LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting;
February 20, 2018
5:30PM

Hospital District Boardroom
831B N. Sequoia Ave.
Lindsay, CA 93247

1. OPEN SESSION
   a. Call to Order
   b. Flag Salute

2. ROLL CALL
   (Recognition of Quorum)

3. APPROVAL OF AGENDA

4. PUBLIC COMMENT
   Pursuant to Cal.Gov.Code §54954.3, members of the public will be afforded an opportunity to address the Board on any matter within the jurisdiction of the District at the beginning of the session or before the Board's consideration of an agenda item regarding that item. Comments are limited to 3 minutes per person, unless otherwise indicated by the Board Chairperson, with a maximum of 30 minutes for public comments.

5. CONSENT CALENDAR
   Unless a Director requests separate consideration of an item in the Consent Calendar, the following items are to be approved and/or accepted by vote on one motion. The specific items are included in the board packet available to the public at the meeting or as may be requested by any member of the public prior to the meeting
   a. Minutes of past board meetings:
      1/16/18
   b. Financial Report
   c. Warrants/Payables

6. REPORT(S) & INFORMATION
   a. Correspondence (Board Secretary)
   b. Rental Report (President/Rental Manager)
   c. City of Lindsay Financial Update (Bret Harmon)
   d. Wellness Center update (Bill Zigler intro Lori Davis)
   e. Remodel project update
   f. ADA Compliance Project update
   g. Diabetes Project update

NOTES:

1. If documents are distributed to board members concerning an agenda item within 72 hours of a regular board meeting, said documents will be made available for public inspection at the same time at the District Office located at 831 B N Sequoia Avenue within regular work hours.
2. If a disability-related modification or accommodation is requested, please contact the District Assistant at 559-333-4456
3. Agenda posted for public information on 2/16/2018 at City Hall bulletin board (251 E. Honolulu St., Lindsay, CA 93247) Lindsay Wellness Center (860 N. Sequoia Ave., Lindsay, CA 93247) and District Office (831 B N Sequoia, Lindsay, CA 93247)

7. ACTION ITEMS
   a. Consideration/Approval of Request for Proposal for Aquatic Center Pool Services
   b. Consideration/Approval Parking Lot Expansion Proposal
   c. Consideration/Approval of Request to update Kaweah Delta Heater/AC unit
   d. Consideration/Approval of Request to repair entrance 845 N Sequoia
   e. Bylaw Review

8. LEGAL COUNSEL REPORT

9. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Regular Meeting:
January 16, 2018
5:30PM

Hospital District Boardroom
831B N. Sequoia Ave.
Lindsay, CA 93247

1. OPEN SESSION
   a. The meeting was called to order by President McQueen at 5:31 PM
   b. Flag Salute was led by Director Baker

2. ROLL CALL
   Directors Present: Baker, McQueen, Loftin, Soria, Hurtado
   Directors Absent: None
   A quorum is recognized
   Others Present: Attorney Starr Warson and Administrative Assistant Dennis Medders

3. APPROVAL OF AGENDA
   Motion to approve agenda:
   Motion: Director Hurtado
   Second: Director Baker
   Vote: Unanimous (motion approved)

4. PUBLIC COMMENT
   There was no public comment.

5. CONSENT CALENDAR
   No discussion from the Board.
   Motion to approve consent calendar

   Motion: Director Hurtado
   Second: Director Soria
   Vote: Unanimous (motion approved)

6. REPORT(S) & INFORMATION
   a. Correspondence – None to Report
   b. Rental Report – President McQueen gave the monthly rental report.
   c. Wellness Center Update – Bill Zigler reported we should have a financial report next month. The City has hired a new Supervisor for the Wellness Center and he will introduce her at the next meeting. They have been in talks with the Omni Group regarding a diabetes program for the center.
   d. Remodel Project Update - Merced Doria reported the remodel project is complete, the final inspection has been completed and the tenant has moved back in.
   e. ADA Compliance Update – Still working on getting the project completed
   f. Diabetes Project Info – Director Hurtado reported that they are in the process of planning for next years health fair.
   g. Lindsay High Schools Skills USA Team - Mr. George Miller from Lindsay High School gave a summary of the program and had one of his students gave a brief presentation on a speech she is to present in competition.

7. ACTION ITEMS

a. Consideration/Approval for Lindsay High School Medical Program Competition.
A request for financial support in the amount of $2500.00 for the program was received. A motion was made to fund the $2500.00.

Motion: Director Soria
Second: None
Motion not approved.

b. Consideration/Approval on change order/estimate. No Action Taken

c. Consideration/Approval of Parking Lot Expansion Proposal. No Action Taken

d. Consideration/Approval for Building Signage.
Merced Doria presented to the Board a proposal for new signage at the District Office. The Board approved a redwood sign with the District Logo and address on the sign.

Motion: Director McQueen
Second: Director Soria
Vote: Unanimous (motion approved)

8. LEGAL COUNSEL REPORT – Attorney Starr Warson reported the District By-Laws will be reviewed at the next meeting.

9. ADJOURN – The meeting was adjourned at 6:20 pm by the following vote:

Motion: Director Baker
Second: Director Hurtado
Vote: Unanimous (motion approved)

Submitted,

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
Board Information
2/15/2018

CHECKING BALANCE- JANUARY 10, 2018		$ 240,157.64
DEPOSITS		
HENKEN REALTY	0.00	
TULARE COUNTY-PROPERTY TAX	65,317.33	
INTEREST INCOME	11.20	65,328.53
CHECKS WRITTEN AFTER BOARD MEETING		
BARTLETS POOL SERVICE	120.00	
CINDY BAKER	500.00	
CITY OF LINDSAY	9,528.92	
DENNIS MEDDERS	250.00	
DENNIS MEDDERS-REIMBURSEMENT	49.00	
GREG MCQUEEN	600.00	
GREG MCQUEEN-REIMBURSEMENT	42.14	
IVET SORIA	200.00	
M. GREEN & COMPANY	980.00	
MERCED DORIA	636.50	
MERCED DORIA-REIMBURSEMENT	265.98	
QUAD KNOPF	6,438.28	
RICHARD SCOTT LOFTIN	200.00	
STARR WARSON	1,182.50	
THERESA HURTADO	300.00	
TOTAL CHECKS WRITTEN		21,293.32
CHECKING BALANCE- JANUARY 31, 2018		$ 284,192.85
DEPOSITS SINCE MONTH END		
HENKEN	19,669.51	19,669.51
CHECKS WRITTEN SINCE MONTH END		0.00
CHECKING BALANCE AT FEBRUARY 15, 2018		$ 303,862.36
MONEY MARKET BALANCE-JANUARY 31, 2018		$ 93,798.66
ACTIVITY SINCE MONTH END		0.00
MONEY MARKET BALANCE-FEBRUARY 15, 2018		$ 93,798.66
Cash in Bank as of January 31, 2018		
Cash in Checking-Bank of the Sierra		$ 284,192.85
Cash in Money Market-Bank of the Sierra		93,798.66
Cash in County of Tulare		2,006,695.12
State of California-LAIF		29,554.60
Total Cash Available		$2,414,241.23
PROJECTED REVENUES		
February 2018 (Property Taxes)		$ -
March 2018 (Property Taxes)		0.00
April 2018 (Property Taxes)		140,000.00
MOB Billings Per Month		9,000.00
		149,000.00
TOTAL PROJECTED REVENUES		
OTHER EXPENSES		
		0.00
TOTAL OTHER EXPENSES		
PROJECTED NET REVENUES		$149,000.00

