

PINE VALLEY & CHILD SUPPORT

***REVISED agenda (added items #4, & #11), and corrected heading.*

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, June 20, 2022, in the **community room of Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581**

- 1) Call meeting to order
- 2) Approve the agenda and verify the posting
- 3) Approve the minutes of the May 16, 2022, Pine Valley & Child Support committee meeting
- 4) Consideration to approve all actions taken during May 16, 2022, Pine Valley & Child Support Standing Committee meeting that were 'moved' or 'seconded' by supervisor Rynes
- 5) **CS** Approval of monthly bills
 - a. Purchased new shredder that was IRS compliant
- 6) **CS** Performance report for May
- 7) **CS** Triennial Review
- 8) **CS** Monthly Budget Flow
- 9) **CS** Requested Increases to Budget
- 10) **PV** 2021 Financial Audit review by Marissa Bahr, Johnson Block & Co., Inc.
- 11) **PV** Consideration of revisions to the proposed Solar Project cost & funding
- 12) **PV** Accounts Receivable Trend report
- 13) **PV** Consideration of Vouchers
- 14) **PV** Census recap, Financial report (balance sheet, statement of operations, cash flow)
- 15) **PV** Administrator's report
- 16) Adjournment

Pine Valley & Child Support Standing Committee – Meeting Minutes

Held at Pine Valley Community Village, in the community room

May 16, 2022 – 6:00pm

Attendance: Board members present included Richard McKee, Steve Williamson, Barb Voyce, Ken Rynes, Pat Rippchen, Don Seep, and Marty Brewer. Staff present included Tom Rislow – Administrator, Amy Hoffman - Director, Therese Deckert – administrative assistant, and (Kurt Reinhold – Legacy Solar CEO, was present during the solar array discussion.)

Call to order: The meeting was called to order at 6:00pm by the chairperson, Richard McKee.

Motion made by Marty Brewer and seconded by Barbara Voyce, to **approve the agenda** and **verify the posting**. Motion passed.

Motion made by Don Seep and seconded by Steve Williamson to **approve the minutes** of Pine Valley's April 2022 meeting, and of Child Support's March 2022 meeting – understanding that Tom will correct tonight's meeting agenda where it lists Pine Valley's minutes as being from March 21, 2022 when they were actually from April 18, 2022. Motion passed. Tom will make the correction.

Consideration of **determining a vice chair**. Motion made by Steve Williamson and seconded by Marty Brewer to nominate Ken Rynes to be vice chair. Motion passed.

CS Amy provided the committee with an introduction to Child Support. The monthly performance for the agency was also discussed and Amy shared that currently Richland County's Child Support Agency is exceeding all performance measures and is currently ranked 'First' in the state for arrears collection. Questions about work load led to a discussion about the possibility of adding a part-time position. Amy shared that she has already been looking at this and that she needs to do more research on the costs and whether it would be feasible for the budget. She answered questions about this and other matters, and

encouraged committee members to reach out to her if they have further questions.

CS Amy presented a summary of bills/expenses incurred by the agency from 3/1/22 to 5/10/22 and said none of the expenses were unusual. Motion made by Ken Rynes and seconded by Steve Williamson to approve the CS bills as presented. Motion passed.

PV Accounts Receivable Trend report. Therese's report showed days in accounts receivable for April was 42.34; March days was 40.48. The goal is to be under 40.

PV Consideration of vouchers.

Therese highlighted **cash receipts** for April of \$794,806.51. She said payroll expenses amounted to \$718,981.71, and included 1 holiday and 3 paydays. She said vouchers amounted to \$192,553.98. The cash variance for the month totaled a negative \$119,624.04. From the **Cash Disbursements Journals for April**, Therese highlighted check #8987 for the credit card, for \$3,852.92, the main purchase being a replacement blender for the main kitchen priced at \$1,600; check #8988 to Premier Medical Staffing for \$3,412.50, and another check (#9005) for \$5,040 to Premier – both for RN staffing; check #9006 to Johnson Block & Company, for \$5,556.00 for part of the annual financial audit work; check #9015 to aegis therapies for \$44,915.12 for physical, occupational and speech therapy; check #9031 to Mckesson for \$13,678.62 for medical supplies; check #9050 to the WI Dept. of Health & Family Services for \$13,600 for the monthly bed tax charges. Motion made by Don Seep and seconded by Marty Brewer to approve the vouchers. Motion passed.

PV Census. Tom reviewed the census report for April, highlighting the SNF census average of 75/day and the CBRF census average of 16/day. He said while the SNF census got to a high of 77, they have since been allowing it to drop due to staffing issues.

PV Financials. Therese highlighted from the balance sheet, the current operating cash balance of \$2,974,223.50, and the capital funds balance of \$961,249.62, as well as the FOGO donation fund account of \$56,019.93

From the **PV operations statements for April**, Therese highlighted the total revenues of \$825,134 which is \$118,294 better than budget, and the expenses which were under budget, which left a bottom line for the month at a loss of

\$12,412; (which includes \$92,976 for depreciation). The loss year to date of \$229,530 is \$447,895 better than budget.

PV Cash Flow Report. Therese shared the cash flow report, showing comparisons of cash flow since January of 2021 on a month by month basis.

PV Consideration of possible actions related to the solar array project. Motion made by Ken Rynes and seconded by Marty Brewer to accept the Solar Array construction bid from Solar Connections for \$286,139 and to authorize Pine Valley's administrator to:

- 1) meet with Solar Connections to discuss engineering modifications to their original bid which might enhance the proposed array's energy production;
- 2) add such modifications to the original bid, if the modifications will add more financial benefit to the array than cost;
- 3) to complete the financial plan by completing contract negotiations with the private investors who will own the array for a minimum of five years, and have such contract reviewed by Richland County corporate counsel;
- 4) to present the Solar array proposal and financing plan to Richland County's Finance & Personnel Committee on June 7, 2022, for their approval to send onto the Richland County Board for its meeting on June 21, 2022. Motion passed.

PV Consideration of picnic shelter bids. Motion made by Marty Brewer and seconded by Pat Rippchen to accept the Shelter bid from Salisbury Construction II LLC for \$67,490 and to authorize Pine Valley's administrator to:

- 1) meet with Salisbury construction regarding modifications to the original plan, and determine added cost;
- 2) proceed with project only if funding from other sources comes through and Pine Valley's out of pocket expenses will not exceed \$30,000. Motion passed.

PV Administrator's report. Tom shared that the winner of the annual token hunt was Alea Klingaman

Motion to adjourn made by Ken Rynes and seconded by Steve Williamson; motion passed.

Next meeting will be on Monday, June 20, 2022, at 6pm.

Richland County
Child Support Agency

Statement of Monthly Bills

Invoices Submitted:
5/11/2022 to 6/14/2022

Budget #	Description - Line Item & Invoice	Invoice Total	Budget Line Total
5313	Copies and Duplication		\$15.92
	Rhyme Inv# AR549373	\$9.23	
	Rhyme Inv# AR553197	\$6.69	
5225	Telephone		\$22.51
	Genuine Telecom - 5/20/22	\$22.51	
5255	Service Process Fee		\$164.50
	Crawford Co Sheriff's Office - 16FA46 (Silvers)	\$60.00	
	Iowa Co Sheriff's Office - 17PA16PJ (Wilder)	\$104.50	
5253	Genetic Testing		\$69.00
	LabCorp (G Burdick, R Momon) Inv# 73310074	\$69.00	
5319	Office Supplies		\$232.70
	CDW Government (black toner cartridges)	\$232.70	
5999	Bills-No Line Detail		\$14.00
	Transcription Preparation (20FA11) payable to Amber Kelley	\$14.00	
5819	New Equipment		\$1,275.47
	High Security Shredder - purchased via US Bank purchasing card	\$1,275.47	
	Ordered from Whitaker Brothers Business Machines		
	Total Expenses:	\$1,794.10	\$1,794.10



P.O. Box 338 Portage, WI 53901
P: 1-800-362-4333

CONTRACT INVOICE

Invoice Number: AR549373
Invoice Date: 5/24/2022
Account Number: PT9518
Balance Due: \$9.23

Bill To: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581
USA

Customer: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
PT9518	Net 30 days	6/23/2022	\$ 9.23	\$ 9.23	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 9.23		3/9/2016	3/8/2023
Contract Remarks					
Please visit www.rhymebiz.com to order toner, place service calls & enter your meter readings.					

Summary:

Contract base rate charge for the 5/9/2022 to 6/8/2022 billing period
Contract overage charge for the 4/9/2022 to 5/8/2022 overage period

**See overage details below

\$0.00
\$9.23 **
\$9.23

Detail:

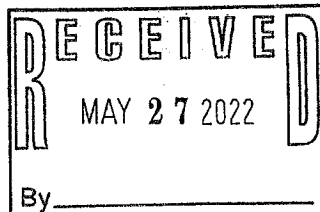
Equipment included under this contract

Sharp/MXM266N MFP

Number	Serial Number	Base Adj.	Location
30084	65004081	\$0.00	Richland County Child Support 181 W Seminary St Rm 213 Richland Center, WI 53581 Office

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	30084 - B\W	90,547	91,216		669	0	669	0.013800	\$9.23 \$9.23

Visit us at www.rhymebiz.com
Shop at shop.rhymebiz.com



#5313

Invoice SubTotal	\$9.23
Tax:	\$0.00
Invoice Total	\$9.23
Balance Due:	\$9.23



P.O. Box 338 Portage, WI 53901
P: 1-800-362-4333

CONTRACT INVOICE

Invoice Number: AR553197
Invoice Date: 6/8/2022
Account Number: PT9518
Balance Due: \$6.69

Bill To: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581
USA

Customer: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
PT9518	Net 30 days	7/8/2022	\$ 6.69	\$ 6.69	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 6.69		3/9/2016	3/8/2023
Contract Remarks					
Please visit www.rhymebiz.com to order toner, place service calls & enter your meter readings.					

Summary:

Contract base rate charge for the 6/9/2022 to 7/8/2022 billing period	\$0.00
Contract overage charge for the 5/9/2022 to 6/8/2022 overage period	\$6.69 **
**See overage details below	<u>\$6.69</u>

Detail:

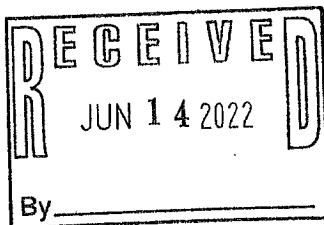
Equipment included under this contract

Sharp/MXM266N MFP

Number	Serial Number	Base Adj.	Location
30084	65004081	\$0.00	Richland County Child Support 181 W Seminary St Rm 213

Richland Center, WI 53581
Office

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	30084 - B\W	91,216	91,701		485	0	485	0.013800	\$6.69
									\$6.69



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#5913

Invoice SubTotal	\$6.69
Tax:	\$0.00
Invoice Total	\$6.69
Balance Due:	\$6.69



430 W Union St Suite 3
P.O. Box 409
Richland Center, WI 53581

TELEPHONE: (608)647-8291

ACCOUNT NO: 596900

BILL AT A GLANCE 05/20/2022

RICHLAND COUNTY

BALANCE FROM LAST BILLING 22.59
Payments Received - Thank You 04-25 22.59CR
Previous Balance Due .00

SUMMARY BY SERVICE

Service For: (608)647-8291 22.51
CURRENT BILLING AMOUNT 22.51
Total Due: Please Pay This Amount 22.51

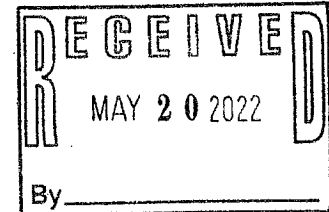
MESSAGE CENTER

BILLING INQUIRIES CALL 608-647-2345

**** PAYMENTS RECEIVED AFTER 05-13 ARE NOT POSTED ****

WE APPRECIATE THE PROMPT MANNER IN WHICH YOU HAVE PAID YOUR ACCOUNT

DON'T FORGET TO LIKE AND FOLLOW US ON FACEBOOK FOR IMPORTANT ANNOUNCEMENTS AND COMMUNITY EVENTS!



