

**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, February 19, 2026
Public Meeting Begins at 5:30 P.M.**

Welcome and Prayer – Robert Hall

Next Board Meeting – Robert Hall

- Thursday March 19, 2026 at 5:30 p.m.

Approval of the January 15, 2026 Minutes – Robert Hall

Approval of the January 2026 Check Registers – Robert Hall

Approval of the December 2025 Financial Reports – Doug Rasmussen

Director’s Report – Alicen Hatch

- Sunset Room Rental Agreement

Director of Nursing Report – Jamie Walker

Golden Age Center Report – Katrina Sweet

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

Detail

UINTAH CARE CENTER

December 31, 2025

	Dec-25	Dec-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	105,157.52	120,555.30	(15,397.78)
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	6,280.93	15,439.63	(9,158.70)
TOTAL CASH	114,122.25	138,574.55	(24,452.30)
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	307,886.04	197,089.22	110,796.82
101.2100 ACCTS REC - MEDICAID	90,604.25	105,933.01	(15,328.76)
101.2190 ACCTS REC - MEDICAID PENDING	4,378.80	2,371.85	2,006.95
101.2300 ACCTS REC - MEDICARE	138,832.09	284,213.14	(145,381.05)
101.2500 ACCTS REC - COMMERCIAL	78,908.51	39,356.00	39,552.51
101.2600 ACCTS REC - MEDICARE-HMO	(201.95)	0.00	(201.95)
101.2900 REFUND CLEARING	14,502.49	14,522.64	(20.15)
101.3000 UPPER PAYMENT RECEIVABLE	324,428.80	246,709.56	77,719.24
TOTAL ACCOUNTS RECEIVABLE	909,339.03	840,195.42	69,143.61
131.2500 INVENTORY - DIETARY SUPPLIES	12,481.53	16,770.88	(4,289.35)
131.3000 INVENTORY - MEDICAL SUPPLIES	82,849.14	95,333.29	(12,484.15)
TOTAL INVENTORY	95,330.67	112,104.17	(16,773.50)
TOTAL CURRENT ASSETS	1,118,791.95	1,090,874.14	27,917.81
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	585,825.37	29,883.12
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	162,538.92	109,418.95	53,119.97
112.7590 WORK IN PROGRESS	25,329.93	25,329.93	0.00
TOTAL PROPERTY AND EQUIPMENT	9,174,934.99	9,091,931.90	83,003.09
112.1500 ACCUM DEPR - BUILDINGS	(2,249,270.88)	(2,060,520.89)	(188,749.99)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(250,561.26)	(212,960.37)	(37,600.89)
112.4500 ACCUM DEPR - EQUIPMENT	(296,416.33)	(283,284.89)	(13,131.44)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(106,003.52)	(105,374.01)	(629.51)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(106,472.16)	(97,718.17)	(8,753.99)
TOTAL ACCUMULATED DEPRECIATION	(3,008,724.15)	(2,759,858.33)	(248,865.82)
NET PROPERTY AND EQUIPMENT	6,166,210.84	6,332,073.57	(165,862.73)

Detail

	Dec-25 -----	Dec-24 -----	Increase (Decrease) -----
OTHER ASSETS			
131.5000 DEFFERED OUTFLOWS OF RESOURCES - PEN	1,005,589.00	1,005,589.00	0.00
TOTAL OTHER ASSETS	1,005,589.00	1,005,589.00	0.00

TOTAL OTHER ASSETS	1,005,589.00	1,005,589.00	0.00

TOTAL ASSETS	8,290,591.79	8,428,536.71	(137,944.92)
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Detail

UINTAH CARE CENTER

December 31, 2025

	Dec-25	Dec-24	Increase (Decrease)
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LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	227,901.72	177,769.49	50,132.23
TOTAL ACCOUNTS PAYABLE	227,901.72	177,769.49	50,132.23
202.1000 ACCRUED WAGES PAYABLE	97,701.93	100,621.74	(2,919.81)
202.1050 ACCRUED VACATION PAYABLE	135,062.73	112,992.96	22,069.77
202.1100 FICA/FED WITH PAYABLE	30,778.11	28,816.49	1,961.62
202.1150 STATE WITHHOLDING PAYABLE	16,281.25	16,419.53	(138.28)
202.1350 HEALTH INS SAVINGS PAYABLE	9,966.58	9,101.02	865.56
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	42,678.84	40,381.87	2,296.97
202.1450 CII PR Withholding Payable	249.66	277.26	(27.60)
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	532.67	63.75	468.92
TOTAL PAYROLL AND RELATED LIABILITIES	333,251.77	308,674.62	24,577.15
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)	(810.29)	259.82
202.1405 TIER 2 MANDATORY CONTRIBUTION	1,013.25	0.00	1,013.25
232.3450 DEFERRED INCOME	6,280.93	15,439.63	(9,158.70)
232.4000 NET PENSION LIABILITY	461,041.00	461,041.00	0.00
232.4500 DEFFERED INFLOWS OF RESOURCES - PENS	14,767.00	14,767.00	0.00
TOTAL OTHER CURRENT LIABILITIES	990,679.61	998,565.24	(7,885.63)
TOTAL CURRENT LIABILITIES	1,551,833.10	1,485,009.35	66,823.75
TOTAL LIABILITIES	1,551,833.10	1,485,009.35	66,823.75
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	(204,768.67)	40,429.07	(245,197.74)
TOTAL EQUITY	6,738,758.69	6,943,527.36	(204,768.67)
TOTAL LIABILITY & EQUITY	8,290,591.79	8,428,536.71	(137,944.92)

