90
TOTAL CURRENT ASSETS	1,162,914.26	998,619.03	164,295.23
PROPERTY AND EQUIPMENT			
112.0000 LAND COSTS	350,000.00	350,000.00	0.00
112.1000 BUILDINGS	7,550,000.00	7,550,000.00	0.00
112.2000 BUILDING IMPROVEMENTS	615,708.49	584,327.87	31,380.62
112.4000 EQUIPMENT	363,570.56	363,570.56	0.00
112.5000 TRANSPORTATION EQUIPMENT	107,787.09	107,787.09	0.00
112.7000 COMPUTER/OFFICE EQUIPMENT	109,418.95	109,418.95	0.00
112.7590 WORK IN PROGRESS	78,449.90	19,360.68	59,089.22
TOTAL PROPERTY AND EQUIPMENT	9,174,934.99	9,084,465.15	90,469.84
112.1500 ACCUM DEPR - BUILDINGS	(2,233,541.71)	(2,044,791.71)	(188,750.00)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(247,389.56)	(209,825.90)	(37,563.66)
112.4500 ACCUM DEPR - EQUIPMENT	(295,322.04)	(281,867.91)	(13,454.13)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(105,951.06)	(105,321.56)	(629.50)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(105,531.86)	(97,410.24)	(8,121.62)
TOTAL ACCUMULATED DEPRECIATION	(2,987,736.23)	(2,739,217.32)	(248,518.91)
NET PROPERTY AND EQUIPMENT	6,187,198.76	6,345,247.83	(158,049.07)

Detail

UINTAH CARE CENTER

November 30, 2025

	Nov-25 -----	Nov-24 -----	Increase (Decrease) -----
OTHER ASSETS			
131.5000 DEFFERED OUTFLOWS OF RESOURCES - PEN	1,005,589.00	809,777.00	195,812.00
TOTAL OTHER ASSETS	1,005,589.00	809,777.00	195,812.00

TOTAL OTHER ASSETS	1,005,589.00	809,777.00	195,812.00

TOTAL ASSETS	8,355,702.02	8,153,643.86	202,058.16
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Detail

UINTAH CARE CENTER

November 30, 2025

	Nov-25 -----	Nov-24 -----	Increase (Decrease) -----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	169,685.46	144,490.82	25,194.64
TOTAL ACCOUNTS PAYABLE	169,685.46	144,490.82	25,194.64
202.1000 ACCRUED WAGES PAYABLE	96,414.46	95,480.56	933.90
202.1050 ACCRUED VACATION PAYABLE	112,992.96	124,755.38	(11,762.42)
202.1100 FICA/FED WITH PAYABLE	27,293.94	27,175.00	118.94
202.1150 STATE WITHHOLDING PAYABLE	17,184.49	16,516.33	668.16
202.1350 HEALTH INS SAVINGS PAYABLE	8,547.49	7,935.60	611.89
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	41,806.62	40,845.81	960.81
202.1450 CII PR Withholding Payable	228.36	475.80	(247.44)
202.1600 CLUB DUES PAYABLE	0.00	381.86	(381.86)
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	596.67	63.75	532.92
TOTAL PAYROLL AND RELATED LIABILITIES	305,064.99	313,630.09	(8,565.10)
OTHER CURRENT LIABILITIES			
202.0300 SPECIAL SERVICE DISTRICT PAYABL	508,127.90	508,127.90	0.00
202.0400 PERSONAL NEEDS ACCOUNT PAYABLE	(550.47)	(710.29)	159.82
202.1405 TIER 2 MANDATORY CONTRIBUTION	1,087.37	0.00	1,087.37
232.3450 DEFERRED INCOME	7,090.60	15,445.33	(8,354.73)
232.3451 DEFERRED MEDICAID	0.00	143,179.48	(143,179.48)
232.4000 NET PENSION LIABILITY	461,041.00	295,322.00	165,719.00
232.4500 DEFERRED INFLOWS OF RESOURCES - PENS	14,767.00	68,742.00	(53,975.00)
TOTAL OTHER CURRENT LIABILITIES	991,563.40	1,030,106.42	(38,543.02)
TOTAL CURRENT LIABILITIES	1,466,313.85	1,488,227.33	(21,913.48)
TOTAL LIABILITIES	1,466,313.85	1,488,227.33	(21,913.48)
EQUITY			
245.0050 CONTRIBUTED CAPITAL	325,079.45	325,079.45	0.00
245.0051 CONTRIBUTED FROM COUNTY	7,900,000.00	7,900,000.00	0.00
TOTAL PAID IN CAPITAL	8,225,079.45	8,225,079.45	0.00
245.0150 RETAINED EARNINGS	(1,281,552.09)	(1,321,981.16)	40,429.07
245.0200 PRIOR YEAR RETAINED EARNINGS	0.00	0.00	0.00
TOTAL RETAINED EARNING	(1,281,552.09)	(1,321,981.16)	40,429.07
CURRENT YEAR INCOME	(54,139.19)	(237,681.76)	183,542.57
TOTAL EQUITY	6,889,388.17	6,665,416.53	223,971.64
TOTAL LIABILITY & EQUITY	8,355,702.02	8,153,643.86	202,058.16