#5225

Please return lower portion with your payment...retain upper portion for your records



430 W Union St Suite 3
P.O. Box 409
Richland Center, WI 53581

☐ Check for Address Change

Payment Due	Total Due
06/05/2022	\$22.51
Enter Amount Paid	

05/20/2022 000010

RICHLAND COUNTY
ACCOUNT NO: 596900 A000
TELEPHONE: (608)647-8291

304 1 AV 0.426
RICHLAND COUNTY
CHILD SUPPORT
181 W SEMINARY ST RM 213
RICHLAND CENTER WI 53581-2356

5 304
C-1

GENUINE TELECOM
430 W UNION ST STE 3
PO BOX 409
RICHLAND CENTER WI 53581-0409



5359300000059690060864782910000022517

Crawford County Sheriffs Dept. - Paper
Service

224 N. Beaumont Road
Prairie du Chien, WI 53821
608-326-0240

Invoice

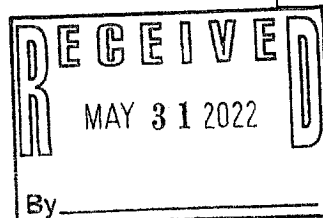
Date	Invoice #
5/31/2022	11387

Bill To

Richland County Child Support
181 W Seminary St., Rm. 213
Richland Center WI 53581

Sequence No.	Case No.	Claim No.
	16FA046	14780
Description	Date of Service	Amount
Papers served by Deputy Justin Fortney Served Robert Silvers	5/25/2022	60.00
		Total \$60.00
		Payments/Credits \$0.00
		Balance Due \$60.00

Please return a copy of the invoice
with your payment. Thank you.





Steven R. Michak
Sheriff

Iowa County Sheriff's Office

109 East Leffler Street • Dodgeville, WI 53533
Phone: 608-930-9500 • Fax: 608-935-0331
Crime Stoppers: 608-935-9090



Austin L. Durst
Chief Deputy

Invoice

Printed on June 3, 2022

Billed To RICHLAND COUNTY CHILD SUPPORT AGENCY
181 W SEMINARY ST, RM 213
RICHLAND CENTER, WI 53581

Invoice - Invoice Terms

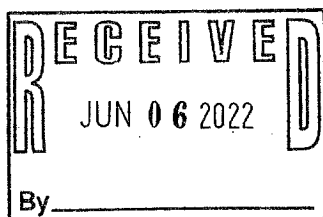
Reference Civil Papers CP2200162; Serve On: WILDER, JERRY LEE GEORGE, JR
Return # 4997
Invoice # IN202200166
Invoice Date 6/1/22
Due Date 7/1/22

Item	Amount Owed	Amount Paid
Attempt Fee	\$20.00	\$0.00
Civil Service Fee	\$60.00	\$0.00
Village of Avoca - mileage	\$24.50	\$0.00
Total Owed	\$104.50	
Total Paid	\$0.00	
Uncollectible	\$0.00	
Remaining	\$104.50	

Comments

Remit payable to ICSO

Iowa County Sheriff's Office
109 E LEFFLER ST
DODGEVILLE, WI 53533
Phone: (608) 930-9500
Fax: (608) 935-0331



#5255

BILL NO.	ACCOUNT	DATE	PURCHASE ORDER NO.	PAGE
73310074	48400050	06/01/22		1

CASE INVOICE

RICHLAND CO CHILD SUPPORT
PO BOX 541 (DB)
181 W SEMINARY CHTSE
RICHLAND CENTER, WI 53581

RICHLAND CO CHILD SUPPORT
PO BOX 541
181 W SEMINARY CHTSE
RICHLAND CENTER, WI 53581-0541

Federal Tax ID:
13-375-7370

LAB CASE NO. 1C30087131
CLIENT REF 1 8208334
CLIENT REF 2 5222PA00

REL	PATIENT NAME	SPECIMEN NO.	TEST *	SPEC **	REPORT DATE	PAYMENT NO.	AMOUNT
M	BURDICK, GABRIELLA	225Q30020250	A	1	05/31/22		23.00
C	MOMON-BURDICK, SPENCER	225Q30020260	A	1	05/31/22		23.00
AF	MOMON, REGINALD	225Q30020270	A	1	05/31/22		23.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED JUN 06 2022 By _____ </div> <div style="margin-left: 20px;">#5253</div>							

BALANCE \$69.00

Please note that in addition to this bill you will receive a monthly statement. When making a payment please attach a copy of this bill and/or place the bill number on remittance.

*TEST DESCRIPTIONS = A: RBC,HLA,DNA; B: HLA & DNA; C: DNA; D: DNA(DECEASED CASE); E: TWO PARTY; F: DRAW FEE; G: REACTIVATION FEE; H: OTHER
I: RE-TEST; NEW CASE **SPECIMEN DESCRIPTIONS = 1:BUCCAL 2:BLOOD 3:OTHER TISSUE

PLEASE REMIT PAYMENTS TO:

LABORATORY CORPORATION OF AMERICA, HOLDINGS
P.O. BOX 8029
BURLINGTON, N.C. 27216-8029

INQUIRIES REGARDING BILLING SHOULD BE MADE TO:

P.O. BOX 2200
BURLINGTON, N.C. 27216-2200
1-800-452-9452

REPORT TO

INVOICE TO

Melony Walters

From: CDW <cdwsales@cdwemail.com>
Sent: Friday, May 20, 2022 4:09 PM
To: Melony Walters
Subject: CDW-G Invoice #X495650 Detail

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



The copy of the invoice # you requested is now available. | [View in browser](#)

[Hardware](#) [Software](#) [Services](#) [IT Solutions](#) [Brands](#) [Research Hub](#)

CDW-G Invoice #X495650

Melony Walters,

Thank you for choosing CDW-G. The Invoice #X495650 from 05/19/2022 you requested is detailed below. The total amount of **\$232.70** is due by **06/18/2022**.

Please remit payment to:

CDW Government - 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515

Order #	Order Date	PO #	Customer #
MTLG151	05/19/2022	20220518	11020985

Due Date	Amount Due
06/18/2022	\$232.70

Order Details					
Item	Order Qty	Ship Qty	Open Qty	Unit Price	Ext. Price
<u>HP 26A CF226A TONER CART</u> <u>BLK</u> Mfg. Part#: CF226A CDW #: 3839215 Contract: MARKET	2	2	0	\$116.35	\$232.70

Subtotal	\$232.70
Sales Tax	\$0.00
AMOUNT DUE	\$232.70

Purchaser Billing Info	Deliver To
Billing Address: RICHLAND COUNTY CHILD SUPPORT ACCOUNTS PAYABLE PO BOX 541 RICHLAND CENTER, WI 53581-0541 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: RICHLAND COUNTY CHILD SUPPORT ATTN: MELONY WALTERS 181 W SEMINARY ST ROOM 213 RICHLAND CENTER, WI 53581 Shipping Method: UPS Ground (1- 2 day)

2 ways to GO GREEN with CDW-G! Paperless billing and electronic payment transmission

- TRANSMIT PAYMENTS ELECTRONICALLY** — Eliminate the hassle of paper checks by utilizing ACH for electronic bill pay.
EMAIL REMITTANCE TO: gachremittance@cdw.com
ACH INFORMATION: The Northern Trust, 50 South LaSalle St., Chicago, IL 60675
ROUTING NO.: 071000152 | **ACCOUNT NAME:** CDW Government | **ACCOUNT NO.:** 91057
- PAPERLESS BILLING NOW AVAILABLE** — If you would like to start receiving your invoices as an emailed PDF, please contact us at paperlessbilling@cdw.com. Please include your customer number or an invoice number in your request for faster processing.



Sales Contact Info

Adam Flynn | (847) 968-9303 | adamfly@cdwg.com

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- [Incident Response](#)



CDW AMPLIFIED™ Infrastructure

- [Multicloud Services](#)

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INVOICE FOR TRANSCRIPT PREPARATION BY STATE-EMPLOYED COURT REPORTER

► Please type or print information.

County Richland	Case Number 2020FA11	
Case Caption In RE the Marriage of Amelia Kirch and Charles Kirch	Type Status Conference	Date of Proceeding 3/15/22

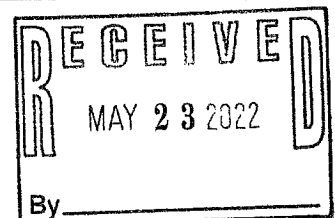
Quantity of pages	Description	Rate per page	Amount
7	§814.69(1)(a) Originals	\$1.50	\$10.50
7	§814.69(1)(a) Duplicates	\$0.50	\$3.50
	§814.69(1)(b) Originals	\$2.25	\$0.00
	§814.69(1)(b) Duplicates	\$0.50	\$0.00
	§814.69(1)(bm) Originals	\$3.00	\$0.00
	§814.69(1)(bm) Duplicates	\$0.75	\$0.00
	§814.69(1)(c) Originals		\$0.00
	§814.69(1)(c) Duplicates		\$0.00
Postage paid or charges for electronic copies (CDs, disks)			
Subtotal			\$14.00
Less credit for prepayment, county copying costs or other credit as applicable			\$0.00
Net Total Due			\$14.00

This transcript is for:	
<input type="checkbox"/>	An appeal
<input type="checkbox"/>	SPD/State Agency appellate viewing
<input checked="" type="checkbox"/>	Other
This transcript was requested by:	
<input type="checkbox"/>	Public Defender SPD #
<input type="checkbox"/>	Appointed SPD SPD#
<input type="checkbox"/>	State Agency
<input type="checkbox"/>	District Attorney
<input type="checkbox"/>	Guardian Ad Litem
<input type="checkbox"/>	Private Counsel
<input type="checkbox"/>	Judge
<input checked="" type="checkbox"/>	Other: Child Support Agency
<input type="checkbox"/>	Required by statute

I certify that the total amount shown was computed in accordance with §814.69, Wis. Stats., and that I have not previously applied for or received payment for this amount.

Court Reporter Name (Printed) Amber Kelley	County Richland	Branch No. 1
Court Reporter's Signature (☑ if electronically signed) <i>Amber Kelley</i>	Employee ID Number	Date 5/23/2022
		Telephone Number 608-647-2626

Bill to:	Make check payable to and send to:
Child Support Agency- Amy Hoffman 181 W. Seminary St. Richland Center, WI 53581	Amber Kelley 181 W. Seminary St. Richland Center, WI 53581





U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

000059896 01 SP 106481511935351 S

AMY HOFFMAN
RICHLAND COUNTY
181 W SEMINARY ST
RICHLAND CENTER WI 53581-2356

RICHLAND COUNTY

ACCOUNT NUMBER 4866-9123-6412-2417

STATEMENT DATE 06-06-22

TOTAL ACTIVITY \$ 1,275.47

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-02	06-01	WHITAKERBROTHERS.COM 301-230-2800 MD PUR ID: 84220012 TAX: 0.00	24210732152200842200129	5044	1,275.47

Shredder
5819

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9123-6412-2417		ACCOUNT SUMMARY	
	STATEMENT DATE 06-06-22	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,275.47
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$1,275.47

**WHITAKER BROTHERS BUSINESS MACHINES, INC.**

3 Taft Court, Rockville, MD. 20850

PHONE (301) 354-3000 • (800) 243-9226 • SAN DIEGO (800) 689-9226

www.whitakerbrothers.com • ardept@whitakerbrothers.com

EIN # 52-1357073

INVOICE	INV0293531
DATE	06/06/2022
PAGE	1 of 1

BILL TO: RICHLAND COUNTY CHILD SUPPORT181 W SEMINARY ST, RM 213
RICHLAND CENTER, WI 53581**SHIP TO:** RICHLAND COUNTY CHILD SUPPORTMELONY WALTERS 308-647-8663
181 W SEMINARY ST. RM 213
RICHLAND CENTER, WI 53581

PURCHASE ORDER NO			CUSTOMER ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	REQ SHIP DATE	ORDER NUMBER
912364122417			166163	17	UPS	Prepayment	6/1/22	158362

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	MBM2360-0055	Destroyit 2360 SMC High Security Paper Shredder	\$ 1,230.48	\$ 1,230.48
			S/N	1604557		
			SHIPPED 6-2-22			
			UPS 1Z2943070352914088			
1	1	0	SL055-6	6-Pint Case of Shredder Oil	\$ 44.99	\$ 44.99