Detail

UINTAH CARE CENTER

December 31, 2025

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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Revenue						
300.1100 PRIVATE R&B-SNF	42,960	30,720	639,232	500,000	139,232	484,160
Total PRIVATE R&B	42,960	30,720	639,232	500,000	139,232	484,160
310.1100 MEDICAID R&B - NF1	80,640	41,520	914,557	2,500,000	(1,585,443)	314,440
310.1200 MEDICAID R&B - NF2	53,280	227,419	747,120	0	747,120	1,758,715
310.1300 MEDICAID R&B - NF3	0	0	0	0	0	49,440
310.1400 MEDICAID R&B - SRS	7,440	7,440	87,600	0	87,600	86,600
310.1500 MEDICAID R&B - BEHAV.	0	7,440	(210,296)	0	(210,296)	86,600
310.1900 MEDICAID R&B - PENDIN	0	0	2,640	0	2,640	3,120
Total MEDICAID R&B	141,360	283,819	1,541,621	2,500,000	(958,379)	2,298,915
330.1100 MEDICARE R&B - SNF	17,040	25,720	380,096	400,000	(19,904)	221,080
Total MEDICARE R&B	17,040	25,720	380,096	400,000	(19,904)	221,080
350.1100 COMMERCIAL R&B	0	0	3,848	5,000	(1,152)	0
Total COMMERCIAL R&B	0	0	3,848	5,000	(1,152)	0
360.1100 MEDICARE-HMO R&B	0	0	0	5,000	(5,000)	0
Total MEDICARE-HMO	0	0	0	5,000	(5,000)	0
400.1240 PRIVATE - GENERAL ANC	0	0	0	800,000	(800,000)	0
400.1250 PRIVATE - PHARMACY	0	35	190	0	190	102
400.1270 PRIVATE - SUPPLIES	54	162	6,850	0	6,850	6,528
400.1300 PRIVATE - LAB	0	0	272	0	272	0
400.1410 PRIVATE - OXYGEN/REPI	450	150	6,350	0	6,350	4,245
Total PRIVATE	504	347	13,662	800,000	(786,338)	10,876
410.1250 MEDICAID - PHARMACY	418	408	5,247	0	5,247	6,439
410.1260 MEDICAID - IV THERAPY	0	0	866	0	866	0
410.1270 MEDICAID - SUPPLIES	18,130	19,581	198,922	0	198,922	305,354
410.1410 MEDICAID - OXYGEN/REP	900	1,200	13,650	0	13,650	7,500
Total MEDICAID	19,448	21,190	218,685	0	218,685	319,293
430.1250 MEDICARE - PHARMACY	3,635	6,402	64,218	0	64,218	41,287
430.1260 MEDICARE - IV THERAPY	0	0	5,533	0	5,533	0
430.1270 MEDICARE - SUPPLIES	3,942	3,240	81,756	0	81,756	28,309
430.1290 MEDICARE - DME	0	0	756	0	756	0
430.1300 MEDICARE - LAB	1,667	3,306	28,897	0	28,897	24,295
430.1320 MEDICARE - RADIOLOGY	0	707	4,912	0	4,912	1,413
430.1410 MEDICARE - OXYGEN/REP	300	450	6,231	0	6,231	5,100
430.1420 MEDICARE - PHYSICAL T	6,617	11,462	143,458	0	143,458	110,733
430.1440 MEDICARE - SPEECH THE	0	0	114	0	114	0
Total MEDICARE	16,161	25,566	335,876	0	335,876	211,137
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	0	0	609	0	609	0
450.1260 COMMERCIAL - IV THERA	0	0	381	0	381	0

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 Detail

Income Statement with Prior Year
 UINTAH CARE CENTER
 December 31, 2025

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	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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450.1270 COMMERCIAL - SUPPLIES	0	0	756	0	756	0
450.1420 COMMERCIAL - PHYSICAL	0	0	1,063	0	1,063	0
Total COMMERCIAL	0	0	2,810	0	2,810	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&	413	(1,251)	(5,822)	0	(5,822)	(18,457)
510.1200 C/A - MEDICAID-NF2 R&	273	(2,538)	(14,425)	0	(14,425)	(4,531)
510.1300 C/A - MEDICAID-NF3 R&	0	0	0	0	0	739
510.1400 C/A - MEDICAID-SRS R&	716	454	6,580	0	6,580	7,414
510.1500 C/A - MEDICAID-BEHAV.	0	9	(9,630)	0	(9,630)	2,158
510.1900 C/A - MEDICAID-PENDIN	0	0	(633)	0	(633)	(748)
510.2200 C/A - MEDICAID ANCILL	(19,448)	(21,190)	(218,685)	0	(218,685)	(319,293)
Total C/A - MEDICAID	(18,045)	(24,515)	(242,616)	0	(242,616)	(332,719)
530.1100 C/A - MEDICARE R&B	26,047	35,797	481,059	0	481,059	309,797
530.2200 C/A - MEDICARE ANCILA	(16,161)	(25,566)	(335,876)	0	(335,876)	(211,137)
Total C/A - MEDICARE	9,886	10,231	145,183	0	145,183	98,659
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	0	0	4,735	0	4,735	0
550.2200 C/A - COMMERCIAL ANCI	0	0	(2,810)	0	(2,810)	0
Total C/A - COMMERCIAL	0	0	1,925	0	1,925	0
560.1100 C/A - MEDICARE-HMO R&	(6,322)	0	(39,923)	0	(39,923)	0
Total C/A - MEDICARE	(6,322)	0	(39,923)	0	(39,923)	0
590.0201 DIETRARY SERVICE REVE	0	0	500	0	500	0
590.0301 MEALS SOLD - GUESTS	24	0	141	100	41	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 DUTY INCOME	0	0	0	100	(100)	0
590.1901 REFUNDS AND REBATES	0	0	1,639	1,800	(161)	2,561
590.4800 COUNTRY STORE	(51)	0	245	0	245	600
590.9240 MINERAL LEASE REVENUE	195,000	295,000	1,550,000	1,000,000	550,000	1,705,000
590.9270 COUNTY UCC TAX BOND	0	0	990,000	1,100,000	(110,000)	600,000
590.9800 COPY ROOM REVENUE	0	0	15	0	15	82
590.9901 OTHER INCOME	810	0	9,209	5,000	4,209	1,442
590.9903 QUALITY INCENTIVE	210	0	83,854	65,000	18,854	10,576
590.9904 UPPER PAYMENT REVENUE	40,000	37,133	656,662	1,800,000	(1,143,338)	882,157
590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	235,993	332,133	3,292,388	3,969,850	(677,462)	3,202,513
Net Revenue	458,984	705,211	6,292,788	7,479,850	(1,187,062)	6,513,700

Expenses

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Income Statement with Prior Year