Detail

UINTAH CARE CENTER

November 30, 2025

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
300.1100 PRIVATE R&B-SNF	117,840	(7,440)	596,272	500,000	96,272	453,440
Total PRIVATE R&B	117,840	(7,440)	596,272	500,000	96,272	453,440
310.1100 MEDICAID R&B - NF1	11,520	87,120	833,917	2,500,000	(1,666,083)	272,920
310.1200 MEDICAID R&B - NF2	57,600	93,120	693,840	0	693,840	1,531,296
310.1300 MEDICAID R&B - NF3	0	0	0	0	0	49,440
310.1400 MEDICAID R&B - SRS	7,200	7,200	80,160	0	80,160	79,160
310.1500 MEDICAID R&B - BEHAV.	0	7,200	(210,296)	0	(210,296)	79,160
310.1900 MEDICAID R&B - PENDIN	0	(2,160)	2,640	0	2,640	3,120
Total MEDICAID R&B	76,320	192,480	1,400,261	2,500,000	(1,099,739)	2,015,096
330.1100 MEDICARE R&B - SNF	24,480	20,056	363,056	400,000	(36,944)	195,360
Total MEDICARE R&B	24,480	20,056	363,056	400,000	(36,944)	195,360
350.1100 COMMERCIAL R&B	3,848	0	3,848	5,000	(1,152)	0
Total COMMERCIAL R&B	3,848	0	3,848	5,000	(1,152)	0
360.1100 MEDICARE-HMO R&B	0	(2,400)	0	5,000	(5,000)	0
Total MEDICARE-HMO	0	(2,400)	0	5,000	(5,000)	0
400.1240 PRIVATE - GENERAL ANC	0	0	0	800,000	(800,000)	0
400.1250 PRIVATE - PHARMACY	49	(23)	190	0	190	67
400.1270 PRIVATE - SUPPLIES	5,932	(4,256)	6,796	0	6,796	6,366
400.1300 PRIVATE - LAB	0	0	272	0	272	0
400.1410 PRIVATE - OXYGEN/REPI	1,850	0	5,900	0	5,900	4,095
Total PRIVATE	7,831	(4,279)	13,158	800,000	(786,842)	10,528
410.1250 MEDICAID - PHARMACY	555	334	4,829	0	4,829	6,031
410.1260 MEDICAID - IV THERAPY	0	0	866	0	866	0
410.1270 MEDICAID - SUPPLIES	12,346	24,164	180,792	0	180,792	285,773
410.1410 MEDICAID - OXYGEN/REP	(600)	1,500	12,750	0	12,750	6,300
Total MEDICAID	12,301	25,998	199,237	0	199,237	298,104
430.1250 MEDICARE - PHARMACY	6,762	5,907	60,584	0	60,584	34,885
430.1260 MEDICARE - IV THERAPY	1,783	0	5,533	0	5,533	0
430.1270 MEDICARE - SUPPLIES	5,886	5,616	77,814	0	77,814	25,069
430.1290 MEDICARE - DME	0	0	756	0	756	0
430.1300 MEDICARE - LAB	2,809	2,138	27,230	0	27,230	20,990
430.1320 MEDICARE - RADIOLOGY	0	707	4,912	0	4,912	707
430.1410 MEDICARE - OXYGEN/REP	750	450	5,931	0	5,931	4,650
430.1420 MEDICARE - PHYSICAL T	7,090	14,002	136,841	0	136,841	99,272
430.1440 MEDICARE - SPEECH THE	0	0	114	0	114	0
Total MEDICARE	25,080	28,820	319,715	0	319,715	185,572
431.1440 MEDICARE - PART B-SPE	0	0	0	0	0	59
Total MEDICARE - PART B	0	0	0	0	0	59
450.1250 COMMERCIAL - PHARMACY	609	0	609	0	609	0
450.1260 COMMERCIAL - IV THERA	381	0	381	0	381	0