PLACED BY: MELONY WALTERS
MELONY.WALTERS@CO.RICHLAND.WI.US

Subtotal	\$ 1,275.47
Deposit	0.00
Miscellaneous	0.00
Freight	0.00
Sales Tax	0.00
Trade Discount	0.00
Total	\$ 1,275.47

TERMS AND CONDITIONSNO REFUNDS OR EXCHANGES ON ELECTRICAL PARTS
NO REFUNDS WITHOUT WRITTEN AUTHORIZATION
SELLER RETAINS SECURITY INTEREST IN THE MERCHANDISE UNTIL PAYMENT HAS BEEN MADE IN FULL
PLEASE PAY FROM THIS INVOICE • NO STATEMENT WILL BE SENT • MOST MAJOR CREDIT CARDS ACCEPTED
OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE OF 1 1/2% PER MONTH (18% ANNUALLY) TO THE EXTENT ALLOWED BY LAW**REMIT PAYMENT TO:** WHITAKER BROTHERS BUSINESS MACHINES, INC.
3 TAFT COURT
ROCKVILLE, MD 20850

Monthly Agency Performance | Richland County

Based on KIDS Data As of - 05/31/2022

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	MAY-2022	APRIL-2022	MAY-2021	SEPTEMBER-2021	GOAL
CASE LOAD	742	745	735	756	
COURT ORDER	94.34%	94.50%	93.33%	93.25%	80.00%
PATERNITY	102.11%	101.41%	103.20%	111.01%	90.00%
CURRENT SUPPORT	82.50%	82.86%	83.31%	82.90%	80.00%
ARREARS	81.42%	81.41%	79.51%	84.38%	80.00%

Medical Support

10/31/2021 636 cases with insurance ordered, 276 cases with it provided 43.4%

11/30/2021 640 cases with insurance ordered, 284 cases with it provided 44.38%

12/31/2021 640 cases with insurance ordered, 288 cases with it provided 45%

1/31/2022 638 cases with insurance ordered, 290 cases with it provided 45.45%

2/28/2022 641 cases with insurance ordered, 290 cases with it provided 45.24%

3/31/2022 642 cases with insurance ordered, 289 cases with it provided 45.02%

4/30/2022 638 cases with insurance ordered, 289 cases with it provided 45.3%

5/31/2022 633 cases with insurance ordered, 290 cases with it provided 45.81%

AGENCY	CO Establishment Rate	Paternity Establishment Rate	Current Support Collection Rate	Arrears Collection Rate	FPM Caseload Count	Caseload Group
RICHLAND	94.34%	102.11%	82.50%	81.42%	742	Small
SAUK	93.09%	103.33%	81.03%	78.51%	3344	Medium
LAFAYETTE	91.05%	105.79%	81.88%	78.42%	648	Small
TAYLOR	91.96%	108.11%	83.96%	76.67%	759	Small
COLUMBIA	91.81%	99.01%	80.00%	76.26%	2479	Medium
GRANT	91.69%	106.72%	83.78%	75.58%	1829	Medium
GREEN	94.04%	104.69%	80.02%	75.17%	1460	Small
WOOD	92.70%	105.63%	79.67%	75.07%	3535	Medium
CHIPPEWA	96.43%	103.17%	79.70%	74.85%	2968	Medium
DODGE	94.49%	104.91%	79.22%	74.79%	3792	Medium
KEWAUNEE	87.83%	101.36%	84.18%	74.69%	682	Small
IOWA	91.13%	100.93%	82.38%	74.66%	778	Small
RUSK	94.18%	105.05%	76.42%	74.62%	790	Small
WASHBURN	94.20%	103.98%	78.42%	74.52%	811	Small
PEPIN BUFFALO	95.83%	105.56%	78.69%	74.32%	240	Small
FOND DU LAC	90.28%	100.00%	80.34%	74.04%	5115	Large
DOOR	95.02%	103.16%	84.23%	73.98%	1005	Small
JEFFERSON	94.18%	104.68%	81.91%	73.78%	3697	Medium
LINCOLN	92.76%	101.44%	79.85%	73.76%	1505	Medium
WAUKESHA	94.45%	101.65%	82.30%	73.56%	9157	Large
CLARK	86.84%	104.65%	82.80%	73.51%	1094	Small
CALUMET	90.98%	98.31%	82.25%	73.48%	1442	Small

SAINT CROIX	92.14%	104.42%	81.63%	73.07%	3039	Medium
CRAWFORD	93.13%	100.00%	75.15%	72.87%	786	Small
ADAMS	94.71%	104.23%	76.57%	72.74%	945	Small
WALWORTH	90.68%	103.07%	75.95%	72.50%	3766	Medium
MONROE	93.21%	103.62%	78.24%	72.04%	2767	Medium
WASHINGTON	91.82%	101.21%	82.11%	71.93%	4142	Medium
BUFFALO PEPIN	93.71%	104.94%	80.44%	71.58%	477	Small
WAUPACA	88.92%	102.27%	79.80%	71.36%	1940	Medium
VERNON	92.26%	102.05%	79.35%	71.15%	878	Small
MARATHON	86.56%	101.61%	77.32%	70.93%	5179	Large
MARQUETTE	80.27%	94.14%	79.23%	70.91%	816	Small
PRICE	90.02%	102.65%	81.43%	70.71%	511	Small
TREMPEALEAU	89.60%	104.67%	77.33%	70.19%	1288	Small
BURNETT	95.96%	104.46%	75.96%	69.95%	793	Small
WAUSHARA	90.13%	104.17%	78.28%	69.58%	973	Small
LACROSSE	92.39%	98.12%	74.26%	69.48%	4624	Medium
PIERCE	86.63%	104.05%	78.06%	69.07%	1309	Small
OUTAGAMIE	90.59%	98.07%	76.58%	69.06%	8131	Large
JUNEAU	90.48%	102.48%	77.75%	69.06%	1807	Medium
OZAUKEE	91.22%	96.30%	77.28%	68.78%	1890	Medium
STOCKBRIDGE- MUNSEE (TRIBE)	81.60%	100.89%	41.02%	68.75%	163	Small
BARRON	92.69%	105.46%	76.78%	68.39%	2189	Medium
ROCK	90.68%	100.42%	69.36%	68.34%	10240	Extra Large
PORTAGE	92.47%	102.58%	78.31%	68.25%	2657	Medium
SHEBOYGAN	87.80%	96.37%	74.13%	68.02%	4961	Medium

ONEIDA	92.63%	102.22%	76.26%	67.84%	1817	Medium
KENOSHA	88.24%	98.37%	71.72%	67.65%	11263	Extra Large
POLK	76.49%	101.63%	77.25%	67.48%	1510	Medium
OCONTO	92.18%	98.61%	78.12%	66.89%	1535	Medium
FLORENCE	91.72%	109.30%	79.11%	66.67%	169	Small
VILAS	88.16%	98.93%	70.18%	66.35%	743	Small
DUNN	88.74%	103.62%	76.08%	66.14%	1847	Medium
RACINE	84.51%	94.48%	67.42%	65.88%	16084	Extra Large
EAU CLAIRE	93.88%	100.56%	73.34%	65.81%	4938	Medium
GREEN LAKE	90.07%	101.04%	75.03%	65.78%	846	Small
IRON	74.09%	100.67%	80.45%	65.71%	247	Small
JACKSON	91.09%	100.90%	69.02%	65.42%	1201	Small
FOREST	90.91%	102.05%	76.23%	65.33%	539	Small
WINNEBAGO	89.60%	99.58%	71.46%	64.73%	8827	Large
SAWYER	84.74%	99.59%	70.58%	64.53%	688	Small
BAYFIELD	91.63%	106.14%	76.74%	64.31%	406	Small
MANITOWOC	91.89%	98.29%	71.78%	64.18%	3958	Medium
STATEWIDE TOTALS	85.40%	94.34%	73.45%	63.38%	339649	Extra Large
MARINETTE	92.14%	100.67%	70.54%	63.06%	2711	Medium
BROWN	88.13%	98.33%	75.38%	61.43%	13891	Extra Large
SHAWANO	88.60%	100.13%	67.84%	61.09%	1956	Medium
LANGLADE	92.23%	101.75%	65.69%	59.74%	1558	Medium

DANE	89.95%	94.82%	75.81%	59.15%	28833	Extra Large
ASHLAND	93.00%	97.53%	68.07%	58.25%	1257	Small
DOUGLAS	91.68%	100.74%	72.50%	57.48%	2643	Medium
MILWAUKEE	76.02%	84.75%	61.61%	54.78%	116198	Largest
ONEIDA (TRIBE)	93.34%	96.18%	54.17%	48.67%	2417	Medium
MOLE LAKE- SOKAOGON	91.67%	101.61%	40.17%	45.90%	72	Small
TRIBES TOTALS	78.33%	91.31%	46.31%	45.32%	5450	Large
RED CLIFF (TRIBE)	66.82%	101.75%	49.26%	42.35%	220	Small
LAC DU FLAMBEAU (TRIBE)	38.30%	67.28%	48.10%	41.94%	1026	Small
HO-CHUNK (TRIBE)	78.88%	87.00%	24.20%	40.54%	393	Small
MEENOMINEE (TRIBE)	83.18%	94.26%	43.15%	39.78%	1159	Small

AGENCY	CO Establishment Rate	Paternity Establishment Rate	Current Support Collection Rate	Arrears Collection Rate	FPM Caseload Count	Caseload Group
DOOR	95.02%	103.16%	84.23%	73.98%	1005	Small
KEWAUNEE	87.83%	101.36%	84.18%	74.69%	682	Small
TAYLOR	91.96%	108.11%	83.96%	76.67%	759	Small
GRANT	91.69%	106.72%	83.78%	75.58%	1829	Medium
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RICHLAND	94.34%	102.11%	82.50%	81.42%	742	Small
IOWA	91.13%	100.93%	82.38%	74.66%	778	Small
WAUKESHA	94.45%	101.65%	82.30%	73.56%	9157	Large
CALUMET	90.98%	98.31%	82.25%	73.48%	1442	Small
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LAFAYETTE	91.05%	105.79%	81.88%	78.42%	648	Small
SAINT CROIX	92.14%	104.42%	81.63%	73.07%	3039	Medium
PRICE	90.02%	102.65%	81.43%	70.71%	511	Small
SAUK	93.09%	103.33%	81.03%	78.51%	3344	Medium
IRON	74.09%	100.67%	80.45%	65.71%	247	Small
BUFFALO PEPIN	93.71%	104.94%	80.44%	71.58%	477	Small
FOND DU LAC	90.28%	100.00%	80.34%	74.04%	5115	Large
GREEN	94.04%	104.69%	80.02%	75.17%	1460	Small
COLUMBIA	91.81%	99.01%	80.00%	76.26%	2479	Medium
LINCOLN	92.76%	101.44%	79.85%	73.76%	1505	Medium
WAUPACA	88.92%	102.27%	79.80%	71.36%	1940	Medium

CHIPPEWA	96.43%	103.17%	79.70%	74.85%	2968	Medium
WOOD	92.70%	105.63%	79.67%	75.07%	3535	Medium
VERNON	92.26%	102.05%	79.35%	71.15%	878	Small
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ROCK	90.68%	100.42%	69.36%	68.34%	10240	Extra Large
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RED CLIFF (TRIBE)	66.82%	101.75%	49.26%	42.35%	220	Small
LAC DU FLAMBEAU (TRIBE)	38.30%	67.28%	48.10%	41.94%	1026	Small
TRIBES TOTALS	78.33%	91.31%	46.31%	45.32%	5450	Large
MEMOMINEE (TRIBE)	83.18%	94.26%	43.15%	39.78%	1159	Small
STOCKBRIDGE- MUNSEE (TRIBE)	81.60%	100.89%	41.02%	68.75%	163	Small
MOLE LAKE- SOKAOGON	91.67%	101.61%	40.17%	45.90%	72	Small
HO-CHUNK (TRIBE)	78.88%	87.00%	24.20%	40.54%	393	Small