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Detail

UINTAH CARE CENTER

December 31, 2025

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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610.0100 SALARIES - ADMINISTRA	10,941	9,756	130,497	105,000	(25,497)	107,275
610.0120 SALARIES & WAGES - OF	34,627	(6,713)	100,498	95,000	(5,498)	59,257
610.0400 EMPL FICA TAX EXPENSE	18,892	18,433	229,313	225,000	(4,313)	218,458
610.0420 SUTA EXPENSE	0	0	0	5,000	5,000	267
610.0430 GROUP INS & FRINGE BE	57,318	65,522	728,409	895,000	166,591	888,966
610.0440 HEALTH SAVINGS INSURA	9,392	8,220	112,552	110,000	(2,552)	100,659
610.0450 EMPLOYEE BENEFITS	3,032	34	14,365	7,500	(6,865)	7,797
610.0470 PENSION COSTS	33,430	(50,563)	421,542	460,000	38,458	334,984
610.0475 PENSION COSTS-TIER 2	844	867	12,171	0	(12,171)	5,224
610.0476 URS MATCH	718	451	6,381	0	(6,381)	2,633
610.0500 EMPLOYEE/GUEST MEALS	0	0	0	0	0	(11)
610.1000 DUES, SUB, & LICENSES	1,123	0	9,915	11,000	1,085	11,433
610.1100 OFFICE SUPPLIES	543	880	5,701	5,000	(701)	10,646
610.1150 POSTAGE COSTS	792	0	2,442	2,800	358	1,545
610.1160 PRINTING COSTS	65	0	789	800	11	777
610.1200 LEGAL & ACCOUNTING	6,737	3,741	64,031	58,000	(6,031)	49,105
610.1210 PAYROLL PROCESSING CO	0	565	565	0	(565)	7,040
610.1400 TRAINING, TRAVEL & SE	0	(971)	37,723	25,000	(12,723)	26,114
610.1500 DATA PROCESSING	5,329	2,427	42,329	30,000	(12,329)	26,873
610.1700 PATIENT DAY ASSESMEN	21,619	19,987	256,728	400,000	143,272	313,338
610.1800 SERVICE CHARGES	10	0	24	100	76	0
610.2200 WORKERS COMP EXPENSE	1,683	2,271	18,922	30,000	11,078	26,985
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	380	369	4,917	5,200	283	4,841
610.3200 PUBLIC RELATIONS	207	5,929	(14,792)	5,000	19,792	11,078
610.3500 CABLE TELEVISION COST	958	937	11,361	12,000	639	11,344
610.4800 COUNTRY STORE	0	80	391	0	(391)	880
610.4910 UPPER PAYMENT SEED MO	0	43,045	179,092	620,000	440,908	310,435
610.9000 TELEPHONE	1,916	1,917	22,890	24,000	1,110	23,168
Total ADMINISTRATION	210,558	127,183	2,428,508	3,166,400	737,892	2,589,512
620.2400 DEPR - BUILDING	15,729	15,729	188,750	188,750	0	188,750
620.2450 DEPR - BLDG IMP	3,172	662	37,601	24,000	(13,601)	36,332
620.2700 BUILDING INSURANCE	0	0	18,111	15,000	(3,111)	15,049
620.2800 DEPR - TRANS EQUIPMEN	52	52	630	625	(5)	630
620.3100 VEHICLE INSURANCE	0	0	4,397	2,500	(1,897)	4,743
620.3300 DEPR - EQUIPMENT	1,094	1,417	21,094	7,500	(13,594)	17,573
620.3310 DEPR - COMPUTERS	940	308	8,754	200	(8,554)	3,695
Total PROPERTY COST	20,988	18,168	279,337	238,575	(40,762)	266,771
630.0120 SALARIES & WAGES - MT	16,270	14,742	186,350	167,000	(19,350)	160,384
630.1100 MAINTENANCE SUPPLIES	1,032	989	12,640	8,000	(4,640)	11,117
630.2300 EQUIPMENT RENTAL	0	0	14	1,000	987	(877)
630.2400 EQUIP PURCH < CAPITAL	700	1,100	8,759	5,000	(3,759)	3,328
630.3100 R&M - PURCH SERVICES	7,845	3,052	64,802	54,000	(10,802)	69,108
630.3200 R&M - BLDG/GROUNDS	878	6,285	31,889	24,000	(7,889)	48,278
630.3300 R&M - EQUIPMENT	20	895	4,377	6,500	2,123	1,975
630.3400 R&M - TRANS EQUIPMENT	0	228	3,424	750	(2,674)	4,533
630.3410 VEHICLE FUEL	0	74	661	1,500	839	890
630.3510 NATURAL GAS COSTS	4,685	0	55,695	90,000	34,305	68,818

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Income Statement with Prior Year

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Detail

UINTAH CARE CENTER

December 31, 2025

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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630.3520 ELEC COSTS	8,196	705	95,643	68,000	(27,643)	78,497
630.3530 WATER COSTS	1,023	1,023	16,657	20,000	3,343	22,043
630.3550 GARBAGE COLL COSTS	627	627	7,526	7,000	(526)	7,571
630.4900 PLANT COSTS MISC COST	0	0	139	0	(139)	0
Total PLANT OPERATIONS	41,276	29,719	488,576	452,750	(35,826)	475,664
640.0120 SALARIES & WAGES - DI	26,528	26,284	315,273	298,000	(17,273)	310,001
640.3110 DIETARY CONSULTANT	388	300	4,713	0	(4,713)	2,363
640.3800 FOOD COSTS	10,402	4,723	115,883	145,000	29,117	119,429
640.3810 FOOD SUPPLIMENTS	754	729	7,787	15,000	7,213	8,965
640.3820 FRESH PRODUCE	568	937	6,625	10,000	3,375	7,699
640.3830 FOOD COSTS - EMPLOYEE	(286)	(294)	(3,830)	(4,800)	(970)	(4,146)
640.3900 DIETARY SUPPLIES	6,779	2,515	33,119	40,000	6,881	30,161
640.4900 DIETARY COST MISC EXP	0	0	126	0	(126)	0
Total DIETARY COST	45,133	35,195	479,694	503,200	23,506	474,471
650.0120 SALARIES & WAGES - LA	2,103	1,923	26,723	23,000	(3,723)	22,504
650.1100 LAUNDRY SUPPLIES	12	0	3,836	500	(3,336)	1,207
650.4100 LINEN & BEDDING	0	0	1,186	3,000	1,814	1,505
Total LAUNDRY COST	2,116	1,923	31,746	26,500	(5,246)	25,215
660.0120 SALARIES & WAGES - HS	10,558	11,174	134,962	195,000	60,038	146,743
660.1100 HOUSEKEEPING SUPPLIES	(1,268)	630	824	30,000	29,176	7,232
660.4900 HOUSEKEEPING MISC EXP	0	0	0	0	0	14
Total HOUSEKEEPING COST	9,290	11,804	135,787	225,000	89,213	153,989
670.0120 SALARIES & WAGES - DO	9,326	8,360	108,667	97,000	(11,667)	96,023
670.0121 SALARIES & WAGES - AS	6,871	6,078	70,666	66,000	(4,666)	66,323
670.0122 SALARIES & WAGES - ME	0	842	3,968	6,500	2,532	5,017
670.0123 SALARIES & WAGES - SU	4,906	4,939	59,235	57,000	(2,235)	60,114
670.0500 MEDICAL DIRECTOR CONT	2,200	2,200	26,400	26,400	0	26,400
670.0510 PHARMACY CONSULTANT	225	189	2,479	4,000	1,522	2,685
670.0540 NURSING TRAINING & SE	0	0	595	1,000	405	871
670.1100 MEDICAL SUPPLIES	23,027	3,964	130,742	150,000	19,258	125,887
670.1110 MED REC SUPPLIES	0	0	0	200	200	7
670.2300 OXYGEN EQUIPMENT PURC	874	1,104	15,160	5,000	(10,160)	14,615
670.4404 CNA TRAINING MATERIAL	0	0	46	0	(46)	0
670.4900 NURSING ADMIN MISC EX	0	23	547	1,500	953	2,531
670.5000 SALARIES & WAGES - RN	46,651	50,721	646,818	600,000	(46,818)	557,745
670.5100 SALARIES & WAGES - LP	17,767	20,810	236,748	360,000	123,252	257,711
670.5200 SALARIES & WAGES - CN	71,918	65,807	832,835	900,000	67,165	794,591
Total NURSING ADMIN COST	183,763	165,035	2,134,904	2,274,600	139,696	2,010,519
680.0170 SALARIES & WAGES - PT	1,949	2,085	20,847	87,000	66,153	50,428
680.0171 SALARIES & WAGES - PT	7,750	6,678	85,652	36,000	(49,652)	72,068
680.0430 SALARIES & WAGES - OT	0	0	0	30,000	30,000	0
680.0431 SALARIES & WAGES - OT	0	0	0	40,000	40,000	12,294
680.1130 PT SUPPLIES	0	107	696	800	104	648
680.1160 OT SUPPLIES	0	0	0	400	400	0
680.3120 PT CONTRACTED	5,600	4,900	72,053	0	(72,053)	34,300
680.3130 ST CONTRACTED	0	0	200	1,000	800	75