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UINTAH CARE CENTER

November 30, 2025

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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450.1270 COMMERCIAL - SUPPLIES	756	0	756	0	756	0
450.1420 COMMERCIAL - PHYSICAL	1,063	0	1,063	0	1,063	0
Total COMMERCIAL	2,810	0	2,810	0	2,810	0
460.1250 MEDICARE-HMO - PHARMA	0	(1,457)	0	0	0	0
460.1270 MEDICARE-HMO - SUPPLI	0	(540)	0	0	0	0
460.1410 MEDICARE-HMO - OXYGEN	0	(150)	0	0	0	0
460.1420 MEDICARE-HMO - PHYSIC	0	(1,182)	0	0	0	0
Total MEDICARE-HMO	0	(3,329)	0	0	0	0
500.1100 C/A - PRIVATE R&B	0	0	0	(700,000)	700,000	0
Total C/A - PRIVATE	0	0	0	(700,000)	700,000	0
510.1100 C/A - MEDICAID-NF1 R&	184	(2,624)	(6,236)	0	(6,236)	(17,206)
510.1200 C/A - MEDICAID-NF2 R&	300	(2,805)	(14,698)	0	(14,698)	(1,993)
510.1300 C/A - MEDICAID-NF3 R&	0	0	0	0	0	739
510.1400 C/A - MEDICAID-SRS R&	694	440	5,864	0	5,864	6,959
510.1500 C/A - MEDICAID-BEHAV.	0	9	(9,630)	0	(9,630)	2,149
510.1900 C/A - MEDICAID-PENDIN	0	518	(633)	0	(633)	(748)
510.2200 C/A - MEDICAID ANCILL	(12,301)	(25,998)	(199,237)	0	(199,237)	(298,104)
Total C/A - MEDICAID	(11,123)	(30,462)	(224,571)	0	(224,571)	(308,204)
530.1100 C/A - MEDICARE R&B	31,657	31,999	455,012	0	455,012	274,000
530.2200 C/A - MEDICARE ANCILA	(25,080)	(28,820)	(319,715)	0	(319,715)	(185,572)
Total C/A - MEDICARE	6,578	3,179	135,297	0	135,297	88,428
531.2300 C/A - MEDICARE B	0	0	0	0	0	(275)
Total C/A - MEDICARE B	0	0	0	0	0	(275)
550.1100 C/A - COMMERCIAL R&B	4,735	0	4,735	0	4,735	0
550.2200 C/A - COMMERCIAL ANCI	(2,810)	0	(2,810)	0	(2,810)	0
Total C/A - COMMERCIAL	1,925	0	1,925	0	1,925	0
560.1100 C/A - MEDICARE-HMO R&	(4,801)	546	(33,600)	0	(33,600)	0
560.2200 C/A - MEDICARE-HMO AN	0	3,329	0	0	0	0
Total C/A - MEDICARE	(4,801)	3,874	(33,600)	0	(33,600)	0
590.0201 DIETRARY SERVICE REVE	0	0	500	0	500	0
590.0301 MEALS SOLD - GUESTS	58	0	117	100	17	40
590.1001 VENDING INCOME	0	0	123	200	(77)	56
590.1401 GARNISHMENT FEES	0	0	0	100	(100)	0
590.1501 INTEREST INCOME	0	0	0	50	(50)	0
590.1701 JURY DUTIE INCOME	0	0	0	100	(100)	0
590.1901 REFUNDS AND REBATES	161	0	1,639	1,800	(161)	2,561
590.4800 COUNTRY STORE	(77)	0	297	0	297	600
590.9240 MINERAL LEASE REVENUE	100,000	100,000	1,355,000	1,000,000	355,000	1,410,000
590.9270 COUNTY CASH CONTRIBUT	0	300,000	990,000	1,100,000	(110,000)	600,000
590.9800 COPY ROOM REVENUE	0	0	15	0	15	82
590.9901 OTHER INCOME	401	0	8,399	5,000	3,399	1,442
590.9903 QUALITY INCENTIVE	0	0	83,645	65,000	18,645	10,576
590.9904 UPPER PAYMENT REVENUE	40,000	37,133	616,662	1,800,000	(1,183,338)	845,024

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UINTAH CARE CENTER

November 30, 2025

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	140,542	437,133	3,056,396	3,969,850	(913,454)	2,870,380
Net Revenue	403,631	663,631	5,833,804	7,479,850	(1,646,046)	5,808,489
Expenses						
610.0100 SALARIES - ADMINISTRA	10,941	8,889	119,556	105,000	(14,556)	97,519
610.0120 SALARIES & WAGES - OF	9,985	5,098	65,871	95,000	29,129	65,970
610.0400 EMPL FICA TAX EXPENSE	19,525	18,561	210,421	225,000	14,579	200,025
610.0420 SUTA EXPENSE	0	0	0	5,000	5,000	267
610.0430 GROUP INS & FRINGE BE	52,846	66,329	671,091	895,000	223,909	823,444
610.0440 HEALTH SAVINGS INSURA	8,531	8,025	103,160	110,000	6,840	92,439
610.0450 EMPLOYEE BENEFITS	675	1,979	11,333	7,500	(3,833)	7,763
610.0470 PENSION COSTS	33,370	33,922	388,112	460,000	71,888	385,547
610.0475 PENSION COSTS-TIER 2	951	905	11,327	0	(11,327)	4,357
610.0476 URS MATCH	614	443	5,663	0	(5,663)	2,182
610.0500 EMPLOYEE/GUEST MEALS	0	0	0	0	0	(11)
610.1000 DUES, SUB, & LICENSES	850	0	8,792	11,000	2,208	11,433
610.1100 OFFICE SUPPLIES	13	6,069	5,158	5,000	(158)	9,766
610.1150 POSTAGE COSTS	6	32	1,650	2,800	1,150	1,545
610.1160 PRINTING COSTS	129	0	724	800	76	777
610.1200 LEGAL & ACCOUNTING	3,942	4,111	57,294	58,000	706	45,364
610.1210 PAYROLL PROCESSING CO	0	565	565	0	(565)	6,475
610.1400 TRAINING, TRAVEL & SE	5,393	839	37,723	25,000	(12,723)	27,085
610.1500 DATA PROCESSING	2,552	2,277	37,000	30,000	(7,000)	24,446
610.1700 PATIENT DAY ASSESMEN	23,252	20,212	235,109	400,000	164,891	293,351
610.1800 INTEREST	0	0	0	100	100	0
610.2200 WORKERS COMP EXPENSE	1,629	2,197	17,239	30,000	12,761	24,715
610.2300 LIABILITY INSURANCE	0	0	29,751	35,000	5,249	28,394
610.2500 TAXES - OTHER	0	0	0	0	0	8
610.3100 BANK CHARGES	412	378	4,537	5,200	663	4,472
610.3200 PUBLIC RELATIONS	5,140	(4,394)	(15,170)	5,000	20,170	5,149
610.3500 CABLE TELEVISION COST	958	937	10,403	12,000	1,597	10,407
610.4800 COUNTRY STORE	0	0	391	0	(391)	800
610.4910 UPPER PAYMENT SEED MO	0	0	125,665	620,000	494,335	267,390
610.9000 TELEPHONE	1,921	1,922	20,974	24,000	3,026	21,251
Total ADMINISTRATION	183,636	179,296	2,164,337	3,166,400	1,002,063	2,462,330
620.2400 DEPR - BUILDING	15,729	15,729	173,021	188,750	15,729	173,021
620.2450 DEPR - BLDG IMP	3,172	3,498	34,429	24,000	(10,429)	35,671
620.2700 BUILDING INSURANCE	0	0	18,111	15,000	(3,111)	15,049
620.2800 DEPR - TRANS EQUIPMEN	52	52	577	625	48	577
620.3100 VEHICLE INSURANCE	0	0	4,397	2,500	(1,897)	4,743
620.3300 DEPR - EQUIPMENT	1,094	1,417	20,000	7,500	(12,500)	16,156
620.3310 DEPR - COMPUTERS	940	308	7,814	200	(7,614)	3,387
Total PROPERTY COST	20,988	21,005	258,349	238,575	(19,774)	248,603
630.0120 SALARIES & WAGES - MT	14,537	14,096	170,080	167,000	(3,080)	145,641
630.1100 MAINTENANCE SUPPLIES	359	1,307	11,608	8,000	(3,608)	10,129