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 31, 2022

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
5540 CHILD SUPPORT							
0000 PROJECT							
5111 SALARIES - REGULAR	119,496.83	0.00	8,177.16	41,900.78	77,596.05	35	---
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
5115 TEMPORARY CASUAL	0.00	0.00	0.00	0.00	0.00	0	
5119 VITAL RECORDS REQUEST FEES	0.00	0.00	0.00	0.00	0.00	0	
5149 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0	
5150 SECTION 125 PLAN-CO SHARE	250.00	0.00	9.20	46.00	204.00	18	-
5151 FICA - COUNTY SHARE	9,141.51	0.00	604.32	3,099.24	6,042.27	33	---
5152 RETIREMENT - COUNTY SHARE	7,767.29	0.00	531.52	2,723.58	5,043.71	35	---
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	70.70	353.50	494.84	41	----
5154 HEALTH INSURANCE - COUNTY SH	7,986.95	0.00	665.58	3,327.90	4,659.05	41	----
5155 LIFE INSURANCE - COUNTY SHAR	29.98	0.00	2.16	11.14	18.84	37	---
5161 HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	0.00	0.00	1,000.00	0	
5212 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0	
5213 ACCOUNTING AND AUDITING SERV	1,100.00	0.00	0.00	0.00	1,100.00	0	
5216 INTERPRETER FEES	200.00	0.00	33.00	149.00	51.00	74	-----
5225 TELEPHONE	700.00	0.00	23.15	117.39	582.61	16	-
5228 BOX RENT	0.00	0.00	0.00	0.00	0.00	0	
5248 SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0	
5250 VITAL STATISTICS FEES	30.00	0.00	0.00	0.00	30.00	0	
5253 GENETIC TESTING	800.00	0.00	0.00	276.00	524.00	34	---
5255 PAPER SERVICE	1,850.00	0.00	84.68	900.22	949.78	48	----
5258 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0	
5272 CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0	
5305 NOTARY FEES	70.00	0.00	0.00	0.00	70.00	0	
5311 POSTAGE AND ENVELOPES	1,700.00	0.00	92.78	754.47	945.53	44	----
5312 BOOKS AND FORMS	75.00	0.00	0.00	76.50	1.50	102	-----
5313 COPIES AND DUPLICATION	200.00	0.00	11.25	99.94	100.06	49	----
5319 OFFICE SUPPLIES	800.00	0.00	8.39	298.06	501.94	37	---
5323 CLEAR (ON-LINE DATA SEARCH)	0.00	0.00	0.00	0.00	0.00	0	
5324 DUES & SUBSCRIPTIONS	150.00	0.00	0.00	68.00	82.00	45	----
5326 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0	
5334 REGISTRATION	500.00	0.00	0.00	0.00	500.00	0	
5335 MEALS	150.00	0.00	0.00	0.00	150.00	0	
5336 LODGING	400.00	0.00	0.00	0.00	400.00	0	
5339 MILEAGE	250.00	0.00	0.00	0.00	250.00	0	
5719 OTHER AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0	
5813 COMPUTER MAINT & UPGRADES	1,800.00	0.00	0.00	76.99	1,723.01	4	
5819 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	4,070.00	4,070.00	9999	-----!!!!
5952 INTERNET/BANDWIDTH	0.00	0.00	0.00	0.00	0.00	0	
5998 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0	
5999 BILLS-NO-LINE DETAIL	200.00	0.00	0.00	0.00	200.00	0	
TOTAL: PROJECT	157,495.90	0.00	10,313.89	50,208.71	107,287.19	31	---
TOTAL: CHILD SUPPORT	157,495.90	0.00	10,313.89	50,208.71	107,287.19	31	---

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 31, 2022

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
-----	-----	-----	-----	-----	-----	---
10 GENERAL FUND						
TOTAL: GENERAL FUND	157,495.90	0.00	10,313.89	50,208.71	107,287.19	31 ---

		ANNUAL	ACT	MTD	POSTED	ACT	YTD	POSTED	REMAINING	
		ADOPTED BUDGET	REVISED BUDGET	AND IN	PROCESS	AND IN	PROCESS	AND IN	BALANCE	PCT
		-----	-----	-----	-----	-----	-----	-----	-----	---
10	GENERAL FUND									
4200	INTERGOVERNMENTAL GRANTS AND									
0000	PROJECT									
4254	STATE AID - CHILD SUPPORT	138,158.66	138,158.66		695.99-		51,737.01		86,421.65	37 ---
TOTAL:	PROJECT	138,158.66	138,158.66		695.99-		51,737.01		86,421.65	37 ---
TOTAL:	INTERGOVERNMENTAL GRANTS AND	138,158.66	138,158.66		695.99-		51,737.01		86,421.65	37 ---
TOTAL:	GENERAL FUND	138,158.66	138,158.66		695.99-		51,737.01		86,421.65	37 ---

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			AND IN PROCESS AND IN PROCESS		
10 GENERAL FUND					
4500 PUBLIC CHARGES FOR SERVICES					
0000 PROJECT					
4565 CHILD SUPPORT-BIRTH COSTS	0.00	0.00	0.00	0.00	0
4566 CHILD SUPPORT-SHERIFFS FEES	500.00	500.00	160.19	449.17	50.83 89 -----
4567 CHILD SUPPORT-GENETIC TESTS	250.00	250.00	21.00	235.75	14.25 94 -----
4568 CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	750.00	750.00	181.19	684.92	65.08 91 -----
TOTAL: PUBLIC CHARGES FOR SERVICES	750.00	750.00	181.19	684.92	65.08 91 -----
TOTAL: GENERAL FUND	750.00	750.00	181.19	684.92	65.08 91 -----

Solar Project financing (revisions from previous plan) – updated 6/17/22

Previous Plan – involved setting up a special contract with Ray Schmitz and Bob Simpson, who would become owners of the DC side of the Solar Array for a minimum of 5 years. The contract would have had to meet IRS regulations for such arrangements.

Revised Plan – has no contract; no special arrangements needed.

Previous Plan – had no involvement from the Pine Valley Foundation.

Revised Plan – has \$100,000 coming from the Foundation, thanks to \$50,000 pledged from Ray Schmitz, and \$50,000 pledged from Bob Simpson.

Previous Plan – had Pine Valley making annual payments for 5 years, plus a buy out in year 6.

Revised Plan – Pine Valley will not be making payments to anyone. Total out of pocket to be only \$159,436 as compared to \$237,111 from previous plan.

Previous Plan – had no grant coming from Focus on Energy.

Revised Plan – estimates Focus on Energy grant for this project of \$42,970

Previous Plan – had Pine Valley setting aside funds for 5 years in order to cover the cost of the buyout in year 6 of the contract.

Revised Plan – there is no buyout in year 6. However, funds from the capital fund are being used, therefore consideration should be given to eventually replenish those funds for future Pine Valley needs.

Previous Plan – had Pine Valley not breaking even until year 13.

Revised Plan – has Pine Valley breaking even in year 10.

Previous Plan – PV's cumulative energy savings est. to be \$272,163 after 25 years.

Revised Plan – estimates energy savings to be \$327,887 after 25 years.

Motion language for Solar project:

Motion to:

- 1) accept the revised cost figure for the Solar Array from Solar Connections of \$296,153, and
- 2) to pay Legacy Solar Coop \$6,253 for their technical services through the duration of the project, and
- 3) to use \$159,436 from PV's capital fund for this project, and
- 4) to send the Solar Array project proposal on to the county's Finance & Personnel Committee for their consideration.

180.36 kW PV
\$302,407 Total Cost before grants

Pine Valley Community Village Solar Project, Summary

17-Jun

Avg Rate per kWh for electricity

Now	Every kWh	\$0.0720	Goes up every year or 2
Solar 25 years	5,664,002 kWhs	\$0.0339	Hedge on future rate hikes
Solar 40 years	8,700,871 kWhs	\$0.0220	Hedge on future rate hikes

Solar Panels have a 25 year production warranty, but should continue generating power much longer. Expect a .5% annual degradation rate for the solar output

Costs (red) and Benefits (green) assumptions based on rate escalators

Using \$100,000 grant from Foundation + Capital Funds

(Break-Even by)

Yr	Solar Output, kWh	kWh Savings Rate per kWh	kWh Savings from Electric Bill equals A x B	Operation/Maintenance Cost Estimate \$4/kW	Yr	Annual Benefit after Net LSC fees and Total Costs	Cumulative Cost / Recovery of Funds from Capital Acct
	A	B	C	D			
0	100% Expected kWh			\$4.00	0	(\$6,253.83)	(\$159,436.83)
1	241,021	\$0.0720	\$17,353.54	(\$721.44)	1	\$16,632.10	(\$142,804.73)
2	239,816	\$0.0734	\$17,612.10	(\$721.44)	2	\$16,890.66	(\$125,914.06)
3	238,611	\$0.0749	\$17,874.07	(\$721.44)	3	\$17,152.63	(\$108,761.43)
4	237,406	\$0.0764	\$18,139.48	(\$721.44)	4	\$17,418.04	(\$91,343.39)
5	236,201	\$0.0779	\$18,408.35	(\$721.44)	5	\$17,686.91	(\$73,656.49)
6	234,996	\$0.0795	\$18,680.71	(\$721.44)	6	\$17,959.27	(\$55,697.21)
7	233,791	\$0.0811	\$18,956.61	(\$721.44)	7	\$18,235.17	(\$37,462.04)
8	232,586	\$0.0827	\$19,236.08	(\$721.44)	8	\$18,514.64	(\$18,947.40)
9	231,380	\$0.0844	\$19,519.14	(\$721.44)	9	\$18,797.70	(\$149.70)
10	230,175	\$0.0860	\$19,805.82	(\$721.44)	10	\$19,084.38	\$18,934.68
11	228,970	\$0.0878	\$20,096.17	(\$721.44)	11	\$19,374.73	\$38,309.41
12	227,765	\$0.0895	\$20,390.21	(\$721.44)	12	\$19,668.77	\$57,978.18
13	226,560	\$0.0913	\$20,687.97	(\$721.44)	13	\$19,966.53	\$77,944.71
14	225,355	\$0.0931	\$20,989.49	(\$721.44)	14	\$20,268.05	\$98,212.76
15	224,150	\$0.0950	\$21,294.79	(\$721.44)	15	\$20,573.35	\$118,786.11
16	222,945	\$0.0969	\$21,603.91	(\$721.44)	16	\$20,882.47	\$139,668.58
17	221,740	\$0.0988	\$21,916.87	(\$721.44)	17	\$21,195.43	\$160,864.01
18	220,535	\$0.1008	\$22,233.71	(\$721.44)	18	\$21,512.27	\$182,376.29
19	219,329	\$0.1028	\$22,554.46	(\$721.44)	19	\$21,833.02	\$204,209.31
20	218,124	\$0.1049	\$22,879.15	(\$721.44)	20	\$22,157.71	\$226,367.02
*21	216,919	\$0.1070	\$23,207.80	(\$15,000.00)	*21	\$8,207.80	\$234,574.82
22	215,714	\$0.1091	\$23,540.44	(\$721.44)	22	\$22,819.00	\$257,393.82
23	214,509	\$0.1113	\$23,877.11	(\$721.44)	23	\$23,155.67	\$280,549.49
24	213,304	\$0.1135	\$24,217.83	(\$721.44)	24	\$23,496.39	\$304,045.88
25	212,099	\$0.1158	\$24,562.63	(\$721.44)	25	\$23,841.19	\$327,887.07

5,664,002 Nominal Total= \$519,638.45 (\$32,314.56)

NPV = \$282,541.48 (5% discount rate)

kWhs x Rate Equals Benefit minus O&M Costs = Equals Net Annual Alliant Bill Savings

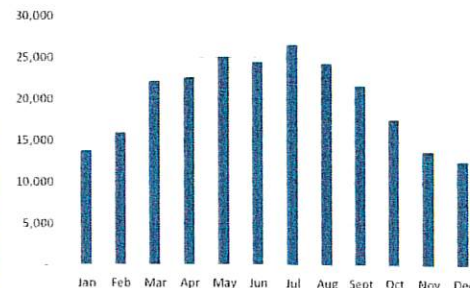
(If Paid Cash)