Detail

	Dec-25 -----	Dec-24 -----	Increase (Decrease) -----
ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	6,000.30	35,529.66	(29,529.36)
TOTAL CASH	6,000.30	35,529.66	(29,529.36)
1012-010 ACCOUNTS RECEIVABLE	74,986.14	23,193.03	51,793.11
TOTAL ACCOUNTS RECEIVABLE	74,986.14	23,193.03	51,793.11
1013-000 INVENTORY	12,678.11	14,504.50	(1,826.39)
TOTAL INVENTORY	12,678.11	14,504.50	(1,826.39)
	-----	-----	-----
TOTAL CURRENT ASSETS	93,664.55	73,227.19	20,437.36
	-----	-----	-----
PROPERTY AND EQUIPMENT			
1138-000 EQUIPMENT	109,727.50	109,727.50	0.00
1140-000 TRANSPORT EQUIPMENT	470,492.39	470,492.39	0.00
TOTAL PROPERTY AND EQUIPMENT	580,219.89	580,219.89	0.00
1139-000 ACCUM. DEPRE - EQUIPMENT	(67,508.04)	(57,463.86)	(10,044.18)
1141-000 ACCUM. DEPRE - TRANSPORT EQUIP.	(422,808.14)	(404,926.55)	(17,881.59)
TOTAL ACCUMLATED DEPRECIATION	(490,316.18)	(462,390.41)	(27,925.77)
	-----	-----	-----
NET PROPERTY AND EQUIPMENT	89,903.71	117,829.48	(27,925.77)
	-----	-----	-----
OTHER ASSETS			
1500-200 DEFERRED OUTFLOWS OF RESOURCES - PEN	82,910.00	82,910.00	0.00
TOTAL OTHER ASSETS	82,910.00	82,910.00	0.00
	-----	-----	-----
TOTAL OTHER ASSETS	82,910.00	82,910.00	0.00
	-----	-----	-----
TOTAL ASSETS	266,478.26	273,966.67	(7,488.41)
	=====	=====	=====

	Dec-25 -----	Dec-24 -----	Increase (Decrease) -----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	64,710.31	61,376.61	3,333.70
TOTAL ACCOUNTS PAYABLE	64,710.31	61,376.61	3,333.70
2020-900 ACCRUED PAYROLL PAYABLE	13,692.52	16,172.66	(2,480.14)
2021-000 FEDERAL TAXES PAYABLE	3,380.63	3,720.46	(339.83)
2021-400 UTAH STATE WITHHOLDING PAYABLE	1,509.24	1,717.33	(208.09)
2021-600 ACCRUED VACATION PAYABLE	5,553.25	16,853.76	(11,300.51)
2021-650 EMP ASSO WITHHOLDING	(1,700.00)	(1,700.00)	0.00
2021-930 HEALTH SAVINGS INS. PAYABLE	290.00	430.00	(140.00)
2021-950 CII PR Withholding Payable	0.00	11.58	(11.58)
2030-000 STATE RETIREMENT/401K PAYABLE	1,784.86	3,387.08	(1,602.22)
2122-100 EMPLOYEE FUND PAYABLE	2,227.45	2,404.14	(176.69)
TOTAL PAYROLL AND RELATED LIABILITIES	26,737.95	42,997.01	(16,259.06)
OTHER CURRENT LIABILITIES			
2300-100 NET PENSION LIABILITY	36,501.00	36,501.00	0.00
2300-200 DEFERRED INFLOWS OF RESOURCES - PENS	2,489.00	2,489.00	0.00
TOTAL OTHER CURRENT LIABILITIES	38,990.00	38,990.00	0.00
TOTAL CURRENT LIABILITIES	130,438.26	143,363.62	(12,925.36)
TOTAL LIABILITIES	130,438.26	143,363.62	(12,925.36)
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	3,825.89	44,685.43	(40,859.54)
TOTAL EQUITY	157,798.38	153,972.49	3,825.89
TOTAL LIABILITY & EQUITY	288,236.64	297,336.11	(9,099.47)

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Income Statement with Prior Year

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Detail

GOLDEN AGE CENTER

December 31, 2025

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
3340-100 PRIVATE DONATIONS	0	0	2,742	0	2,742	0
3340-501 CMM PROJECT INCOME	2,365	2,497	40,312	25,000	15,312	32,069
3340-502 HDM PROJECT INCOME	3,720	4,604	45,390	55,000	(9,610)	52,928
3340-503 PHP PROJECT INCOME	0	0	247	0	247	0
3340-504 PDS PROJECT INCOME	106	475	7,445	7,800	(356)	11,066
3340-505 ALM PROJECT INCOME	0	145	498	2,500	(2,003)	2,494
3340-506 SMM PROJECT INCOME	0	0	0	10,000	(10,000)	0
3340-600 MINERAL LEASE/DISTRIC	75,000	35,000	705,000	720,000	(15,000)	645,000
Total REVENUE	81,191	42,721	801,633	820,300	(18,667)	743,556
Human Services						
3341-100 HUMAN SERVICES - PDS	2,006	6,593	41,306	75,000	(33,694)	66,324
3341-130 HUMAN SERVICES - AAD	0	0	10,000	10,000	0	14,416
3341-140 HUMAN SERVICES - CMM	1,989	3,136	34,796	60,000	(25,204)	48,866
3341-150 HUMAN SERVICES - CIH	99	813	3,671	32,000	(28,329)	39,554
3341-160 HUMAN SERVICES - CIC	1,333	1,609	14,228	22,000	(7,772)	22,776
3341-170 HUMAN SERVICES - ALM	5,863	1,753	123,548	95,000	28,548	76,330
3341-180 HUMAN SERVICES - HDM	8,942	8,130	171,104	75,000	96,104	108,807
3341-190 HUMAN SERVICES - HIC	0	322	1,939	15,000	(13,061)	12,798
3341-200 HUMAN SERVICES - PHP	0	0	0	1,000	(1,000)	0
3341-235 HUMAN SERVICES - ALZ	71	50	3,051	5,000	(1,949)	7,170
3341-240 HUMAN SERVICES - AMW/	0	0	0	4,400	(4,400)	0
3341-260 HUMAN SERVICES - RST	643	626	11,473	22,000	(10,527)	16,436
3341-270 HUMAN SERVICES - SMP	0	161	708	2,500	(1,792)	2,778
3341-500 UBAG - TRANS/MEALS DE	0	0	14,167	15,000	(833)	0
Total HUMAN SERVICES	20,947	23,193	429,991	433,900	(3,909)	416,256
Miscellaneous Revenue						
3620-100 OTHER INCOME	434	10	2,673	0	2,673	591
3620-400 RENTAL INCOME	0	400	5,300	0	5,300	6,600
3620-500 GRANT PROCEEDS	0	61,060	0	0	0	61,060
Total MISC REVENUE	434	61,470	7,973	0	7,973	68,251
Other Revenue						
3640-530 SUB FOR SENIORS REVEN	0	1,142	3,187	7,000	(3,813)	20,570
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	1,142	3,187	51,500	(48,313)	40,816
Net Revenue	102,571	128,526	1,242,784	1,305,700	(62,916)	1,268,880
Expenses						
4960-110 SALARIES & WAGE EXPEN	22,043	37,521	418,008	418,000	(8)	440,943
4960-125 PR TAX EXPENSE	2,494	2,769	31,873	30,000	(1,873)	32,498
4960-127 SUTA EXPENSE	0	0	6,822	0	(6,822)	0
4960-130 EMPLOYEE BENEFITS & I	6,077	9,558	80,564	105,000	24,436	100,314
4960-131 HEALTH SAVINGS ACCOUN	291	466	4,316	7,500	3,184	5,730
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0