Lindsay Local Hospital District
Transactions by Account
As of January 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in Bank-Checking							240,317.64
Bill Pmt -Check	01/17/2018	3067	Bartlett Pest Service, Inc	December 2017		120.00	240,317.64
Bill Pmt -Check	01/17/2018	3068	Cindy Baker			500.00	239,817.64
Bill Pmt -Check	01/17/2018	3069	City of Lindsay	GUM Program		9,508.92	230,308.72
Bill Pmt -Check	01/17/2018	3070	Dennis Medders	December		250.00	229,758.72
Bill Pmt -Check	01/17/2018	3071	Dennis Medders-Reimbursement	Reimbursement		49.00	229,709.72
Bill Pmt -Check	01/17/2018	3072	Greg McQueen			600.00	229,109.72
Bill Pmt -Check	01/17/2018	3073	Greg McQueen-Reimbursement	Reimbursement		42.14	229,067.58
Bill Pmt -Check	01/17/2018	3074	Ivet Z. Soria			200.00	228,867.58
Bill Pmt -Check	01/17/2018	3075	M Green & Company, LLC	November 2017		980.00	227,887.58
Bill Pmt -Check	01/17/2018	3076	Merced Dona	12/16/17-1/3/18		635.50	227,252.08
Bill Pmt -Check	01/17/2018	3077	Merced Dona Reimburse			265.98	226,986.10
Bill Pmt -Check	01/17/2018	3078	Quad Knopf	11/19/17-12/16/17		6,438.28	220,547.82
Bill Pmt -Check	01/17/2018	3079	Richard Scott Lofgren			200.00	220,347.82
Bill Pmt -Check	01/17/2018	3080	Starr A. Wilkerson	December 2017		1,182.50	219,165.32
Bill Pmt -Check	01/17/2018	3081	Theresa Hurtado			300.00	218,865.32
Deposit	01/23/2018			Deposit	65,317.33		284,182.65
Deposit	01/31/2018			Interest	11.20		284,193.85
Total Cash in Bank-Checking					65,328.53	21,293.32	284,193.85
Cash in Bank-Money Market							93,796.68
Deposit	01/31/2018			Interest	3.98		93,796.66
Total Cash in Bank-Money Market					3.98	0.00	93,796.68
Cash in County of Tulare							2,004,927.36
Deposit	01/23/2018	3153	Tulare County Treasurer	XJ59Dec2917		65,317.33	1,939,610.03
Deposit	01/31/2018			Deposit	65,318.87		2,004,928.90
Deposit	01/31/2018			Deposit	1,766.22		2,006,695.12
Total Cash in County of Tulare					67,085.09	65,317.33	2,006,695.12
STATE OF CA-LAIF							29,465.14
Deposit	01/31/2018			Interest	89.46		29,554.60
Total STATE OF CA-LAIF					89.46	0.00	29,554.60
TOTAL					**132,507.06**	**86,610.65**	**2,414,241.23**

Lindsay Local Hospital District
Transactions by Account
As of February 15, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in Bank-Checking							
Deposit	02/09/2018			Deposit	9,691.25		
Deposit	02/15/2018			Deposit	9,978.26		
Total Cash in Bank-Checking					19,669.51	0.00	
Cash in Bank-Money Market							
Total Cash in Bank-Money Market							
Cash in County of Tulare							
Total Cash in County of Tulare							
STATE OF CA-LAIF							
Total STATE OF CA-LAIF							
TOTAL					**19,669.51**	**0.00**	**2,433,910.74**

LINDSAY LOCAL HOSPITAL DISTRICT
(a California Special District)

Statement of Net Position as
Of January 31, 2018

Statement of Revenues and
Expenses and Schedule of
Revenues and Expenses-
Budget to Actual
For the One Month
And Seven Months
Ended January 31, 2018

LINDSAY LOCAL HOSPITAL DISTRICT

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Lindsay Local Hospital District
Statement of Net Position
As of January 31, 2018

ASSETS			
Current Assets			
Checking/Savings			
Cash In Bank-Checking	$ 284,192.85		
Cash In Bank-Money Market	93,798.86		
Cash in County of Tulare	2,006,695.12		
State Of Ca-LAIF	29,554.80		
Total Checking/Savings		$ 2,414,241.63	
Other Current Assets			
Receivable-Tienken	9,641.25		
Prepaid Expenses	3,196.39		
Total Other Current Assets		12,837.64	
Total Current Assets		2,427,079.27	
Noncurrent Assets			
Capital Assets			
Buildings	183,066.04		
Improvements	237,168.78		
Land	17,073.68		
Office Equipment	16,741.59		
Less Accumulated Depreciation	(201,914.12)		
Total Capital Assets		252,135.97	
TOTAL ASSETS			$ 2,679,215.24
LIABILITIES			
Current Liabilities			
Other Current Liabilities			
Monthly Accounts Payable	27,500.68		
Unearned Rent	4,445.00		
Total Other Current Liabilities		31,945.68	
Total Current Liabilities		31,945.68	
Total Liabilities			31,945.68
NET POSITION			
Net Position			
Net Investment in Capital Assets	252,135.97		
Unrestricted	2,304,141.20		
Net Income	90,991.99		
TOTAL NET POSTION			$ 2,647,269.16

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

All Disclosures required by accounting principles generally accepted in the United States of America are not included.

Lindsay Local Hospital District
Statement of Revenues & Expenses
For the One Month and Seven Months ended January 31, 2018

