

Richland County Pine Valley Committee

May 20, 2024

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Committee will convene on Monday, May 20, 2024 at 6pm in the Richland County Board Room of the Courthouse at 181 West Seminary Street, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link:

<https://administrator.co.richland.wi.us/minutes/pine-valley-committee/>.

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or barbara.scott@co.richland.wi.us (email).

Amended Agenda

1. Call to Order
2. Approval of Agenda and Verification of Posting
3. Election Of Officers
4. Approval of Minutes of the April 15, 2024 Pine Valley & Child Support Committee Meeting
5. Pine Valley 2023 Financial Audit Report-Marissa Bahr from Johnson & Block
6. Pine Valley Financials
 - Consideration of Vouchers
 - Accounts Receivable Trend Report
 - Pine Valley Census Recap-Financial Report
 - Discussion about SP Payments
7. Administrator's Report
8. RFP-Electronic Health Records
9. Adjourn

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Pine Valley Committee.

Shaponda Ann Jimerson
Administrator

Pine Valley & Child Support Standing Committee – Meeting Minutes

Date: April 15, 2024

Time: 6:00pm

Location: Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581, Community Room

Attendants: Board members present were Richard Mckee, Marty Brewer, Ken Rynes, Steve Williamson, Don Seep, Pat Rippchen, & Barb Voyce. Pine Valley staff were Therese Deckert, Business Office Manager and Shaponda Ann Jimerson, Pine Valley Administrator. County staff present included Michael S. Windle, County Counsel, Candice Pesch-County Administrator, Josh Elder, Richland County Highway Commissioner and Kerry Severson, County Board member. Community members present were Ray & Sylvia Schmitz.

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

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

Motion made by Barb Voyce and seconded by Pat Rippchen to **approve the minutes** of the PV/CS March 18, 2024 Motion passed.

Child Support

Pine Valley Administrator Shaponda Ann Jimerson read summary report provided by the Child Support Department. The Child Support Summary:

- Melony Walters returned to the agency on March 18, 2024 in the role of Caseworker/Financial Specialist.
- Charlene has completed the last component of the child support financial training.
- Child support cases have been split equally between Charlene and Melony to manage.
- Amy Forehand is the Interim Director and has been meeting with Charlene and Melony at least once per week to work through questions on specific cases.
- Training needs have been identified as there are some aspects of the job that neither Melony or Charlene have experience in. Amy Forehand has reached out to other county agencies in regards to providing hands-on training for staff.
- There is a backlog of worklist items for the agency. Charlene and Melony have been taking the worklist in sections (oldest items first) and working through them. It may take a few months to get caught up.
- Charlene just completed her notary test and application process and should receive her notary commission within a couple weeks. Melony's notary commission will be up for renewal in September.

Motion made by Marty Brewer and seconded by Steve Williamson to approve Child Support Summary. Motion passed.

Public Comment

The public was given the opportunity for comment. No comments are noted.

Pine Valley Financials

PV Aging Review & Accounts Receivable Trend report: Therese reviewed status of past due accounts and commented there has been several payment plans in place. Therese also reviewed the Trend report which showed days in accounts receivable for March was 36.86, slightly higher than last month d/t the late Medicare payments not received until April due to Good Friday. The goal is to be under 40.

PV Consideration of Vouchers: Therese highlighted cash receipts for March in the amount of \$664,727.92, 3-pay periods in the month of March totaling \$796,754.60; March vouchers totaled \$196,808.70. The cash variance for the month totaled a negative \$331,050.95.

From the Cash Disbursements Journals for March; Therese highlighted agency staffing charges for March totaling \$38,702, noting use of contracted nursing staff did increase overall in Certified Nursing Assistant and Personal Care Worker positions due to staffing shortages. Therese then highlighted check #10652 for the credit card for \$4,048.68 which included; \$400 for animated therapy dogs, \$125.00 for Leading Age Echelon renewal, \$223.00 cutting boards, and \$344 for toilet tank lids. Check# 10583 to Alliant Utilities for \$9,405.52. Therese noted the utility bills had decreased from last month. Check #10666 Rosie Connectivity for ear sensor in the amount of \$452.88, check #10672 for \$12,081.69 Aramark laundry services. Motion made by Don Seep and seconded by Pat Rippchen to approve the vouchers. Motion passed.

Balance Sheet: Therese highlighted from the balance sheet, the current operating cash balance of \$3,291,658.04, which amounts to nearly four months of operating expenses.

Cash Flow: Therese shared the cash flow report, showing comparisons of cash flow from January 2024 through March 2024 as well as all of 2023 on a month by month basis.

PV Census: Pine Valley Administrator Shaponda Ann Jimerson highlighted the census. The average during the month of March was 60 and high census is 62. CBRF census averaged 16. Administrator expressed interested in expanding the referral possibilities.

Administrator's Report

Pine Valley Administrator presented the facility update.

Self-Reports: There were 2 self-reports for allegations of abuse and neglect. The Office of Caregiver Quality made the determination not to investigate the incident. All staff will participate in abuse and neglect training.

Staffing & Interviews: Pine Valley welcomes Mr. Chad Williamson, who is the new Director of Maintenance. Mr. Williams started on April 2, 2024 to receive training as a call-in and became full-time on April 15th. Interviews are scheduled for Certified Nursing Assistants (CNA's), Personal Care Workers (PCWs), and the Director of Nursing (DON) positions.