Detail

GOLDEN AGE CENTER

December 31, 2025

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
4960-135 WORKERS COMP INS. EXP	443	366	6,505	5,000	(1,505)	3,388
4960-136 PROPERTY INS EXPENSE	0	0	8,937	8,100	(837)	7,879
4960-137 AUTO INSURANCE EXPENS	0	0	11,890	5,000	(6,890)	10,003
4960-138 DEPR. EXPENSE - TRANS	2,458	(3,624)	29,492	31,000	1,508	23,423
4960-139 GENERAL LIABILITY INS	0	0	2,071	10,000	7,929	2,768
4960-140 RETIREMENT FUND EXPEN	1,747	(13,525)	30,371	40,000	9,629	20,829
4960-145 RETIREMENT FUND EXPEN	38	81	804	0	(804)	403
4960-210 SUBSCRIPTIONS & DUES	411	16	2,285	2,500	215	2,690
4960-212 SERVICE CHARGES	2	0	2	0	(2)	0
4960-230 TRAVEL EXPENSE	0	0	609	2,000	1,391	505
4960-232 RECREATION EXPENSE	1,793	70	10,644	10,000	(644)	4,930
4960-235 HUMAN SERVICES - ALZ	0	0	2,265	4,000	1,735	7,513
4960-240 OFFICE EXPENSES	987	212	5,490	5,000	(490)	2,625
4960-250 JANITORIAL SUPPLY	515	619	7,527	3,100	(4,427)	9,716
4960-260 NON-CAPITAL EQUIPMENT	0	3,360	2,486	2,000	(486)	4,169
4960-270 EQUIP. MAINT & SUPPLY	3,064	1,552	46,193	40,000	(6,193)	30,995
4960-275 R & M TRANS EQUIP	3,020	283	19,198	16,000	(3,198)	15,128
4960-280 UTILITIES	5,604	5,812	71,205	85,000	13,795	76,267
4960-290 TELEPHONE EXPENSE	5,648	422	9,705	4,000	(5,705)	3,400
4960-292 CELL PHONE CHARGES	0	0	840	0	(840)	0
4960-295 CONFERENCE & EDUCATIO	0	0	0	0	0	27
4960-310 LEGAL & ACCOUNTING EX	0	0	1,515	2,200	685	680
4960-318 RESPITE 1-E	325	1,243	5,434	18,000	12,566	12,937
4960-340 NUTRITION SUPPLIES	4,467	761	27,948	12,000	(15,948)	16,342
4960-342 NUTRITION SUPPLIES -	19,470	1,174	112,984	46,000	(66,984)	41,548
4960-350 DIETARY CONSULTANT	0	0	825	500	(325)	0
4960-360 FOOD SUPPLIES	2,838	5,384	51,409	100,000	48,591	93,554
4960-362 FOOD SUPPLIES - HOME	1,748	9,410	119,897	150,000	30,103	142,515
4960-370 ALTERNATIVES	4,617	5,475	76,810	55,000	(21,810)	67,188
4960-375 SUPPLEMENTS	0	0	0	3,500	3,500	0
4960-430 HIP COUNSELING	0	0	0	0	0	2,150
4960-490 GASOLINE	2,147	2,350	30,259	35,000	4,741	33,410
4960-500 BANK CHARGES	71	83	964	900	(64)	1,121
4960-760 VEHICLE CONTINGENCY	0	0	75	0	(75)	0
Total STATE REIMBURSE COSTS	92,317	71,840	1,238,221	1,266,300	28,079	1,217,589
4966-110 SALARIES & WAGE EXPEN	0	0	0	4,000	4,000	0
4966-210 EMPLOYEE BENEIFITS	0	0	0	300	300	0
4966-230 TRAVEL/TRANSPORTATION	0	0	0	600	600	0
Total STATE AGING WAIVER COST	0	0	0	4,900	4,900	0
5000-101 SUB FOR SENIORS EXPEN	0	792	737	6,500	5,763	6,606
Total OTHER EXPENSES	0	792	737	6,500	5,763	6,606
Total Expenses	92,317	72,632	1,238,958	1,277,700	38,742	1,224,194
Net Income	10,254	55,894	3,826	28,000	(24,174)	44,685

Income per Revenue Dollar 0.00 0.00 0.00 0.00 0.00 0.00

	Dec-25 -----	Dec-24 -----	Increase (Decrease) -----
ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	1,258.65	1,153.90	104.75
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	2,876.47	54,470.47	(51,594.00)
1010-400 SAVINGS - PTIF DEDUCTIBLE	40,029.45	38,312.00	1,717.45
TOTAL CASH	44,164.57	93,936.37	(49,771.80)
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	735,625.81	785,397.61	(49,771.80)

PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00

OTHER ASSETS			
TOTAL ASSETS	735,625.81	785,397.61	(49,771.80)
	=====	=====	=====

	Dec-25 -----	Dec-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	(49,771.80)	(131,471.50)	81,699.70
TOTAL EQUITY	735,625.81	785,397.61	(49,771.80)

TOTAL LIABILITY & EQUITY	735,625.81	785,397.61	(49,771.80)
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Cash Disbursement Journal