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UINTAH CARE CENTER

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	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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630.2300 EQUIPMENT RENTAL	0	0	14	1,000	987	(877)
630.2400 EQUIP PURCH < CAPITAL	255	0	8,059	5,000	(3,059)	2,228
630.3100 R&M - PURCH SERVICES	7,778	1,322	56,957	54,000	(2,957)	66,056
630.3200 R&M - BLDG/GROUNDS	1,249	1,789	31,011	24,000	(7,011)	41,994
630.3300 R&M - EQUIPMENT	0	0	4,357	6,500	2,143	1,080
630.3400 R&M - TRANS EQUIPMENT	546	0	3,424	750	(2,674)	4,305
630.3410 VEHICLE FUEL	144	0	661	1,500	839	816
630.3510 NATURAL GAS COSTS	4,685	4,062	51,010	90,000	38,990	68,818
630.3520 ELEC COSTS	8,150	12,974	87,447	68,000	(19,447)	77,791
630.3530 WATER COSTS	1,063	1,150	15,634	20,000	4,366	21,020
630.3550 GARBAGE COLL COSTS	627	627	6,899	7,000	101	6,944
630.4900 PLANT COSTS MISC COST	0	0	139	0	(139)	0
Total PLANT OPERATIONS	39,393	37,327	447,301	452,750	5,449	445,945
640.0120 SALARIES & WAGES - DI	27,148	26,448	288,745	298,000	9,255	283,717
640.3110 DIETARY CONSULTANT	488	188	4,325	0	(4,325)	2,063
640.3800 FOOD COSTS	8,547	9,224	105,480	145,000	39,520	114,706
640.3810 FOOD SUPPLIMENTS	605	1,015	7,033	15,000	7,967	8,236
640.3820 FRESH PRODUCE	577	489	6,057	10,000	3,943	6,761
640.3830 FOOD COSTS - EMPLOYEE	(308)	(290)	(3,544)	(4,800)	(1,256)	(3,852)
640.3900 DIETARY SUPPLIES	1,481	1,634	26,178	40,000	13,822	27,646
640.4900 DIETARY COST MISC EXP	0	0	126	0	(126)	0
Total DIETARY COST	38,538	38,707	434,399	503,200	68,801	439,277
650.0120 SALARIES & WAGES - LA	2,217	1,980	24,620	23,000	(1,620)	20,581
650.1100 LAUNDRY SUPPLIES	297	149	3,824	500	(3,324)	1,207
650.4100 LINEN & BEDDING	0	832	1,186	3,000	1,814	1,505
Total LAUNDRY COST	2,513	2,961	29,630	26,500	(3,130)	23,292
660.0120 SALARIES & WAGES - HS	10,772	12,599	124,404	195,000	70,596	135,569
660.1100 HOUSEKEEPING SUPPLIES	98	316	2,092	30,000	27,908	6,602
660.4900 HOUSEKEEPING MISC EXP	0	0	0	0	0	14
Total HOUSEKEEPING COST	10,870	12,915	126,496	225,000	98,504	142,185
670.0120 SALARIES & WAGES - DO	9,326	8,187	99,341	97,000	(2,341)	87,663
670.0121 SALARIES & WAGES - AS	5,492	5,090	63,795	66,000	2,205	60,245
670.0122 SALARIES & WAGES - ME	956	127	3,968	6,500	2,532	4,175
670.0123 SALARIES & WAGES - SU	4,599	4,776	54,330	57,000	2,670	55,175
670.0500 MEDICAL DIRECTOR CONT	2,200	2,200	24,200	26,400	2,200	24,200
670.0510 PHARMACY CONSULTANT	233	234	2,254	4,000	1,747	2,496
670.0540 NURSING TRAINING & SE	0	0	595	1,000	405	871
670.1100 MEDICAL SUPPLIES	10,383	7,542	107,715	150,000	42,285	121,923
670.1110 MED REC SUPPLIES	0	0	0	200	200	7
670.2300 OXYGEN EQUIPMENT PURC	794	1,319	14,286	5,000	(9,286)	13,511
670.4404 CNA TRAINING MATERIAL	0	0	46	0	(46)	0
670.4900 NURSING ADMIN MISC EX	0	0	547	1,500	953	2,508
670.5000 SALARIES & WAGES - RN	56,631	51,958	600,167	600,000	(167)	507,025
670.5100 SALARIES & WAGES - LP	18,930	20,814	218,981	360,000	141,019	236,901
670.5200 SALARIES & WAGES - CN	75,296	68,898	760,917	900,000	139,083	728,785
Total NURSING ADMIN COST	184,840	171,147	1,951,141	2,274,600	323,459	1,845,484