25-year horizon, APY

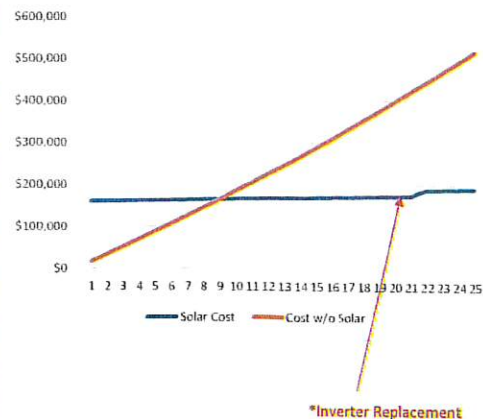
8.23%

*Year 20 includes a \$15,000 cost to replace inverters

Monthly kWh Estimates



Solar Cost vs Business as Usual



25 Years of Fossil Fuel Pollution

Mitigated by Solar

397,685	7,872,962	Pounds of CO2
# CO2 / yr 1	103,114	mg of Mercury
	169,920	Pounds of SOX
	16,992	Pounds of NOX
Equivalent to Planting	3,124,191	Trees !!
	113,280,033	Gallons of water conserved

Pine Valley Community Village Solar Project

Cost of Engineering, Procurement, and Construction 296,153.00

EPC Vendor: Solar Connection 180.36 kilowatts (kW)

Technical Consulting Services: Legacy Solar Wisconsin Cooperative

Sources	
Focus on Energy Business Incentive	42,970.00
Solar for Good Grant (value)	Included in bid
Pine Valley Foundation	100,000.00
Pine Valley Capital Fund	159,436.83
Total Sources	302,406.83

Uses	
System EPC, turn-key cost	296,153.00
Legacy Solar Co-op Technical fees (net)	6,253.83
Total Uses	302,406.83

2.1%

Output in kWhs estimated per year: 241,021 kWhs

kWh/kW
1,336

Special Sector Solar PV Incentive		
System Size in kW (DC)	Incentive per kW (DC)	Max Incentive
Up to 5 kW	\$1,000	\$5,000
5 to 10 kW	\$5,000 + \$700 per kW above 5 kW	\$8,500
10 to 100 kW	\$8,500 + \$250 per kW above 10 kW	\$31,000
100 to 300 kW	\$31,000 + \$150 per kW above 100 kW	\$61,000
300 to 500 kW	\$61,000 + \$100 per kW above 300 kW	\$81,000
500+ kW		\$81,000

Note: This report includes only the
Account Number From 10090 Thru 12000

A/R Balances 2020

Description	Jan 2020	Feb 2020	Mar-20	Apr-20	Mav-20	Jun-20	Jul-20	Aug.20	Sept. 2020	Oct 2019	Nov 2019	Dec. 2019
Accounts Receivable												
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	58,511.98	62,152.96	54,362.12	169,010.26	173,846.66	163,007.67
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	219,952.14	201,706.43	204,470.84	189,170.93	217,485.99	210,711.45
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	182,927.36	165,290.67	170,665.63	124,665.16	241,384.52	85,140.28
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	55,453.79	51,856.09	43,909.34	6,477.36	14,039.46	30,787.39
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	10,867.85	12,702.17	11,459.03	17,044.10	27,691.22	19,311.82
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	79,628.51	71,777.40	68,024.86	56,320.30	46,341.99	53,449.38
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,733.65	6,806.60	7,113.87	12,472.75	13,058.00	13,726.10
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	83,952.87	109,652.74	108,329.88	101,114.08	150,521.71	128,402.94
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R - Patient Liability	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,775.90	67,062.01	70,566.09	90,414.99	94,341.15	86,417.83
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	1,958.97	5,244.32	418.32	1,888.61	6,830.59	5,422.93
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(46,384.57)	(46,384.57)	-46,384.57
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	712,763.02	699,251.39	684,319.78	722,193.97	939,156.72	749,993.22
days revenue in AR	32.82	34.21	36.32	31.82	31.43	30.73	32	31.4	30.73	34.86	45.33	36.20

A/R Balances 2020

Description	Jan 2020	Feb 2020	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug.20	Sept. 2020	Oct 2020	Nov 2019	Dec. 2019
Accounts Receivable												
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	58,511.98	62,152.96	54,362.12	68,058.51		163,007.67
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	219,952.14	201,706.43	204,470.84	186,049.77		210,711.45
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	182,927.36	165,290.67	170,665.63	173,355.81		85,140.28
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	55,453.79	51,856.09	43,909.34	34,279.75		30,787.39
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	10,867.85	12,702.17	11,459.03	8,726.24		19,311.82
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	79,628.51	71,777.40	68,024.86	73,879.62		53,449.38
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,733.65	6,806.60	7,113.87	5,387.89		13,726.10
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	83,952.87	109,652.74	108,329.88	99,391.38		128,402.94
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
A/R - Patient Liability	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,775.90	67,062.01	70,566.09	71,233.29		86,417.83
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	1,958.97	5,244.32	418.32	4,705.92	6,830.59	5,422.93
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(46,384.57)	-46,384.57
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	712,763.02	699,251.39	684,319.78	670,068.18	939,156.72	977,546.11
												749,993.22
days revenue in AR	32.82	34.21	36.32	31.82	31.43	30.73	32	31.4	30.73	30.09	45.33	36.20

A/R Balances 2020

Description	Jan 2020	Feb. 2020	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov. 2019	Dec. 2019
Accounts Receivable												
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	58,511.98	62,152.96	54,362.12	68,058.51	173,846.66	163,007.67
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	219,952.14	201,706.43	204,470.84	186,049.77	217,485.99	210,711.45
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	182,927.36	165,290.67	170,665.63	173,355.81	241,384.52	85,140.28
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	55,453.79	51,856.09	43,909.34	34,279.75	14,039.46	30,787.39
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	10,867.85	12,702.17	11,459.03	8,726.24	27,691.22	19,311.82
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	79,628.51	71,777.40	68,024.86	73,879.62	46,341.99	53,449.38
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,733.65	6,806.60	7,113.87	5,387.89	13,058.00	13,726.10
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	83,952.87	109,652.74	108,329.88	99,391.38	150,521.71	128,402.94
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R - Patient Liability	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,775.90	67,062.01	70,566.09	71,233.29	94,341.15	86,417.83
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	1,958.97	5,244.32	418.32	4,705.92	6,830.59	5,422.93
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	-46,384.57	-46,384.57
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	712,763.02	699,251.39	684,319.78	670,068.18	939,156.72	977,546.11
days revenue in AR	32.82	34.21	36.32	31.82	31.43	30.73	32	31.4	30.73	30.09	45.33	36.20

A/R Balances 2020

<i>Description</i>	<i>Jan 2020</i>	Feb. 2020	Mar-20	Apr-20	May-20	Jun-20	Aug-20 #	Sep-20	Oct-20	Nov. 2020	Dec. 2019
Accounts Receivable											
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	62,152.96	54,362.12	68,058.51	35,479.63	163,007.67
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	201,706.43	204,470.84	186,049.77	177,866.97	210,711.45
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	165,290.67	170,665.63	173,355.81	138,760.97	85,140.28
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	51,856.09	43,909.34	34,279.75	27,890.01	30,787.39
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	12,702.17	11,459.03	8,726.24	9,015.48	19,311.82
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	71,777.40	68,024.86	73,879.62	71,511.21	53,449.38
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,806.60	7,113.87	5,387.89	5,872.48	13,726.10
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	109,652.74	108,329.88	99,391.38	92,556.40	128,402.94
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R - Patient Liability	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,062.01	70,566.09	71,233.29	69,463.08	86,417.83
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	5,244.32	418.32	4,705.92	418.32	5,422.93
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	-55,000.00	-46,384.57
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	699,251.39	684,319.78	670,068.18	573,834.55	977,546.11
days revenue in AR	32.82	32.82	34.21	36.32	31.82	31.43	30.73	31.4	30.73	30.09 #	36.20

A/R Balances 2020

Description	Jan 2020	Feb. 2020	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov. 2020	Dec. 2020
Accounts Receivable												
A/R - Private	137,712.37	143,957.54	107,482.94	106,267.80	92,178.88	67,418.65	58,511.98	62,152.96	54,362.12	68,058.51	35,479.63	61,440.79
A/R - Medicaid	188,184.63	188,077.39	233,666.07	199,247.17	219,416.83	198,985.04	219,952.14	201,706.43	204,470.84	186,049.77	177,866.97	206,470.67
A/R - Medicare Part A	113,299.00	112,103.71	115,297.99	146,947.88	142,970.31	181,946.90	182,927.36	165,290.67	170,665.63	173,355.81	138,760.97	170,905.27
A/R - Medicare Advantage	50,229.58	53,121.16	67,427.81	27,371.10	17,930.77	51,910.32	55,453.79	51,856.09	43,909.34	34,279.75	27,890.01	36,438.77
A/R - Medicare Part B	20,886.33	34,433.95	20,132.16	12,567.40	15,127.31	10,172.14	10,867.85	12,702.17	11,459.03	8,726.24	9,015.48	8,249.39
A/R - Co Insurance Part A	51,014.79	55,158.43	72,311.93	90,208.70	80,338.42	67,308.86	79,628.51	71,777.40	68,024.86	73,879.62	71,511.21	57,430.36
A/R - Co Insurance Part B	11,993.47	9,874.68	10,485.30	9,391.45	7,739.35	6,879.59	6,733.65	6,806.60	7,113.87	5,387.89	5,872.48	4,485.97
A/R - Family Care	118,165.02	94,369.62	105,139.36	94,455.08	96,483.67	90,413.66	83,952.87	109,652.74	108,329.88	99,391.38	92,556.40	89,663.27
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R - Patient Liability	85,116.98	75,417.25	81,621.56	76,372.72	80,799.61	62,409.52	67,775.90	67,062.01	70,566.09	71,233.29	69,463.08	60,404.63
A/R - Assisted Living	808.64	5,244.53	5,194.79	988.45	1,958.97	1,958.97	1,958.97	5,244.32	418.32	4,705.92	418.32	4,787.46
A/R Allowance for Doubtful Accts	(46,384.57)	(9,821.17)	(9,821.17)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
	731,026.24	761,937.09	808,938.74	708,817.75	699,944.12	684,403.65	712,763.02	699,251.39	684,319.78	670,068.18	573,834.55	645,276.58
days revenue in AR	32.82	34.21	36.32	31.82	31.43	30.73	32	31.4	30.73	30.09	25.77	28.97

A/R Balances 2021-2022

Description	Jan 2022	Feb. 2022	Mar-22	Apr-22	May-22	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov. 2021	Dec. 2021
Accounts Receivable												
A/R - Private	173,950.54	174,626.78	219,415.59	243,664.69	265,459.43	93,962.01	100,928.41	125,992.54	160,180.35	159,207.11	213,564.15	179,127.13
A/R - Medicaid	194,892.08	162,292.39	209,429.51	208,062.79	217,980.37	203,805.81	208,685.10	193,518.22	193,294.55	326,993.40	214,412.72	212,055.26
A/R - Medicare Part A	176,045.57	333,808.95	157,391.39	177,485.97	268,909.93	150,965.66	201,148.89	196,072.06	138,017.71	134,199.77	206,587.28	128,363.35
A/R - Medicare Advantage	32,231.83	34,582.58	61,054.86	52,018.43	45,973.17	35,715.99	34,829.30	46,534.74	35,548.01	15,319.81	11,275.39	22,369.89
A/R - Medicare Part B	13,973.73	23,087.56	15,235.99	14,450.14	24,683.82	9,440.00	10,142.32	8,570.49	14,437.54	13,222.69	21,116.85	11,585.06
A/R - Co Insurance Part A	53,582.50	74,766.58	75,673.47	86,874.96	92,980.42	76,314.97	79,283.83	68,737.20	89,311.12	78,172.34	61,408.26	38,268.26
A/R - Co Insurance Part B	5,841.27	6,515.01	6,559.29	6,811.33	6,679.36	5,863.22	5,629.49	4,468.39	6,123.79	6,772.84	6,639.27	4,986.75
A/R - Family Care	130,316.48	122,231.86	157,778.20	143,188.19	153,576.22	78,930.60	75,966.72	86,412.84	88,692.05	150,630.08	115,414.81	134,389.86
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R - Patient Liability	57,797.99	60,011.67	55,657.03	56,186.68	61,422.70	59,852.79	61,366.62	60,747.94	60,961.44	52,432.89	47,866.26	53,750.08
A/R - Assisted Living	5,923.39	22,696.25	17,444.40	28,778.63	12,950.17	5,621.29	14,344.94	14,864.22	9,822.30	16,573.59	10,311.07	6,395.50
A/R Allowance for Doubtful Accts	(28,009.59)	(28,009.59)	(65,000.00)	(65,000.00)	(65,000.00)	(30,001.00)	(30,001.00)	(30,001.00)	(30,001.00)	(30,001.00)	(30,001.00)	(30,001.00)
	816,545.79	986,610.04	910,639.73	952,521.81	1,085,615.59	690,471.34	762,324.62	775,917.64	766,387.86	923,523.52	878,595.06	761,290.14
days revenue in AR	35.34	42.70	39.41	41.22	46.98	30.69	33.89	34.49	34.07	41.05	39.06	33.84

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SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: May, 2022

WE HEREBY CERTIFY THAT THE BOARD OF TRUSTEES OF THE COUNTY OF RICHLAND PINE VALLEY COMMUNITY VILLAGE HAVE ALLOWED AND AUDITED THE FOLLOWING CLAIMS. YOU ARE INSTRUCTED TO ISSUE A COUNTY-ORDER CHECK TO EACH PERSON NAMED BELOW THE AMOUNT SET OPPOSITE EACH NAME.