1 - Uintah Care Center

For: January 2026

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>
18562	01/05/2026	1446		TRUE ALLIANCE COUNSELING LLC	1,200.00	Check Run	Pay 01/05/2026
18563	01/08/2026	1389		Elite Rehab Physical Therapy	5,600.00	Check Run	Pay 01/08/2026
18564	01/08/2026	1391		Ray Nestler, RD	387.50	Check Run	Pay 01/08/2026
18565	01/08/2026	1446		TRUE ALLIANCE COUNSELING LLC	960.00	Check Run	Pay 01/08/2026
18566	01/12/2026	1289		Blomquist Hale Consulting Group, Inc.	184.40	Check Run	Pay 01/12/2026
18567	01/12/2026	229		PRIME TIME, INC.	207.50	Check Run	Pay 01/12/2026
18568	01/12/2026	1352		Principal Life Insurance Company	5,107.52	Check Run	Pay 01/12/2026
18569	01/01/2026	1457		KAREN HORROCKS	4,259.40	Check Run	Pay 01/01/2026
18570	01/21/2026	388		AIRGAS INTERMOUNTAIN INC.	500.65	Check Run	Pay 01/21/2026
18571	01/21/2026	163		ALCO SALES & SERVICE CO	374.75	Check Run	Pay 01/21/2026
18572	01/21/2026	1346		Apex Life Safety Systems LLC	45.00	Check Run	Pay 01/21/2026
18573	01/21/2026	14		ASHLEY REGIONAL MEDICAL CENTER	148.19	Check Run	Pay 01/21/2026
18574	01/21/2026	374		AUTOMATED BUILDING SOLUTIONS LLC	6,067.07	Check Run	Pay 01/21/2026
18576	01/21/2026	18		BASIN WHOLESALE WEST INC	9,051.70	Check Run	Pay 01/21/2026
18577	01/21/2026	1442		CARAHSOFT TECHNOLOGY CORP	2,628.00	Check Run	Pay 01/21/2026
18579	01/21/2026	42		DAVIS FOOD & DRUG	209.99	Check Run	Pay 01/21/2026
18580	01/21/2026	170		ECOLAB	282.04	Check Run	Pay 01/21/2026
18581	01/21/2026	1149		G & H GARBAGE SERVICE, INC	627.18	Check Run	Pay 01/21/2026
18582	01/21/2026	932		GR SPECIALTIES	239.97	Check Run	Pay 01/21/2026
18583	01/21/2026	37		IMC PROMOTIONS INC	13.80	Check Run	Pay 01/21/2026
18584	01/21/2026	686		INOVALON PROVIDER, INC	707.79	Check Run	Pay 01/21/2026
18585	01/21/2026	39		INTERMOUNTAIN TOXICOLOGY	110.00	Check Run	Pay 01/21/2026
18586	01/21/2026	110		KIRK J WOODWARD M.D.P.C.	2,200.00	Check Run	Pay 01/21/2026
18587	01/21/2026	1284		LIBERTY DRUG	6,940.97	Check Run	Pay 01/21/2026
18588	01/21/2026	1239		LOWE'S	205.45	Check Run	Pay 01/21/2026
18589	01/21/2026	46		MAIN STREET AUTO PARTS	57.61	Check Run	Pay 01/21/2026
18591	01/21/2026	743		MCKESSON MEDICAL- SURGICAL	3,781.97	Check Run	Pay 01/21/2026
18592	01/21/2026	51		MEDLINE INDUSTRIES	3,180.31	Check Run	Pay 01/21/2026
18593	01/21/2026	52		MILT'S HOME CENTER	186.70	Check Run	Pay 01/21/2026
18594	01/21/2026	1434		MINDY M SPEIRS	233.75	Check Run	Pay 01/21/2026
18595	01/21/2026	1147		OMEGA PEST CONTROL	250.00	Check Run	Pay 01/21/2026
18596	01/21/2026	221		PREMIER MEDICAL DISTRIBUTION	874.09	Check Run	Pay 01/21/2026
18597	01/21/2026	1087		REC THERAPY SOLUTIONS	333.60	Check Run	Pay 01/21/2026
18598	01/21/2026	891		RETIREMENTHOMETV CORPORATION	957.84	Check Run	Pay 01/21/2026
18599	01/21/2026	127		SMUIN, RICH & MARSING	6,737.25	Check Run	Pay 01/21/2026
18600	01/21/2026	129		STANDARD PLUMBING SUPPLY CO	314.64	Check Run	Pay 01/21/2026
18601	01/21/2026	556		STAPLES BUSINESS ADVANTAGE	782.70	Check Run	Pay 01/21/2026
18602	01/21/2026	1193		STERICYCLE INC	612.47	Check Run	Pay 01/21/2026
18603	01/21/2026	84		STRATA NETWORKS	1,916.06	Check Run	Pay 01/21/2026
18604	01/21/2026	1320		STREAMLINE	545.00	Check Run	Pay 01/21/2026
18605	01/21/2026	80		SWCS- SOCIAL WORK SERVICES	110.00	Check Run	Pay 01/21/2026
18606	01/21/2026	88		SYSCO	1,968.84	Check Run	Pay 01/21/2026
18607	01/21/2026	1265		TECHRIS DESIGN	730.00	Check Run	Pay 01/21/2026
18608	01/21/2026	96		U.L.G.T.	1,682.84	Check Run	Pay 01/21/2026
18609	01/21/2026	516		UNIFIRST CORPORATION	480.90	Check Run	Pay 01/21/2026
18610	01/21/2026	115		Utah Department of Health	21,619.20	Check Run	Pay 01/21/2026
18611	01/21/2026	5		UTAH HEALTH CARE ASSOCIATION	623.34	Check Run	Pay 01/21/2026
18612	01/21/2026	1450		VERNAL CINEMAS	2,690.00	Check Run	Pay 01/21/2026
18613	01/21/2026	1369		WELLSKY	1,513.35	Check Run	Pay 01/21/2026

