

**WALSH HEALTHCARE CENTER
BOARD AGENDA
January 20, 2025 @ 5.30 P.M.
Dinner served at 6:30 P.M.**

1. Call to Order
2. Approval of Previous Meeting Minutes
3. Additions to Agenda:
4. Visitors:
 - A. Steve Mills
5. Financial:
 - A. Monthly Financial Review
 - B. Approval of Checks
 - C. CD
6. Direct Reports:
 - A.
7. Reports:
 - A. President
 - B. Administrator
 - C. Ambulance
 - D. Medical Clinic
 - E. Resident Care
 - F. Infection Control
 - G. Other
8. Old Business:
 - A. Domestic Water Boiler System
 - B. Funding for Equipment
 - C. Other
9. New Business:
 - A. Designated Election Official
 - B. Mail Ballot or Polling Place
 - C. Ballot Issue
 - D. 24-hour Meeting Notice
 - E. Transparency Notice
 - F. Other
10. Adjourn

Next Regular Meeting

February 17, 2025

5:30 PM

ADMINISTRATOR'S REPORT

January 17, 2025

Agenda Items:

Steve Mills requested to attend our meeting. As per Bret's email, an executive session may be called.

A motion needs to be made to cash out the CD that renews on January 23, 2025 and pull the interest off of the other 2 CD's when they come due in February 2025.

I had to borrow \$88,000 from the Line of Credit to meet payroll. That means that we have \$168,000 borrowed as of this date.

We will need to look for alternate funding for the domestic water boiler system. I have contacted USDA, and I'm waiting on an email from our area representative. They might have funding either by grant or loan.

We received the funding request from the Bernard Neill Foundation in the amount of \$106,822. The items we requested to be funded are:

1. Bathing System with Lift: \$26,444.88
2. Quick Move Lift: \$1,678.00; 20 slings \$7,080
3. 2 Pro Sit to Stand Lifts: \$9,992
4. High Flow Oxygen Concentrator: \$953.68
5. Commercial Air Fryer: \$9,989
6. 2 Commercial A/C Units: \$28,165
7. Commercial Washing Machine: \$22,520

I will need to be designated as the election official for the May 2025 election.

We will have 2 – four-year positions available. Bret and Logan's. I will have the self-nomination forms available at the meeting. We will need to decide if we want to have a polling place or mail ballot election.

The other thing we need to discuss is if we want to try the ballot issue again to increase the mill levy.

We need to designate the "official" posting place for 24-hour notice of district meetings. We are only required to post in one place; however, we must still designate one physical location within the district boundaries for posting in the event of an emergency circumstance which prevents posting or public access to the online webpage. Currently we post on our website and in the lobby.

You have received a copy of the 2025 Transparency Notice.

Non-Agenda Items:

Our WHC Census: 22 Marilyn Albert moved home, Adin Heberd was admitted,
Our ACF Census: 9

The Environmental staff won the Christmas Decorating contest with the ACF coming in second.

Jania Arnoldi from Valley Wide Health Systems has rescheduled our meeting again to January 21, 2025. The weather did not cooperate on the 7th.



Rita Hetrick, Administrator

"When something is important enough, you do it even if the odds are not in your favor."

- Elon Musk -

**WALSH HEALTHCARE CENTER
BOARD OF DIRECTORS
December 16, 2024**

Present: Bret Alton, Felicia Jones, Becky Brisendine, Jolynn Brooks, Rita Hetrick, Julie Arana, and Tammy Hetrick.

1. **Call to Order:** Bret called the meeting to order at 5:50 pm.
2. **Approval of the Previous Meetings' Minutes:** Felicia moved to approve the previous meeting minutes as presented and the Special Meeting minutes as presented. Becky seconded the motion. The motion carried unanimously.
3. **Additions to the Agenda:** None.
4. **Visitors:** None.
5. **Financial:**
 - A. **Monthly Financial Review** – The Board reviewed the monthly financial reports.
 - B. **Approval of Checks** - Felicia moved to approve the financial reports, and the following checks and ACH register for payment. Bret seconded the motion. Motion carried unanimously.

Payroll	25393 - 25412
WHC	38597 – 38653
MH	6297 – 6316
AMB	2266 – 2274
WMC	4793 – 4813
6. **Direct Reports:** None.
7. **Reports:**
 - A. **President** – None.
 - B. **Administrator** – Discussion took place regarding the rumors about the facility's status due to the mill levy not passing. The Board suggested a notice informing the employees of the status of the district. The message will be positive, encouraging staff to come together to work through this tough situation. Rita will speak to all staff individually in addition to the post. Rita is working on an informational statement for the public that will be put in the local paper. A notice asking the public for donations for the ambulance service has been posted. Discussion took place in regards to going back to the tax payers in May of 2025 to ask for a Mill Levy increase again. Rita will be out of town from Dec 26 to Dec 30 to celebrate Christmas with her daughter, Tamani.
 - C. **Ambulance** – None.
 - D. **Medical Clinic** – None.
 - E. **Resident Care** – Julie discussed the status of the residents' condition.
 - F. **Infection Control** – Julie shared information regarding COVID, Flu, and RSV vaccine percentages for both residents and employees. This is the first year that our percentage is low. The employee flu vaccine is mandatory and must be 100 % as of December 31.
 - G. **Other** – None.

8. Old Business:

A. Other – None.

9. New Business:

A. Line of Credit Resolution – The Line of Credit is secured by two of our Certificates of Deposit. Interest rates were discussed; the interest rate for the Line of Credit is 1% over the CD rate. Bret moved to renew the Line of Credit with Frontier Bank for \$200,000. Becky seconded the motion. Motion carried.

B. Christmas Decorating Contest – The Board walked around viewing the Christmas decorations throughout the Healthcare Center and Maplewood Homes. After viewing, they voted for the best decorated department.

10. Adjourn: Bret adjourned the meeting at 8:00 pm.

Bret Alton, President

Becky Brisendine, Secretary

Minutes Prepared by: Tammy Hetrick

Next Regular Meeting
January 20, 2025 5:30 PM

**2025 SPECIAL DISTRICT
"TRANSPARENCY NOTICE"**
Notice to Electors 32-1-809 C.R.S.

Legal Name of
Special District:

Walsh Hospital District

This information must be provided annually to the eligible electors of the district between November 16 and January 15.

Address and telephone number of district's principal business office	150 N. Nevada St; Walsh CO 81090 Telephone: 719-324-5262
Name and telephone of manager or other primary contact person for district	Rita Hetrick, CEO, NHA, Administrator 719-324-5262 Ext 131
Email address of primary contact (Optional)	rita.hetrick@walshhealthcarecenter.com
District's website address (Required if choosing to post meeting notices online per HB 19-1087)	walshhealthcarecenter.org
Time and place designated for regular board meetings [per C.R.S. 32-1-903]	3rd Monday of each month 5:30 pm (Nov to April) 7:00 pm (May to Oct) 150 N. Nevada St
Posting place designated for meeting Notice [per C.R.S. 24-6-402(2)(c)]	150 N. Nevada St Walshhealthcarecenter.org

<p align="center">Names and Contact Information of Board Members</p> <p align="center"><i>Check applicable boxes for a Board Member whose seat will be on the ballot at the next regular election.</i></p>	<p>(1) Board Chair Name: <u>Bret Allton</u> Contact Info: <u>719-688-3819</u> <input checked="" type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input checked="" type="checkbox"/> Four-year term</p>	<p>(2) Name: <u>Felicia Jones</u> Contact Info: <u>719-353-2711</u> <input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>
	<p>(3) Name: <u>Becky Brisendine</u> Contact Info: <u>719-529-0510</u> <input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>	<p>(4) Name: <u>JoLynn Brooks</u> Contact Info: <u>719-688-1897</u> <input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>
	<p>(5) Name: <u>Logan Alley</u> Contact Info: <u>719-253-2095</u> <input checked="" type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input checked="" type="checkbox"/> Four-year term</p>	
<p align="center">For seven-member boards</p>	<p>(6) Name: <u>N/A</u> Contact Info: <u></u> <input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>	<p>(7) Name: <u>N/A</u> Contact Info: <u></u> <input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>

Date of next regular election	May <u>6</u> , 20 <u>25</u>	
<p>Self-nomination forms to be a candidate for district board member may be obtained from and should be returned to the Designated Election Official (or Board Chair or Secretary if no DEO). [per C.R.S. 1-13.5-303]</p> <p>Self-nomination forms for the next regular election must be received by the district by:</p> <p style="text-align: center;"><u>February</u> <u>28</u>, 20<u>25</u>, no later than <u>5</u>:<u>00</u> PM.</p> <p>Applications for absentee voting or for permanent absentee voter status are available from and must be returned to the Designated Election Official. [per C.R.S. 1-13.5-1003]</p>		
Designated Election Official:	Rita Hetrick	
Contact Address:	150 N. Nevada St; Walsh CO 81090	
Contact Phone:	719-324-5262 Ext 131	
District election results will be posted on these websites:	walshhealthcarecenter.org	Department of Local Affairs https://dola.colorado.gov/lgis
District Mill Levy	20.00 <u>7</u> mills, for collection in 20 <u>25</u>	
Total ad valorem tax revenue received in the previous year (note if unaudited or otherwise incomplete)	\$ <u>694,183</u>	

File copy of this Notice with:

- Clerk and Recorder of each county in which the district is wholly or partially located
- Assessor of each county in which the district is wholly or partially located
- Treasurer of each county in which the district is wholly or partially located
- Board of commissioners of each county in which the district is wholly or partially located
- Governing body of any municipality in which the district is wholly located
- Division of Local Government
- District's principal business office where it shall be available for public inspection

¹ Notice must be provided in one or more of the following manners:

- a) Mail Notice separately to each household where one or more eligible electors of the special district resides (Note: Districts with overlapping boundaries may combine mailed Notices, so long as the information regarding each district is separately displayed and identified);
- b) Include Notice as a prominent part of a newsletter, annual report, billing insert, billing statement, letter, voter information card or other Notice of election, or other informational mailing sent by the district to the eligible electors;
- c) Post Notice on district's official website (Note: You must also provide the Division of Local Government (<https://cdola.colorado.gov/>) with the address of your district's website in order to establish a link on the DLG's site. Please use our Contact Update form available on our website or by request.);
- d) Post Notice on website of the Special District Association of Colorado (<http://www.sdaco.org>) (Note: Your district must be an SDA member. Send Notice to SDA by mail or electronic transmission); or
- e) For a special district with less than one thousand eligible electors that is wholly located within a county with a population of less than thirty thousand, posting the Notice in at least three public places within the limits of the special district and, in addition, posting a Notice in the office of the County Clerk and Recorder of the county in which the special district is located. Such Notices shall remain posted until the Tuesday succeeding the first Monday of the following May.