Administrator signed a new contract with Saving Grace. Saving Grace is actively working to assist Pine Valley Administrator with staffing shortages. Administrator highlighted the lower prices offered by Saving Grace when compare to other staffing providers being utilized in the facility.

Solar Array Project: Pine Valley saved a total of \$2048.26 on its energy bill during the last 30 days.

Annual Survey & Plan of Correction(POC): Deficiencies were found during Pine Valley's Annual Survey: F609, F812, K351, K362, K372, & K920 (K=Life Safety). To remedy the deficient practices, Administrator will revise the Abuse/neglect and Food Procurement policies. All staff will be required to complete the abuse and neglect training which will cover the reporting requirements.

The Administrator and Director of Maintenance will correct the life safety(K) tags by making the required repairs. Genuine Telecom repair made repairs on April 5, 2024.

The Administrator and Dietary will conduct spot checks and additional training to ensure adequate monitoring of food expiration dates and labeling.

Training & Education: The Dementia Training will be rescheduled and may occur in June.

Electronic Health Record (EHR): RFP will be presented to the Board in May. AHT is set to sundown on December 15, 2024. The Pine Valley has already begun exploring other platforms.

Health Services: The Pine Valley team will schedule a meeting to determine if a new pharmacy provider would be in the best interest of residents due to the continuous challenges with its current pharmacy provider.

The Psychologist offering services to Pine Valley residents will retire in May. Administrator and Social Service Department has a meeting scheduled with Behavior Care Solutions to discuss services and signing of new contract. The goal is to have the new provider established by June 1st.

Technology Advancements: Administrator mentioned trying robots to help in the Dietary Department. MetaDolce will provide a trial period and the facility will lease the robot after the trial period ends. The robot for the Activity Department will focus on memory care, socialization, and entertainment for the residents residing at Pine Valley.

SP Payments: Survey regarding SP payment completed from Leading Age. No updates have been provided.

Motion to adjourn made by Richard McKee and seconded by Steve Williamson. Motion passed.

Next meeting will be on Monday, May 20, 2024, at 6pm.

Pine Valley Community Village

Report to the
Board of Trustees

For The Year Ended
December 31, 2023

Presented
May 20, 2024

*Prepared by
Johnson Block and Company, Inc.
Certified Public Accountants*

Pine Valley Community Village

Audit Matters Required to be Communicated By our Professional Standards

- **Overview of Audit Process**
 - Audit performed in accordance with generally accepted auditing standards and Government Auditing Standards.
 - Overall audit objective and opinion – reasonable assurance that financial statements are free from material misstatement and that they are presented in conformity with accounting principles generally accepted in the United States of America.
 - Unmodified opinion dated April 26, 2024, expressed on the financial statements of Pine Valley Community Village.
 - A separate audit communications document designed for the Board of Trustees was completed and should be read in conjunction with the audited financial statements.
 - We have commented on the following matters:
 - Material weaknesses
 - Segregation of duties
 - Material adjusting journal entries

Pine Valley Community Village

Audit Matters Required to be Communicated By our Professional Standards (continued)

- **Other Matters Reported to the Board**
 - Accounting policies – No new policies adopted.
 - Accounting transactions – There were no controversial transactions noted that lacked authoritative support.
 - Errors and irregularities – None were noted or detected in our audit.
 - Illegal acts – None were noted or detected in our audit.
 - Audit difficulties – We encountered no unexpected difficulties in completing our audit. Full cooperation was received from the accounting staff and management during our audit.
 - Audit adjustments – Management accepted and recorded all adjusting journal entries that were proposed. These adjustments were considered to be material to the financial statements of Pine Valley Community Village.

Pine Valley Community Village

Statements of Net Position

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash	\$ 3,780,292	\$ 3,385,875
Designated cash	1,619,498	1,325,270
Accounts receivable (net of allowance for doubtful accounts)	807,237	1,220,646
Inventory of supplies	45,130	60,856
Prepaid expenses	97,299	343,999
Total current assets	6,349,456	6,336,646
RESTRICTED ASSETS:		
Restricted resident trust funds	8,625	11,706
Net pension asset	-	1,903,820
Total restricted assets	8,625	1,915,526
CAPITAL ASSETS:		
Capital assets	23,403,559	23,019,702
Accumulated depreciation	(8,892,086)	(7,855,971)
Net capital assets	14,511,473	15,163,731
Total assets	20,869,554	23,415,903
DEFERRED OUTFLOWS OF RESOURCES		
Pension outflows	4,717,804	3,703,609
OPEB - group life insurance outflows	153,268	190,363
Total deferred outflows of resources	4,871,072	3,893,972
Total assets and deferred outflows of resources	\$ 25,740,626	\$ 27,309,875

Pine Valley Community Village

Statements of Net Position (Continued)