	Jan 18		Jul '17 - Jan 18	
Ordinary Income/Expense				
Income				
County - Other Income		1,766 22		15,668 73
Physician Office Lease		12,900 00		87,510 00
Property Taxes		65,318 87		324,715 71
Total Income		79,985 09		427,894 44
Expense				
Accounting		1,140 00		11,040 76
Bank Service Charges		0 00		35 00
Depreciation Expense		2,127 99		14,895 93
Directors' Fees		1,000 00		4,500 00
Insurance				
D & O Insurance	352 06		2,464 42	
Liability	327 58		2,293 06	
Total Insurance		679 64		4,757 48
Legal		1,463 00		9,115 00
Legal Notices		0 00		339 00
Licenses and Permits		0 00		1,010 67
Maintenance		820 00		6,251 80
Management Fee		1,250 00		8,551 00
Miscellaneous		0 00		-0 01
Office Supplies		91 14		1,983 30
Postage and Delivery		0 00		62 00
Program Support		0 00		10,528 92
Property Tax Admin Fees		0 00		6,787 50
Repairs				
831 Sequoia Maintenance	377 68		9,659 68	
845 Sequoia Maintenance	0 00		1,725 00	
Building Repairs				
Supplies	265 98		763 78	
Building Repairs - Other	1,236 50		211,768 16	
Total Building Repairs	1,502 48		212,531 94	
Total Repairs		1,880 16		223,916 62
Stipend pay		1,050 00		8,850 00
Utilities				
Gas and Electric	44 62		832 73	
Utilities-City of Linday	614 13		3,492 48	
Utilities - Other	0 00		32 86	
Total Utilities		658 75		4,358 07
Wellness Center				
Advertising	0 00		0 00	
Maintenance-Buildings	23,800 00		27,670 50	
Maintenance-Lawns	650 00		5,830 00	
Total Wellness Center		24,450 00		33,500 50
Total Expense		36,610 68		350,483 54
Net Ordinary Income		43,374 41		77,410 90
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	15 18		73 79	
Interest Income-County	0 00		13,270 79	
Interest Income-State	89 46		236 51	
Total Interest Income		104 64		13,581 09
Total Other Income		104 64		13,581 09

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Lindsay Local Hospital District
Statement of Revenues & Expenses
For the One Month and Seven Months ended January 31, 2018

	Jan 18	Jul '17 - Jan 18
Net Other Income	104.64	13,581.09
Net Income	43,479.05	90,991.99

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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Lindsay Local Hospital District

Schedule of Revenues and Expenses - Budget vs. Actual

January 2018

	Jan 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	1,766.22	0.00	1,766.22	100.0%
Physician Office Lease	12,900.00	10,000.00	2,900.00	129.0%
Property Taxes	65,318.87	60,000.00	5,318.87	108.9%
Total Income	79,985.09	70,000.00	9,985.09	114.3%
Expense				
Accounting	1,140.00	1,250.00	-110.00	91.2%
Advertising	0.00	16.67	-16.67	0.0%
Depreciation Expense	2,127.99	1,166.67	961.32	182.4%
Directors' Fees	1,000.00	1,000.00	0.00	100.0%
Dues and Subscriptions	0.00	50.00	-50.00	0.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	352.06	375.00	-22.94	93.9%
Liability	327.58	333.33	-5.75	98.3%
Total Insurance	679.64	708.33	-28.69	95.9%
Legal	1,463.00	1,083.33	379.67	135.0%
Legal Notices	0.00	83.33	-83.33	0.0%
Licenses and Permits	0.00	83.34	-83.34	0.0%
Maintenance	820.00	1,250.00	-430.00	65.6%
Management Fee	1,250.00	1,000.00	250.00	125.0%
Miscellaneous	0.00	41.66	-41.66	0.0%
Office Supplies	91.14	100.00	-8.86	91.1%
Postage and Delivery	0.00	16.67	-16.67	0.0%
Program Support	0.00	23,291.67	-23,291.67	0.0%
Property Tax Admin Fees	0.00	0.00	0.00	0.0%
Repairs				
831 Sequoia Maintenan...	377.68			
845 Sequoia Maintenan...	0.00	10,000.00	-10,000.00	0.0%
855 Sequoia Maintenan...	0.00	2,000.00	-2,000.00	0.0%
Building Repairs				
Supplies	265.98			
Building Repairs - Ot...	1,236.50	29,666.67	-28,430.17	4.2%
Total Building Repairs	1,502.48	29,666.67	-28,164.19	5.1%
Equipment Repairs	0.00	166.67	-166.67	0.0%
Total Repairs	1,880.16	41,833.34	-39,953.18	4.5%
Security System Service	0.00	62.50	-62.50	0.0%
Stipend pay	1,050.00	1,633.33	-583.33	64.3%
Telephone				
Internet	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
Travel & Ent				
Travel	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Utilities				
Gas and Electric	44.62	166.67	-122.05	26.8%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Linday	614.13	458.33	155.80	134.0%
Total Utilities	658.75	625.00	33.75	105.4%
Wellness Center				
Advertising	0.00	125.00	-125.00	0.0%
Class supplies	0.00	166.66	-166.66	0.0%
Debt Service Grant	0.00	0.00	0.00	0.0%
Equipment	0.00	4,166.67	-4,166.67	0.0%
Equipment Repair	0.00	1,250.00	-1,250.00	0.0%
Maintenance-Buildings	23,800.00	2,916.67	20,883.33	816.0%
Maintenance-Lawns	650.00	750.00	-100.00	86.7%
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	24,450.00	9,375.00	15,075.00	260.8%
Total Expense	36,610.68	84,670.84	-48,060.16	43.2%
Net Ordinary Income	43,374.41	-14,670.84	58,045.25	-295.7%
Other Income/Expense				

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

All Disclosures required by accounting principles generally accepted in the United States of America are not included.

Lindsay Local Hospital District

Schedule of Revenues and Expenses - Budget vs. Actual

January 2018

	Jan 18	Budget	$ Over Budget	% of Budget
Other Income				
Interest Income				
Interest Income-Bank	15 18	0 00	15 18	100 0%
Interest Income-County	0 00	0 00	0 00	0 0%
Interest Income-State	89 46	0 00	89 46	100 0%
Interest Income - Other	0 00	1,250 00	-1,250 00	0 0%
Total Interest Income	104 64	1,250 00	-1,145 36	8 4%
Total Other Income	104 64	1,250 00	-1,145 36	8 4%
Other Expense				
Capital Expenditures	0 00	625 00	-625 00	0 0%
Total Other Expense	0 00	625 00	-625 00	0 0%
Net Other Income	104 64	625 00	-520 36	16 7%
Net Income	**43,479.05**	**-14,045.84**	**57,524.89**	**-309.6%**

Those financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

All Disclosures required by accounting principles generally accepted in the United States of America are not included.