Detail

GOLDEN AGE CENTER

November 30, 2025

	Nov-25	Nov-24	Increase (Decrease)
	-----	-----	-----
ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	21,090.29	8,005.26	13,085.03
TOTAL CASH	21,090.29	8,005.26	13,085.03
1012-010 ACCOUNTS RECEIVABLE	54,039.26	63,647.23	(9,607.97)
TOTAL ACCOUNTS RECEIVABLE	54,039.26	63,647.23	(9,607.97)
1013-000 INVENTORY	14,504.50	13,991.73	512.77
TOTAL INVENTORY	14,504.50	13,991.73	512.77

TOTAL CURRENT ASSETS	89,634.05	85,644.22	3,989.83

PROPERTY AND EQUIPMENT			
1138-000 EQUIPMENT	109,727.50	109,727.50	0.00
1140-000 TRANSPORT EQUIPMENT	470,492.39	398,966.02	71,526.37
TOTAL PROPERTY AND EQUIPMENT	580,219.89	508,693.52	71,526.37
1139-000 ACCUM. DEP. - EQUIPMENT	(66,671.02)	(56,582.11)	(10,088.91)
1141-000 ACCUM. DEP. - TRANSPORT EQUIP.	(421,318.01)	(398,966.02)	(22,351.99)
TOTAL ACCUMULATED DEPRECIATION	(487,989.03)	(455,548.13)	(32,440.90)

NET PROPERTY AND EQUIPMENT	92,230.86	53,145.39	39,085.47

OTHER ASSETS			
1500-200 DEFERRED OUTFLOWS OF RESOURCES - PEN	82,910.00	67,350.00	15,560.00
TOTAL OTHER ASSETS	82,910.00	67,350.00	15,560.00

TOTAL OTHER ASSETS	82,910.00	67,350.00	15,560.00

TOTAL ASSETS	264,774.91	206,139.61	58,635.30
=====			

	Nov-25 -----	Nov-24 -----	Increase (Decrease) -----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	67,315.08	51,768.84	15,546.24
TOTAL ACCOUNTS PAYABLE	67,315.08	51,768.84	15,546.24
2020-900 ACCRUED PAYROLL PAYABLE	10,989.23	13,042.15	(2,052.92)
2021-000 FEDERAL TAXES PAYABLE	2,341.43	2,875.16	(533.73)
2021-400 UTAH STATE WITHHOLDING PAYABLE	1,586.51	1,820.67	(234.16)
2021-600 ACCRUED VACATION PAYABLE	16,853.76	16,853.76	0.00
2021-650 EMP ASSO WITHHOLDING	(1,700.00)	(1,700.00)	0.00
2021-850 CLUB DUES DEDUCTION PAYABLE	0.00	72.85	(72.85)
2021-930 HEALTH SAVINGS INS. PAYABLE	305.00	480.00	(175.00)
2021-950 CII PR Withholding Payable	0.00	19.10	(19.10)
2030-000 STATE RETIREMENT/401K PAYABLE	1,553.80	3,273.40	(1,719.60)
2122-100 EMPLOYEE FUND PAYABLE	2,179.95	2,791.64	(611.69)
TOTAL PAYROLL AND RELATED LIABILITIES	34,109.68	39,528.73	(5,419.05)
OTHER CURRENT LIABILITIES			
2300-100 NET PENSION LIABILITY	36,501.00	25,456.00	11,045.00
2300-200 DEFERRED INFLOWS OF RESOURCES - PENS	2,489.00	14,677.00	(12,188.00)
TOTAL OTHER CURRENT LIABILITIES	38,990.00	40,133.00	(1,143.00)
TOTAL CURRENT LIABILITIES	140,414.76	131,430.57	8,984.19
TOTAL LIABILITIES	140,414.76	131,430.57	8,984.19
EQUITY			
2470-000 RETAINED EARNINGS	153,972.49	109,287.06	44,685.43
TOTAL RETAINED EARNING	153,972.49	109,287.06	44,685.43
CURRENT YEAR INCOME	(7,718.10)	(11,208.58)	3,490.48
TOTAL EQUITY	146,254.39	98,078.48	48,175.91
TOTAL LIABILITY & EQUITY	286,669.15	229,509.05	57,160.10