	2023	2022
<u>LIABILITIES</u>		
CURRENT LIABILITIES:		
Vouchers payable	\$ 135,447	\$ 198,398
Accrued salaries and wages	260,340	232,519
Accrued vacation pay	259,142	255,040
Accrued interest	157,641	168,440
Resident trust funds	8,625	11,706
Current portion of long-term debt	1,015,000	990,000
Total current liabilities	1,836,195	1,856,103
LONG-TERM LIABILITIES:		
Net pension liability	1,267,258	-
Accrued sick leave	273,451	257,186
Long-term debt	15,262,356	16,297,919
OPEB - group life insurance	364,081	549,257
Total long-term liabilities	17,167,146	17,104,362
Total liabilities	19,003,341	18,960,465
<u>DEFERRED INFLOWS OF RESOURCES</u>		
Pension inflows	2,655,029	4,482,719
OPEB - group life insurance inflows	279,331	71,817
Total deferred inflows of resources	2,934,360	4,554,536
<u>NET POSITION</u>		
Net investment in capital assets	(1,513,527)	(1,851,269)
Restricted:		
Net pension asset	-	1,903,820
Unrestricted	5,316,452	3,742,323
Total net position	3,802,925	3,794,874
Total liabilities, deferred inflows of resources, and net position	\$ 25,740,626	\$ 27,309,875

Pine Valley Community Village

Cash and Investments

	<u>2023</u>	<u>2022</u>
Debt service	\$ 600,000	\$ 300,000
Capital improvements	<u>1,019,498</u>	<u>1,025,270</u>
Total designated	1,619,498	1,325,270
Resident trust funds	8,625	11,706
Unrestricted	<u>3,780,292</u>	<u>3,385,875</u>
Total Cash and Investments	<u><u>\$ 5,408,415</u></u>	<u><u>\$ 4,722,851</u></u>

Pine Valley Community Village

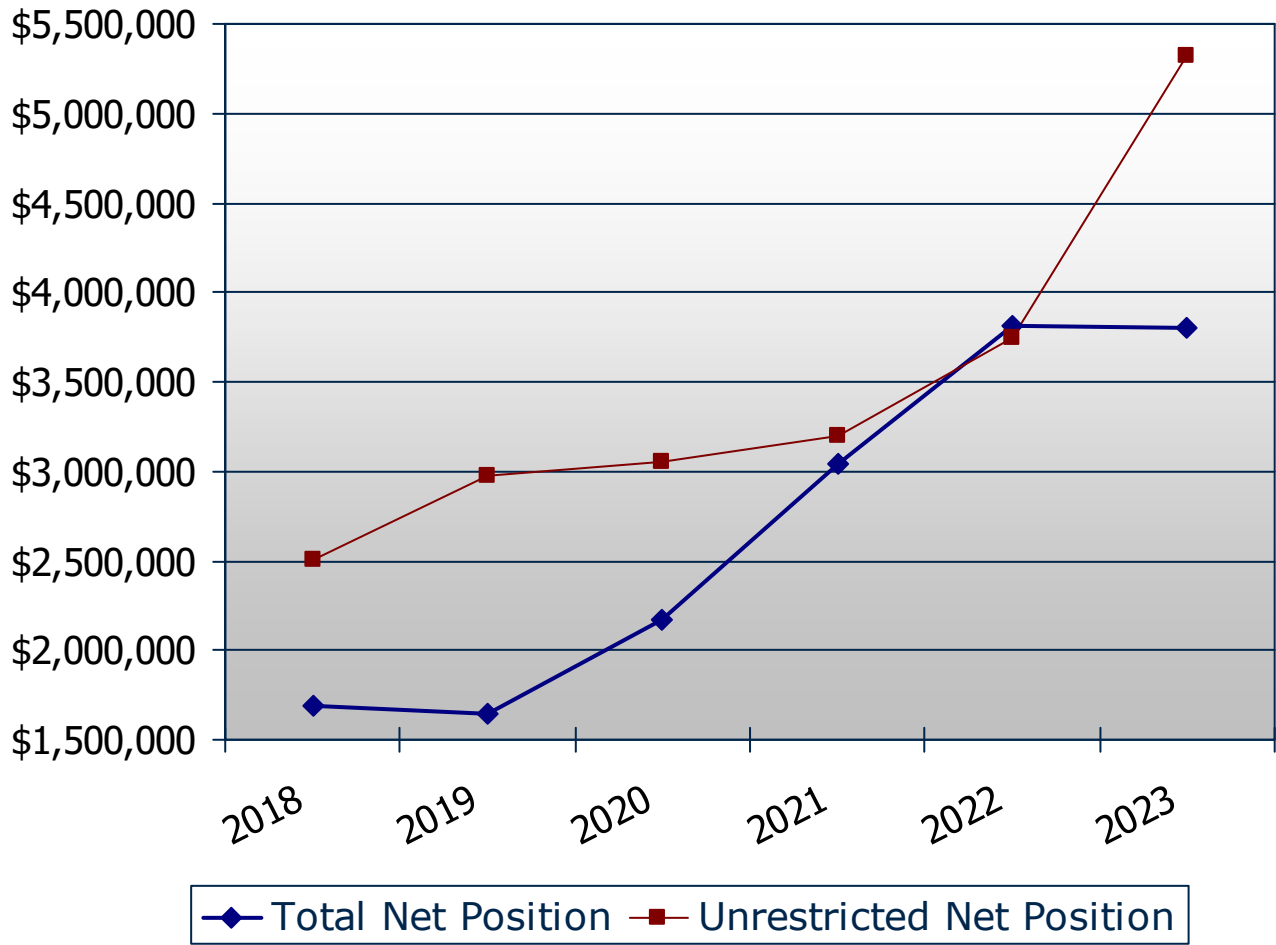
Statements of Revenues, Expenses, and Changes in Net Position