Walsh Healthcare Center
COMBINED BALANCE SHEET
For the Twelve Months Ending Tuesday, December 31, 2024
2024

ASSETS

CURRENT ASSETS

Cash in Banks	\$692,307.33
Accounts Receivable	528,537.80
Property Taxes Receivable	24,535.60
Allowance for Bad Debts	(29,998.72)
Inventory	95,276.66
Prepaid Expenses	75,254.25
Total Current Assets	1,385,912.92

PROPERTY, PLANT & EQUIPMENT

Land	29,835.47
Land Improvements	91,107.57
Building	2,312,523.35
Building Improvements	2,778,329.43
Equipment	995,305.67
Autos	182,788.04
Ambulance	1,175,223.32
Accumulated Depreciation - Land Improvements	(70,771.72)
Accumulated Depreciation - Building	(3,439,269.40)
Accumulated Depreciation - Equipment	(909,336.32)
Accumulated Depreciation - Autos	(182,788.68)
Accumulated Depreciation - Ambulance	(992,398.28)
NET PROPERTY, PLANT & EQUIPMENT	1,970,548.45

TOTAL ASSETS \$3,356,461.37

Walsh Healthcare Center
COMBINED BALANCE SHEET
For the Twelve Months Ending Tuesday, December 31, 2024
2024

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

Accounts Payable	50,166.98
Accrued Salaries & Vacation	159,250.73
Other Payroll Liabilities	62,548.47
Other Accrued Liabilities	62,533.34
Notes Payable - Ambulance	168,000.00
TOTAL CURRENT LIABILITIES	<u>502,499.52</u>

FUND BALANCE

Fund Balance	2,732,839.09
Restricted Fund Balance	178,631.39
Donated Capital	255,261.09
Net Income/(Loss)	(312,769.72)
TOTAL FUND BALANCE	<u>2,853,961.85</u>

TOTAL LIABILITIES AND FUND BALANCE \$3,356,461.37

INCOME STATEMENT
For the Twelve Months Ending Tuesday, December 31, 2024

100%

	CUR MONTH	YEAR TO DATE	YRLY BUDGET	% USED
REVENUE				
Revenue - ACF	\$30,926.37	\$390,929.38	\$617,282.00	63.33%
Revenue - WHC	369,352.98	3,453,513.07	4,120,133.92	83.82%
Revenue - AMB	25,727.45	226,022.01	338,667.92	66.74%
Revenue - WMC	52,262.83	772,810.12	1,157,956.00	66.74%
TOTAL REVENUE	478,269.63	4,843,274.58	6,234,039.84	77.69%
ADJUSTMENTS				
Adjustments - WHC	3,373.00	70,460.60	86,355.00	81.59%
Adjustments - AMB	11,027.91	111,511.88	165,000.00	67.58%
Adjustments - WMC	27,317.47	202,620.85	210,100.00	96.44%
TOTAL ADJUSTMENTS	41,718.38	384,593.33	461,455.00	83.34%
NET REVENUE	436,551.25	4,458,681.25	5,772,584.84	77.24%
EXPENSES				
Nursing - ACF	26,474.09	342,259.04	323,696.42	105.73%
Nursing - WHC	156,221.06	1,443,254.24	1,461,372.00	98.76%
Medical Center Patient Service	31,326.80	395,332.90	538,438.47	73.42%
Activities - ACF	2,797.99	31,976.95	35,894.68	89.09%
Activities - WHC	15,351.98	119,005.61	135,609.28	87.76%
Social Services - WHC	4,075.97	40,793.21	50,467.50	80.83%
Physical Therapy - WHC	(38,000.86)	15,003.59	66,512.00	22.56%
Ambulance	9,060.20	115,329.40	155,898.94	73.98%
Laundry - ACF	149.92	869.41	800.00	108.68%
Laundry - WHC	3,064.95	36,213.93	52,927.50	68.42%
Laundry - WMC		13.99	50.00	27.98%
Housekeeping - ACF	276.32	1,881.66	2,000.00	94.08%
Housekeeping - WHC	9,280.15	87,245.40	105,152.50	82.97%
Housekeeping - WMC	602.56	6,419.33	5,500.00	116.72%
Dietary - ACF	6,147.81	57,872.90	91,825.97	63.02%
Dietary - WHC	39,151.42	382,164.74	388,724.51	98.31%
Maintenance - ACF	8,082.18	32,553.55	39,528.49	82.35%
Maintenance - WHC	15,631.75	362,812.51	557,198.01	65.11%
Maintenance - WMC	389.15	158,041.29	78,800.00	200.56%
Administration - ACF	2,543.41	34,664.48	36,889.35	93.97%
Administration - WHC	48,254.09	530,079.22	589,348.08	89.94%
Administration - WMC	11,048.42	201,114.01	214,770.45	93.64%
Medical Records - WHC	9,527.25	109,351.46	101,001.77	108.27%
Depreciation - ACF	2,791.01	33,492.12		0.00%
Depreciation - WHC	13,497.60	161,971.20		0.00%
Depreciation - AMB	5,124.84	61,498.08		0.00%
Depreciation - WMC	430.50	5,166.00		0.00%
TOTAL EXPENSES	383,300.56	4,766,380.22	5,032,405.92	94.71%
NET INCOME/(LOSS) BEFORE CAPITAL OUTLAYS	53,250.69	(307,698.97)	740,178.92	(41.57%)
CAPITAL OUTLAYS				
Capital Outlay - ACF			15,000.00	0.00%
Capital Outlay - WHC		1,739.00	160,000.00	1.09%
Capital Outlay - AMB			5,000.00	0.00%
Capital Outlay - WMC		3,331.75	110,000.00	3.03%
TOTAL CAPITAL OUTLAYS		5,070.75	290,000.00	1.75%
NET INCOME/(LOSS)	53,250.69	(312,769.72)	450,178.92	(69.48%)
NET INCOME/(LOSS) EXCL GRANT/TAX REV	(\$58,665.79)	(\$1,337,213.30)	(\$949,526.00)	140.83%
TOTAL SALARIES	201,200.33	2,451,143.25	2,815,487.34	87.06%
TOTAL PAYROLL TAXES	14,851.20	180,607.37	213,722.34	84.51%
TOTAL HEALTH INSURANCE	47,042.89	328,876.27	409,265.00	80.36%

WALSH HEALTHCARE CENTER

RESIDENT CENSUS

January 17, 2025

RM#	NAME	PAY SOURCE
1	Hilton, Betty	Private
2A		
2B	Penton, Peggy	Medicaid
3A	Burhenn, Carmen	Medicaid
3B	Canfield, Della Jean	Semi-Private
4A		
4B	Miller, Janie	Medicaid
5A		
5B	Bryan, Betty	Medicaid
6A	Stanley, Iona	Medicaid
6B	Leimkuhler, Eltha Lynn	Medicaid
7A		
7B	Wray, Anna	Semi-Private
8	Walker, Mildred	Private
9	Murphy, Marshall	Medicaid
10A		
10B	Stroup, Eugene	Medicaid
11A		
11B	Netherton, Arvel	Medicaid
12A		
12B	Oakes, Steve	Medicaid
13A	Rader, Michael	Semi-Private
13B	Ellis, Ernest	Medicaid
14A	Bradburn, Charles	Medicaid
14B	Bradburn, Clara	Medicaid
15A	Caldwell, Rocky	Medicaid
15B	Hebberd, Adin	Semi-Private
16A	Kerr, Leon	Semi-Private
16B	Maris, Richard	Medicaid

WALSH HEALTHCARE CENTER
2024 F.T.E. REPORT

DATE	NSG	HSKG	DIET	LAUND	MAINT	OFFICE	SOC	ACT	ADMIN	FTE'S	RESIDENTS
Jan-24	14.75	0.87	4.69	0.48	3.53	2.51	0.46	1.74	0.94	29.97	17.10
Feb-24	14.74	1.36	4.98	0.08	3.62	2.55	0.79	1.74	0.94	30.81	18.17
Mar-24	13.12	1.16	3.98	0.78	2.75	2.10	0.63	1.53	0.94	26.99	19.58
Apr-24	15.48	1.38	3.26	0.90	2.84	2.36	0.52	2.11	0.94	29.78	19.97
May-24	14.14	2.02	3.79	0.80	2.23	1.86	0.43	1.95	0.94	28.16	22.58
Jun-24	16.75	2.21	5.34	0.78	2.89	1.84	0.71	1.96	0.94	33.42	22.33
Jul-24	19.36	1.88	5.35	0.29	3.40	2.07	0.56	1.94	0.94	35.80	23.03
Aug-24	17.08	1.94	4.87	0.00	2.38	2.33	0.54	2.04	0.94	32.12	23.42
Sep-24	15.72	1.90	4.89	0.64	3.11	2.24	0.44	1.78	0.94	31.66	21.74
Oct-24	15.55	1.88	4.62	0.61	2.54	2.18	0.53	1.87	0.94	30.73	22.84
Nov-24	16.83	1.92	5.03	0.40	2.88	2.28	0.61	2.88	0.94	33.78	22.40
Dec-24	15.92	1.51	4.76	0.58	2.49	1.97	0.76	2.59	0.94	31.51	22.97
TOTAL										374.71	256.13
AVERAGE										31.23	21.34

Walsh Healthcare Center
BALANCE SHEET
Tuesday, December 31, 2024

2024 2023

ASSETS

CURRENT ASSETS

CASH

General Checking	\$64,134.13	\$88,503.72
Other Checking - Flex Benefits	14,880.91	5,528.09
Other Checking - Employee Health Ins	3,662.02	19,621.28
Money Market - Reserve	21,411.65	232,530.92
Resident Funds - Personal Needs	5,033.17	3,649.50
Resident Funds - Resident Council	5,370.46	5,160.46
Savings - Memorial Fund	16,472.50	35,874.68
Savings - Remodel Fund	170,422.86	82,222.55
CD	333,882.90	314,644.51
Petty Cash - Nurses	35.00	35.00
Petty Cash - Office	135.00	135.00
TOTAL CASH	635,440.60	787,905.71

PROPERTY TAXES RECEIVABLE

Property Tax County Treasurer	5,098.27	6,714.34
Property Taxes Receivable	19,437.33	693,540.58
TOTAL PROPERTY TAXES RECEIVABLE	24,535.60	700,254.92

ACCOUNTS RECEIVABLE

Accounts Receivable	308,671.78	202,715.84
Accounts Receivable - Other	(1,027.26)	3,829.52
Allowance for Bad Debts	(30,000.00)	(30,000.00)
TOTAL ACCOUNTS RECEIVABLE	277,644.52	176,545.36

INVENTORY

Inventory	44,889.16	44,889.16
TOTAL INVENTORY	44,889.16	44,889.16

PREPAID EXPENSES

Prepaid Insurance - Building Insurance	22,785.36	20,386.86
Prepaid Insurance - Liability Insurance	17,860.25	17,385.81
Prepaid Insurance - D&O Coverage	10,373.00	9,961.00
Prepaid Insurance - Fidelity Bond	1,101.00	1,080.00
Prepaid Insurance - Auto Insurance	4,499.72	4,513.12

TOTAL PREPAID EXPENSES

TOTAL CURRENT ASSETS

56,619.33	53,326.79
1,039,129.21	1,762,921.94

Walsh Healthcare Center
BALANCE SHEET
Tuesday, December 31, 2024

	2024	2023
PROPERTY, PLANT & EQUIPMENT		
Land	29,835.47	29,835.47
Land Improvements	50,238.41	50,238.41
Building	1,232,552.44	1,232,552.44
Building Improvements	2,626,016.08	2,626,016.08
Building Improvements - Clinic	62,232.68	62,232.68
Equipment	835,715.80	835,715.80
Autos	182,788.04	182,788.04
Accumulated Depreciation - Land Improvements	(29,902.56)	(29,034.48)
Accumulated Depreciation - Building	(2,572,214.88)	(2,454,108.84)
Accumulated Depreciation - Building - Clinic	(8,307.36)	(7,168.32)
Accumulated Depreciation - Equipment	(771,525.00)	(743,778.00)
Accumulated Depreciation - Autos	(182,788.68)	(168,677.64)
TOTAL PROPERTY, PLANT & EQUIPMENT	1,454,640.44	1,616,611.64
 TOTAL ASSETS	 <u>\$2,493,769.65</u>	 <u>\$3,379,533.58</u>

Walsh Healthcare Center
BALANCE SHEET
Tuesday, December 31, 2024

	2024	2023
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable - Trade		\$18,213.08
Note Payable	50,000.00	80,000.00
TOTAL ACCOUNTS PAYABLE	50,000.00	98,213.08
VACATION PAYABLE		
Vacation Payable - Nursing	18,114.67	18,114.67
Vacation Payable - Activities	378.00	378.00
Vacation Payable - Laundry	1,280.00	1,280.00
Vacation Payable - Dietary	5,069.12	5,069.12
Vacation Payable - Maintenance	1,008.15	1,008.15
Vacation Payable - Administration	17,077.32	17,077.32
TOTAL VACATION PAYABLE	42,927.26	42,927.26
ACCRUED SALARIES		
Accrued Salaries	15,311.65	157,734.34
Accrued Sick Leave	43,576.30	43,576.30
TOTAL ACCRUED SALARIES	58,887.95	201,310.64
PAYROLL WITHHOLDING LIABILITIES		
Federal Withholding Tax	13,485.59	
Social Security Withholding Tax	24,072.56	
Medicare Withholding Tax	5,629.84	
State Withholding Tax	7,190.00	
Misc. & Group Ins. Withholdings	12,170.48	
FICA/SS Payable		10,359.44
Claims Incurred But Not Reported	31,689.39	31,689.39
Wage Garnishment		(350.00)
TOTAL PAYROLL WITHHOLDING LIABILITIES	94,237.86	41,698.83
RESIDENT FUNDS		
Personal Needs - Petty Cash	298.22	374.75
Personal Needs - Checking	2,396.26	2,926.24
Personal Needs - Savings	2,338.69	348.51
Resident Council - Checking	5,105.92	5,105.92
TOTAL RESIDENT FUNDS	10,139.09	8,755.42
DEFERRED PROPERTY TAXES		
Deferred Property Tax Revenue	19,437.33	693,540.58
TOTAL DEFERRED PROPERTY TAXES	19,437.33	693,540.58
OPERATING NOTES PAYABLE		
Notes Payable - Operating	168,000.00	
TOTAL OPERATING NOTES PAYABLE	168,000.00	
TOTAL CURRENT LIABILITIES	443,629.49	1,086,445.81
FUND BALANCES		
Fund Balance	1,725,590.41	2,499,227.81
Restricted Fund Balance	178,631.39	178,631.39
Donated Capital	52,500.00	52,500.00
Net Income/(Loss)	93,418.36	(437,271.43)
TOTAL FUND BALANCES	2,050,140.16	2,293,087.77
TOTAL LIABILITIES AND FUND BALANCE	\$2,493,769.65	\$3,379,533.58