Run Date: 01-15-2026 13:59:36

Income Statement with Prior Year

Page: 6

Detail

GOLDEN AGE CENTER

November 30, 2025

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
3340-100 PRIVATE DONATIONS	304	0	2,742	0	2,742	0
3340-501 CMM PROJECT INCOME	2,018	3,810	37,948	25,000	12,948	29,572
3340-502 HDM PROJECT INCOME	2,742	5,074	41,670	55,000	(13,330)	48,324
3340-503 PHP PROJECT INCOME	0	0	247	0	247	0
3340-504 PDS PROJECT INCOME	0	632	7,339	7,800	(462)	10,591
3340-505 ALM PROJECT INCOME	36	483	498	2,500	(2,003)	2,349
3340-506 SMM PROJECT INCOME	0	0	0	10,000	(10,000)	0
3340-600 MINERAL LEASE/DISTRIC	80,000	80,000	630,000	720,000	(90,000)	610,000
Total REVENUE	85,100	89,999	720,443	820,300	(99,858)	700,835
Human Services						
3341-100 HUMAN SERVICES - PDS	2,006	6,593	39,300	75,000	(35,700)	59,731
3341-130 HUMAN SERVICES - AAD	0	315	10,000	10,000	0	14,416
3341-140 HUMAN SERVICES - CMM	2,505	1,170	32,807	60,000	(27,193)	45,730
3341-150 HUMAN SERVICES - CIH	99	1,356	3,571	32,000	(28,429)	38,741
3341-160 HUMAN SERVICES - CIC	1,333	311	12,895	22,000	(9,105)	21,167
3341-170 HUMAN SERVICES - ALM	4,030	1,358	117,685	95,000	22,685	74,577
3341-180 HUMAN SERVICES - HDM	8,335	7,595	162,163	75,000	87,163	100,678
3341-190 HUMAN SERVICES - HIC	0	887	1,939	15,000	(13,061)	12,476
3341-200 HUMAN SERVICES - PHP	0	0	0	1,000	(1,000)	0
3341-235 HUMAN SERVICES - ALZ	65	1,480	2,979	5,000	(2,021)	7,120
3341-240 HUMAN SERVICES - AMW/	0	0	0	4,400	(4,400)	0
3341-260 HUMAN SERVICES - RST	652	646	10,830	22,000	(11,170)	15,809
3341-270 HUMAN SERVICES - SMP	0	207	708	2,500	(1,792)	2,617
3341-500 UBAG - TRANS/MEALS DE	0	0	14,167	15,000	(833)	0
Total HUMAN SERVICES	19,024	21,917	409,044	433,900	(24,856)	393,063
Other Income						
3620-100 OTHER INCOME	319	0	2,239	0	2,239	581
3620-400 RENTAL INCOME	300	750	5,300	0	5,300	6,200
Total MISC REVENUE	619	750	7,539	0	7,539	6,781
Subsidies						
3640-530 SUB FOR SENIORS REVEN	0	0	3,187	7,000	(3,813)	19,428
3640-615 ARPA - PDS	0	0	0	13,000	(13,000)	6,546
3640-616 ARPA - CMM	0	0	0	10,000	(10,000)	4,015
3640-617 ARPA - HDM	0	0	0	15,000	(15,000)	7,930
3640-619 ARPA - RST	0	0	0	6,500	(6,500)	1,755
Total MISC REVENUE	0	0	3,187	51,500	(48,313)	39,674
Net Revenue	104,743	112,667	1,140,213	1,305,700	(165,487)	1,140,354
Expenses						
4960-110 SALARIES & WAGE EXPEN	30,589	35,453	395,965	418,000	22,035	403,422
4960-125 PR TAX EXPENSE	2,286	2,594	29,379	30,000	621	29,729
4960-127 SUTA EXPENSE	1,136	0	6,822	0	(6,822)	0
4960-130 EMPLOYEE BENEFITS & I	6,218	9,948	74,418	105,000	30,582	90,756
4960-131 HEALTH SAVINGS ACCOUN	313	491	4,050	7,500	3,450	5,264
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0
4960-135 WORKERS COMP INS. EXP	428	355	6,063	5,000	(1,063)	3,021

Detail

	Nov-25 -----	Nov-24 -----	Increase (Decrease) -----
ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	1,485.29	16,984.80	(15,499.51)
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	88,938.60	185,374.20	(96,435.60)
1010-400 SAVINGS - PTIF DEDUCTIBLE	39,893.53	38,158.52	1,735.01
TOTAL CASH	130,317.42	240,517.52	(110,200.10)
1012-110 ACCOUNTS RECEIVABLE	183,333.34	183,333.34	0.00
1012-200 ACCTS REC - CARE CENTER	508,127.90	508,127.90	0.00
TOTAL ACCOUNTS RECEIVABLE	691,461.24	691,461.24	0.00
TOTAL CURRENT ASSETS	821,778.66	931,978.76	(110,200.10)

PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00

OTHER ASSETS			
TOTAL ASSETS	821,778.66	931,978.76	(110,200.10)
=====			

	Nov-25 -----	Nov-24 -----	Increase (Decrease) -----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
OTHER CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES	0.00	0.00	0.00

TOTAL LIABILITIES	0.00	0.00	0.00

EQUITY			
2470-000 RETAINED EARNINGS	785,397.61	916,869.11	(131,471.50)
TOTAL RETAINED EARNING	785,397.61	916,869.11	(131,471.50)
CURRENT YEAR INCOME	36,381.05	15,109.65	21,271.40
TOTAL EQUITY	821,778.66	931,978.76	(110,200.10)

TOTAL LIABILITY & EQUITY	821,778.66	931,978.76	(110,200.10)
=====			

Alicen Hatch <ahatch@uintah.utah.gov>

Fri, Nov 14, 2025,
9:35 AM

to Robert, Edward, Lisa, Richard, Terri, John

Good morning,

Following our discussion at last night's meeting regarding after-hours use of the Golden Age Center, I would like to clarify my position. Given our intent to limit building access outside of regular hours, I do not believe it is appropriate for us to continue allowing the Quilters Guild to use the facility after hours. While an employee is present during their gatherings, he is not a member of the guild—only his spouse is.