	2023	2022
OPERATING REVENUES:		
Resident care:		
Routine daily charges	\$ 10,124,878	\$ 9,462,331
Ancillary charges	408,418	305,617
Total resident care revenues	10,533,296	9,767,948
Adjustments and allowances	(203,475)	(152,394)
Net resident care revenues	10,329,821	9,615,554
Other operating revenues	38,846	4,638
Total operating revenues	10,368,667	9,620,192
OPERATING EXPENSES:		
Nursing services	6,353,994	5,310,082
Support and special services	440,259	368,741
General services	1,668,126	1,481,286
Administrative services	927,478	837,342
Assisted living	467,978	431,398
Depreciation	1,126,543	1,114,513
Insurance	206,885	211,530
Utilities	144,338	169,959
Other	2,048	2,320
Total operating expenses	11,337,649	9,927,171
Operating income (loss)	(968,982)	(306,979)
NONOPERATING REVENUES (EXPENSES):		
Donations	137,620	15,237
Grant revenue	21,875	-
Supplemental payments	103,135	570,950
Amortization of debt premium	20,562	20,562
Loss of disposal of capital asset	(6,247)	(4,424)
Interest expense	(478,276)	(507,933)
Total nonoperating revenues (expenses)	(201,331)	94,392
Income (loss) before transfers	(1,170,313)	(212,587)
TRANSFERS:		
Transfer from County - tax subsidies	1,479,075	1,481,013
Transfer to County	(300,711)	(504,996)
Net transfers	1,178,364	976,017
Change in net position	8,051	763,430
NET POSITION, BEGINNING OF YEAR	3,794,874	3,031,444
NET POSITION, END OF YEAR	\$ 3,802,925	\$ 3,794,874

Source: 12/31/23 and 12/31/22
audited financial statements

Pine Valley Community Village

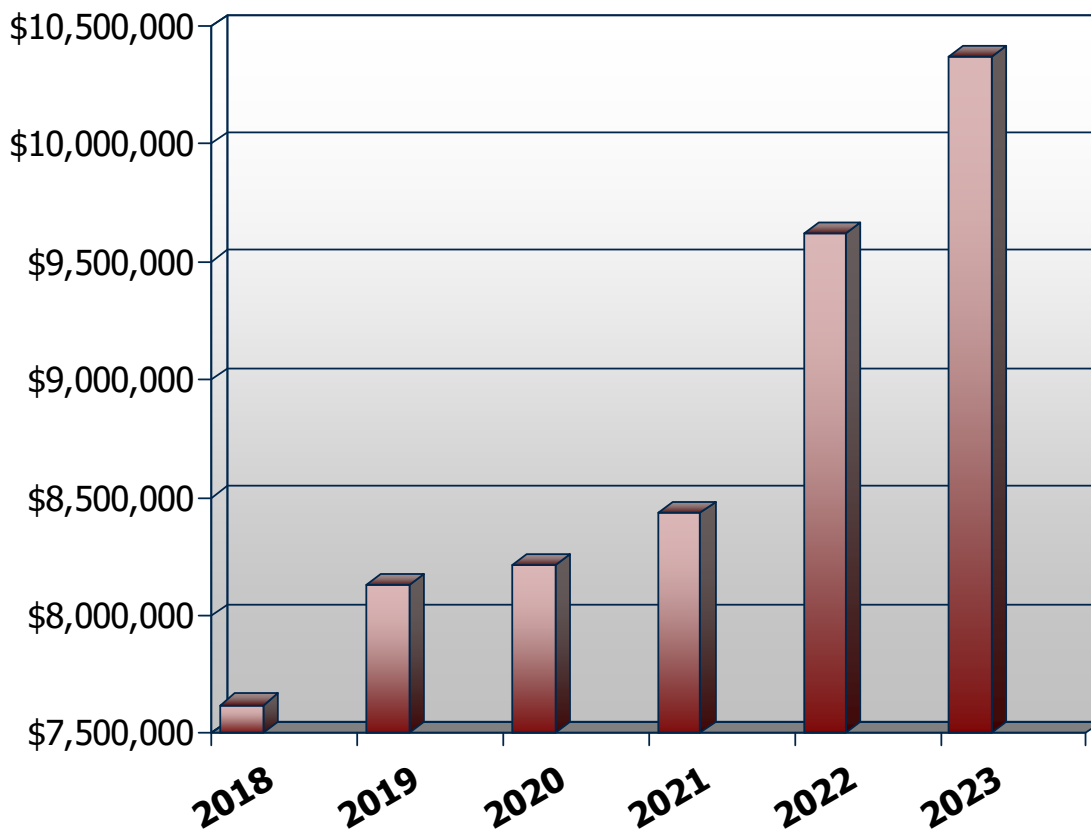
Trend in Net Position



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Net Investment in Capital Assets	\$ (933,174)	\$ (1,446,780)	\$ (1,715,229)	\$ (1,788,087)	\$ (1,851,269)	\$ (1,513,527)
Unrestricted Net Position	\$ 2,509,294	\$ 3,034,449	\$ 3,053,340	\$ 3,193,143	\$ 3,742,323	\$ 5,316,452
Restricted Net Position	\$ 118,191	\$ 56,020	\$ 830,575	\$ 1,639,872	\$ 1,903,820	\$ -
Total Net Position	<u>\$ 1,694,311</u>	<u>\$ 1,643,689</u>	<u>\$ 2,168,686</u>	<u>\$ 3,044,928</u>	<u>\$ 3,794,874</u>	<u>\$ 3,802,925</u>