SUMMARY OF CASH RECEIPTS AND EXPENSES

CASH RECEIPTS:	+	623,208.55	Medicare payments of \$176,654.18 rec'd in June d/t Memorial Holiday
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Jrnl Entries: Crthouse

Telephone/Internet:	-	165.30
Liability Insurance	-	10,994.00
HRA/FLEX & Fee	-	359.80
Health Ins. Deduction	-	3,031.27
Trustee Co. Expense	-	165.92

PAYROLL:	-	496,235.19
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VOUCHERS:	-	207,832.36
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Cash Variance	-	95,575.29
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Posted Cash Disbursements Journal

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Pine Valley Community Village (PV)

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Transactions Thru 05/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
2047 ROSIE CONNECTIVITY SOLUTIONS (ROSIC)									
Cuffs for Rosie carts	5/12/22	5/12/22		5/22	8996	\$175.85	20010	\$175.85	05122022
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electricity	5/12/22	5/12/22		5/22	8997	\$10,923.65	20010	\$10,923.65	05122022
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone line for lift station	5/12/22	5/12/22		5/22	8998	\$62.68	20010	\$62.68	051220022
2274 KWIK TRIP, INC. (KWIK)									
Gasoline	5/12/22	5/12/22		5/22	8999	\$183.29	20010	\$183.29	05122022
2754 PIERSON MUSIC (PIER)									
Piano tuning	5/12/22	5/12/22		5/22	9000	\$238.43	20010	\$238.43	05122022
THERESA HALL (HALLT)									
LPN Scholarship	5/12/22	5/12/22		5/22	9001	\$500.00	20010	\$500.00	05122022
TOM RISLOW (RISLT)									
WI DSPS license renewal	5/12/22	5/12/22		5/22	9002	\$61.20	20010	\$61.20	05122022
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
2 weeks contracted nurse	5/24/22	5/24/22		5/22	9053	\$7,070.00	20010	\$7,070.00	05242022
EASTON CARLIN (CARLE)									
CNA reimbursement	5/24/22	5/24/22		5/22	9054	\$229.20	20010	\$229.20	05242022
1575 GENUINE TELECOM (GENU)									
Phone and TV service	5/24/22	5/24/22		5/22	9055	\$1,813.14	20010	\$1,813.14	05242022
9006 KRONOS INCORPORATED (KRON)									
Payroll support	5/24/22	5/24/22		5/22	9056	\$790.56	20010	\$790.56	11910300
SKYLER CARLIN (CARLS)									
CNA reimbursement	5/24/22	5/24/22		5/22	9057	\$229.20	20010	\$229.20	05242022
1387 U.S. CELLULAR (USCEL)									
Cell phone service	5/24/22	5/24/22		5/22	9058	\$229.20	20010	\$229.20	05242022
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	5/24/22	5/24/22		5/22	9059	\$2,253.50	20010	\$2,253.50	05242022
455 WE ENERGIES (WI GAS) (WE)									
Natural gas service	5/24/22	5/24/22		5/22	9060	\$900.52	20010	\$900.52	05242022
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	5/26/22	5/26/22		5/22	9061	\$6,512.85	20010	\$6,512.85	05262022
1094 WAL-MART (WALM)									
Walmart purchases	5/26/22	5/26/22		5/22	9062	\$503.44	20010	\$503.44	05262022
8004 ACCREDO HEALTH GROUP (ACCRH)									
Medication delivery system ms 2 mos.	6/16/22	5/31/22		5/22	9066	\$1,680.00	20010	\$1,680.00	05312022
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
May transports	6/16/22	5/31/22		5/22	9067	\$187.25	20010	\$187.25	05312022
19 ADDED TOUCH FLORAL (ADDE)									
Funeral flowers	6/16/22	5/31/22		5/22	9068	\$150.00	20010	\$150.00	05312022
1939 MELISSA BURKE, RD, CD (BURKM)									
Dietician consulting services	6/16/22	5/31/22		5/22	9069	\$825.00	20010	\$825.00	05312022

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Transactions Thru 05/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
2 wks contracted RN	6/16/22	5/31/22		5/22	9070	\$7,306.25	20010	\$7,306.25	05312022
2451 SCHOENECK, BRIAN (SCHO)									
Medicaid Cost Reporting	6/16/22	5/31/22		5/22	9071	\$1,800.00	20010	\$1,800.00	05312022
2703 BEN KOELSCH (KOELB)									
Public access sponsorship	6/16/22	5/31/22		5/22	9072	\$50.00	20010	\$50.00	05312022
2708 CENTER PHARMACY (CENTP)									
Over the counter prescriptions rs	6/16/22	5/31/22		5/22	9073	\$11.92	20010	\$11.92	05312022
2709 PRECISION CONTROLS & SERVICE LLC (PRECC)									
Check compressor for roof top unit	6/16/22	5/31/22		5/22	9074	\$150.50	20010	\$150.50	407
459 ARAMARK (ARAMA)									
Laundry services	6/16/22	5/31/22		5/22	9075	\$7,943.96	20010	\$7,943.96	05312022
6116 AGILITI HEALTH, INC (AGILH)									
Leg exerciser rental nf/pb	6/16/22	5/31/22		5/22	9076	\$130.00	20010	\$130.00	05312022
6145 OAK MEDICAL SC (OAKME)									
Medical director fee	6/16/22	5/31/22		5/22	9077	\$1,200.00	20010	\$1,200.00	05312022
6173 ROCKET INDUSTRIAL (ROCKI)									
Dishwashing chemicals	6/16/22	5/31/22		5/22	9078	\$81.64	20010	\$81.64	IN00360907
6185 ALL ONE STAFFING (ALLON)									
3 wks contracted CNA	6/16/22	5/31/22		5/22	9079	\$1,504.00	20010	\$1,504.00	05312022
914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)									
Pharmacy & IV charges	6/16/22	5/31/22		5/22	9080	\$8,841.88	20010	\$8,841.88	5312022
3060 ABILITY NETWORK, INC. (IVAN)									
Medicare billing	6/16/22	5/31/22		5/22	9081	\$325.52	20010	\$325.52	22M-0072056
1308 AEGIS THERAPIES, INC. (AEGI)									
Therapy services	6/16/22	5/31/22		5/22	9082	\$36,052.29	20010	\$36,052.29	05312022
2760 AMERICAN HEALTHTECH, INC. (AHTC)									
Nursing & accounting software support	6/16/22	5/31/22		5/22	9083	\$2,530.90	20010	\$2,530.90	J22050364042
968 BINDL TIRE & AUTO SERVICE (BIND)									
Repair 12 Dodge Caravan	6/16/22	5/31/22		5/22	9084	\$361.69	20010	\$361.69	485269
4032 BRIGGS HEALTHCARE (BRIG)									
Physicians telephone orders	6/16/22	5/31/22		5/22	9085	\$216.49	20010	\$216.49	B395234
1390 CDW GOVERNMENT (CDW)									
UPS for nurse call	6/16/22	5/31/22		5/22	9086	\$87.95	20010	\$87.95	X560869
1217 DALCO (DALC)									
Housekeeping supplies/chemicals	6/16/22	5/31/22		5/22	9087	\$1,126.10	20010	\$1,126.10	05312022
2214 EZ WAY INC (EZWA)									
Sling and safety hooks for lifts	6/16/22	5/31/22		5/22	9088	\$497.70	20010	\$497.70	05312022
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)									
Bed, mattress, Broda rentals	6/16/22	5/31/22		5/22	9089	\$1,628.00	20010	\$1,628.00	93318

Posted Cash Disbursements Journal

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Transactions Thru 05/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
642 FRUIT BROADCASTING LLC (FRUI)									
WRCO radio advertising	6/16/22	5/31/22		5/22	9090	\$516.00	20010	\$516.00	05312022
3027 GRANTLAND SAFETY INSPECTIONS (GRAN)									
Annual fire extinguisher inspect/service	6/16/22	5/31/22		5/22	9091	\$1,245.50	20010	\$1,245.50	13870
282 HERB FITZGERALD COMPANY (HERB)									
Washer valve	6/16/22	5/31/22		5/22	9092	\$436.20	20010	\$436.20	0197595-IN
1366 HOBART SERVICE (HOB)									
Dishwasher repairs and parts	6/16/22	5/31/22		5/22	9093	\$1,896.79	20010	\$1,896.79	05312022
4121 JOHN STERLING ASSOCIATES, LLC (JOHNS)									
Annual compliance screening	6/16/22	5/31/22		5/22	9094	\$2,200.00	20010	\$2,200.00	25054
1077 JT & ASSOCIATES, LLC (JTAS)									
2021 Medicare cost report interim bill	6/16/22	5/31/22		5/22	9095	\$1,300.00	20010	\$1,300.00	05312022
187 KRAEMER'S WATER STORE, INC. (KRAEM)									
Soft water service	6/16/22	5/31/22		5/22	9096	\$323.48	20010	\$323.48	05312022
2612 LAMP RECYCLERS, INC (LRI)									
Biohazardous waste disposal	6/16/22	5/31/22		5/22	9097	\$212.16	20010	\$212.16	05312022
2487 LEADING AGE WISCONSIN (LEAD)									
National & state dues	6/16/22	5/31/22		5/22	9098	\$8,171.00	20010	\$8,171.00	05312022
4571 Leading Choice Network LLC (LEADI)									
Membership fee thru 6/30/2023	6/16/22	5/31/22		5/22	9099	\$6,060.00	20010	\$6,060.00	202327
4204 MARTIN BROTHERS DISTRIBUTING (MART)									
Dietary food and supplies	6/16/22	5/31/22		5/22	9100	\$21,152.87	20010	\$21,152.87	05312022
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)									
Medical supplies	6/16/22	5/31/22		5/22	9101	\$13,320.65	20010	\$13,320.65	05312022
170 MEDLINE INDUSTRIES (MEDL)									
Nursing supplies	6/16/22	5/31/22		5/22	9102	\$68.81	20010	\$68.81	2212533826
4562 MIDWEST HEALTHCARE SYSTEMS, INC. (MIDW)									
Blower for spa on 400/500	6/16/22	5/31/22		5/22	9103	\$576.50	20010	\$576.50	282079
990 MOBILEX USA (MOBI)									
Fuel surcharge (3)	6/16/22	5/31/22		5/22	9104	\$9.00	20010	\$9.00	05312022
754 NETWORK SERVICES COMPANY (NETW)									
Housekeeping and nursing supplies	6/16/22	5/31/22		5/22	9105	\$5,570.91	20010	\$5,570.91	05312022
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)									
Oxygen, concentrators, bi-paps	6/16/22	5/31/22		5/22	9106	\$1,946.98	20010	\$1,946.98	05312022
4368 OMNI Technologies (OMNI)									
Parts to repair nurse call	6/16/22	5/31/22		5/22	9107	\$449.19	20010	\$449.19	I22-0933
1795 OTIS ELEVATOR COMPANY (OTIS)									
Elevator maintenance	6/16/22	5/31/22		5/22	9108	\$2,730.96	20010	\$2,730.96	100400774048
2379 PAN-O-GOLD BAKING COMPANY (PANO)									
Bread and buns	6/16/22	5/31/22		5/22	9109	\$464.08	20010	\$464.08	05312022