Walsh Healthcare Center
INCOME STATEMENT
For the Twelve Months Ending Tuesday, December 31, 2024

	CUR MONTH	YEAR TO DATE	YRLY BUDGET	% USED
WALSH HEALTHCARE CENTER				
WHC - REVENUE				
Routine Resident Care	\$210,324.25	\$2,418,754.59	\$2,747,428.00	88.04%
Property Tax Revenue		538,149.48	503,485.00	106.88%
Specific Ownership	5,098.25	75,048.00	80,000.00	93.81%
Property Tax Interest		2,843.84	3,500.00	81.25%
Contributions	150.00	1,846.00	10,000.00	18.46%
Memorial Contributions		388.26	600.00	64.71%
Grants	108,822.56	196,822.56	500,000.00	39.36%
Interest	13,688.33	19,884.94	1,000.00	1,988.49%
Interest - Memorial Fund	41.30	197.82	200.00	98.91%
Interest - Remodel Fund	225.16	713.42	500.00	142.68%
Interest - Reserve Acct	24.60	1,622.20	3,500.00	46.35%
Interest - Employee Health Ins	3.02	177.10	800.00	22.14%
Rent - Dental		4,800.00	4,800.00	100.00%
Rent - Chiropractor	400.00	2,000.00		0.00%
Rent - Camp Ground	175.00	6,613.71	1,500.00	440.91%
Laundry Services			50.00	0.00%
Sale of Supplies			300.00	0.00%
Remodel Fund	237.00	1,635.00	1,500.00	109.00%
Employee Meals	2,544.75	13,620.28	10,000.00	136.20%
Guest Meals	99.00	803.50	750.00	107.13%
Sr. Meals	144.80	1,655.00	2,000.00	82.75%
Vending - Revenue		1,101.65	1,600.00	68.85%
Vending - Expense		(998.79)	(1,250.00)	79.90%
Other Income	22,546.96	25,782.51	39,999.92	64.46%
Copies		20.00	25.00	80.00%
Supplemental Payment	6,828.00	140,032.00	207,846.00	67.37%
TOTAL REVENUE	369,352.98	3,453,513.07	4,120,133.92	83.82%
ADJUSTMENTS				
Discounts	3,559.00	34,369.75	46,355.00	74.14%
Miscellaneous	(536.00)	(507.42)		0.00%
Bad Debt Expense	350.00	350.00		0.00%
County Treasurer Fees		36,248.27	40,000.00	90.62%
TOTAL ADJUSTMENTS	3,373.00	70,460.60	86,355.00	81.59%
NET REVENUE	365,979.98	3,383,052.47	4,033,778.92	83.87%
EXPENSES				
NURSING				
Salaries - Nursing DON	6,662.93	81,589.21	82,500.00	98.90%
Salaries - Nursing ADON	4,919.62	65,042.03	61,500.00	105.76%
Salaries - Nursing RN	10,127.00	99,855.94	146,000.00	68.39%
Salaries - Nursing LPN	14,010.53	167,233.93	160,000.00	104.52%
Salaries - Nursing C.N.A.	33,416.08	381,220.73	498,000.00	76.55%
Salaries - Restorative Aide	39,567.44	47,044.75		0.00%
Salaries - Nursing Medical Director	1,000.00	8,000.00	7,000.00	114.29%
Payroll Taxes - Nursing	7,937.30	62,603.36	72,522.00	86.32%
Employee Benefits - Nursing	112.72	566.27	27,000.00	2.10%
Retirement Benefits - Nursing	3,801.80	24,209.24		0.00%
Health Insurance - Nursing	11,926.33	63,405.70	101,500.00	62.47%
Pool Nursing Expense	7,989.71	324,526.36	150,000.00	216.35%
Consultants - Pharmacy	250.00	3,000.00	3,000.00	100.00%
Consultants - Medical Director		5,000.00	5,000.00	100.00%
Licenses - RN		351.00	200.00	175.50%
Licenses - LPN		372.00	400.00	93.00%
Licenses - C.N.A.			200.00	0.00%
Staff Development - C.N.A.		997.00	4,500.00	22.16%
Seminars - Nursing	20.00	120.00	1,500.00	8.00%
Lodging & Meals - Nursing		827.03	1,000.00	82.70%
Travel - Nursing	460.80	1,742.99	4,000.00	43.57%
Nursing Supplies	12,254.84	87,562.75	120,000.00	72.97%
Nursing - Covid Expense		742.17		0.00%
Vaccinations - Flu Shots		931.50	1,500.00	62.10%
Vaccinations - TB		181.09	400.00	45.27%
Drug Testing	303.13	303.13	500.00	60.63%
OTC Pharmacy	823.63	7,807.62	8,000.00	97.60%
Dues & Subscriptions	200.00	5,259.00	5,150.00	102.12%
TOTAL NURSING EXPENSES	155,783.86	1,440,494.80	1,461,372.00	98.57%

Walsh Healthcare Center
INCOME STATEMENT
For the Twelve Months Ending Tuesday, December 31, 2024

	CUR MONTH	YEAR TO DATE	YRLY BUDGET	% USED
PHYSICAL THERAPY				
Salaries - Physical Therapy	(35,518.96)		48,000.00	0.00%
Payroll Taxes - Physical Therapy	(2,481.83)		3,672.00	0.00%
Employee Benefits - Physical Therapy	(0.07)		1,540.00	0.00%
Health Insurance - Physical Therapy		15,003.59	12,000.00	125.03%
Seminars - Physical Therapy			100.00	0.00%
Lodging & Meals			200.00	0.00%
Physical Therapy Supplies			1,000.00	0.00%
TOTAL PHYSICAL THERAPY EXPENSES	(38,000.86)	15,003.59	66,512.00	22.56%
ACTIVITIES				
Salaries - Activities Director	3,594.80	40,474.75	39,520.00	102.42%
Salaries - Activities Staff	5,049.59	40,928.18	44,000.00	93.02%
Payroll Taxes - Activities	551.45	5,268.46	6,389.28	82.46%
Employee Benefits - Activities	17.38	294.05	2,550.00	11.53%
Retirement Benefits - Activities	472.48	2,281.92		0.00%
Health Insurance - Activities	5,225.32	22,292.21	26,400.00	84.44%
Seminars - Activities		50.00	750.00	6.67%
Lodging & Meals - Activities			500.00	0.00%
Travel - Activities		85.59	500.00	17.12%
Activity Supplies	193.20	4,453.97	10,000.00	44.54%
Dues & Subscriptions	254.76	2,811.89	3,000.00	93.73%
Beauty Shop		66.59		0.00%
Resident Gifts	(7.00)	(2.00)	2,000.00	(0.10%)
TOTAL ACTIVITIES EXPENSES	15,351.98	119,005.61	135,609.28	87.76%
SOCIAL SERVICES				
Salaries - Social Services	3,168.25	29,388.25	35,000.00	83.97%
Payroll Taxes - Social Services	233.12	2,137.17	2,677.50	79.82%
Employee Benefits - Social Services	4.36	107.22	1,400.00	7.66%
Retirement Benefits - Social Services	173.30	878.87		0.00%
Health Insurance - Social Services		(50.54)	50.00	(101.08%)
Consultants - Social Service		2,980.00	4,440.00	67.12%
Seminars - Social Services	10.00	60.00	750.00	8.00%
Lodging/Meals/Travel - Social Services		354.71	250.00	141.88%
Travel/Meals - Resident Expense	339.14	3,155.10	4,000.00	78.88%
SS Supplies		84.09	300.00	28.03%
Pets	147.80	1,698.34	1,600.00	106.15%
TOTAL SOCIAL SERVICES EXPENSES	4,075.97	40,793.21	50,467.50	80.83%
LAUNDRY EXPENSES				
Salaries - Laundry	1,798.90	21,099.55	35,000.00	60.28%
Payroll Taxes - Laundry	137.63	1,614.12	2,677.50	60.28%
Employee Benefits - Laundry	8.66	248.26	950.00	26.13%
Retirement Benefits - Laundry	23.23	550.93		0.00%
Health Insurance - Laundry		42.59	50.00	85.18%
Laundry - Supplies	321.67	7,794.01	8,750.00	89.07%
Contracts - Laundry	446.80	2,712.38	2,500.00	108.50%
Laundry - Linen & Bedding	328.06	2,152.09	3,000.00	71.74%
TOTAL LAUNDRY EXPENSES	3,064.95	36,213.93	52,927.50	68.42%
HOUSEKEEPING EXPENSES				
Salaries - Housekeeping	5,374.10	60,277.40	65,000.00	92.73%
Payroll Taxes - Housekeeping	397.73	4,465.88	4,972.50	89.81%
Employee Benefits - Housekeeping	17.32	325.59	1,700.00	19.15%
Retirement Benefits - Housekeeping	320.00	1,361.37		0.00%
Health Insurance - Housekeeping	1,907.01	12,301.08	24,000.00	51.25%
Seminars - Housekeeping			100.00	0.00%
Housekeeping - Supplies	1,263.99	6,600.76	7,000.00	94.30%
Contracts - Housekeeping		1,750.32	2,280.00	76.77%
Housekeeping - Covid Expense		163.00		0.00%
Housekeeping - Miscellaneous			100.00	0.00%
TOTAL HOUSEKEEPING EXPENSES	9,280.15	87,245.40	105,152.50	82.97%
DIETARY				
Salaries - Dietary Manager	3,899.70	47,702.00	47,200.00	101.06%
Salaries - Dietary Staff	12,214.86	142,273.41	159,957.00	88.94%
Payroll Taxes - Dietary	1,205.97	14,134.22	15,847.51	89.19%
Employee Benefits - Dietary	25.86	538.91	6,000.00	8.98%
Retirement Benefits - Dietary	262.57	2,808.17		0.00%
Health Insurance - Dietary	3,137.82	16,503.96	24,000.00	68.77%
Consultants - Dietary	1,057.56	7,034.25	7,500.00	93.79%
Seminars - Dietary			1,000.00	0.00%
Travel - Dietary			500.00	0.00%
Dietary - Non Food Supplies	2,278.81	18,493.62	18,000.00	102.74%
Dietary - Raw Food	14,549.01	129,167.62	105,120.00	122.88%
Contracts - Dietary	519.26	3,508.58	3,600.00	97.46%
TOTAL DIETARY EXPENSES	39,151.42	382,164.74	388,724.51	98.31%

Walsh Healthcare Center
INCOME STATEMENT
For the Twelve Months Ending Tuesday, December 31, 2024