Pine Valley Community Village

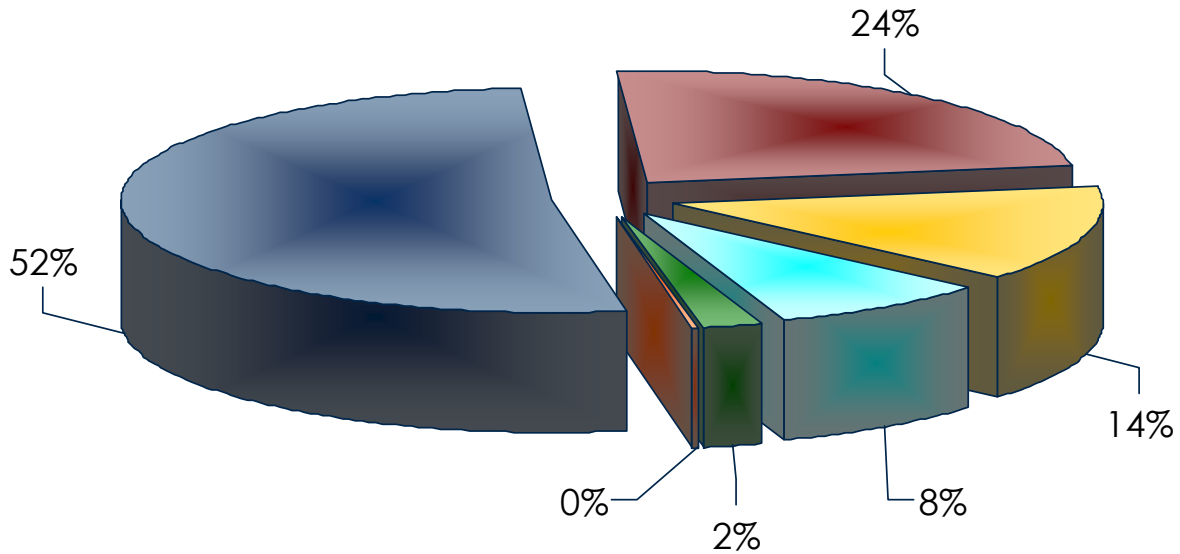
Comparative Graph of Operating Revenues



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Operating Revenues	\$ 7,620,779	\$ 8,128,569	\$ 8,210,495	\$ 8,434,286	\$ 9,620,192	\$ 10,368,667

Pine Valley Community Village

Operating Revenues for 2023

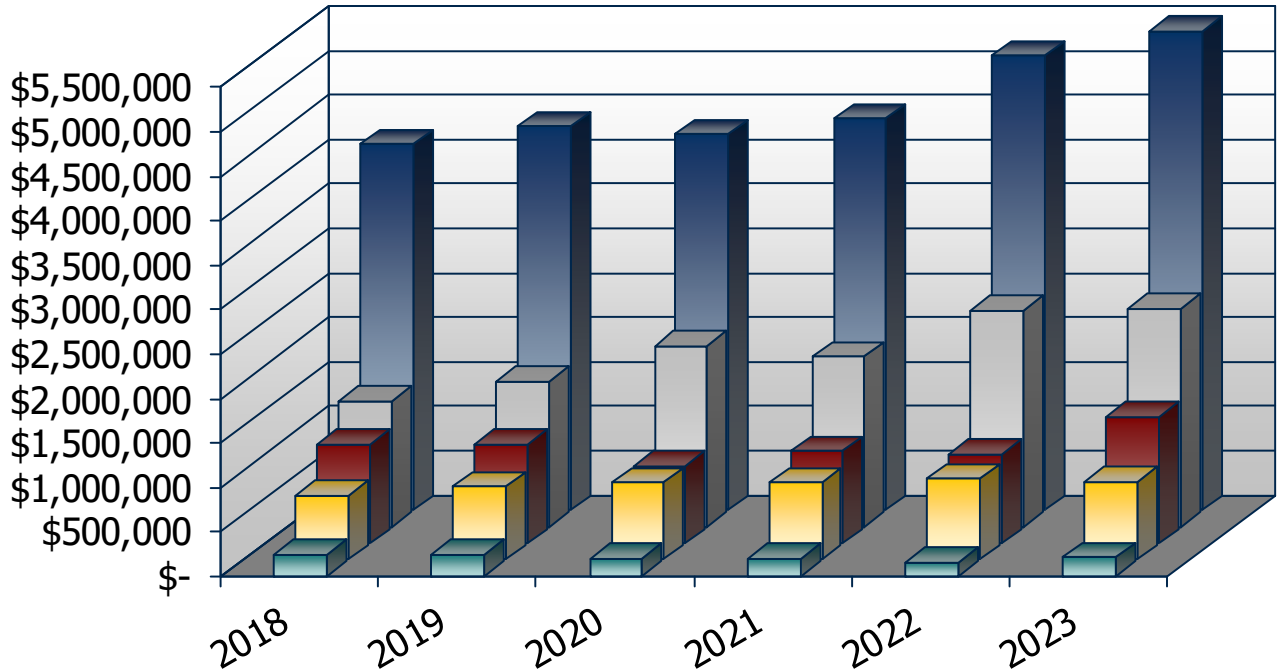


■	Medicaid - \$5,366,436
■	Medicare - \$2,452,992
■	Private Pay - \$1,423,361
■	Assisted Living - \$880,514
■	Therapy and Supplies - \$204,943
■	Miscellaneous - \$40,421