Lindsay Local Hospital District

Schedule of Revenues and Expenses - Budget vs. Actual

July 2017 through January 2018

	Jul '17 - Jan 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	15,668.73	0.00	15,668.73	100.0%
Physician Office Lease	87,510.00	70,000.00	17,510.00	125.0%
Property Taxes	324,715.71	310,000.00	14,715.71	104.7%
Total Income	427,894.44	380,000.00	47,894.44	112.6%
Expense				
Accounting	11,040.76	8,750.00	2,290.76	126.2%
Advertising	0.00	116.67	-116.67	0.0%
Bank Service Charges	35.00			
Depreciation Expense	14,895.93	8,166.67	6,729.26	182.4%
Directors' Fees	4,500.00	7,000.00	-2,500.00	64.3%
Dues and Subscriptions	0.00	350.00	-350.00	0.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	2,464.42	2,625.00	-160.58	93.9%
Liability	2,293.06	2,333.33	-40.27	98.3%
Total Insurance	4,757.48	4,958.33	-200.85	95.9%
Legal	9,115.00	7,583.33	1,531.67	120.2%
Legal Notices	339.00	583.33	-244.33	58.1%
Licenses and Permits	1,010.67	583.34	427.33	173.3%
Maintenance	6,251.80	8,750.00	-2,498.20	71.4%
Management Fee	8,551.00	7,000.00	1,551.00	122.2%
Miscellaneous	-0.01	291.66	-291.67	-0.0%
Office Supplies	1,983.30	700.00	1,283.30	283.3%
Postage and Delivery	62.00	116.67	-54.67	53.1%
Program Support	10,528.92	163,041.67	-152,512.75	6.5%
Property Tax Admin Fees	6,787.50	6,400.00	387.50	106.1%
Repairs				
831 Sequoia Maintena...	9,659.68			
845 Sequoia Maintena...	1,725.00	70,000.00	-68,275.00	2.5%
855 Sequoia Maintena...	0.00	14,000.00	-14,000.00	0.0%
Building Repairs				
Supplies	763.78			
Building Repairs - ...	211,768.16	207,666.67	4,101.49	102.0%
Total Building Repairs	212,531.94	207,666.67	4,865.27	102.3%
Equipment Repairs	0.00	1,166.67	-1,166.67	0.0%
Total Repairs	223,916.62	292,833.34	-68,916.72	76.5%
Security System Service	0.00	437.50	-437.50	0.0%
Stipend pay	8,850.00	11,433.33	-2,583.33	77.4%
Telephone				
Internet	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
Travel & Ent				
Travel	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Utilities				
Gas and Electric	832.73	1,166.67	-333.94	71.4%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Linday	3,492.48	3,208.33	284.15	108.9%
Utilities - Other	32.86			
Total Utilities	4,358.07	4,375.00	-16.93	99.6%
Wellness Center				
Advertising	0.00	875.00	-875.00	0.0%
Class supplies	0.00	1,166.66	-1,166.66	0.0%
Debt Service Grant	0.00	0.00	0.00	0.0%
Equipment	0.00	29,166.66	-29,166.66	0.0%
Equipment Repair	0.00	8,750.00	-8,750.00	0.0%
Maintenance-Buildings	27,670.50	20,416.67	7,253.83	135.5%
Maintenance-Lawns	5,830.00	5,250.00	580.00	111.0%
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	33,500.50	65,624.99	-32,124.49	51.0%
Total Expense	350,483.54	599,095.83	-248,612.29	58.5%

Those financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

All Disclosures required by accounting principles generally accepted in the United States of America are not included.

Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
July 2017 through January 2018

	Jul '17 - Jan 18	Budget	$ Over Budget	% of Budget
Net Ordinary Income	77,410.90	-219,095.83	296,506.73	-35.3%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	73.79	0.00	73.79	100.0%
Interest Income-County	13,270.79	0.00	13,270.79	100.0%
Interest Income-State	236.51	0.00	236.51	100.0%
Interest Income - Other	0.00	8,750.00	-8,750.00	0.0%
Total Interest Income	13,581.09	8,750.00	4,831.09	155.2%
Total Other Income	13,581.09	8,750.00	4,831.09	155.2%
Other Expense				
Capital Expenditures	0.00	4,375.00	-4,375.00	0.0%
Total Other Expense	0.00	4,375.00	-4,375.00	0.0%
Net Other Income	13,581.09	4,375.00	9,206.09	310.4%
Net Income	**90,991.99**	**-214,720.83**	**305,712.82**	**-42.4%**

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Lindsay Local Hospital District

Schedule of Revenues and Expenses - Budget vs. Actual

July 2017 through June 2018

	Jul '17 - JAN 18	ANNUAL Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	15,668.73	0.00	15,668.73	100.0%
Physician Office Lease	113,310.00	120,000.00	-6,690.00	94.4%
Property Taxes	324,715.71	500,000.00	-175,284.29	64.9%
Total Income	453,694.44	620,000.00	-166,305.56	73.2%
Expense				
Accounting	11,040.76	15,000.00	-3,959.24	73.6%
Advertising	0.00	200.00	-200.00	0.0%
Bank Service Charges	35.00			
Depreciation Expense	14,895.93	14,000.00	895.93	106.4%
Directors' Fees	4,500.00	12,000.00	-7,500.00	37.5%
Dues and Subscriptions	0.00	600.00	-600.00	0.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	2,464.42	4,500.00	-2,035.58	54.8%
Liability	2,293.06	4,000.00	-1,706.94	57.3%
Total Insurance	4,757.48	8,500.00	-3,742.52	56.0%
Legal	9,115.00	13,000.00	-3,885.00	70.1%
Legal Notices	339.00	1,000.00	-661.00	33.9%
Licenses and Permits	1,010.67	1,000.00	10.67	101.1%
Maintenance	7,836.80	15,000.00	-7,163.20	52.2%
Management Fee	11,001.00	12,000.00	-999.00	91.7%
Miscellaneous	-0.01	500.00	-500.01	-0.0%
Office Supplies	1,983.30	1,200.00	783.30	165.3%
Postage and Delivery	62.00	200.00	-138.00	31.0%
Program Support	10,528.92	279,500.00	-268,971.08	3.8%
Property Tax Admin Fees	6,787.50	12,800.00	-6,012.50	53.0%
Repairs				
831 Sequoia Maintenance	9,659.68			
845 Sequoia Maintenance	1,725.00	120,000.00	-118,275.00	1.4%
855 Sequoia Maintenance	0.00	24,000.00	-24,000.00	0.0%
Building Repairs				
Supplies	763.78			
Building Repairs - Oth...	211,768.16	356,000.00	-144,231.84	59.5%
Total Building Repairs	212,531.94	356,000.00	-143,468.06	59.7%
Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs	223,916.62	502,000.00	-278,083.38	44.6%
Security System Service	0.00	750.00	-750.00	0.0%
Stipend pay	8,850.00	19,600.00	-10,750.00	45.2%
Telephone				
Internet	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
Travel & Ent				
Travel	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Utilities				
Gas and Electric	964.09	2,000.00	-1,035.91	48.2%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Lindsay	4,106.61	5,500.00	-1,393.39	74.7%
Utilities - Other	32.86			
Total Utilities	5,103.56	7,500.00	-2,396.44	68.0%
Wellness Center				
Advertising	0.00	1,500.00	-1,500.00	0.0%
Class supplies	0.00	2,000.00	-2,000.00	0.0%
Debt Service Grant	0.00	233,721.00	-233,721.00	0.0%
Equipment	0.00	50,000.00	-50,000.00	0.0%
Equipment Repair	0.00	15,000.00	-15,000.00	0.0%
Maintenance-Buildings	27,670.50	35,000.00	-7,329.50	79.1%
Maintenance-Lawns	7,180.00	9,000.00	-1,820.00	79.8%
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	34,850.50	346,221.00	-311,370.50	10.1%
Total Expense	356,614.03	1,262,571.00	-905,956.97	28.2%
Net Ordinary Income	97,080.41	-642,571.00	739,651.41	-15.1%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	73.79	0.00	73.79	100.0%
Interest Income-County	13,270.79	0.00	13,270.79	100.0%
Interest Income-State	236.51	0.00	236.51	100.0%
Interest Income - Other	0.00	15,000.00	-15,000.00	0.0%
Total Interest Income	13,581.09	15,000.00	-1,418.91	90.5%

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

All Disclosures required by accounting principles generally accepted in the United States of America are not included.