	CUR MONTH	YEAR TO DATE	YRLY BUDGET	% USED
MEDICAL RECORDS				
Salaries - Nursing Medical Records	6,420.24	82,029.90	72,180.00	113.65%
Payroll Taxes - Medical Records	470.55	6,425.76	5,521.77	116.37%
Employee Benefits - Medical Records	17.32	41.20	2,700.00	1.53%
Retirement Benefits - Medical Records	437.20	2,759.44		0.00%
Health Insurance - Medical Records	1,951.97	12,478.35	12,000.00	103.99%
Medical Records - Supplies	687.17	8,376.25	8,600.00	97.40%
TOTAL MEDICAL RECORDS	9,964.45	112,110.90	101,001.77	111.00%
MAINTENANCE				
Salaries - Maintenance Director	169.82	11,675.23	35,170.00	33.20%
Salaries - Maintenance Staff	9,857.42	129,056.26	135,000.00	95.60%
Payroll Taxes - Maintenance	740.31	10,486.71	13,018.01	80.56%
Employee Benefits - Maintenance	25.98	115.29	4,100.00	2.81%
Retirement Benefits - Maintenance	462.10	3,345.91		0.00%
Health Insurance - Maintenance	3,851.40	25,033.15	36,000.00	69.54%
Seminars - Maintenance			500.00	0.00%
Lodging & Meals - Maintenance		13.28	500.00	2.66%
Travel - Maintenance	197.82	1,012.65	1,000.00	101.27%
Maint Supplies	1,113.08	9,886.79	20,000.00	49.43%
Maint Supplies - Clinic			150.00	0.00%
Repairs	309.10	19,210.38	150,000.00	12.81%
Repairs - Clinic	(10,275.00)	7,357.23	1,000.00	735.72%
Contracts	299.98	36,895.55	25,000.00	147.58%
Pest Control	163.00	1,771.00	1,560.00	113.53%
Ground Maintenance	262.93	8,546.61	10,000.00	85.47%
Auto Expense	452.31	2,275.80	5,000.00	45.52%
Television	626.25	7,511.25	10,200.00	73.64%
Water, Sewer, Trash	266.53	11,614.94	14,000.00	82.96%
Natural Gas	1,954.87	14,265.13	30,000.00	47.55%
Electricity	5,153.85	62,739.35	65,000.00	96.52%
TOTAL MAINTENANCE EXPENSES	15,631.75	362,812.51	557,198.01	65.11%
ADMINISTRATIVE				
Salaries - Admin	8,116.25	97,780.98	99,120.00	98.65%
Salaries - Office Staff	10,926.36	137,300.37	160,000.00	85.81%
Payroll Taxes - Administration	1,401.04	16,656.22	19,822.68	84.03%
Employee Benefits - Administration	34.64	82.38	9,400.00	0.88%
Retirement Benefits - Administration	1,445.11	8,768.12		0.00%
Health Insurance - Administration	11,012.04	68,874.14	76,800.00	89.68%
Licenses - Admin		86.00	200.00	43.00%
Seminars - Administration	70.00	470.00	2,000.00	23.50%
Lodging & Meals - Administration		368.00	2,000.00	18.40%
Travel - Administration		211.10	500.00	42.22%
Tax-Benefits			175.00	0.00%
Telephone	980.95	8,761.37	9,400.00	93.21%
IT	3,057.23	47,183.75	50,000.00	94.37%
Contract - Accounting			5,000.00	0.00%
Office Supplies & Postage	1,975.57	10,804.14	14,000.00	77.17%
Dues & Subscriptions	1,205.00	4,903.30	7,500.00	65.38%
Public Relations	(689.50)	6,342.08	8,500.00	74.61%
Bank Card Fees	46.74	874.03		0.00%
Legal		830.00	500.00	166.00%
Audit		16,498.00	11,000.00	149.98%
Insurance - Building	1,698.91	20,386.86	20,788.56	98.07%
Insurance - Liability	2,466.44	29,215.87	39,997.00	73.05%
Insurance - D & O Coverage	830.10	9,961.00	9,704.00	102.65%
Insurance - Fidelity Bond	90.00	1,080.00	1,069.00	101.03%
Insurance - Workers Compensation	3,111.10	37,333.09	37,333.09	100.00%
Insurance - Personal Need Bond	100.00	100.00	100.00	100.00%
Insurance - Auto	376.11	4,513.12	4,438.75	101.68%
Notes Payable Interest		695.30		0.00%
Depreciation Expense	13,497.60	161,971.20		0.00%
TOTAL ADMINISTRATIVE EXPENSES	61,751.69	692,050.42	589,348.08	117.43%
TOTAL EXPENSES	276,055.36	3,287,895.11	3,508,313.15	93.72%
NET INCOME/(LOSS) BEFORE CAPITAL OUTLAY	89,924.62	95,157.36	525,465.77	18.11%
CAPITAL OUTLAY				
Capital Outlay		1,739.00	160,000.00	1.09%
TOTAL CAPITAL OUTLAY		1,739.00	160,000.00	1.09%
NET INCOME/(LOSS)	\$89,924.62	\$93,418.36	\$365,465.77	25.56%
NET INCOME/(LOSS) EXCL GRANTS/TAX REV	(21,996.19)	(719,445.52)	(721,519.23)	99.71%

MAPLEWOOD HOMES

RESIDENT CENSUS

January 17, 2025

RM#	NAME	PAY SOURCE
1		
2	Creamer, Shirley	Medicaid
3	Wills, Mary	Medicaid
4		
5	Gourley, Olene	Medicaid
6	Whitehead, Fonda	Medicaid
7		
8	Smithee, Walter	Medicaid
9	Tate, June	Medicaid
10		
11-a	Kelley, Judy	Medicaid Pending
11-b	Kelly, Donald	Medicaid Pending
12		
13	Ward, Denton	Private Pay
14		
15		
16		

MAPLEWOOD HOMES
2024 F.T.E. REPORT

DATE	NSG	DIET	MAINT	OFFICE	ACT	ADMIN	FTE'S	RESIDENTS
Jan-24	5.15	1.17	0.03	0.07	0.40	0.03	6.87	7.32
Feb-24	5.32	1.09	0.03	0.07	0.91	0.03	7.47	8.00
Mar-24	5.05	1.19	0.03	0.07	0.87	0.03	7.26	7.19
Apr-24	5.36	0.53	0.03	0.07	0.91	0.03	6.95	6.03
May-24	5.09	0.62	0.03	0.07	0.72	0.03	6.57	6.00
Jun-24	5.46	0.80	0.03	0.07	0.85	0.03	7.25	7.32
Jul-24	5.40	0.73	0.03	0.07	0.06	0.03	6.33	6.00
Aug-24	5.43	0.86	0.03	0.07	0.75	0.03	7.19	7.29
Sep-24	5.66	0.80	0.03	0.07	0.74	0.03	7.34	7.74
Oct-24	5.51	0.03	0.03	0.07	0.86	0.03	6.55	8.00
Nov-24	5.68	0.82	0.03	0.07	0.63	0.03	7.28	8.00
Dec-24	4.84	0.84	0.03	0.07	0.79	0.03	6.61	8.32
TOTAL							83.66	87.21
AVERAGE							6.97	7.27

Maplewood Homes
BALANCE SHEET
Tuesday, December 31, 2024

	2024	2023
ASSETS		
CURRENT ASSETS		
CASH		
General Checking	\$6,973.05	\$33,418.64
Resident Funds - Resident Council	1,417.53	1,267.53
TOTAL CASH	8,390.58	34,686.17
PROPERTY TAXES RECEIVABLE		
Property Tax - County Treasurer		38.15
TOTAL PROPERTY TAXES RECEIVABLE		38.15
ACCOUNTS RECEIVABLE		
Accounts Receivable	25,045.51	19,338.55
NET ACCOUNTS RECEIVABLE	25,045.51	19,376.70
INVENTORY		
Inventory	1,065.12	1,065.12
TOTAL INVENTORY	1,065.12	1,065.12
PREPAID EXPENSES		
Prepaid Insurance - Building Insurance	6,426.64	5,750.14
Prepaid Insurance - Liability Insurance	5,037.51	4,903.69
TOTAL PREPAID EXPENSES	11,464.15	10,653.83
TOTAL CURRENT ASSETS	45,965.36	65,781.82
PROPERTY, PLANT, & EQUIPMENT		
Land Improvements	40,869.16	40,869.16
Building	1,079,970.91	1,079,970.91
Building Improvements	90,080.67	90,080.67
Equipment	42,760.52	42,760.52
Accumulated Depreciation - Land Improvements	(40,869.16)	(40,869.16)
Accumulated Depreciation - Building	(858,747.16)	(828,310.12)
Accumulated Depreciation - Equipment	(39,403.32)	(36,348.24)
TOTAL ACCUMULATED DEPRECIATION	(939,019.64)	(905,527.52)
TOTAL PROPERTY, PLANT & EQUIPMENT	314,661.62	348,153.74
TOTAL ASSETS	\$360,626.98	\$413,935.56

Maplewood Homes
BALANCE SHEET
Tuesday, December 31, 2024

	2024	2023
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable - Trade		\$1,995.27
TOTAL ACCOUNTS PAYABLE		1,995.27
OTHER CURRENT LIABILITIES		
Vacation Payable	7,890.40	7,890.40
Accrued Salaries		22,949.73
Accrued Sick Leave	13,749.65	13,749.65
Resident Council - Checking	1,267.53	1,267.53
TOTAL OTHER CURRENT LIABILITIES	22,907.58	45,857.31
TOTAL CURRENT LIABILITIES	22,907.58	47,852.58
FUND BALANCE		
Fund Balance	279,599.04	252,438.64
Donated Capital	202,761.09	202,761.09
Net Income/(Loss)	(144,640.73)	(89,116.75)
TOTAL FUND BALANCE	337,719.40	366,082.98
TOTAL LIABILITIES AND FUND BALANCE	\$360,626.98	\$413,935.56
PROPERTY TAXES RECEIVABLE		
TOTAL PROPERTY TAXES RECEIVABLE		38.15

Maplewood Homes
INCOME STATEMENT
For the Twelve Months Ending Tuesday, December 31, 2024

	CUR MONTH	YEAR TO DATE	YRLY BUDGET	% USED
MAPLEWOOD HOMES				
REVENUE				
Routine Resident Care	\$30,655.45	\$335,121.09	\$560,706.00	59.77%
Room Deposits			100.00	0.00%
Property Tax Revenue	(\$1.29)	\$53,927.91	\$55,176.00	97.74%
Other Income	264.00	789.00		0.00%
Guest Room Rent		962.00	1,000.00	96.20%
Interest	8.21	129.38	300.00	43.13%
TOTAL REVENUE	30,926.37	390,929.38	617,282.00	63.33%
ADJUSTMENTS				
NET REVENUE	30,926.37	390,929.38	617,282.00	63.33%
OPERATING EXPENSES				
NURSING EXPENSES				
Salaries - DON	4,853.33	77,894.62	63,000.00	123.64%
Salaries - PCP	15,251.29	179,346.83	180,000.00	99.64%
Salaries - Medical Records	245.00	2,940.00	2,820.00	104.26%
Payroll Taxes - Nursing	1,513.83	19,284.43	19,911.42	96.85%
Employee Benefits - Nursing	111.01	762.32	6,700.00	11.38%
Retirement Benefits - Nursing	988.55	6,123.04		0.00%
Health Insurance - Nursing	3,185.55	51,549.45	48,225.00	106.89%
Staff Development - PCP	120.00	395.00	220.00	179.55%
Nursing - Supplies	19.99	1,930.40	300.00	643.47%
Nursing - Medical Records	185.54	2,032.95	2,520.00	80.67%
TOTAL NURSING	26,474.09	342,259.04	323,696.42	105.73%
ACTIVITIES EXPENSES				
Salaries - Activities	190.00	2,280.00	2,280.00	100.00%
Salaries - Activity Staff	2,327.94	26,015.58	30,000.00	86.72%
Payroll Taxes - Activities	192.12	2,164.16	2,614.68	82.77%
Employee Benefits - Activities	4.30	8.60		0.00%
Health Insurance - Activities	(6.69)	35.90		0.00%
Activity - Supplies	90.32	1,472.71	1,000.00	147.27%
TOTAL ACTIVITIES	2,797.99	31,976.95	35,894.68	89.09%
LAUNDRY EXPENSES				
Laundry Supplies	149.92	869.41	800.00	108.68%
TOTAL LAUNDRY	149.92	869.41	800.00	108.68%
HOUSEKEEPING EXPENSES				
Housekeeping - Supplies	276.32	1,881.66	2,000.00	94.08%
TOTAL HOUSEKEEPING	276.32	1,881.66	2,000.00	94.08%
DIETARY EXPENSES				
Salaries - Dietary Mgr	23.64	283.68	283.68	100.00%
Salaries - Dietary Staff	2,155.60	25,082.13	35,115.00	71.43%
Payroll Taxes - Dietary	166.71	2,060.16	2,867.29	71.85%
Dietary - Non Food Supplies	282.42	1,116.08	1,000.00	111.61%
Dietary - Raw Food	3,519.44	29,330.85	52,560.00	55.80%
TOTAL DIETARY	6,147.81	57,872.90	91,825.97	63.02%
MAINTENANCE EXPENSES				
Salaries - Maintenance	152.52	1,830.24	1,830.24	100.00%
Payroll Taxes - Maintenance	11.67	140.04	148.25	94.46%
Maint - Supplies	117.04	333.08	500.00	66.62%
Repairs	5,987.77	11,109.16	15,000.00	74.06%
Contracts			50.00	0.00%
Water, Sewer, Trash	402.64	2,443.74	2,500.00	97.75%
Natural Gas	625.98	4,561.16	9,000.00	50.68%
Electricity	784.56	12,136.13	10,500.00	115.58%
TOTAL MAINTENANCE	8,082.18	32,553.55	39,528.49	82.35%