➤ Miscellaneous revenues include dietary sales, services fees, investment income, other nursing revenues and other miscellaneous operating revenues.

Pine Valley Community Village

Revenue by Source

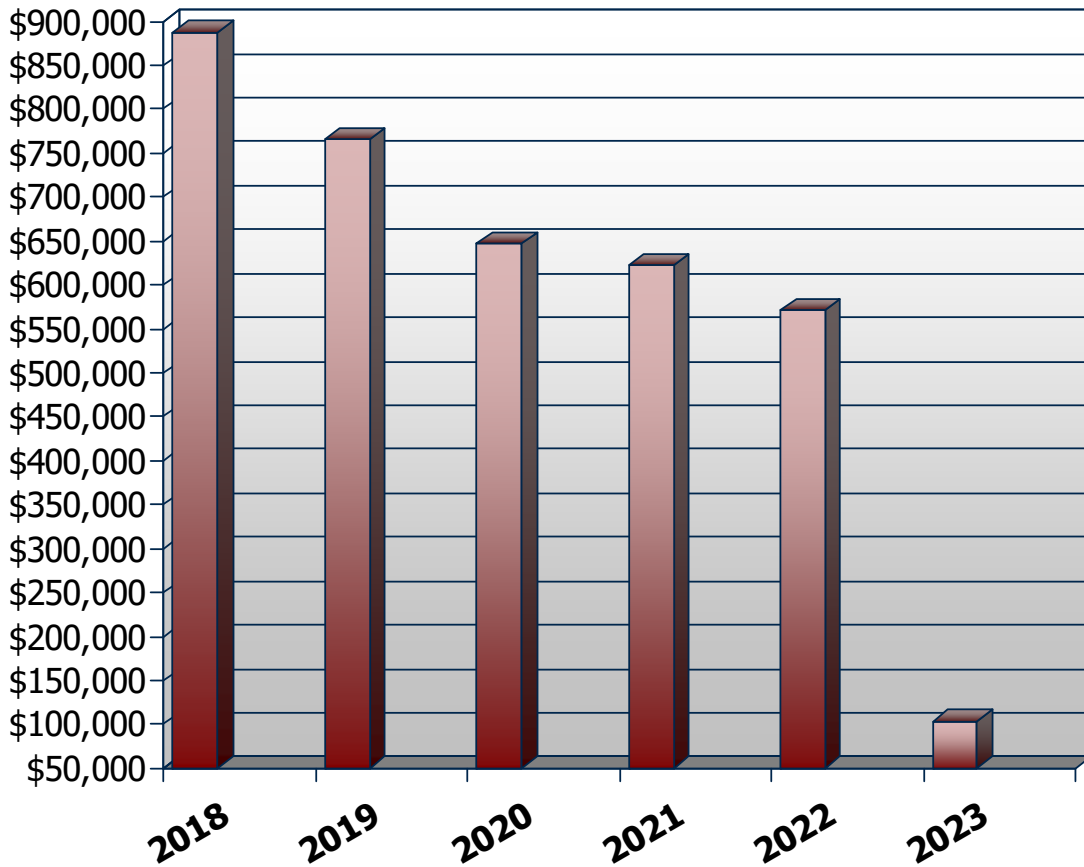


■ Therapy & Supplies ■ Assisted Living
■ Private Pay ■ Medicare
■ Medicaid

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Medicaid	\$ 4,114,649	\$ 4,313,778	\$ 4,225,519	\$ 4,409,070	\$ 5,114,277	\$ 5,366,436
Medicare	1,411,722	1,631,846	2,036,908	1,912,754	2,437,949	2,452,992
Private Pay	1,120,293	1,110,170	866,200	1,034,428	997,165	1,423,361
Assisted Living	726,957	824,054	863,736	869,994	912,940	880,514
Therapy & Supplies	235,617	236,293	199,816	200,938	153,223	204,943
	<u>\$ 7,609,238</u>	<u>\$ 8,116,141</u>	<u>\$ 8,192,179</u>	<u>\$ 8,427,184</u>	<u>\$ 9,615,554</u>	<u>\$ 10,328,246</u>