Allowing this arrangement creates a precedent in which any group could request after-hours access simply because an employee is on site, which does not align with the direction we agreed upon. To maintain consistency and fairness in how the building is used, I believe that any group wishing to use the facility should do so through the standard rental of the Sunset room.

This is just my perspective as we work to keep our policies clear and consistent.

Alicen

Teresa Rimer <terrimer@yahoo.com>

Sat, Nov 15, 2025,
1:33 PM

to Robert, Edward, Lisa, Richard, John, me

Alicen and Board Members,

I am in agreement that the Golden Age Center should have a policy for after hour usage. There is a room that can be reserved for the general public after hours for a fee that comes with a contracted agreement including participating rules and expectations. This keeps the building monitored as appropriate and a safe area for staff, building, and participants. The Golden Age Center is no different from the Uintah Conference Center, Western Park, or County building to name a few open spaces. The employees should not have the right to open the building after hours to themselves or their friends when they are not on the clock. I believe, if needed, that any deviation from a written policy should be made by the USSHD Director at this time.

Terri Rimer

John Laursen <jlaursen@uintah.gov>

Mon, Nov 17, 2025,
2:59 PM

to me

As much as I hate to, I must agree. I agree with Terri's statement. We do have the room to rent, that should limit anywhere the folks using the anywhere else that what we can limit access to.

John

Robert Hall <roberth@nccutah.org>

Wed, Nov 19, 2025,
12:11 PM

to me, Edward, Lisa, Richard

Sounds good.
Robert

Edward Long <elong@vernal.gov>

Wed, Nov 19, 2025,
7:45 PM

to Robert, me, Lisa, Richard

I couldn't agree more.
Sent from my iPhone

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
 PO Box 142315
 350 N State Street, Suite 180
 Salt Lake City, Utah 84114-2315
 Local Call (801) 538-1042 Toll Free (800) 395-7665
 www.treasurer.utah.gov

UINTAH CO UCC HOSP-SALES TAX
 WENDI LONG
 147 E MAIN
 VERNAL UT 84078

Account **Account Period**
 3348 December 01, 2025 through December 31, 2025

Summary

Beginning Balance	\$ 144,755.70	Average Daily Balance	\$ 206,480.18
Deposits	\$ 77,868.64	Interest Earned	\$ 703.50
Withdrawals	\$ 10,000.00	360 Day Rate	3.9566
Ending Balance	\$ 212,624.34	365 Day Rate	4.0116

Date	Activity	Deposits	Withdrawals	Balance
12/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 144,755.70
12/05/2025	RJ Int <i>RJ INT</i>	\$ 77,165.14 ✓	\$ 0.00	\$ 221,920.84
12/15/2025	Transfer <i>TO 0532</i>	\$ 0.00	\$ 10,000.00 ✓	\$ 211,920.84
12/31/2025	REINVESTMENT	\$ 703.50	\$ 0.00	\$ 212,624.34
12/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 212,624.34

Mineral Lease - County/SSD Allocation		%	Allocation	Notes
Carbon			128,361.87	
Emery			84,987.56	
Beaver	Beaver WM SSD #5		14,689.78	
Box Elder			-	
Cache			-	
Daggett	Daggett Road & Transportation	85.0%	1,792.74	
	Daggett County	15.0%	316.37	
Total:			2109.11	
Davis			-	
Duchesne	Duchesne SSD #2	Remaining	47,059.05	
	Duchesne SSD #3	Specified \$	97,698.44	
Total:			144,757.49	
Garfield			14,774.70	
Grand	Grand County Transportation SSD	57.00%	8,046.62	
	Grand County Solid Waste Management SSD	10.00%	1,411.69	
	Grand County Recreation SSD #1	23.00%	3,246.88	
	Grand County School District	10.00%	1,411.69	
Total:			14,116.88	
Iron			-	
Juab			-	
Kane			-	
Millard			1,443.14	
Morgan			-	
Piute			-	
Rich			-	
Salt Lake			-	
San Juan			29,689.97	
Sanpete			380,295.33	
Sevier			464,931.91	
Summit			2,801.37	
Tooele			1,553.76	
Uintah	Uintah Transportation SSD	Remaining	239,422.07	
	Uintah SSD#1	Specified \$	375,000.00	
	Uintah Animal Control SSD	Specified \$	83,333.33	
	Uintah Healthcare SSD	Specified \$	183,333.34	
	Uintah Fire Suppression SSD	Specified \$	166,666.67	
Total:			1,047,755.41	
Utah			1,791.81	
Wasatch			-	
Washington			-	
Wayne			-	
Weber			-	
TOTAL			2,334,060.09	

Notes:

(A) Per changes made to the mineral lease distribution formula in HB134 (2007 General Session), all revenue reporting/distribution on Exchanged Lands will be completed by the School and Institutional Trust Lands Administration from April, 2007 on. Please contact SITLA if you have questions: Deborah Memmott, Finance Director, dsmemmott@utah.gov, 801-538-5120 - Rob Miles, Asst. Finance Director, rmiles@utah.gov, 801-538-5126 - Margie Candelaria, Financial Analyst, mcandelaria@utah.gov 801-538-5121 - Josh Randall, Audit Manager, jrandall@utah.gov, 801-538-5130.