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Pine Valley Community Village (PV)

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Transactions Thru 05/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
1295 PELLITTERI WASTE SYSTEMS (PELL)									
Data shredding	6/16/22	5/31/22		5/22	9110	\$133.88	20010	\$133.88	2848493
5086 PERFORMANCE HEALTH (PERF)									
Bariatric shower chair	6/16/22	5/31/22		5/22	9111	\$452.14	20010	\$452.14	IN95149284
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	6/16/22	5/31/22		5/22	9112	\$1,739.28	20010	\$1,739.28	05312022
2414 PREMIER CO-OP (PREMC)									
Diesel fuel for generator	6/16/22	5/31/22		5/22	9113	\$900.37	20010	\$900.37	157861
1774 RHYME BUSINESS PRODUCTS (RHYM)									
Medicare billing	6/16/22	5/31/22		5/22	9114	\$496.04	20010	\$496.04	AR550309
669 RICHLAND OBSERVER (OBSE)									
Observer advertising	6/16/22	5/31/22		5/22	9115	\$117.00	20010	\$117.00	05312022
222 RICHLAND HOSPITAL, INC. (HOSP)									
Diagnostic fees	6/16/22	5/31/22		5/22	9116	\$9,657.07	20010	\$9,657.07	05312022
648 SHOPPING NEWS (SHOP)									
Shopper advertising/job ads	6/16/22	5/31/22		5/22	9117	\$1,608.20	20010	\$1,608.20	05312022
5016 SWENSON DOORS (SWEN)									
Garage door repair	6/16/22	5/31/22		5/22	9118	\$295.00	20010	\$295.00	14102
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash disposal	6/16/22	5/31/22		5/22	9119	\$1,285.68	20010	\$1,285.68	05312022
5093 TRUGREEN (TRUG)									
Lawn service	6/16/22	5/31/22		5/22	9120	\$850.50	20010	\$850.50	05312022
2437 UNITHERM, INC. (UNITH)									
Thermal clothing labels	6/16/22	5/31/22		5/22	9121	\$212.12	20010	\$212.12	B39562
4253 USA BLUE BOOK (USA)									
Valve for water samples	6/16/22	5/31/22		5/22	9122	\$53.74	20010	\$53.74	966402
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies, copy paper	6/16/22	5/31/22		5/22	9123	\$384.51	20010	\$384.51	05312022
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	6/16/22	5/31/22		5/22	9124	\$30.00	20010	\$30.00	05312022
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	6/16/22	5/31/22		5/22	9125	\$13,600.00	20010	\$13,600.00	05312022
						\$207,832.36		\$207,832.36	

Total Manual Checks	\$0.00
Total Voided Checks	\$0.00
Total Computer Checks	\$207,832.36

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PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

MAY 2022

DISTRIBUTION:

RICHARD MCKEE
MARTY BREWER
DON SEEP
STEVE WILLIAMSON
KEN RYNES
BARB VOYCE
PAT RIPPCHEN
TOM RISLOW

AVERAGE CENSUS	69
MEDICARE/MED ADVANTAGE	9
CBRF	15

Balance Sheet
as of 5/31/22
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10000	Assets		
10003	Current Assets		
10050	Patient Trust Funds		
10060	Patient Trust Fund - Checking	17,068.85	
10065	Patient Trust Fund-Cash	500.00	
		<u>17,568.85</u>	
10090	Accounts Receivable		
10100	A/R - Private	265,459.43	
10200	A/R - Medicaid	217,980.37	
10300	A/R - Medicare Part A	268,909.93	
10350	A/R - Medicare Advantage	45,973.17	
10400	A/R - Medicare Part B	24,683.82	
10500	A/R - Co Insurance Part A	92,980.42	
10600	A/R - Co Insurance Part B	6,679.36	
10650	A/R - Family Care	153,576.22	
10850	A/R - Patient Liability	61,422.70	
10860	A/R - Assisted Living	12,950.17	
12000	A/R Allowance for Doubtful Accts	(65,000.00)	
		<u>1,085,615.59</u>	
14000	Inventory		
14100	Supplies - Medical	30,576.21	
14200	Supplies - Dietary	17,591.05	
14300	Supplies - Housekeeping	3,563.44	
14350	Supplies - Laundry	1,833.24	
14400	Supplies - Maintenance	9,178.46	
14550	Supplies - Office	1,091.29	
		<u>63,833.69</u>	
15000	Prepaid Expenses		
15200	Prepaid - Insurance	112,398.24	
		<u>112,398.24</u>	
	Total Current Assets		1,279,416.37
10005	Cash		
10010	Cash - Operating (3,134,308.94 - 253,023.50 YE JE March interest pymt.)	2,881,285.44	
10015	Cash - Petty	825.00	
10040	Cash-Designated Fund-Capital Impr	961,249.62	

Balance Sheet*as of 5/31/22*

Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10045	Cash-Restricted Fund - Fogo Donation	56,019.93	
	Total Cash		3,899,379.99
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	259,745.05	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,764,764.62	
16130	Fixed Equipment	170,920.26	
16140	Movable Equipment	1,563,924.41	
16150	Transportation Equipment	61,067.98	
16160	Minor Equipment	69,331.41	
16161	CBRF Land Improvements	55,687.34	
16162	CBRF Buildings	2,960,204.16	
16163	CBRF Building Improvements	1,018,083.03	
16164	CBRF Fixed Equipment	17,423.76	
16165	CBRF Moveable Equipment	186,675.84	
16170	Accum.Dep. - Land Improvements	(83,290.98)	
16500	Accum.Dep. - Building	(1,890,014.63)	
16550	Accum.Dep. - Building Improvements	(2,848,172.78)	
16650	Accum.Dep. - Fixed Equipment	(132,622.72)	
16700	Accum.Dep. - Movable Equipment	(1,062,049.68)	
16750	Accum.Dep. - Transportation Equip.	(13,032.29)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(14,923.21)	
16815	Accum.Dep.-CBRF Building	(467,608.95)	
16820	Accum.Dep.-CBRF Building Improv	(566,928.46)	
16825	Accum.Dep.-CBRF Fixed Equipment	(10,458.24)	
16830	Accum.Dep.-CBRF Moveable Equipment	(113,651.82)	
	Total Fixed Assets		15,764,688.52
18000	Other Assets		
18001	Net Pension Asset	1,583,852.00	
18004	DOR-Projected vs Actual Experience	2,625,675.00	
19005	LRLIF DOR-Changes of Actuarial Assump	197,999.00	
	Total Other Assets		4,407,526.00
	Total Assets		\$26,109,030.62
20000	Liabilities and Equity		

Balance Sheet
as of 5/31/22
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
19001	Net OPEB Liability-Life Ins.	475,543.00	
20005	Current Liabilities		
20200	Accrued Payroll	159,463.86	
20210	Accrued Vacation Pay	254,568.64	
20220	Accrued Sick Pay	237,907.15	
20230	Accrued Other Expense	1,893.31	
20240	Accrued Interest	176,520.00	
21510	Resident Refunds/adjustments	(4,875.85)	
21540	Resident Trust - Checking	17,068.85	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		843,045.96
25000	Long Term Liabilities		
25011	Long Term Debt-2015 GO Bond - 10 mil	8,810,000.00	
25012	Long Term Debt-2015 GO Prom.Note 1.5 mil	250,000.00	
25013	Long Term Debt-2016 GO Bond - 10 mil	7,955,000.00	
	Total Long Term Liabilities		17,015,000.00
26000	Other Liability		
25200	Premium on Bonds	293,480.75	
26003	DIR-Projected & Actual Invest Earnings	3,468,158.00	
	Total Other Liability		3,761,638.75
27003	LRLIF DIR-Proj vs Act Invest Earnings	77,529.00	
30000	Equity		
30010	Contribution Capital-Richland County	21,141,057.71	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(16,943,334.14)	
30900	Current Earnings	(337,701.67)	
	Total Equity		3,936,275.91
	Total Liabilities and Equity		\$26,109,030.62

Statement of Operations
Pine Valley Community Village (PV)
5/1/22 to 5/31/22

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,599	2,627	28 *	84	85	40000 Revenue		12,864	12,790	74	85	85
141,671	164,768	23,097 *	573.57	531.51	40005 Medicare Part A		931,692	802,580	129,111	591.17	531.51
73,866	61,126	12,740	158.85	154.75	45005 CBRF - Private Pay		381,142	305,630	75,512	163.58	159.35
	6,200	6,200 *		100.00	47005 CBRF - Family Care		3,556	30,200	26,644 *	136.78	100.00
141,818	120,802	21,016	268.09	243.55	48005 Family Care		667,642	588,522	79,120	263.47	243.59
104,445	64,054	40,391	314.59	344.38	50005 Private SNF		495,162	312,677	182,485	322.37	345.12
257,549	285,151	27,602 *	259.63	242.06	51005 Medicaid SNF		1,188,975	1,388,971	199,996 *	252.92	242.07
21,593		21,593	635.10		55005 Medicare Advantage		96,364		96,364	598.54	
13,493	23,245	9,752 *			58005 Medicare Part B		69,534	116,225	46,691 *		
3,403	1,975	1,428	1.31	0.75	59001 Other Revenue		11,118	9,875	1,243	0.86	0.77
757,839	727,321	30,518	291.59	276.86	Total Revenue		3,845,186	3,554,680	290,505	298.91	277.93
60000 OPERATING EXPENSE											
13,735	14,389	654	5.28	5.48	61000 Activities		65,336	72,000	6,664	5.08	5.63
10,379	9,913	466 *	3.99	3.77	62000 Social Services		52,268	52,617	349	4.06	4.11
275,417	247,320	28,097 *	129.06	113.97	63000 Nursing		1,328,781	1,367,598	38,817	126.51	129.38
23,932	21,680	2,252 *	9.21	8.25	64000 Medical Supplies		103,421	108,200	4,780	8.04	8.46
44,096	53,356	9,260	16.97	20.31	65000 Other Purchased Services		223,952	263,528	39,576	17.41	20.60
8,077	13,029	4,952	3.11	4.96	66000 Pharmacy		55,929	63,517	7,588	4.35	4.97
1,200	1,408	208	0.46	0.54	66500 Physician Care		5,850	7,040	1,190	0.45	0.55
5,681	6,000	319	2.19	2.28	67000 Nursing Administration		29,318	32,600	3,282	2.28	2.55
56,657	51,931	4,726 *	21.80	19.77	69000 Dietary		276,639	269,692	6,948 *	21.50	21.09
8,679	7,812	867 *	3.34	2.97	70000 Laundry		43,024	41,599	1,425 *	3.34	3.25
20,914	18,097	2,817 *	8.05	6.89	71000 Housekeeping		93,515	91,594	1,921 *	7.27	7.16
21,159	19,080	2,079 *	8.14	7.26	72000 Plant & Maintenance		95,262	97,045	1,783	7.41	7.59
13,915	14,080	165	5.35	5.36	72500 Utilities		68,969	70,400	1,431	5.36	5.50
2,254	2,500	247	0.87	0.95	72865 Sewer Plant		9,235	12,500	3,265	0.72	0.98
15,437	13,344	2,093 *	5.94	5.08	72900 Accounting		71,256	68,589	2,667 *	5.54	5.36
4,289	3,998	291 *	1.65	1.52	73000 Medical Records		21,886	22,569	684	1.70	1.76
34,118	28,548	5,570 *	73.37	72.27	73100 Assisted Living		154,852	152,202	2,650 *	66.46	79.35
54,423	41,069	13,354 *	20.94	15.63	73200 General & Administration		205,498	205,430	68 *	15.97	16.06
142,224	152,188	9,964	54.72	57.93	73270 Employee Benefits		727,955	788,303	60,348	56.59	61.63
15,903	15,092	811 *	6.12	5.74	73400 Insurance		79,538	75,460	4,078 *	6.18	5.90
92,976	93,209	233	35.77	35.48	73440 Depreciation		465,604	466,045	441	36.19	36.44
(250)	200	450	(0.10)	0.08	73950 Governing Board		750	1,000	250	0.06	0.08
200	400	200	0.08	0.15	80000 Physical Therapy Supplies		1,401	2,000	599	0.11	0.16
597	425	172 *	0.23	0.16	81000 Occupational Therapy Supplies		2,613	2,125	488 *	0.20	0.17
	50	50		0.02	82000 Speech Therapy Supplies		37	250	213	0.00	0.02
866,011	829,118	36,893 *	333.21	315.61	Total OPERATING EXPENSE		4,182,887	4,333,903	151,015	325.16	338.85
(108,171)	(101,797)	6,375 *	(41.62)	(38.75)	Total Income / Loss From Operations		(337,702)	(779,222)	441,520	(26.25)	(60.92)
add back in depreciation							465,604	466,045			
NET							127,902	(314,177)			