Maplewood Homes
INCOME STATEMENT
For the Twelve Months Ending Tuesday, December 31, 2024

	<u>CUR MONTH</u>	<u>YEAR TO DATE</u>	<u>YRLY BUDGET</u>	<u>% USED</u>
ADMINISTRATIVE EXPENSES				
Salaries - Admin	294.00	3,528.00	3,528.00	100.00%
Salaries - Office Staff	275.40	3,304.80	3,484.82	94.83%
Payroll Taxes - Administration	44.71	536.52	536.48	100.01%
Employee Benefits - Administration		8.74		0.00%
Health Insurance - Administration	174.70	524.10		0.00%
Licenses - Admin		713.97		0.00%
Seminars - Administration			250.00	0.00%
Lodging & Meals - Administration			250.00	0.00%
Travel - Administration			100.00	0.00%
Telephone	91.57	1,937.14	1,800.00	107.62%
Office Supplies & Postage	7.81	1,027.71	1,000.00	102.77%
Dues & Subscriptions		1,509.00	1,500.00	100.60%
Public Relations	69.50	948.50	1,000.00	94.85%
Insurance - Building	479.17	5,750.14	5,863.44	98.07%
Insurance - Liability	553.60	8,240.37	10,941.12	75.32%
Insurance - Workers Compensation	552.95	6,635.49	6,635.49	100.00%
Depreciation Expense	2,791.01	33,492.12		0.00%
TOTAL ADMINISTRATIVE EXPENSES	5,334.42	68,156.60	36,889.35	184.76%
TOTAL OPERATING EXPENSES	49,262.73	535,570.11	530,634.91	100.93%
NET INCOME/(LOSS) BEFORE CAPITAL OUTLAY	(18,336.36)	(144,640.73)	86,647.09	(166.93%)
CAPITAL OUTLAY				
Capital Outlay			15,000.00	0.00%
TOTAL CAPITAL OUTLAY			15,000.00	0.00%
NET INCOME/(LOSS)	(\$18,336.36)	(\$144,640.73)	\$71,647.09	(201.88%)
NET INCOME/(LOSS) EXCL. GRANTS/TAX REV	(18,335.07)	(198,568.64)	16,471.09	(1,205.56%)

Walsh Ambulance
BALANCE SHEET
Tuesday, December 31, 2024

	2024	2023
ASSETS		
CURRENT ASSETS		
CASH		
General Checking	\$8,576.96	\$17,100.59
Savings - Ambulance Memorial Fund	32,249.63	16,440.07
Petty Cash	100.00	100.00
TOTAL CASH	40,926.59	33,640.66
ACCOUNTS RECEIVABLE		
Property Tax County Treasurer		67.00
Accounts Receivable	89,859.70	103,960.32
Allowance for Bad Debts	(13,000.00)	(13,000.00)
TOTAL ACCOUNTS RECEIVABLE	76,859.70	91,027.32
INVENTORY		
Inventory	20,970.64	20,970.64
TOTAL INVENTORY	20,970.64	20,970.64
PREPAID EXPENSES		
Prepaid Insurance - Ambulance Insurance	2,216.28	2,222.88
TOTAL PREPAID EXPENSES	2,216.28	2,222.88
PROPERTY, PLANT & EQUIPMENT		
Ambulance	1,175,223.32	1,175,223.32
Accumulated Depreciation - Ambulance	(992,398.28)	(930,900.20)
TOTAL PROPERTY, PLANT & EQUIPMENT	182,825.04	244,323.12
TOTAL ASSETS	\$323,798.25	\$392,184.62
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable - Trade	\$166.98	\$3,795.56
TOTAL ACCOUNTS PAYABLE	166.98	3,795.56
OTHER CURRENT LIABILITIES		
Refunds Payable		121.40
Accrued Salaries	1,287.88	5,950.58
TOTAL OTHER CURRENT LIABILITIES	1,287.88	6,071.98
TOTAL CURRENT LIABILITIES	1,454.86	9,867.54
FUND BALANCE		
Fund Balance	385,408.86	451,437.72
Net Income/(Loss)	(63,065.47)	(69,120.64)
TOTAL FUND BALANCE	322,343.39	382,317.08
TOTAL LIABILITIES AND FUND BALANCE	\$323,798.25	\$392,184.62

Walsh Ambulance
INCOME STATEMENT
For the Twelve Months Ending Tuesday, December 31, 2024

	<u>CUR MONTH</u>	<u>YEAR TO DATE</u>	<u>YRLY BUDGET</u>	<u>% USED</u>
WALSH AMBULANCE				
REVENUE				
Run Charge	\$7,300.00	\$80,300.00	\$178,750.00	44.92%
Heart Monitor	1,060.00	8,450.00	5,000.00	169.00%
Medical Supplies	1,484.36	23,625.85	10,000.00	236.26%
Oxygen	225.00	2,640.00	3,400.00	77.65%
Mileage	14,064.00	52,488.00	98,000.00	53.56%
Pharmacy	100.62	586.97	50.00	1,173.94%
Property Tax Revenue	(0.64)	26,963.95	27,588.00	97.74%
Contributions		720.00	2,500.00	28.80%
Memorial Contributions	760.00	1,780.00	1,500.00	118.67%
Grants		13,295.00	11,499.92	115.61%
Interest	6.08	86.97	50.00	173.94%
Interest - Memorial Fund	78.03	214.56	130.00	165.05%
Other Income	650.00	14,870.71	200.00	7,435.36%
TOTAL REVENUE	25,727.45	226,022.01	338,667.92	66.74%
ADJUSTMENTS				
Medicaid Adjustments		5,927.14		0.00%
Medicaid Write-Offs	4,564.97	22,017.85	55,000.00	40.03%
Medicare Write-Offs	6,462.94	75,859.74	101,000.00	75.11%
Charity Write-Offs			2,500.00	0.00%
Office Adj.		7,707.15	5,000.00	154.14%
Bad Debt Expense			1,500.00	0.00%
TOTAL ADJUSTMENTS	11,027.91	111,511.88	165,000.00	67.58%
NET REVENUE	14,699.54	114,510.13	173,667.92	65.94%
EXPENSES				
Salaries - Ambulance Director	1,000.00	10,912.90	16,000.00	68.21%
Salaries - Ambulance Staff - Walsh	1,653.43	21,593.48	34,000.00	63.51%
Salaries- Ambulance On Call	2,012.25	25,986.25	26,280.00	98.88%
Payroll Taxes - Ambulance	356.91	4,376.15	3,825.00	114.41%
Employee Benefits - Ambulance	69.44	265.48	2,500.00	10.62%
Retirement Benefits - Ambulance	259.10	1,656.00		0.00%
Seminars - Ambulance	128.69	1,008.69	500.00	201.74%
Training		3,324.74	4,000.00	83.12%
Lodging & Meals - Ambulance	69.35	1,559.60	1,500.00	103.97%
Travel - Ambulance	251.55	448.78	500.00	89.76%
Oxygen	166.98	166.98	1,500.00	11.13%
Pharmacy			5,500.00	0.00%
Supplies	139.91	9,346.60	20,000.00	46.73%
Miscellaneous		302.95		0.00%
Auto Expense - Fuel	546.18	2,892.12	4,500.00	64.27%
Auto Expense - Repairs	24.99	1,343.61	5,000.00	26.87%
Auto Expense - Supplies		23.83	1,500.00	1.59%
Radio Expense	926.49	5,777.25	3,000.00	192.58%
EMS Coordinator		7,500.00	6,000.00	125.00%
Electricity	147.95	3,688.92	5,200.00	70.94%
Natural Gas	192.35	722.04	1,200.00	60.17%
Telephone	137.48	884.02	775.00	114.07%
IT	335.67	3,459.39	5,000.00	69.19%
Office Supplies & Postage	90.24	1,526.97	500.00	305.39%
Public Relations	31.34	118.84	500.00	23.77%
Bank Card Fees	31.90	588.24	800.00	73.53%
Insurance - Workers Compensation	302.76	3,632.69	3,632.69	100.00%
Insurance - Ambulance	185.24	2,222.88	2,186.25	101.68%
Depreciation Expense	5,124.84	61,498.08		0.00%
TOTAL EXPENSES	14,185.04	176,827.48	155,898.94	113.42%
NET INCOME/(LOSS) BEFORE CAPITAL OUTLAY	514.50	(62,317.35)	17,768.98	(350.71%)
CAPITAL OUTLAY				
Capital Outlay			5,000.00	0.00%
TOTAL CAPITAL OUTLAY			5,000.00	0.00%
NET INCOME/(LOSS)	\$514.50	(\$62,317.35)	\$12,768.98	(488.04%)
NET INCOME/(LOSS) EXCL GRANTS/TAX REV	\$515.14	(\$102,576.30)	(\$26,318.94)	389.74%

WALSH MEDICAL CLINIC
2024 F.T.E. REPORT

DATE	FNP	MA	OFFICE	HSKG	ADMIN	FTE'S
Jan-24	2.19	0.84	4.20	0.16	0.02	7.41
Feb-24	1.62	1.04	4.59	0.19	0.02	7.45
Mar-24	1.51	1.26	3.84	0.17	0.02	6.80
Apr-24	1.50	1.02	3.90	0.18	0.02	6.61
May-24	1.50	1.27	3.40	0.18	0.02	6.38
Jun-24	1.50	1.42	3.61	0.20	0.02	6.76
Jul-24	1.50	1.35	3.74	0.22	0.02	6.83
Aug-24	1.50	1.36	3.16	0.22	0.02	6.26
Sep-24	1.50	1.46	2.87	0.21	0.02	6.07
Oct-24	1.50	2.19	3.37	0.20	0.02	7.28
Nov-24	1.50	2.71	2.21	0.22	0.02	6.66
Dec-24	1.50	1.53	1.88	0.19	0.02	5.12
TOTAL						79.63
AVERAGE						6.64

Walsh Medical Clinic
BALANCE SHEET
Tuesday, December 31, 2024

	2024	2023
ASSETS		
CURRENT ASSETS		
CASH		
General Checking	\$7,549.56	\$37,877.95
TOTAL CASH	7,549.56	37,877.95
PROPERTY TAXES RECEIVABLE		
Property Tax County Treasurer		131.43
TOTAL PROPERTY TAXES RECEIVABLE		131.43
ACCOUNTS RECEIVABLE		
Accounts Receivable	105,239.95	134,604.54
Allowance for Bad Debts	13,001.28	(24,854.65)
TOTAL ACCOUNTS RECEIVABLE	118,241.23	109,749.89
INVENTORY		
Inventory	28,351.74	28,351.74
TOTAL INVENTORY	28,351.74	28,351.74
PREPAID EXPENSES		
Prepaid Insurance - Liability Insurance	4,698.86	4,399.65
Other Prepaid Expenses	255.63	255.63
TOTAL PREPAID EXPENSES	4,954.49	4,655.28
PROPERTY, PLANT & EQUIPMENT		
Equipment	91,832.33	91,832.33
Improvements	24,997.02	24,997.02
Accumulated Depreciation - Equipment	(98,408.00)	(93,242.00)
TOTAL PROPERTY, PLANT & EQUIPMENT	18,421.35	23,587.35
TOTAL ASSETS	\$177,518.37	\$204,353.64
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable - Trade		\$5,232.79
TOTAL ACCOUNTS PAYABLE		5,232.79
OTHER CURRENT LIABILITIES		
Vacation Payable	14,495.30	14,495.30
Accrued Salaries		39,369.52
Accrued Sick Leave	20,012.29	20,012.29
TOTAL OTHER CURRENT LIABILITIES	34,507.59	73,877.11
FUND BALANCE		
Fund Balance	342,240.78	235,645.77
Net Income/(Loss)	(199,230.00)	(110,402.03)
TOTAL FUND BALANCE	143,010.78	125,243.74
TOTAL LIABILITIES AND FUND BALANCE	\$177,518.37	\$204,353.64