Cash Disbursement Journal

1 - Uintah Care Center

For: January 2026

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>
18614	01/26/2026	1068		HealthEquity	19,374.96	Check Run	Pay 01/26/2026
18615	01/26/2026	1287		PEHP Group Insurance	1,045.14	Check Run	Pay 01/26/2026
18616	01/27/2026	136		UTAH STATE TAX COMMISSION	10,553.16	Check Run	Pay 01/27/2026
264000	01/01/2026	704		GALAXY	330.75	Check Run	Pay 01/01/2026
264002	01/06/2026	1454		Kristen Holgate	621.82	Check Run	Pay 01/06/2026
264003	01/12/2026	245		EFTPS	30,778.11	Check Run	Pay 01/12/2026
264004	01/09/2026	246		BANK CHARGES - ZIONS	384.89	Check Run	Pay 01/09/2026
264005	01/16/2026	235		REGENCE BCBS OF UTAH	68,557.10	Check Run	Pay 01/16/2026
264005	01/16/2026	235		REGENCE BCBS OF UTAH	68,557.10	Check Run	Canc 01/16/2026
264006	01/15/2026	13		SHRED SALT LAKE	118.90	Check Run	Pay 01/15/2026
264007	01/26/2026	245		EFTPS	28,456.42	Check Run	Pay 01/26/2026
264008	01/27/2026	245		EFTPS	64.00	Check Run	Pay 01/27/2026
264008	01/27/2026	245		EFTPS	64.00	Check Run	Canc 01/27/2026
264009	01/27/2026	134		BUREAU OF LICENSING	64.00	Check Run	Pay 01/27/2026
264010	01/27/2026	224		UTAH STATE RETIREMENT SYSTEM	43,692.09	Check Run	Pay 01/27/2026
264014	01/16/2026	235		REGENCE BCBS OF UTAH	68,577.10	Check Run	Pay 01/16/2026
2601001	01/19/2026	66		ENBRIDGE	4,685.00	Check Run	Pay 01/19/2026
2601002	01/19/2026	69		ROCKY MOUNTAIN POWER	8,196.20	Check Run	Pay 01/19/2026
2601003	01/22/2026	1124		Centers for Medicare and Medicaid Services	28,037.75	Check Run	Pay 01/22/2026
2601004	01/22/2026	103		VERNAL CITY	1,022.68	Check Run	Pay 01/22/2026
2601005	01/23/2026	724		UTAH DEPARTMENT OF HEALTH	117,924.93	Check Run	Pay 01/23/2026
2601201	01/10/2026	1098		ZIONS 3057	804.38	Check Run	Pay 01/10/2026
2601202	01/10/2026	1099		ZIONS 3073	548.17	Check Run	Pay 01/10/2026
2601203	01/10/2026	111		ZIONS BANK	152.85	Check Run	Pay 01/10/2026
2601205	01/10/2026	1102		GOLDEN AGE CENTER	3,981.97	Check Run	Pay 01/10/2026

Account Totals

Total Payments:	538413.70	Checks:	72
Total Stops:	0.00	Checks:	0
Total Cancels:	68,621.10	Checks:	2
Total Voids:	0.00	Checks:	0
Net To Cash:	469,792.60		

Facility Totals

Total Payments:	538413.70	Checks:	72
Total Stops:	0.00	Checks:	0
Total Cancels:	68,621.10	Checks:	2
Total Voids:	0.00	Checks:	0
Net To Cash:	469,792.60		

Report Totals

Total Payments:	538413.70	Checks:	72
Total Stops:	0.00	Checks:	0
Total Cancels:	68,621.10	Checks:	2
Total Voids:	0.00	Checks:	0
Net To Cash:	469,792.60		

End of Report

Cash Disbursement Journal

1 - Uintah Care Center

For: January 2026

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>
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Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: January 2026

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>
13516	12/24/2025	363		HPSI	517.50	Check Run	Canc 01/29/2026
13533	01/12/2026	376		Blomquist Hale Consulting Group, Inc.	92.20	Check Run	Pay 01/12/2026
13534	01/12/2026	377		PRIME TIME INC	45.00	Check Run	Pay 01/12/2026
13535	01/12/2026	413		Principal Life Insurance Company	310.90	Check Run	Pay 01/12/2026
13536	01/12/2026	273		Regence BC/BS of Utah	2,334.30	Check Run	Pay 01/12/2026
13536	01/12/2026	273		Regence BC/BS of Utah	2,334.30	Check Run	Canc 01/12/2026
13537	01/12/2026	61		UINTAH CARE CENTER	2,334.30	Check Run	Pay 01/12/2026
13540	01/20/2026	361		ADVANCED TOWING	4,524.08	Check Run	Pay 01/20/2026
13541	01/20/2026	362		ADVANCED TOWING & AUTOMOTIVE	82.50	Check Run	Pay 01/20/2026
13542	01/20/2026	439		APEX LIFE SAFETY SYSTEM	90.00	Check Run	Pay 01/20/2026
13543	01/20/2026	216		AUTOMATED BUILDING SOLUTIONS	300.00	Check Run	Pay 01/20/2026
13545	01/20/2026	12		BASIN WHOLESALE WEST INC	14,706.92	Check Run	Pay 01/20/2026
13548	01/20/2026	210		CANYON HOME CARE AND HOSPICE	5,496.50	Check Run	Pay 01/20/2026
13549	01/20/2026	318		G & H GARBAGE SERVICE, INC	206.50	Check Run	Pay 01/20/2026
13550	01/20/2026	24		GOOD SHEPHERD	176.00	Check Run	Pay 01/20/2026
13551	01/20/2026	26		INTERMOUNTAIN TOXICOLOGY	220.00	Check Run	Pay 01/20/2026
13552	01/20/2026	35		MORTS CAR WASH INC.	37.90	Check Run	Pay 01/20/2026
13553	01/20/2026	36		MYTREX, INC.	760.00	Check Run	Pay 01/20/2026
13554	01/20/2026	446		OMEGA PEST CONTROLE	225.00	Check Run	Pay 01/20/2026
13555	01/20/2026	404		ROCKY MOUNTAIN PERSONAL CARE	88.00	Check Run	Pay 01/20/2026
13556	01/20/2026	452		SPECTRA	4,833.52	Check Run	Pay 01/20/2026
13557	01/20/2026	47		STRATA NETWORKS	814.60	Check Run	Pay 01/20/2026
13558	01/20/2026	350		SUPERIOR LUBE	117.71	Check Run	Pay 01/20/2026
13559	01/20/2026	423		SUZY'S SENIOR COMPANIONSHIP SERVICES	2,425.50	Check Run	Pay 01/20/2026
13561	01/20/2026	51		SYSCO	6,642.15	Check Run	Pay 01/20/2026
13562	01/20/2026	356		TECHRIS DESIGN	255.00	Check Run	Pay 01/20/2026
13563	01/21/2026	7		ALSCO	1,150.94	Check Run	Pay 01/21/2026
13564	01/21/2026	210		CANYON HOME CARE AND HOSPICE	221.00	Check Run	Pay 01/21/2026
13565	01/21/2026	448		CARAHSOFT TECHNOLOGY SORP	875.00	Check Run	Pay 01/21/2026
13566	01/21/2026	20		CINTAS FAS LOCKBOX 63625	161.91	Check Run	Pay 01/21/2026
13567	01/21/2026	225		ECOLAB	606.02	Check Run	Pay 01/21/2026
13568	01/21/2026	24		GOOD SHEPHERD	198.00	Check Run	Pay 01/21/2026
13569	01/21/2026	36		MYTREX, INC.	680.00	Check Run	Pay 01/21/2026
13570	01/21/2026	423		SUZY'S SENIOR COMPANIONSHIP SERVICES	3,430.90	Check Run	Pay 01/21/2026
13571	01/21/2026	56		U.L.G.T.	442.56	Check Run	Pay 01/21/2026
13572	01/21/2026	61		UINTAH CARE CENTER	681.53	Check Run	Pay 01/21/2026
13574	01/21/2026	61		UINTAH CARE CENTER	3,981.97	Check Run	Pay 01/21/2026
13575	01/26/2026	282		HealthEquity	586.00	Check Run	Pay 01/26/2026
13576	01/26/2026	374		PEHP Group Insurance	68.30	Check Run	Pay 01/26/2026
13577	01/27/2026	97		Utah State Tax Commission	937.39	Check Run	Pay 01/27/2026
13578	01/28/2026	265		BOB M WATTS	260.00	Check Run	Pay 01/28/2026
13579	01/28/2026	264		BRIAN SMITH	260.00	Check Run	Pay 01/28/2026
13580	01/28/2026	257		DENNIS SIMS	260.00	Check Run	Pay 01/28/2026
13581	01/28/2026	258		DON SCHURZ	260.00	Check Run	Pay 01/28/2026
13581	01/28/2026	258		DON SCHURZ	260.00	Check Run	Canc 01/29/2026
13582	01/29/2026	258		DON SCHURZ	195.00	Check Run	Pay 01/29/2026