Lindsay Local Hospital District

Schedule of Revenues and Expenses - Budget vs. Actual

July 2017 through June 2018

	Jul '17 - Jan 18	Budget	$ Over Budget	% of Budget
Total Other Income	13,581.09	15,000.00	-1,418.91	90.5%
Other Expense				
Capital Expenditures	0.00	7,500.00	-7,500.00	0.0%
Total Other Expense	0.00	7,500.00	-7,500.00	0.0%
Net Other Income	13,581.09	7,500.00	6,081.09	181.1%
Net Income	**110,661.50**	**-635,071.00**	**745,732.50**	**-17.4%**

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

All Disclosures required by accounting principles generally accepted in the United States of America are not included.

Property	Sequoia Professional Building		**Feb, 2018**
Owner	LHD		
	P.O.BOX 234 Lindsay, CA 93247		

Tenants

		Amount	Balance
SFMC 2/5	**Rent**	**2200.00**	**2200.00**
825 N Sequoia	**Tienken Realty**	**220.00**	
Crestview Lab 2/6	**Rent**	**930.00**	**930.00**
831-A N Sequoia	**Tienken Realty**	**93.00**	
Dr. Hwang 2/2	**Rent**	**1150.00**	**1150.00**
835 N Sequoia	**Tienken Realty**	**115.00**	
Kaweah Delta 1/31	**Rent+ Utilities**	**8620.00**	**8620.00**
839 N Sequoia	**Tienken Realty**	**822.00**	**12900.00**
1-Feb	**SCE Ck# 14062**	**38.11**	**12861.89**
6-Feb	**All Pro Fire & Safety Ck# 14087**	**35.00**	**12826.89**
6-Feb	**SoCalGas Ck# 14088**	**48.63**	**12778.26**
6-Feb	**Medina's Garden Ck# 14089**	**1550.00**	**11228.26**
7-Feb	**Tienken Realty Ck# 14098**	**1250.00**	**9978.26**
7-Feb	**LHD Ck# 14099**	**9978.26**	**C.00**

TIENKEN REALTY
TRUST ACCOUNT
101 E HERMOSA ST
LINDSAY, CA 93247
(559) 562-5936

14099
90-3702/1211

PAY TO THE ORDER OF LHD

DATE 2-7-18

$ 9978.26

Nine thousand nine hundred seventy eight 26/100 DOLLARS

BANK OF THE SIERRA
142 SOUTH MIRAGE AVE
LINDSAY, CA 93247
(559) 562-6311

⑈014099⑈ ⑆121137027⑆ 030189977O ⑈

SOUTHERN CALIFORNIA EDISON®
An EDISON INTERNATIONAL® Company

Go paperless at **www.sce.com/ebilling**. It's fast, easy and secure.

P O Box 300
Rosemead, CA
91772-0001
www.sce.com

Rec. 2-1-18
CK. 14062

Your electricity bill

For billing and service inquiries call 1-800-990-7788

Date bill prepared: Jan 22 '18

Customer account 2-38-209-9067

Service account 3-044-7075-87
831 SEQUOIA AVE B
LINDSAY, CA 93247

Rotating outage Group A041

Your account summary

Previous Balance	$36.01
Payment Received 01/05	-$36.01
Balance forward	$0.00
Your new charges	$38.11
Total amount you owe by Feb 12 '18	**$38.11**

Compare the electricity you are using

For meter 322010-467977 from Dec 19 '17 to Jan 20 '18
Total electricity you used this month in kWh 76

Your next billing cycle will end on or about Feb 20 '18.

Maximum demand is 1 kW

	Electricity (kWh)	Demand (kW)	
Winter Season			
Mid peak	28	1	(Dec 22 '17 08:15 to 08:30)
Off peak	48	1	(Dec 22 '17 07:30 to 07:45)
Total	**76**		

(14-574) Tear here

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com

Tear here

VC-2-6-18
CR 14087

All - Pro Fire and Safety

Sales—Service—Training

INVOICE NO. 7566

P.O. Box 1180 Strathmore, CA 93267
Mobile (559) 804-0670 * Office (559) 562-6466

"THE DIFFERENCE IS SERVICE"

JOB SITE:

SOLD TO: Lindsay Local Hospital Board
[illegible] N. Elmonia Ave.
Lindsay CA. 93247

TELEPHONE NO. ( )

								DRIVEN BY			DAY STARTED				TERMS				
								Greg Moore			1-12-18				NET 10 DAYS				
P.O. NUMBER / TAG NO.	2½	5	10	10L	15	20	30	50	50W	90	125	175	1¼"	¾"	TOTAL UNITS	LOT PRICE		UNIT PRICE	LABOR - NON TAXABLE
CO2 SERVICE																			
CO2 RECHARGE																			
HALON 1211 SERVICE																			
HALON 1211 RECHARGE																			
DRY CHEM RECHARGE		1													1				35.00
HANDLE ROAD																			
WATER RECHARGE																			
HYDROTEST WATER																			
HYDROTEST DRY CHEM																			
HYDROTEST CO2																			
PRESSURE SERVICE																			
EXTINGUISHER TUBE (HOSE)																			
INSTALLATION																			
MONTHLY SERVICE INSP.																			
CLEAN AGENT SYSTEM																			
EMERGENCY/EXIT LIGHTING																			
☐ FIRE PREVENTION TRAINING CLASS																☐ MINIMUM SERVICE CHARGE			
																SUBTOTAL			35.00

QTY.	LBS.	MATERIALS		TAXABLE

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT

TAXABLE SUBTOTAL

REMARKS: Thank you Andy

%TAX

COMPLETED BY: ANDY

DATE: 1-12-18

ACCEPTED BY BUYER OR AUTHORIZED AGENT

TOTAL 35.00

SoCalGas
A Sempra Energy utility

ACCOUNT NUMBER 077 661 8839 0
SERVICE FOR
TIENKEN REALTY
831 SEQUOIA AVE
UNIT B
LINDSAY CA 93247-1424

Pd. 2-6-18
CK. 14858

DATE MAILED Jan 30, 2018
24 Hour Service
1-800-427-2000 English
1-800-427-6029 Español

socalgas.com

H H

Account Summary

Amount of Last Bill			$8.61
Payment Received	01/19/18	THANK YOU	- 8.61
Current Charges			+ 48.63
Total Amount Due			**$48.63**

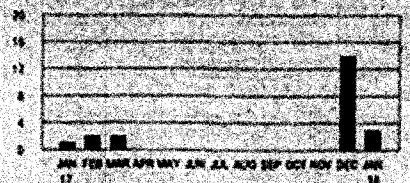
.7% Late Payment Charge Due if Paid After FEB 22, 2018

This bill reflects modified gas charges due to a rate change.