Walsh Medical Clinic
INCOME STATEMENT
For the Twelve Months Ending Tuesday, December 31, 2024

	CUR MONTH	YEAR TO DATE	YRLY BUDGET	% USED
WALSH MEDICAL CLINIC				
REVENUE				
Office Visit	\$30,922.00	\$411,417.00	\$560,000.00	73.47%
Home Visit	3,090.00	36,384.00	10,000.00	363.84%
Influenza	250.00	4,400.00	3,500.00	125.71%
Procedures	2,030.00	26,049.00	43,000.00	60.58%
Lab Draws	1,964.98	21,146.98	34,000.00	62.20%
Blood Sugars	250.00	2,090.00	1,800.00	116.11%
Urinalysis	150.00	2,570.00	6,000.00	42.83%
Cultures	114.00	114.00	1,000.00	11.40%
COVID-19	150.00	1,250.00	2,500.00	50.00%
Immunizations	525.00	18,463.39	40,000.00	46.16%
Injections	180.00	3,270.00	8,500.00	38.47%
EKG	90.00	2,880.00	5,000.00	57.60%
Cavity Free		1,070.00		0.00%
Durable Medical Equipment		225.27	500.00	45.05%
Flu Shot	90.00	2,350.00	10,000.00	23.50%
Flu Admin	70.00	1,487.80	9,000.00	16.53%
Immunization Admin	64.78	3,821.30	25,000.00	15.29%
Spirometry		75.00	200.00	37.50%
Strep Tests	400.00	4,575.00	10,000.00	45.75%
EPSDT Screening	40.00	2,300.00	8,500.00	27.06%
Property Tax Revenue	(2.40)	101,114.84	103,456.00	97.74%
Contributions			60,000.00	0.00%
Grants		16,278.00	115,000.00	14.15%
Interest	16.42	194.17	1,000.00	19.42%
Other Income	8,750.00	74,490.41	60,000.00	124.15%
Medical Home Capitation	3,232.05	34,793.96	40,000.00	86.98%
TOTAL REVENUE	52,262.83	772,810.12	1,157,956.00	66.74%
ADJUSTMENTS				
Medicaid Adjustments		508.11		0.00%
Medicaid Write-Offs	4,152.12	41,307.89	62,000.00	66.63%
Medicare Write-Offs	5,766.93	65,374.66	54,000.00	121.06%
Medicare - Take Back	81.00	4,502.45	7,500.00	60.03%
Insurance - Take back			100.00	0.00%
Private Insurance-Non Allowable	10,738.96	80,111.07	80,000.00	100.14%
Charity Write-Offs	156.29	4,399.50	5,000.00	87.99%
Office Adj.		(5.00)		0.00%
Bad Debt Expense	6,422.17	6,422.17	1,500.00	428.14%
TOTAL ADJUSTMENTS	27,317.47	202,620.85	210,100.00	96.44%
NET REVENUE	24,945.36	570,189.27	947,856.00	60.16%
OPERATING EXPENSES				
MEDICAL EXPENSES				
Salaries - FNP	12,750.00	171,913.84	265,000.00	64.87%
Salaries - Medical Assistant	4,413.00	52,137.65	60,000.00	86.90%
Salaries- Medical Director	1,000.00	8,000.00	7,000.00	114.29%
Payroll Taxes	1,971.98	28,254.01	36,698.47	76.99%
Employee Benefits	30.28	2,997.43	25,000.00	11.99%
Retirement Benefits	866.54	6,992.22		0.00%
Health Insurance	4,677.44	40,882.59	48,240.00	84.75%
Contracts		12,238.75	5,000.00	244.78%
Consultants - Medical Director		5,000.00	5,000.00	100.00%
Seminars		2,547.00	4,500.00	56.60%
Lodging & Meals		2,283.16	7,000.00	32.62%
Travel		144.65	2,500.00	5.79%
Covid Expense			500.00	0.00%
Vaccinations	3,840.77	32,204.14	40,000.00	80.51%
Clinic Supplies	1,776.79	24,965.41	19,000.00	131.40%
Lab Fees		4,397.05	10,000.00	43.97%
Equipment Repairs		375.00	3,000.00	12.50%
TOTAL MEDICAL	31,326.80	395,332.90	538,438.47	73.42%

Walsh Medical Clinic
INCOME STATEMENT
For the Twelve Months Ending Tuesday, December 31, 2024

	<u>CUR MONTH</u>	<u>YEAR TO DATE</u>	<u>YRLY BUDGET</u>	<u>% USED</u>
LAUNDRY EXPENSES				
Laundry - Supplies		13.99	50.00	27.98%
TOTAL LAUNDRY		13.99	50.00	27.98%
HOUSEKEEPING EXPENSES				
Salaries - Housekeeping	492.00	6,076.50	5,000.00	121.53%
Housekeeping - Supplies	110.56	342.83	500.00	68.57%
TOTAL HOUSEKEEPING	602.56	6,419.33	5,500.00	116.72%
MAINTENANCE EXPENSES				
Maint - Supplies	56.63	310.33	100.00	310.33%
Repairs		154,507.80	75,000.00	206.01%
Water, Sewer, Trash	213.96	1,229.89	1,000.00	122.99%
Electricity	118.56	1,993.27	2,700.00	73.82%
TOTAL MAINTENANCE	389.15	158,041.29	78,800.00	200.56%
ADMINISTRATIVE EXPENSE				
Salaries - Office Staff	7,140.00	139,691.88	147,366.60	94.79%
Salaries - Admin	196.00	2,352.00	2,352.00	100.00%
Telephone/Internet	682.89	7,159.12	6,000.00	119.32%
IT	1,269.41	28,315.72	36,000.00	78.65%
Office Supplies & Postage	238.49	4,738.60	5,500.00	86.16%
Dues & Subscriptions	117.00	1,805.00	1,500.00	120.33%
Public Relations	252.80	2,589.08	1,800.00	143.84%
Bank Card Fees	241.44	3,837.25	5,000.00	76.75%
Insurance - Liability	783.16	9,098.51	7,725.00	117.78%
Insurance - Workers Compensation	127.23	1,526.85	1,526.85	100.00%
Depreciation Expense	430.50	5,166.00		0.00%
TOTAL ADMINISTRATIVE	11,478.92	206,280.01	214,770.45	96.05%
TOTAL EXPENSES	43,797.43	766,087.52	837,558.92	91.47%
NET INCOME/(LOSS) BEFORE CAPITAL OUTLAY	(\$18,852.07)	(\$195,898.25)	\$110,297.08	(177.61%)
CAPITAL OUTLAY				
Capital Outlay		3,331.75	110,000.00	3.03%
TOTAL CAPITAL OUTLAY		3,331.75	110,000.00	3.03%
NET INCOME/(LOSS)	(\$18,852.07)	(\$199,230.00)	\$297.08	(67,062.74%)
NET INCOME/(LOSS) EXCL GRANTS/TAX REV	(18,849.67)	(316,622.84)	(218,158.92)	145.13%

CHECK APPROVAL LIST
January 20, 2025

PAYROLL JOURNAL

CHECKS #25435 TO #25456 GROSS \$201,200.33 NET \$146,620.28

CHECKING-WALSH HEALTHCARE CENTER	\$	239,367.52	
CHECKING-WALSH AMBULANCE	\$	10,535.18	
CHECKING-MAPLEWOOD HOMES	\$	23,444.50	
CHECKING-WALSH MEDICAL CLINIC	\$	25,434.47	
CHECKING-WHC FLEX	\$	2,960.43	
CHECKING-WHC EMPLOYEE BENEFITS	\$	6,026.03	
MONEY MARKET-RESERVE ACCT	\$	21,411.65	
SAVINGS-WHC MEMORIAL FUND	\$	16,472.50	
SAVINGS-WHC REMODEL FUND	\$	170,076.61	\$138,100.56 Restricted
SAVINGS-AMB MEMORIAL FUND	\$	30,411.60	
CD'S FRONTIER BANK-WHC	\$	333,882.90	
CD'S FRONTIER BANK-AMB	\$	-	
FRONTIER BANK LOC	\$	32,000.00	AVAILABLE

ALL AREAS-CURRENT AS OF JANUARY 17, 2025

Walsh Healthcare Center 12/16/2024 to 01/20/2025 Check Register

Check Number	Vendor Name	Check Amount	Check Date	Applied Amount	Transaction Description
38654	GROVE MENU	\$ 84.00	12/16/2024	\$ 84.00	MONTHLY FEE
38655	SAM GROSS	\$ 190.95	12/16/2024	\$ 190.95	DIETARY CONSULT
38656	CHASE	\$ 2,161.82	12/18/2024	\$ 2,161.82	RES. TRAVEL,ACT SUPPLIES
38657	PETTY CASH - CARRIE YEAGER	\$ 60.00	12/24/2024	\$ 60.00	CASH RESIDENT GIFT AMER.LEGION
38658	POSTMASTER	\$ 292.00	12/24/2024	\$ 292.00	4 ROLLS OF STAMPS
38659	EMPLOYEE BENEFITS	\$ 28,591.80	12/30/2024	\$ 28,591.80	JANUARY 2025 PREMIUMS
38660	BEN E KEITH AMARILLO	\$ 2,516.35	12/31/2024	\$ 1,493.97	RAW FOOD
38660	BEN E KEITH AMARILLO	\$ 2,516.35	12/31/2024	\$ 1,022.38	RAW FOOD,BOWLS,LINERS
38661	DIRECT SUPPLY INC	\$ 902.93	12/31/2024	\$ 809.94	PRIVACY CURTAINS
38661	DIRECT SUPPLY INC	\$ 902.93	12/31/2024	\$ 92.99	CLOTHING PROTECTORS
38662	ELKHART TRI STATE NEWS LLC	\$ 80.00	12/31/2024	\$ 80.00	HELP WANTED AD
38663	JOHN DEERE FINANCIAL	\$ 224.92	12/31/2024	\$ 155.65	BATTERY MAINT PICKUP
38663	JOHN DEERE FINANCIAL	\$ 224.92	12/31/2024	\$ 69.27	RESIDENT TRAVEL
38664	FLEX	\$ 13,714.32	12/31/2024	\$ 13,714.32	AFLAC/RETIREMENT
38665	FAMILY SUPPORT REGISTRY	\$ 648.39	12/31/2024	\$ 252.39	EMPLOYEE WITHHOLDING-G.B.
38665	FAMILY SUPPORT REGISTRY	\$ 648.39	12/31/2024	\$ 396.00	EMPLOYEE WITHHOLDING - K.S.
38666	GOBINS INC	\$ 322.42	12/31/2024	\$ 55.46	COPIER
38666	GOBINS INC	\$ 322.42	12/31/2024	\$ 266.96	COPIER
38667	SAM GROSS	\$ 190.95	12/31/2024	\$ 190.95	DIETARY CONSULT
38668	HD SUPPLY FACILITIES MAINT LTD	\$ 74.98	12/31/2024	\$ 74.98	4100K 15W LED LAMPS
38669	MCKESSON MEDICAL-SURGICAL	\$ 277.93	12/31/2024	\$ 277.93	PROSTAT,WASHCLOTH,BOOST
38670	MEDLINE INDUSTRIES INC	\$ 2,253.81	12/31/2024	\$ 328.06	UNDERPAD 30X36
38670	MEDLINE INDUSTRIES INC	\$ 2,253.81	12/31/2024	\$ 604.71	BRIEFS,SHARPS CONT.,BOOST
38670	MEDLINE INDUSTRIES INC	\$ 2,253.81	12/31/2024	\$ 190.93	NITRILE EXAM GLOVES MED
38670	MEDLINE INDUSTRIES INC	\$ 2,253.81	12/31/2024	\$ 1,130.11	GLUCOSE METER,BRIEFS,SYRINGE
38671	MOUNTAIN SALES AND SERVICE	\$ 96.44	12/31/2024	\$ 96.44	WATER VALVE DINING RM
38672	HD SUPPLY FORMERLY HOME DEPOT PRO	\$ 929.61	12/31/2024	\$ 387.05	ICE MELT,SOAP,TRASHLINER,NABC
38672	HD SUPPLY FORMERLY HOME DEPOT PRO	\$ 929.61	12/31/2024	\$ 13.51	23X24 TRASHLINERS
38672	HD SUPPLY FORMERLY HOME DEPOT PRO	\$ 929.61	12/31/2024	\$ 529.05	TP,PT,TRASHLINERS,NABC
38673	NUTRITION NOW, LLC	\$ 124.33	12/31/2024	\$ 124.33	DIETARY CONSULT
38674	OPEN TEXT INC.	\$ 124.00	12/31/2024	\$ 124.00	CARBONITE SERVER OVERAGE
38675	LIDIA ROMO	\$ 100.00	12/31/2024	\$ 100.00	EMPLOYEE WITHHOLDING
38676	SHIFTKEY, LLC.	\$ 411.83	12/31/2024	\$ 411.83	ACCT#19087-POOL CNA
38677	STAPLES ADVANTAGE	\$ 121.89	12/31/2024	\$ 121.89	HP 148A BLK TONER
38678	US FOOD SERVICES, INC	\$ 1,222.66	12/31/2024	\$ 86.21	LID CUP
38678	US FOOD SERVICES, INC	\$ 1,222.66	12/31/2024	\$ 1,136.45	RAW FOOD,FORKS,SPOONS,KNIVES
38679	VIAERO WIRELESS	\$ 136.79	12/31/2024	\$ 136.79	CELL PHONES
38680	WALSH HEALTHCARE CENTER	\$ 121.00	12/31/2024	\$ 121.00	EMP W/HOLDINGS
38681	ERICA WILLIAMS	\$ 8.55	12/31/2024	\$ 8.55	YAKULT
38682	WALSH MEDICAL CLINIC	\$ 341.95	12/31/2024	\$ 341.95	EPINEPHRINE
38683	WASHINGTON NATIONAL INSURANCE COMPANY	\$ 97.80	12/31/2024	\$ 97.80	EMPLOYEE WITHHOLDINGS
38684	ATMOS ENERGY	\$ 473.09	12/31/2024	\$ 473.09	NATURAL GAS