ML Disbursements with Running Totals & YTD Comparison					
Month	2024 ML Disbursements	2024 YTD	2025 ML Disbursements	2025 YTD	YTD
January	2,327,007.65	2,327,007.65	1,574,953.65	1,574,953.65	-752,054.00
February	1,785,854.55	4,112,862.20	1,383,407.95	2,958,361.60	-1,154,500.60
March	2,304,789.14	6,417,651.34	1,691,369.92	4,649,731.52	-1,767,919.82
April	1,858,063.32	8,275,714.66	810,598.93	5,460,330.45	-2,815,384.21
May	780,604.15	9,056,318.81	2,181,633.86	7,641,964.31	-1,414,354.50
June	1,873,470.63	10,929,789.44	1,286,390.85	8,928,355.16	-2,001,434.28
July	872,204.23	11,801,993.67	941,936.81	9,870,291.97	-1,931,701.70
August	1,174,029.63	12,976,023.30	979,529.52	10,849,821.49	-2,126,201.81
September	612,667.93	13,588,691.23	607,041.75	11,456,863.24	-2,131,827.99
October	2,176,213.84	15,764,905.07	2,078,945.01	13,535,808.25	-2,229,096.82
November	980,257.18	16,745,162.25	1,002,389.93	14,538,198.18	-2,206,964.07
December	773,890.28	17,519,052.53	1,047,755.41	15,585,953.59	-1,933,098.94
Total / YTD	17,519,052.53		15,585,953.59		-1,933,098.94

Month Year	Census Days used	Medicare	Medicaid	Private	Insurance	Respite	Admissions (Skilled)	Discharge Home	Discharge-Death	Discharge-hospital	Discharge Assisted living	Discharge to LTC	RN FT/PT	LPN FT/PT	CNA FT/PT
12/23	1206	60	888	258			3(3)	2	1	1	0	0	8/3	6/2	15/11
1/24	1127	37	873	217			2(2)	2	0	0	2	0	8/3	6/2	16/11
2/24	974	38	800	136			3(3)	3	2	1	0	0	7/4	6/2	16/11
3/24	1020	64	832	124			4(3)	4	1	0	0	0	6/4	6/2	16/11
4/24	983	65	791	127			8(7)	2	3	2	0	0	6/4	6/1	17/11
5/24	953	7	820	126			3(1)	2	0	0	0	1	6/4	6/1	17/9
6/24	969	7	806	156			3(2)	0	1	1	0	0	8/4	5/0	17/8
7/24	1112	110	812	190			6(5)	2	1	0	0	0	8/4	5/0	17/7
8/24	1128	122	763	243			8(4)	4	2	1	0	0	8/4	5/0	16/7
9/24	1146	143	759	244			5(4)	8	3	0	0	0	8/4	5/0	16/4
10/24	990	106	716	168			5(4)	1	7	3	0	1	8/4	5/0	15/4
11/24	842	124	598	120			2(2)	2	0	3	0	0	8/4	5/0	15/4
12/24	818	108	586	124			8(7)	3	2	0	0	1	8/4	5/0	16/4
1/25	945	239	580	126			5(5)	5	0	0	1	1	8/4	5/0	17/4
2/25	744	135	496	113			5(5)	7	5	0	1	1	8/4	5/1	20/4
3/25	786	79	527	180			4(2)	3	0	1	0	0	8/4	5/1	21/4
4/25	834	122	493	219			11(8)	1	1	2	0	0	8/4	5/1	21/4
5/25	1010	257	525	228			9(9)	6	1	0	0	0	8/4	5/1	21/6
6/25	831	92	506	233			4(1)	8	1	1	0	0	7/4	4/1	21/10
7/25	902	74	534	294			6(4)	1	0	1	0	0	7/4	4/1	21/11
8/25	957	114	568	265			6(3)	3	0	2	0	1	7/4	4/1	21/14
9/25	919	129	600	190			4(4)	3	0	1	0	0	6/5	4/1	20/13
10/25	957	121	620	216			5(5)	4	0	0	0	0	6/6	4/1	20/12
11/25	924	102	533	276	13		6(2)	7	2	2	0	0	6/6	4/1	20/12
12/25	837	71	589	177			4(4)	3	1	0	0	0	6/6	4/1	20/11

January 1, 2026- current date 5 admits (4 Medicare 1 LTC) 0 discharges

UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT ADMINISTRATIVE CONTROL BOARD MEETING

Date: January 15, 2026

Time: 5:30 P.M.

Place: Golden Age Center Sunset Room

Name	Representing
<i>Michael Jeffrey</i>	<i>At Large</i>
John Laurson	<i>J. Laurson</i>
Robert Hall	Naples
<i>At Large</i>	UHCSSIS
<i>Kathna Swert</i>	GAC
Jadee Wayman	GAC
Jamie Walker	UCC
Shawn Johnson	Accountant
Terri Rimer	At Large