DATE DUE Feb 20, 2018

AMOUNT DUE $48.63

Gas Usage History *(Total Therms used)*



	Jan 17	Dec 17	Jan 18
Total Therms used	1	14	3
Daily average Therms	0	.5	.1
Days in billing cycle	29	30	29

Current Charges

Rate: GN-10 - Non-Residential Heat

Meter Number: 12398487 *(Next scheduled read date Feb 27 2018)* Cycle: 20

Billing Period	Days	Current Reading	- Previous Reading	= Difference	x Billing Factor	= Total Therms
12/27/17 - 01/25/18	29	0099	0096	3	1.020	3

GAS CHARGES		Amount($)
Customer Charge	29 Days x $1.48760	43.14
Gas Transportation *(Details below)*	3 Therms	
Tier 1		
Therms used	3	
Rate/Therm	$ 53553	
Charge	$1.61 =	1.61
Gas Commodity	3 Therms x $ 30879	93
	Total Gas Charges	**$45.68**

TAXES & FEES ON GAS CHARGES		Amount($)
Public Purpose Surcharge	3 Therms x $ 06515	20
Lindsay City Users Tax	$45 88 x 6 00%	2 75
	Total Taxes and Fees on Gas Charges	**$2.95**

Total Current Charges $48.63

SoCalGas' gas commodity cost per therm for your billing period

Jan	$ 30187	Dec	$ 35207

PLEASE KEEP THIS PORTION FOR YOUR RECORDS - FAVOR DE QUARDAR ESTA PARTE PARA SUS REGISTROS

Medina's Garden Service
797 Lafayette Ave.
Lindsay, CA 93247

Pd. 2-6-18
CK. 14089

Invoice

Date	Invoice #
1/31/2018	3389

Bill To

Tienken Realty
Att: Raul Jara
101 E. Hermosa St.
Lindsay, CA 93247

Description	Amount
Garden Service	700.00
Washing of Building	200.00

Total $900.00

Valentin Medina
(559) 562-8134

Medina's Garden Service
797 Lafayette Ave.
Lindsay, CA 93247

Invoice

Date	Invoice #
1/31/2018	3390

Bill To

Tienken Realty
Att: Raul Jara-Lindsay Wellness Center
101 E. Hermosa St.
Lindsay, CA 93247

Description	Amount
Garden Service	650.00

Total $650.00

Valentin Medina
(559) 562-8134

Property Sequoia Professional Building
Owner LHD

Year End-2017- 825,831-A, 835,839 & 845 N Sequoia Lindsay

	Rent	Total	Expenses	Description	Balance
					3750
SFMC	2200	26,400.00			
825 N Sequoia					
Crest View Lab	930	8,370			
831-A N Sequoia					
Dr. Hwang	1150	13,800			
Kaweah Delta	8220 + 400	71868.75			
839 N Sequoia					
Tulare Regional	Balance 2016	3750			
Total Received		124,188.75			
Expenses			12852.57	Repairs	
			7022.71	Utilities	
			21,280.00	Gardener	
			12,258.75	Tienken Realty	
Total Expence			53414.03		
Total Owner		70774.73			
Total Disbursment		124,188.76			-0.01

STARR WARSON
ATTORNEY AT LAW

MAILING ADDRESS
Post Office Box 638
Lindsay, Calif. 93247

OFFICE ADDRESS
23100 Avenue 208
Lindsay, Calif. 93247

warsonlaw@verizon.net (eMail)

559-568-0775 (voice/facsimile)

ACCOUNT STATEMENT

Lindsay Hospital District
Board of Directors
P. O. Box 234
Lindsay, CA 93247

January 31, 2018

	DESCRIPTION OF SERVICES	❖	TIME Hourly	PAYMENTS Credits	CHARGES Debits
01/01/2018	Beginning balance				$1,185.50
01/05/2018	Discussion/negotiation with contractor(s) over bids for entrance work & timeliness of work	1	1.5		$277.50
	Meet with Tom McCurdy, Re: Recommendations of contractors	1	0.5		no charge
01/08/2018	Review bids with Quad for completeness	1	1.0		$185.00
01/09/2018	Special Meeting of Board		fee		no charge
01/12/2018	Discussion with Lane Engineers, Re: Parking lot project. Engineer to provide project proposal	1	1.5		$277.50
01/16/2018	Monthly meeting of the Board of Directors		fee		$350.00
01/19/2018	Payment Received - Thank You -			$1,182.50	
01/26/2018	Discussion with Quad, Re: Writing in contcrete work to be refinished. Determine work to be done, whether contractor will go back	1	1.0		$185.00
	Discussion with Board President, Re: Clean up of concrete work	1	0.5		no charge
01/28/2018	Review bylaws for Feb. meeting	1	1.0		$185.00
	Total Charges & Credits:			$1,182.50	$2,645.50
	Interest & Other Charges:				$0.00
	BALANCE DUE:				$1,463.00

Notes
All Account balances are due and payable on the date billed. If a balance is carried forward to the next statement period, an 18% (APR) will be added to the unpaid portion.
If a payment is returned unpaid for any reason, a $30 handling fee will be assessed, plus any costs incurred in processing will be added o the account (in addition to any late fees incurred).

Legend
1. Attorney
2. Paralegal
3. Clerical

Optimum Plumbing Inc
3843 E Harvard ave
Visalia, CA 93292

Invoice

Date	Invoice #
1/19/2018	286

Bill To
Lindsay Hospital Board Merced Dorta 831 Sequioa Ave Lindsay, Ca 93247

Terms	Due Date	Project
	1/19/2018	

Description	Qty	Rate	Amount
Location: Lindsay Hospital 831 Sequoia ave Lindsay, Ca 93247		0.00	0.00
Scope of Work: Replace heating element in Water Heater	2	170.00	340.00
Material		37.68	37.68

Thank you for your business

Total	$377.68
Payments/Credits	$0.00
Balance Due	$377.68

Contact
559-901-6605

DENNIS L. HYLTON, CPA

202 S. MIRAGE AVE.
LINDSAY, CA 93247

Invoice

Date	Invoice #
1 24 2018	2990

Bill To
Lindsay Local Hospital District PO Box 234 Lindsay, CA 93247

Description	Amount
Preparation of State Controller Annual Financial Transaction Report for year ended June 30, 2017	450.00
	Total $450.00

Lane Engineers, Inc.
P.O. Box 1059
Tulare, CA 93275-1059
Phone: (559) 688-5263
Fax: (559) 688-8893

January 01, 2018
Project No: 17092
Invoice No 41909

LINDSAY LOCAL HOSPITAL DISTRICT
P.O. BOX 234
LINDSAY, CA 93247

Project 17092 LOT LINE MERGER
Professional Services from December 01, 2017 to December 31, 2017

Billing Group 2.0 LOT LINE MERGER
Project Fee

Phase	Fee	% Complete	Fee Earned	Previous Billing	Current Billing
LAND SURVEYING	6,000.00	100.00	6,000.00	5,400.00	600.00
Total Fee	6,000.00		6,000.00	5,400.00	600.00
		Total Fee			**600.00**
			Billing Group Total		**$600.00**
			Invoice Total		**$600.00**

BARTLETT'S POOL SERVICE, INC.
P.O. BOX 8622
PORTERVILLE, CA 93258
559-781-3252

STATEMENT

DATE
01/31/18
NUMBER
ACCT: 24790000

LINDSAY LOCAL HOSPITAL DIST
PO BOX 234
LINDSAY CA 93247

Total Due $ 120.00

Amount Paid: $

RE : 860 N SEQUIA

PLEASE RETURN THIS PORTION WITH PAYMENT

	REFERENCE	CHARGES	CREDITS	BALANCE
	January Service Charges	120.00		120.00
01/01/18	Year End Balance Forward	120.00		120.00
01/22/18	CK3067		120.00	-120.00

..... ATTENTION .....