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: January 2026

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>
261000	01/12/2026	421		EFTPS	3,380.63	Check Run	Pay 01/12/2026
261001	01/13/2026	139		Utah DWS - UI Collections Unit	815.32	Check Run	Pay 01/13/2026
261002	01/09/2026	429		BANK CHARGES - ZIONS	147.01	Check Run	Pay 01/09/2026
261003	01/26/2026	421		EFTPS	3,069.40	Check Run	Pay 01/26/2026
261004	01/27/2026	100		Utah Retirement System	1,829.25	Check Run	Pay 01/27/2026
2512206	12/10/2025	61		UINTAH CARE CENTER	3,032.32	Check Run	Void 01/05/2026
2601001	01/15/2026	40		OLIVER PACKAGING & EQUIPMENT	3,674.29	Check Run	Pay 01/15/2026
2601002	01/20/2026	40		OLIVER PACKAGING & EQUIPMENT	591.49	Check Run	Pay 01/20/2026
2601003	01/20/2026	43		ENBRIDGE GAS	4,050.69	Check Run	Pay 01/20/2026
2601004	01/20/2026	45		ROCKY MOUNTAIN POWER	4,195.16	Check Run	Pay 01/20/2026

Account Totals

Total Payments:	84128.34	Checks:	52
Total Stops:	0.00	Checks:	0
Total Cancels:	3,111.80	Checks:	3
Total Voids:	3,032.32	Checks:	1
Net To Cash:	77,984.22		

Facility Totals

Total Payments:	84128.34	Checks:	52
Total Stops:	0.00	Checks:	0
Total Cancels:	3,111.80	Checks:	3
Total Voids:	3,032.32	Checks:	1
Net To Cash:	77,984.22		

Report Totals

Total Payments:	84128.34	Checks:	52
Total Stops:	0.00	Checks:	0
Total Cancels:	3,111.80	Checks:	3
Total Voids:	3,032.32	Checks:	1
Net To Cash:	77,984.22		

End of Report

Mineral Lease - County/SSD Allocation		%	Allocation	Notes
Carbon			139,784.59	
Emery			11,973.64	
Beaver	Beaver WM SSD #5		11,785.61	
Box Elder			-	
Cache			-	
Daggett	Daggett Road & Transportation	85.0%	3,242.64	
	Daggett County	15.0%	572.23	
Total:			3814.87	
Davis			-	
Duchesne	Duchesne SSD #2	Remaining	429,480.04	
	Duchesne SSD #3	Specified \$	60,000.00	
Total:			489,480.04	
Garfield			10,292.63	
Grand	Grand County Transportation SSD	57.00%	8,862.69	
	Grand County Solid Waste Management SSD	10.00%	1,554.86	
	Grand County Recreation SSD #1	23.00%	3,576.17	
	Grand County School District	10.00%	1,554.86	
Total:			15,548.58	
Iron			17.37	
Juab			-	
Kane			-	
Millard			66,182.61	
Morgan			-	
Piute			-	
Rich			-	
Salt Lake			-	
San Juan			25,078.17	
Sanpete			177,028.44	
Sevier			210,600.85	
Summit			3,097.08	
Tooele			13,716.95	
Uintah	Uintah Transportation SSD	Remaining	444,768.02	
	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:			1,253,101.36	
Utah			827.13	
Wasatch			-	
Washington			3,168.08	
Wayne			-	
Weber			-	
TOTAL			2,435,498.00	

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.

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

3348

Account Period

January 01, 2026 through January 31, 2026

Summary

Beginning Balance	\$ 212,624.34	Average Daily Balance	\$ 212,624.34
Deposits	\$ 500,696.67	Interest Earned	\$ 696.67
Withdrawals	\$ 500,000.00	360 Day Rate	3.8050
Ending Balance	\$ 213,321.01	365 Day Rate	3.8578

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 212,624.34
01/14/2026	Transfer From WFB 37	\$ 500,000.00 ✓	\$ 0.00	\$ 712,624.34
01/14/2026	Transfer To 0532	\$ 0.00	\$ 500,000.00 ✓	\$ 212,624.34
01/31/2026	REINVESTMENT	\$ 696.67	\$ 0.00	\$ 213,321.01
01/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 213,321.01

{Effective: 01/31/2026} The GASB Fair Value factor at December 31, 2025 is 1.00228826

Good morning, Wendi.

You had \$22,019.89 in income last month. We have initiated your money movement for the funds. They should be in your bank account tomorrow. Please let me know if you have any questions.

Thank you,

Peter

Uintah County Account Summary - #276LR796				
Advisory				
Value This Statement		Beginning Balance	This Statement	Year to Date
\$19,011,910.44			\$19,498,810.45	\$19,498,810.45
		Deposits	\$0.00	\$0.00
		Income	\$22,019.89	\$22,019.89
		Withdrawals	\$(500,000.00)	\$(500,000.00)
		Expenses	\$(5,876.33)	\$(5,876.33)
		Change in Value	\$(3,043.57)	\$(3,043.57)
		Ending Balance	\$19,011,910.44	\$19,011,910.44
Last Statement	Prior Year-End			
\$19,498,810.45	\$19,498,810.45			
Time-Weighted Performance*				
YTD	0.26%			
2025	4.98%			

Peter Kelson
Investment Portfolio Associate
Raymond James Utah Branch
6985 Union Park Ave, Suite 500 | Cottonwood Heights, UT, 84047
T: 385. 473-6521 | E: peter.kelson@raymondjames.com
M: 801. 232-9911

RAYMOND JAMES

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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
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
1/26	948	186	589	173			6(5)	4	0	0	0	0	6/6	4/1	19/11

UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT ADMINISTRATIVE CONTROL BOARD MEETING

Date: February 19, 2026

Time: 5:30 P.M.

Place: Golden Age Center Sunset Room

Name	Representing
Attata	UHCSSD
Michael Kelly	AT Large
Patricia Sweet	GAC
J. Riner	AT Large
Douglas Kasunson	Snowden Park - Madison
A. Weeks	
S.W. Wu	
James Walker	UCC
E. Long	VERMILION CITY
[Signature]	Naples