Pine Valley Community Village

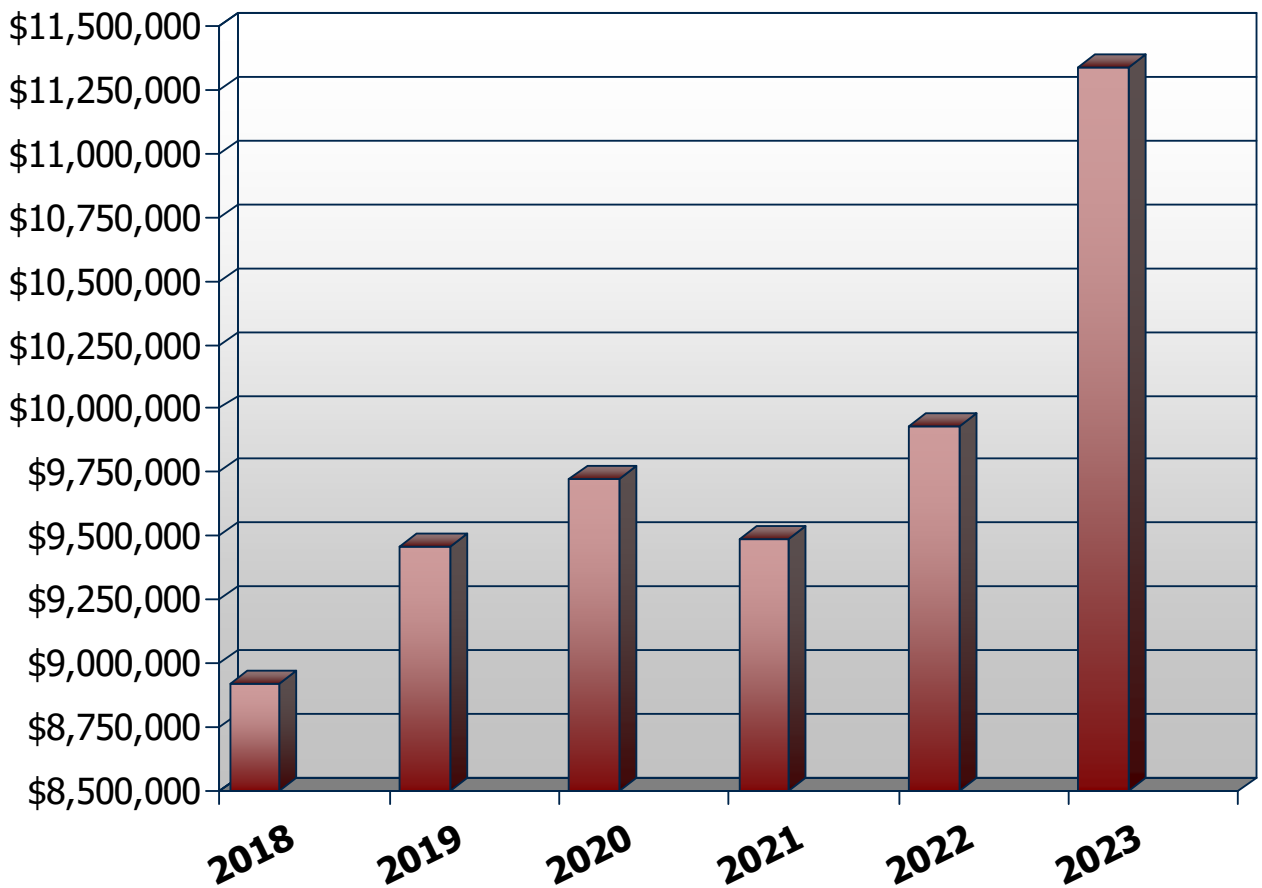
Comparative Graph of Deficit Reduction Appeal Awards



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Supplemental payments	\$ 887,500	\$ 765,250	\$ 647,050	\$ 621,950	\$ 570,950	\$ 103,135