End of Month Data 2022

Month:	May-22															Medicare	Medicare
		SNF															
		Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average
		Census	Budget	Ave Censu	Admissions	Admission	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Census	budget	days
JAN	70	66	14.75	16	2	0	10	0	0	0	8	0	2	0	11	10	
FEB	70	68	14.75	15	12	2	3	1	1	0	2	1	1	0	13	10	
MAR	70	71	14.75	16	7	0	4	0	1	0	4	0	0	0	12	10	
APRIL	70	75	14.75	16	6	0	7	0	1	1	7	0	0	0	13	10	
MAY	70	69	14.75	15	7	0	6	0	3	0	5	0	1	0	9	10	
JUNE	70		14.75													10	
JULY	70		14.75													10	
AUG	70		14.75													10	
SEPT	70		14.75													10	
OCT	70		14.75													10	
NOV	70		14.75													10	
DEC	70		14.75													10	
Total		349		78	34	2	30	1	6	1	26	1	4	0	58		
2022 Month Avg		70.0		15.6	6.8	0.4	6.0	0.2	1.2	0.2	5.2	0.2	0.8	0.0	11.6		
2021 Total		822		184	94	13	70	12	23	1	56	7	14	5	115.3		
2021 Month Avg		69		15.3	7.8	1.1	5.8	1	1.9	0.1	4.7	0.6	1.2	0.4	9.6		

2022 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	70	62	70	61	66	16
February	62	71	72	61	68	15
March	71	73	74	69	71	16
April	73	70	77	70	75	16
May	70	69	71	65	69	15
June						
July						
August						
September						
October						
November						
December						

Jan to December 2021 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 716,483	\$ 1,036,681	-\$320,198	\$342,000 tx to General Fund; sick payout; 2 holidays
Feb	\$ 662,854	\$ 678,587	-\$15,733	retro pymt to FC for lower RUGS \$ 8,875; \$12,930 final pymt for lift station roof; \$12,000 elevator repair
Mar	\$ 657,295	\$ 675,917	-\$18,622	
Apr	\$ 660,550	\$ 866,897	-\$206,348	3 paydates & Easter Holiday
May	\$ 676,778	\$ 655,492	\$21,286	
June	\$ 1,141,200	\$ 707,518	\$433,682	SP Payment \$383,300 rec'd; holiday payroll
Jul	\$ 655,726	\$ 688,219	-\$32,493	4th of July Holiday
Aug	\$ 721,942	\$ 921,912	-\$199,971	\$250,000 tx from cash acct to debt service
Sept	\$ 681,715	\$ 651,231	\$30,484	Labor Day Holiday
Oct	\$ 807,830	\$ 1,238,743	-\$430,913	3 Paydates & Hazard Pay; annual property& liability renewal; worker's comp audit adj.
Nov	\$ 1,179,560	\$ 677,739	\$501,821	ARP Rural Stimulus payment \$433,644
Dec	\$ 1,115,917	\$ 944,491	\$171,427	Dec. revenue includes \$55,957 PRF Stimulus rec'd & \$238,750 Dec. SP pymt rec'd;
	\$ 9,677,850	\$ 9,743,428	\$ (65,578)	Dec. expenses include allocations totaling \$110,366 to HHS & Ambulance from APR Rural Funds rec'd Dec.expenses also include pymt of \$132,500 to WI County Mutual Ins. (worker's comp); Thanksgiving Holiday

Jan to December 2020 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$701,318	\$987,898	-\$286,580	\$200,00 tx to General Fund; sick payout; 2 holidays
Feb	\$663,314	\$633,494	\$29,820	
Mar	\$705,676	\$643,715	\$61,961	
Apr	\$873,535	\$668,398	\$205,137	rec'd \$152,819 CARES stimulus: 3 pay dates
May	\$1,196,780	\$838,717	\$358,063	rec'd \$301,150 SP payment & \$250,000 CARES stimulus; 3 paydates & Holiday pay
June	\$729,609	\$861,085	-\$131,476	Memorial Holiday; \$183,405 annual property & liability insurance renewal
Jul	\$656,975	\$679,454	-\$22,479	4th of July Holiday
Aug	\$863,775	\$690,958	\$172,817	rec'd Cares Stimuls \$126,000 & \$40,806 Routes to Recovery
Sept	\$712,733	\$682,559	\$30,174	does Not include the \$276,762 interest payment pd through levy
Oct	\$729,967	\$930,216	-\$200,249	3 paydates & hazard bonus paid
Nov	\$749,953	\$667,537	\$82,416	\$17,400 CARES Admission bonus rec'd
Dec	\$1,216,910	\$696,821	\$520,089	\$345,900 SP Pymt rec'd; \$203,870 Stimulus funds rec'd
Total	\$9,800,547	\$8,980,852	\$819,695	

Jan to December 2020 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$701,318	\$987,898	-\$286,580	\$200,00 tx to General Fund; sick payout; 2 holidays
Feb	\$663,314	\$633,494	\$29,820	
Mar	\$705,676	\$643,715	\$61,961	
Apr	\$873,535	\$668,398	\$205,137	rec'd \$152,819 CARES stimulus: 3 pay dates
May	\$1,196,780	\$838,717	\$358,063	rec'd \$301,150 SP payment & \$250,000 CARES stimulus; 3 paydates & Holiday pay
June	\$729,609	\$861,085	-\$131,476	Memorial Holiday; \$183,405 annual property & liability insurance renewal
Jul	\$656,975	\$679,454	-\$22,479	4th of July Holiday
Aug	\$863,775	\$690,958	\$172,817	rec'd Cares Stimuls \$126,000 & \$40,806 Routes to Recovery
Sept	\$712,733	\$682,559	\$30,174	does Not include the \$276,762 interest payment pd through levy
Oct	\$729,967	\$930,216	-\$200,249	3 paydates & hazard bonus paid
Nov	\$749,953	\$667,537	\$82,416	\$17,400 CARES Admission bonus rec'd
Dec	\$1,216,910	\$696,821	\$520,089	\$345,900 SP Pymt rec'd; \$203,870 Stimulus funds rec'd
	\$9,800,547	\$8,980,852	\$819,695	

Jan to November 2019 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$811,594	\$673,987	\$137,607	2 holidays & sick payout
Feb	\$498,671	\$608,508	-\$109,836	
Mar	\$767,308	\$906,920	-\$139,612	\$300,000 transferred to General Fund
Apr	\$677,711	\$613,812	\$63,900	
May	\$716,170	\$806,638	-\$90,468	3 paydates
June	\$973,666	\$623,567	\$350,099	\$388,903 SP payment rec'd
Jul	\$860,053	\$809,664	\$50,389	4th of July Holiday
Aug	\$632,183	\$605,869	\$26,313	
Sept	\$706,709	\$640,086	\$66,622	
Oct	\$664,093	\$612,599	\$51,493	
Nov	\$591,485	\$793,408	-\$201,923	3 paydates; \$145,082 Medicare payment delayed d/t new PDPM
Dec	\$1,293,913	\$654,501	\$639,412	\$378,550 SP Pymt rec'd"
	\$9,193,557	\$8,349,560	\$843,997	

Jan to December **2021** Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 716,483	\$ 1,036,681	-\$320,198	\$342,000 tx to General Fund; sick payout; 2 holidays
Feb				
Mar				
Apr				
May				
June				
Jul				
Aug				
Sept				
Oct				
Nov				
Dec				

Jan to December **2020** Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$701,318	\$987,898	-\$286,580	\$200,00 tx to General Fund; sick payout; 2 holidays
Feb	\$663,314	\$633,494	\$29,820	
Mar	\$705,676	\$643,715	\$61,961	
Apr	\$873,535	\$668,398	\$205,137	rec'd \$152,819 CARES stimulus: 3 pay dates
May	\$1,196,780	\$838,717	\$358,063	rec'd \$301,150 SP payment & \$250,000 CARES stimulus; 3 paydates & Holiday pay
June	\$729,609	\$861,085	-\$131,476	Memorial Holiday; \$183,405 annual property & liability insurance renewal
Jul	\$656,975	\$679,454	-\$22,479	4th of July Holiday
Aug	\$863,775	\$690,958	\$172,817	rec'd Cares Stimuls \$126,000 & \$40,806 Routes to Recovery
Sept	\$712,733	\$682,559	\$30,174	does Not include the \$276,762 interest payment pd through levy
Oct	\$729,967	\$930,216	-\$200,249	3 paydates & hazard bonus paid
Nov	\$749,953	\$667,537	\$82,416	\$17,400 CARES Admission bonus rec'd
Dec	\$1,216,910	\$696,821	\$520,089	\$345,900 SP Pymt rec'd; \$203,870 Stimulus funds rec'd
Total	\$9,800,547	\$8,980,852	\$819,695	

Jan to December 2022 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 691,532	\$ 725,527	-\$33,995	sick payout; 2 holidays
Feb	\$ 598,393	\$ 744,213	-\$145,820	includes \$56,661 Worker's comp refund; Medicare pymt \$155,131 deposited in March
Mar	\$ 851,995	\$ 698,087	\$153,908	includes \$155,131 Medicare payment typically rec'd in February
Apr	\$ 794,807	\$ 914,431	-\$119,624	3 payrolls and Easter Holiday
May	\$ 623,209	\$ 718,783	-\$95,575	Medicare pymt \$176,654.18 rec'd in June d/t Memorial Holiday
June			\$0	
Jul			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	\$ 3,559,935	\$ 3,801,041	\$ (241,106)	

Jan to December 2021 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 716,483	\$ 1,036,681	-\$320,198	\$342,000 tx to General Fund; sick payout; 2 holidays
Feb	\$ 662,854	\$ 678,587	-\$15,733	retro pymt to FC for lower RUGS \$ 8,875; \$12,930 final pymt for lift station roof; \$12,000 elevator repair
Mar	\$ 657,295	\$ 675,917	-\$18,622	
Apr	\$ 660,550	\$ 866,897	-\$206,348	3 paydates & Easter Holiday
May	\$ 676,778	\$ 655,492	\$21,286	
June	\$ 1,141,200	\$ 707,518	\$433,682	SP Payment \$383,300 rec'd; holiday payroll
Jul	\$ 655,726	\$ 688,219	-\$32,493	4th of July Holiday
Aug	\$ 721,942	\$ 921,912	-\$199,971	\$250,000 tx from cash acct to debt service
Sept	\$ 681,715	\$ 651,231	\$30,484	Labor Day Holiday
Oct	\$ 807,830	\$ 1,238,743	-\$430,913	3 Paydates & Hazard Pay; annual property& liability renewal; worker's comp audit adj.
Nov	\$ 1,179,560	\$ 677,739	\$501,821	ARP Rural Stimulus payment \$433,644
Dec	\$ 1,115,917	\$ 944,491	\$171,427	Dec. revenue includes \$55,957 PRF Stimulus rec'd & \$238,750 Dec. SP pymt rec'd;
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