38685	AUTO-CHLOR	\$	637.33	12/31/2024	\$	226.85	MONTHLY FEE
38685	AUTO-CHLOR	\$	637.33	12/31/2024	\$	410.48	MONTHLY FEE LAUNDRY SUPPLIES
38686	BIOCYCLE, INC.	\$	300.00	12/31/2024	\$	300.00	MEDICAL WASTE DISPOSAL
38687	DYNAVISTICS	\$	315.00	12/31/2024	\$	315.00	YEAR END WAGE, DATA BACKUP
38688	MCKESSON MEDICAL-SURGICAL	\$	491.52	12/31/2024	\$	91.97	VACUTAINER FOR LAB
38688	MCKESSON MEDICAL-SURGICAL	\$	491.52	12/31/2024	\$	399.55	UNDERWEAR,BOOST, WASHCLOTH
38689	MEDLINE INDUSTRIES INC	\$	860.31	12/31/2024	\$	190.93	NITRILE MED GLOVES
38689	MEDLINE INDUSTRIES INC	\$	860.31	12/31/2024	\$	669.38	BRIEFS,UNDERPAD, SALINE
38690	NUTRITION NOW, LLC	\$	213.50	12/31/2024	\$	213.50	MONTHLY FEE
38691	SHIFTKEY, LLC.	\$	644.88	12/31/2024	\$	644.88	ACCT#19087- POOL CNA
38692	STAPLES ADVANTAGE	\$	97.84	12/31/2024	\$	45.32	HP BLACK INK TAMMY PERSONAL
38692	STAPLES ADVANTAGE	\$	97.84	12/31/2024	\$	52.52	CALC RIBBON,POST IT, TAMMY INK
38693	TOWN OF WALSH	\$	1,430.42	12/31/2024	\$	1,430.42	WATER,SEWER,TRASH
38694	WALSH AUTO SUPPLY	\$	382.30	12/31/2024	\$	382.30	2003 PICKUP , SALT
38695	CHASE	\$	2,022.26	1/3/2025	\$	2,022.26	PT TABLE,GOOGLE,MOPIT,SHIRTS
38696	WALSH HIGH SCHOOL	\$	300.00	1/6/2025	\$	300.00	WATER COOLERS-WHS AUCTION
38697	VOID	\$	-		\$	-	VOID
38698	FRONTIER BANK	\$	563.88	1/8/2025	\$	563.88	LOC INT #1135020
38699	WALSH COMMUNITY GROCERY STORE	\$	120.24	1/9/2025	\$	120.24	POP FOR VENDING MACHINE
38700	FRONTIER BANK	\$	58.34	1/9/2025	\$	58.34	INT ON LOC
38701	COMMUNITY STATE BANK	\$	250.00	1/10/2025	\$	250.00	EMPLOYEE HSA WITHHOLDINGS
38702	AACO A-1 HEALTH CARE SERVICES INC	\$	4,945.50	1/20/2025	\$	4,945.50	POOL
38703	ADAM'S SPECIALTY PRODUCTS, LLC	\$	154.94	1/20/2025	\$	154.94	MONTHLY FEE
38704	BEN E KEITH AMARILLO	\$	2,613.12	1/20/2025	\$	1,262.51	RAW FOOD,FILM,FOIL
38704	BEN E KEITH AMARILLO	\$	2,613.12	1/20/2025	\$	1,350.61	RAW FOOD, GLOVES
38705	CENTURYLINK	\$	704.92	1/20/2025	\$	704.92	TELEPHONE
38706	CHA SHARED SERVICES	\$	1,200.00	1/20/2025	\$	1,200.00	2025 ANNUAL UI PROGRAM FEE
38707	COLORADO HEALTH CARE ASSOCIATION	\$	2,182.50	1/20/2025	\$	2,182.50	2025 CHCA NF DUES-30 BEDS
38708	DELOACH'S WATER CONDITIONING INC	\$	1,143.00	1/20/2025	\$	1,143.00	WATER SOFTNER REPAIR
38709	EMPLOYEE BENEFITS	\$	16,130.42	1/20/2025	\$	717.21	JAN 2025 PREMIUM-PREM SAVER
38709	EMPLOYEE BENEFITS	\$	16,130.42	1/20/2025	\$	717.21	FEB 2025 PREMIUM-PREM SAVER
38709	EMPLOYEE BENEFITS	\$	16,130.42	1/20/2025	\$	13,696.00	FEB 2025 PREMIUMS-HEALTH INS
38709	EMPLOYEE BENEFITS	\$	16,130.42	1/20/2025	\$	1,000.00	TRANSFER TO EMP BENEFITS
38710	GLOBAL INDUSTRIAL	\$	79.99	1/20/2025	\$	79.99	3000 GAL REPLACEMENT FILTER
38711	GOBINS INC	\$	258.06	1/20/2025	\$	258.06	COPIER
38712	GRAINGER	\$	157.46	1/20/2025	\$	157.46	BATTERIES
38713	GROVE MENUS	\$	84.00	1/20/2025	\$	84.00	MONTHLY FEE
38714	PHILIP CONIFF HALL	\$	250.00	1/20/2025	\$	250.00	PHARMACY CONSULT
38715	RITA HETRICK	\$	156.36	1/20/2025	\$	156.36	INS PREMIUMS
38716	MARCO MEDINA	\$	1,500.00	1/20/2025	\$	1,500.00	JAN 25 IT SUPPORT
38717	MCKESSON MEDICAL-SURGICAL	\$	883.95	1/20/2025	\$	493.41	BRIEFS, WASHCLOTHS,LINER
38717	MCKESSON MEDICAL-SURGICAL	\$	883.95	1/20/2025	\$	71.74	JEVITY
38717	MCKESSON MEDICAL-SURGICAL	\$	883.95	1/20/2025	\$	282.93	PREP PADS,UNDERWEAR,WASHCLOTH
38717	MCKESSON MEDICAL-SURGICAL	\$	883.95	1/20/2025	\$	35.87	JEVITY
38718	MEDLINE INDUSTRIES INC	\$	2,172.42	1/20/2025	\$	98.36	NITRILE LG GLOVES

38718	MEDLINE INDUSTRIES INC	\$	2,172.42	1/20/2025	\$	704.77	VINYL GLOVES,BRIEFS,UNDERPAD
38718	MEDLINE INDUSTRIES INC	\$	2,172.42	1/20/2025	\$	1,369.29	POLIDENT,HAND SOAP,LINERS,GLOV
38719	PETTY CASH - CARRIE YEAGER	\$	200.00	1/20/2025	\$	200.00	BEAUTY SHOP GIFT CERT.
38720	POINTCLICKCARE TECHNOLOGIES INC	\$	653.42	1/20/2025	\$	16.96	MEDICAL REC STORAGE
38720	POINTCLICKCARE TECHNOLOGIES INC	\$	653.42	1/20/2025	\$	636.46	MONTHLY FEE
38721	PRESEARCH BACKGROUND SERVICES	\$	162.00	1/20/2025	\$	162.00	BACKGROUND CHECK
38722	PROVIDENCE ENGRAVING INC	\$	21.23	1/20/2025	\$	12.49	NAME TAGS
38722	PROVIDENCE ENGRAVING INC	\$	21.23	1/20/2025	\$	8.74	NAME TAG
38723	R&R FAMILY PHARMACY, LLC	\$	1,069.23	1/20/2025	\$	1,069.23	OTC PHARMACY
38724	SECOM	\$	259.23	1/20/2025	\$	259.23	INTERNET
38725	SOUTHEAST COLORADO POWER	\$	5,258.88	1/20/2025	\$	4,205.90	ELECTRICITY
38725	SOUTHEAST COLORADO POWER	\$	5,258.88	1/20/2025	\$	675.95	ATTIC
38725	SOUTHEAST COLORADO POWER	\$	5,258.88	1/20/2025	\$	256.13	RENTAL CLINICS
38725	SOUTHEAST COLORADO POWER	\$	5,258.88	1/20/2025	\$	47.15	BUS BARN
38725	SOUTHEAST COLORADO POWER	\$	5,258.88	1/20/2025	\$	38.99	RV PARK #1
38725	SOUTHEAST COLORADO POWER	\$	5,258.88	1/20/2025	\$	34.76	RV PARK #2
38726	SOUTHEAST COLORADO POWER ASSN.	\$	2,500.00	1/20/2025	\$	2,500.00	LOAN PAYMENT
38727	STREAMLINE	\$	735.00	1/20/2025	\$	735.00	MONTHLY FEE
38728	TERMINIX	\$	163.00	1/20/2025	\$	163.00	PEST CONTROL
38729	BACA COUNTY FOODS	\$	35.24	1/20/2025	\$	35.24	RAW FOOD
38730	US FOOD SERVICES, INC	\$	1,982.62	1/20/2025	\$	1,982.62	RAW FOOD, NAPKINS
38731	WALDRONS PHARMACY	\$	8.94	1/20/2025	\$	8.94	OTC PHARMACY
38732	WALSH COMMUNITY GROCERY STORE	\$	5,071.88	1/20/2025	\$	5,071.88	RAW FOOD, SUPPLIES
38733	WALSH HEALTHCARE CENTER	\$	1,000.00	1/20/2025	\$	1,000.00	REMODEL FUND
ACH	SHRED AMERICA COLORADO	\$	13.75	12/20/2024	\$	13.75	MED RECORD DISPOSAL
ACH	ACTIVATED INSIGHTS	\$	105.00	12/20/2024	\$	105.00	MONTHLY FEE
ACH	GNXCOR INC.	\$	149.99	12/20/2024	\$	149.99	MONTHLY FEE
ACH	SYMMETRY ENERGY SOLUTIONS LLC	\$	712.54	12/20/2024	\$	712.54	NATURAL GAS
ACH	ATMOS ENERGY	\$	169.99	12/20/2024	\$	169.99	NATURAL GAS--CLINICS
ACH	ATMOS ENERGY	\$	36.64	12/20/2024	\$	36.64	NATURAL GAS
ACH	ATMOS ENERGY	\$	66.15	12/20/2024	\$	66.15	NATURAL GAS
ACH	LIFELOOP	\$	198.73	12/30/2024	\$	198.73	MONTHLY FEE
ACH	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$	183.30	1/2/2025	\$	183.30	EMPLOYEE LIFE INS
ACH	PINNACLE QUALITY INSIGHT	\$	88.20	1/2/2025	\$	88.20	MONTHLY FEE
ACH	GREAT AMERICA LEASING CORP	\$	109.13	1/10/2025	\$	109.13	MONTHLY FEE
ACH	GREAT AMERICA LEASING CORP	\$	274.12	1/10/2025	\$	274.12	COPIER MONTHLY FEE
ACH	DIRECTV	\$	626.25	1/13/2025	\$	626.25	TELEVISION
ACH	CHASE	\$	3,545.63	1/18/2025	\$	3,545.63	RES.GIFTS,CHRISTMAS SUPPLIES
TOTAL					\$	125,602.06	