WE NOW OFFER AUTOMATIC CREDIT/DEBIT CARD BILL PAY! CALL THE OFFICE TO SIGN UP!
ALL CHARGES ARE DUE UPON RECEIPT OF THIS STATEMENT/INVOICE. ANY AMOUNT
NOT PAID WITHIN 30 DAYS WILL BE ASSESED A LATE CHARGE OF 1.5%. (559) 781 - 3252

120.00

PLEASE PAY THIS AMOUNT

Thank You

INVOICE # WC-2018-01-12-001 **INVOICE DATE:** 1/12/2018

DUE DATE:

CITY OF LINDSAY
251 E. HONOLULU
P.O. BOX 369
LINDSAY, CA 93247

FOR:
Reimbursement for Genesis Pool Invoices: Therapy Pool Pump and Maintenance

BILL TO: Lindsay Local Hospital District

ADDRESS: P.O. Box 234
LINDSAY, CA 93247

EMAIL:

PHONE:

QUANTITY	DESCRIPTION	RATE	AMOUNT
			$ -
1	Therapy Pool Heater Replacement	$ 22,000.00	$ 22,000.00
1	Daily Pool Maintenance Inv. 19109	$ 1,800.00	$ 1,800.00
		SUBTOTAL	$ 23,800.00
		TAX (7.75%)	$ -
		OTHER	$ -
		TOTAL	**$ 23,800.00**

Please make checks payable to The City of Lindsay

You may contact the City's Finance Department at finance@lindsay.ca.us or (559)562-7102

Thank you for your prompt payment.

Invoice

Genesis Pools, Inc
PO Box 126
Exeter, CA 93221

CITY OF LINDSAY
VENDOR # 5008
CHECK #
CHECK DATE #
BATCH # 5984

Date	Invoice #
1/1/2018	19109

Lindsay Wellness Center 860 N. Sequoia Lindsay CA 93247

Lindsay Wellness Center 860 N. Sequoia Lindsay, CA 93247 559-789-5353 Clint Ashcraft 559-562-5196

P.O. No.	Terms

Quantity	Description	U/M	Rate	Amount
1	Daily Pool Maintenance		1,800.00	1,800.00

Date 1/9/18
Received by MN
GL# 400 4400 0109 0710
Dept.
Approved by MN

	$1,800.00
	$0.00
	$1,800.00

Phone #	Fax #	E-mail	Web Site
(559) 592-5800	(559) 827-4305	info@genesispools.com	www.genesispools.com

Genesis Pools, Inc.

PO Box 126
Exeter, CA 93221

Invoice

Date	Invoice #
1/5/2018	19128

Bill To

Lindsay Wellness Center
860 N. Sequoia
Lindsay CA 93247

CITY OF LINDSAY
VENDOR # 5008
CHECK #
CHECK DATE #
BATCH # 5224

P.O. No.	Terms	Project

Quantity	Description	U/M	Rate	Amount
	RayPak HI Delta 750,000 BTU Installed Pool Heater Date ___/___/___ Received by GL# 4004400 0169076 Dept. Approved by		22,000.00	22,000.00
			Total	$22,000.00

Phone #	Fax #	E-mail	Web Site
(559) 592-5800	(559) 827-4305	info@genesispools.com	www.genesispools.com

M. Green and Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

135 N. URUAPAN DR., STE A
DINUBA, CA 93618-2123
(559) 591-4545

POST OFFICE BOX 210
HANFORD, CA 93232-0210
(559) 584-2751

POST OFFICE BOX 118
TULARE, CA 93275-0118
(559) 688-7401

POST OFFICE BOX 3330
VISALIA, CA 93278-3330
(559) 627-3900

Visit us at www.mgreencpas.com

LINDSAY LOCAL HOSPITAL DISTRICT
PO BOX 234
LINDSAY, CA 93247

Invoice No *119778*
Date *12/31/2017*

Client No. *90445*

DETACH AND RETURN TOP PORTION

Accounting services for December 2017	$315.00
Meeting with finance committee	215.00
New vendor set-up and set-up for 1099's	125.00
Void and reissue checks	35.00

Current Amount Due	$ 690.00
Prior Balance	1,517.95
Total Amount Due	$ 2,207.95

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
697.95	980.00	530.00	0.00	0.00	2,207.95

OPTION TO PAY BY CREDIT CARD: **Please return a complete copy of this invoice with your credit card payment.**

M. GREEN & COMPANY LLP, Client # ~90445 LINDSAY LOCAL HOSPITAL DISTRICT
*Name on Credit Card*_____ $___ _____ ___

Charge my credit card for this payment only. # ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___
*CVV#*__ __ __ __ *EXP Date* ___/___ *MC* ____ *VISA*____ *AMEX*____ *DISCOVER*____

Financing charges will be added at the periodic rate of a 1.50%. This is an annual percentage rate of 18.0%. Minimum charge is 50 cents. Financing charges will be added to all unpaid balances after 60 days.

M. Green and Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

135 N. URUAPAN DR., STE A
DINUBA, CA 93618-2123
(559) 591-4545

POST OFFICE BOX 210
HANFORD, CA 93232-0210
(559) 584-2751

POST OFFICE BOX 118
TULARE, CA 93275-0118
(559) 688-7401

POST OFFICE BOX 3330
VISALIA, CA 93278-3330
(559) 627-3900

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LINDSAY LOCAL HOSPITAL DISTRICT
PO BOX 234
LINDSAY, CA 93247

Statement Date *12/31/2017*
Client No. *90445.0*

DETACH AND RETURN TOP PORTION

	Date	Description	Charge	Credit	Balance
		Balance Forward			0.00
110886	1/31/2017	Invoice	485.00		485.00
	2/26/2017	Payment		470.00	15.00
111669	2/28/2017	Invoice	670.00		685.00
	3/29/2017	Payment		670.00	15.00
114279	3/31/2017	Invoice	530.00		545.00
115520	4/30/2017	Invoice	530.00		1,075.00
	4/30/2017	Finance Charge	0.50		1,075.50
	5/23/2017	Payment		530.00	545.50
116079	5/31/2017	Invoice	530.00		1,075.50
	5/31/2017	Finance Charge	0.50		1,076.00
	6/29/2017	Payment		545.00	531.00
116523	6/30/2017	Invoice	950.00		1,481.00
	7/21/2017	Payment		530.00	951.00
116956	7/31/2017	Invoice	1,150.00		2,101.00
	7/31/2017	Finance Charge	0.50		2,101.50
117461	8/31/2017	Invoice	730.00		2,831.50
	8/31/2017	Finance Charge	14.26		2,845.76
	9/22/2017	Payment		2,100.00	745.76
117868	9/30/2017	Invoice	695.00		1,440.76
	10/20/2017	Payment		745.76	695.00
118818	10/31/2017	Invoice	530.00		1,225.00
	11/30/2017	Payment		695.00	530.00
119328	11/30/2017	Invoice	980.00		1,510.00
119778	12/31/2017	Invoice	690.00		2,200.00
	1/5/2018	Payment		530.00	1,670.00
	1/19/2018	Payment		980.00	690.00

Current Balance $ 690.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120		Balance
0.00	690.00	0.00	0.00	0.00	$	690.00

OPTION TO PAY BY CREDIT CARD: **Please return a complete copy of this statement with your credit card payment.**

M GREEN & COMPANY LLP, Client #: 90445.0 LINDSAY LOCAL HOSPITAL DISTRICT

Name on Credit Card _____ $ _____

Charge my credit card for this payment only. #

CVV Code _____ MC ___ VISA ___ AMEX ___ DISCOVER ___ EXP DATE ___ / ___

Financing charges will be added at the periodic rate of 1.50%. This is an annual percentage rate of 18.0%. Minimum charge is 50 cents. Financing charges will be added to all unpaid balances after 60 days.

MORRIS, SPRAGUE, GROEN & NEESE

Certified Public Accountants

Post Office Box 518
Lindsay, California 93247
(559) 562-2551

822 West Center
Visalia, California 93291
(559) 625-0320

ID: 6400
LINDSAY LOCAL HOSPITAL DISTRIC
P O BOX 234
LINDSAY, CA 93247

Date: 12/31/2016

Date	Type	Reference	Debit	Credit	Balance
01/01/16	Beginning Balance				$655.00
02/05/16	Check	2720		460.00	195.00
02/25/16	Check	2729		555.00	(360.00)
02/29/16	Invoice #26987		1,015.00		655.00
03/19/16	Check	2740		460.00	195.00
04/30/16	Invoice #27427		920.00		1,115.00
05/13/16	Check	2754		460.00	655.00
05/27/16	Check	2780		460.00	195.00
06/27/16	Check	2792		725.00	(530.00)
07/25/16	Check	2803		460.00	(990.00)
07/31/16	Invoice #28218		1,700.00		710.00
08/22/16	Check	2815		515.00	195.00
09/26/16	Check	2825		900.00	(705.00)
10/21/16	Check	2843		865.00	(1,570.00)
10/31/16	Invoice #28485		2,235.00		665.00
11/23/16	Check	2859		470.00	195.00
12/19/16	Check	2871		545.00	(350.00)
12/31/16	Invoice #28810		1,015.00		665.00
01/21/17	Check	2888		470.00	195.00
02/06/18	Amount Due				$195.00

02/06/2018	12/31/2017	11/30/2017	07/31/2017	06/30/2017+	Total
0.00	0.00	0.00	0.00	195.00	$195.00

Please return this portion with payment.

Date: 12/31/2016

ID: 6400
LINDSAY LOCAL HOSPITAL DISTRIC
(209)562-4955

Amount Due: $195.00

Amount Enclosed: $_____

Accounts Receivable Ledger

January 1, 2014 - February 8, 2018

ID	Description	Date	Type	Reference	Beginning Balance	Debit	Credit	Balance
DCN	**NEESE D. CHRIS**							
6400	LINDSAY LOCAL HOSPITAL DISTRI		Beginning Balance		1,500.00			1,500.00
		03/07/14	Check	2474			500.00	1,000.00
		04/30/14	Invoice #23375			550.00		1,550.00
		07/12/14	Check	2446			500.00	1,050.00
		07/29/14	Check	2519			500.00	550.00
		08/31/14	Invoice #23963			9,620.00		10,170.00
		09/02/14	Check	2526			1,285.00	8,885.00
		09/29/14	Check	2539			550.00	8,335.00
		10/31/14	Invoice #24136			890.00		9,225.00
		11/10/14	Check	2553			6,800.00	2,425.00
		12/03/14	Check	2561			1,535.00	890.00
		12/22/14	Check	2564			695.00	195.00
		12/31/14	Invoice #24267			890.00		1,085.00
		01/31/15	Check	2575			445.00	640.00
		02/28/15	Invoice #24657			985.00		1,625.00
		03/07/15	Check	2588			445.00	1,180.00
		03/28/15	Check	2597			985.00	195.00
		04/30/15	Invoice #25321			890.00		1,085.00
		05/06/15	Check	2608			445.00	640.00
		05/29/15	Check	2619			445.00	195.00
		06/30/15	Invoice #25694			1,330.00		1,525.00
		07/02/15	Check	2633			690.00	835.00
		07/29/15	Check	2643			640.00	195.00
		08/31/15	Check	2655			505.00	-310.00
		08/31/15	Invoice #25778			1,277.50		967.50
		09/29/15	Check	2679			772.50	195.00
		10/30/15	Check	2687			460.00	-265.00
		10/31/15	Invoice #25988			920.00		655.00
		12/09/15	Check	2698			460.00	195.00
		12/28/15	Check	2710			555.00	-360.00
		12/31/15	Invoice #26387			1,015.00		655.00
		02/05/16	Check	2720			460.00	195.00

Accounts Receivable Ledger

January 1, 2014 - February 8, 2018

ID	Description	Date	Type	Reference	Beginning Balance	Debit	Credit	Balance
		02/25/16	Check	2729			555.00	-360.00
		02/29/16	Invoice #26987			1,015.00		655.00
		03/19/16	Check	2740			460.00	195.00
		04/30/16	Invoice #27427			920.00		1,115.00
		05/13/16	Check	2754			460.00	655.00
		05/27/16	Check	2780			460.00	195.00
		06/27/16	Check	2792			725.00	-530.00
		07/25/16	Check	2803			460.00	-990.00
		07/31/16	Invoice #28218			1,700.00		710.00
		08/22/16	Check	2815			515.00	195.00
		09/26/16	Check	2825			900.00	-705.00
		10/21/16	Check	2843			865.00	-1,570.00
		10/31/16	Invoice #28485			2,235.00		665.00
		11/23/16	Check	2859			470.00	195.00
		12/19/16	Check	2871			545.00	-350.00
		12/31/16	Invoice #28810			1,015.00		665.00
		01/21/17	Check	2888			470.00	195.00
	LINDSAY LOCAL HOSPITAL DISTRI Totals				1,500.00	25,252.50	26,557.50	195.00
	NEESE D. CHRIS Totals				1,500.00	25,252.50	26,557.50	195.00
	Report Totals				1,500.00	25,252.50	26,557.50	195.00