Maplewood Homes 12/16/2024 to 01/20/2025 Check Registers

Check Number	Vendor Name	Check Amount	Check Date	Applied Amount	Transaction Description
6317	CHASE	\$ 429.01	12/18/2024	\$ 429.01	LAUNDRY, ACTIVITIES,REPAIRS
6318	GRAINGER	\$ 101.82	12/31/2024	\$ 101.82	FAUCET KIT
6319	HD SUPPLY FACILITIES MAINT LTD	\$ 51.55	12/31/2024	\$ 51.55	TOILET HANDLE
6320	MCKESSON MEDICAL-SURGICAL	\$ 35.55	12/31/2024	\$ 35.55	VANILLA BOOST
6321	THE HOME DEPOT PRO	\$ 32.74	12/31/2024	\$ 13.51	23X24 TRASHLINERS
6321	THE HOME DEPOT PRO	\$ 32.74	12/31/2024	\$ 19.23	24X32 TRASHLINERS
6322	LEANN SHARPE	\$ 120.00	12/31/2024	\$ 120.00	REIMBURSE QMAP TRAINING
6323	WALSH HEALTHCARE CENTER	\$ 5,000.00	12/31/2024	\$ 5,000.00	DUE TO DUE FROM
6324	ATMOS ENERGY	\$ 226.02	12/31/2024	\$ 226.02	NATURAL GAS
6325	EVERITT-MOORE LUMBER CO.	\$ 62.14	12/31/2024	\$ 62.14	LAUNDRY REPAIRS
6326	STAPLES ADVANTAGE	\$ 7.81	12/31/2024	\$ 7.81	POST IT NOTES
6327	TOWN OF WALSH	\$ 198.35	12/31/2024	\$ 198.35	WATER, SEWER, TRASH
6328	WALSH AUTO SUPPLY	\$ 35.74	12/31/2024	\$ 35.74	LAUNDRY REPAIRS
6329	CENTURYLINK	\$ 91.62	1/20/2025	\$ 91.62	TELEPHONE
6330	COLORADO HEALTH CARE ASSOCIATION	\$ 685.40	1/20/2025	\$ 685.40	2025 CHCA AL DUES-20 BEDS
6331	GRAINGER	\$ 69.16	1/20/2025	\$ 69.16	LOW ARC FAUCET KIT RM 3
6332	MCKESSON MEDICAL-SURGICAL	\$ 72.00	1/20/2025	\$ 72.00	VANILLA BOOST
6333	MEDLINE INDUSTRIES INC	\$ 39.09	1/20/2025	\$ 39.09	PULSE OX
6334	MARIANNE MILLS	\$ 185.00	1/20/2025	\$ 185.00	MC INS PREMIUM
6335	POINT CLICK CARE	\$ 185.54	1/20/2025	\$ 185.54	MONTHLY FEE
6336	SOUTHEAST COLORADO POWER	\$ 873.96	1/20/2025	\$ 873.96	ELECTRICITY
6337	WALSH COMMUNITY GROCERY STORE	\$ 100.62	1/20/2025	\$ 100.62	RAW FOOD
6338	WALSH HEALTHCARE CENTER	\$ 422.57	1/20/2025	\$ 414.41	RAW FOOD,BAGS,FORK.CONTAINERS
6338	WALSH HEALTHCARE CENTER	\$ 422.57	1/20/2025	\$ 8.16	NEBULIZERS, SPIC N SPAN
ACH	SYMMETRY ENERGY SOLUTIONS LLC	\$ 261.96	12/20/2024	\$ 261.96	NATURAL GAS
ACH	CHASE	\$ 48.96	1/18/2025	\$ 48.96	REPAIRS
				TOTAL	\$ 9,336.61

Walsh Ambulance Service 12/16/2024 to 01/20/2025 Check Registers

Check Number	Vendor Name	Check Amount	Check Date	Applied Amount	Transaction Description
02275	JOHN DEERE FINANCIAL	\$ 224.42	12/31/2024	\$ 224.42	DIESEL
02276	LAZY XD BRAND, LLC	\$ 141.99	12/31/2024	\$ 141.99	MRE'S
02277	VIAERO WIRELESS	\$ 204.10	12/31/2024	\$ 204.10	CELL PHONES, TABLETS
02278	KYRIE WRIGHT	\$ 52.00	12/31/2024	\$ 52.00	REIMBURSE RENEWAL FEE
02279	WALSH HEALTHCARE CENTER	\$ 5,000.00	12/31/2024	\$ 5,000.00	DUE TO DUE FROM
02280	WALSH AUTO SUPPLY	\$ 24.99	12/31/2024	\$ 24.99	3047 AIR FILTER
02281	CHASE	\$ 437.91	1/5/2025	\$ 437.91	SUPPLIES, IT, PHONE, MEALS
02282	AIRGAS USA, LLC	\$ 166.98	1/20/2025	\$ 166.98	2025 CYLINDER LEASE
02283	SOUTHEAST COLORADO POWER	\$ 161.78	1/20/2025	\$ 161.78	ELECTRICITY
ACH	ATMOS ENERGY	\$ 121.99	12/20/2024	\$ 121.99	NATURAL GAS
				TOTAL	\$ 6,536.16

Walsh Medical Clinic 12/16/2024 to 01/20/2025 Check Register

Check Number	Vendor Name	Check Amount	Check Date	Applied Amount	Transaction Description
4803	CENTURYLINK	\$ 494.25	12/16/2024	\$ 494.25	TELEPHONE
4804	GOBINS INC	\$ 89.80	12/16/2024	\$ 89.80	COPIER
4805	HENRY SCHEIN INC	\$ 1,306.91	12/16/2024	\$ 103.17	PROMETHAZINE HCL INJ,SODIUM CH
4805	HENRY SCHEIN INC	\$ 1,306.91	12/16/2024	\$ 0.01	EMPTY CARTON FOR RETURN
4805	HENRY SCHEIN INC	\$ 1,306.91	12/16/2024	\$ 60.86	PILLOWCASE,TAPE,GAUZE SPONGE
4805	HENRY SCHEIN INC	\$ 1,306.91	12/16/2024	\$ 341.95	EPINEPHRINE ADULT AUTO INJECT.
4805	HENRY SCHEIN INC	\$ 1,306.91	12/16/2024	\$ 800.92	A1C NOW, STREP,BINAXNOW READER
4806	PLAINSMAN HERALD	\$ 172.80	12/16/2024	\$ 172.80	ADVERTISING HELP WANTED
4807	SECOM	\$ 119.90	12/16/2024	\$ 119.90	INTERNET
4808	SOUTHEAST COLORADO POWER	\$ 118.56	12/16/2024	\$ 118.56	ELECTRICITY
4809	KIM TATE	\$ 171.47	12/16/2024	\$ 171.47	REIMB HEALTH INS
4810	TOWN OF WALSH	\$ 106.09	12/16/2024	\$ 106.09	WATER, SEWER, TRASH
4811	WALDRON'S PHARMACY	\$ 91.24	12/16/2024	\$ 91.24	DICYCLOMINE
4812	WALSH COMMUNITY GROCERY STORE	\$ 18.38	12/16/2024	\$ 18.38	DISTILLED WATER,VINEGAR
4813	WALSH HEALTHCARE CENTER	\$ 74.73	12/16/2024	\$ 19.06	TRASHLINERS,SOAP,COLOROX CLEANU
4813	WALSH HEALTHCARE CENTER	\$ 74.73	12/16/2024	\$ 5.72	CUPS,RANCH
4813	WALSH HEALTHCARE CENTER	\$ 74.73	12/16/2024	\$ 49.95	PAPER
4814	CHASE	\$ 436.98	12/18/2024	\$ 436.98	LAB DESK,LAB CART,CLIA CERT
4815	WALSH AMBULANCE SERVICE	\$ 190.84	12/31/2024	\$ 190.84	WASHINGTON NATN'L AMB PMT
4816	ELKHART RI STATE NEW, LLC	\$ 80.00	12/31/2024	\$ 80.00	HELP WANTED AD
4817	THE HOME DEPOT PRO	\$ 91.50	12/31/2024	\$ 91.50	TOILET PAPER, KLEENEX
4818	STAPLES ADVANTAGE	\$ 28.64	12/31/2024	\$ 28.64	CORK BOARD, FILE FOLDERS
4819	VIAERO WIRELESS	\$ 34.37	12/31/2024	\$ 34.37	ON CALL CELL PHONE
4820	WALSH AMBULANCE SERVICE	\$ 212.25	12/31/2024	\$ 212.25	AARP AMB PMT J.MEANS
4821	WALSH HEALTHCARE CENTER	\$ 45,000.00	12/31/2024	\$ 45,000.00	DUE TO DUE FROM
4822	STAPLES ADVANTAGE	\$ 13.38	12/31/2024	\$ 13.38	PENCILS,,PENS
4823	TOWN OF WALSH	\$ 107.87	12/31/2024	\$ 107.87	WATER,SEWER, TRASH
4824	CENTURYLINK	\$ 494.25	1/20/2025	\$ 494.25	TELEPHONE
4825	GOBINS INC	\$ 85.82	1/20/2025	\$ 85.82	COPIER
4826	HENRY SCHEIN INC	\$ 553.61	1/20/2025	\$ 19.86	BUPIVACAINE
4826	HENRY SCHEIN INC	\$ 553.61	1/20/2025	\$ 437.80	STREP TEST,EYE WASH,METABOLIC
4826	HENRY SCHEIN INC	\$ 553.61	1/20/2025	\$ 60.91	ELECTRODE SNAP,TRIAMCINOLONE
4826	HENRY SCHEIN INC	\$ 553.61	1/20/2025	\$ 35.04	HCG PREGNANCY STRIP TEST
4827	PRESEARCH BACKGROUND SERVICES	\$ 113.00	1/20/2025	\$ 113.00	BACKGROUND CHECK
4828	QUEST DIAGNOSTICS	\$ 504.20	1/20/2025	\$ 504.20	LAB FEES
4829	SECOM	\$ 119.90	1/20/2025	\$ 119.90	INTERNET
4830	SOUTHEAST COLORADO POWER	\$ 141.10	1/20/2025	\$ 141.10	ELECTRICITY
4831	WALSH COMMUNITY GROCERY STORE	\$ 76.79	1/20/2025	\$ 76.79	TATE RETIRE PARTY, SUPPLIES
4832	WALSH HEALTHCARE CENTER	\$ 53.30	1/20/2025	\$ 53.30	FORKS,SPOONS, CUPS,PAPER,SHARP
ACH	CHASE	\$ 185.99	1/18/2025	\$ 185.99	T.RETIREMENT, IT
				TOTAL	\$ 51,287.92