Pine Valley Community Village

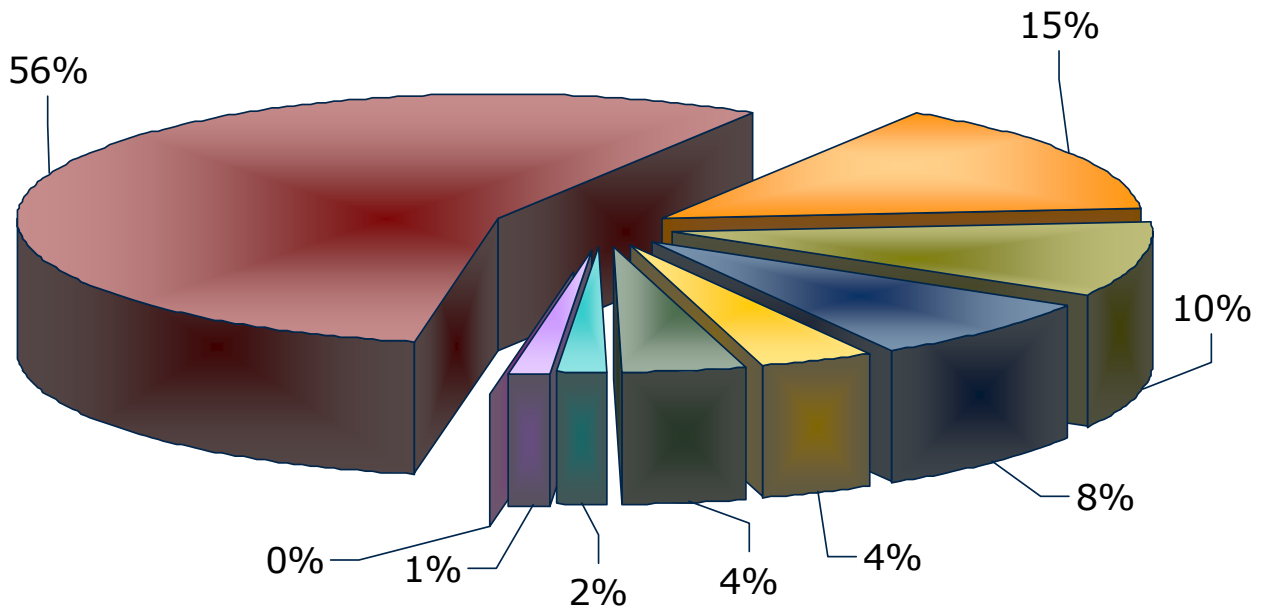
Comparative Graph of Operating Expenses



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Operating Expenses	\$ 8,921,157	\$ 9,456,355	\$ 9,722,078	\$ 9,485,008	\$ 9,927,171	\$ 11,337,649

Pine Valley Community Village

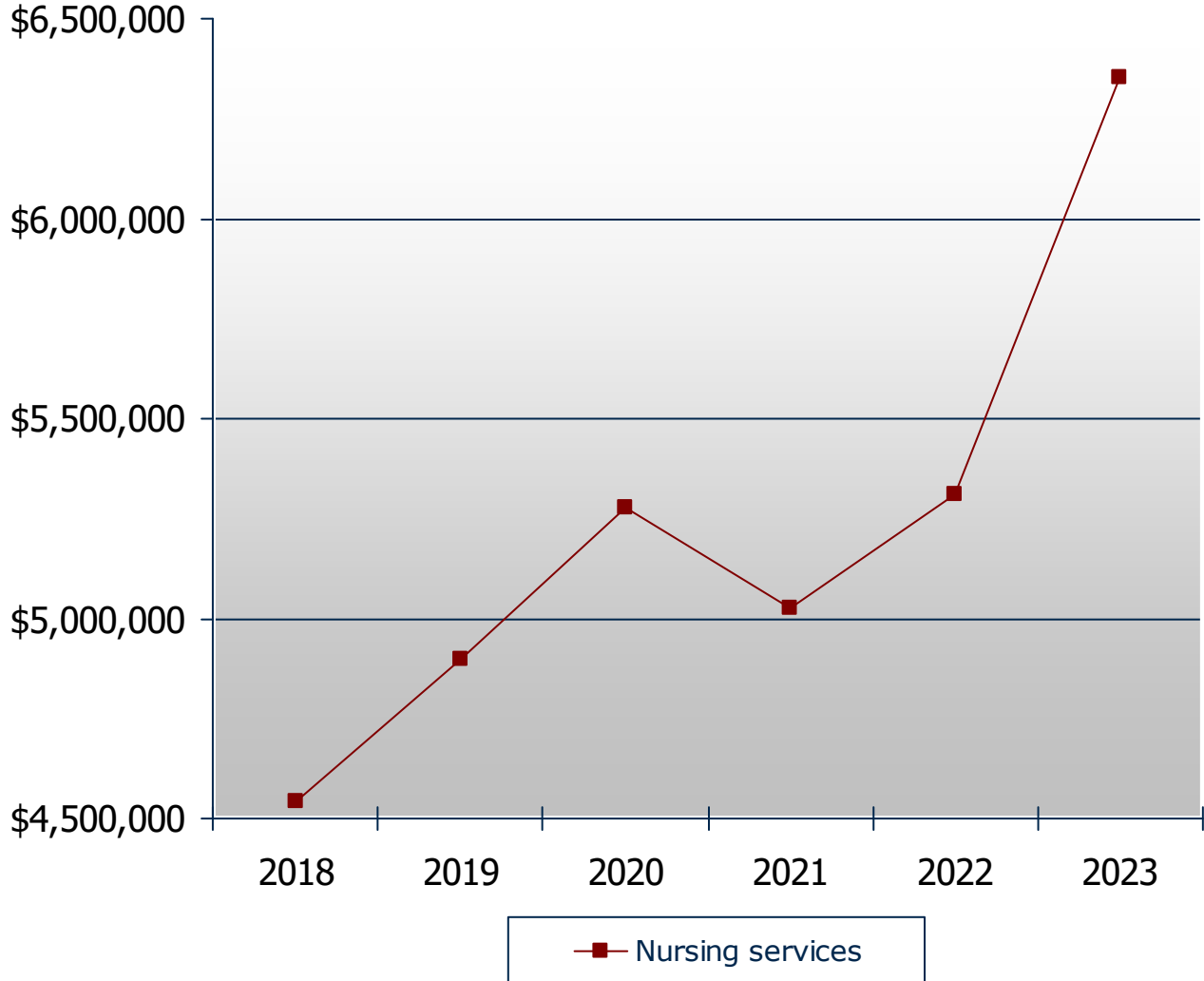
Operating Expenses for 2023



- Nursing Services - \$6,353,994
- General Services - \$1,668,126
- Depreciation - \$1,126,543
- Administrative Services - \$927,478
- Support & Special Services - \$440,259
- Assisted Living - \$467,978
- Insurance - \$206,885
- Utilities - \$144,338
- Other Miscellaneous - \$2,048

Pine Valley Community Village

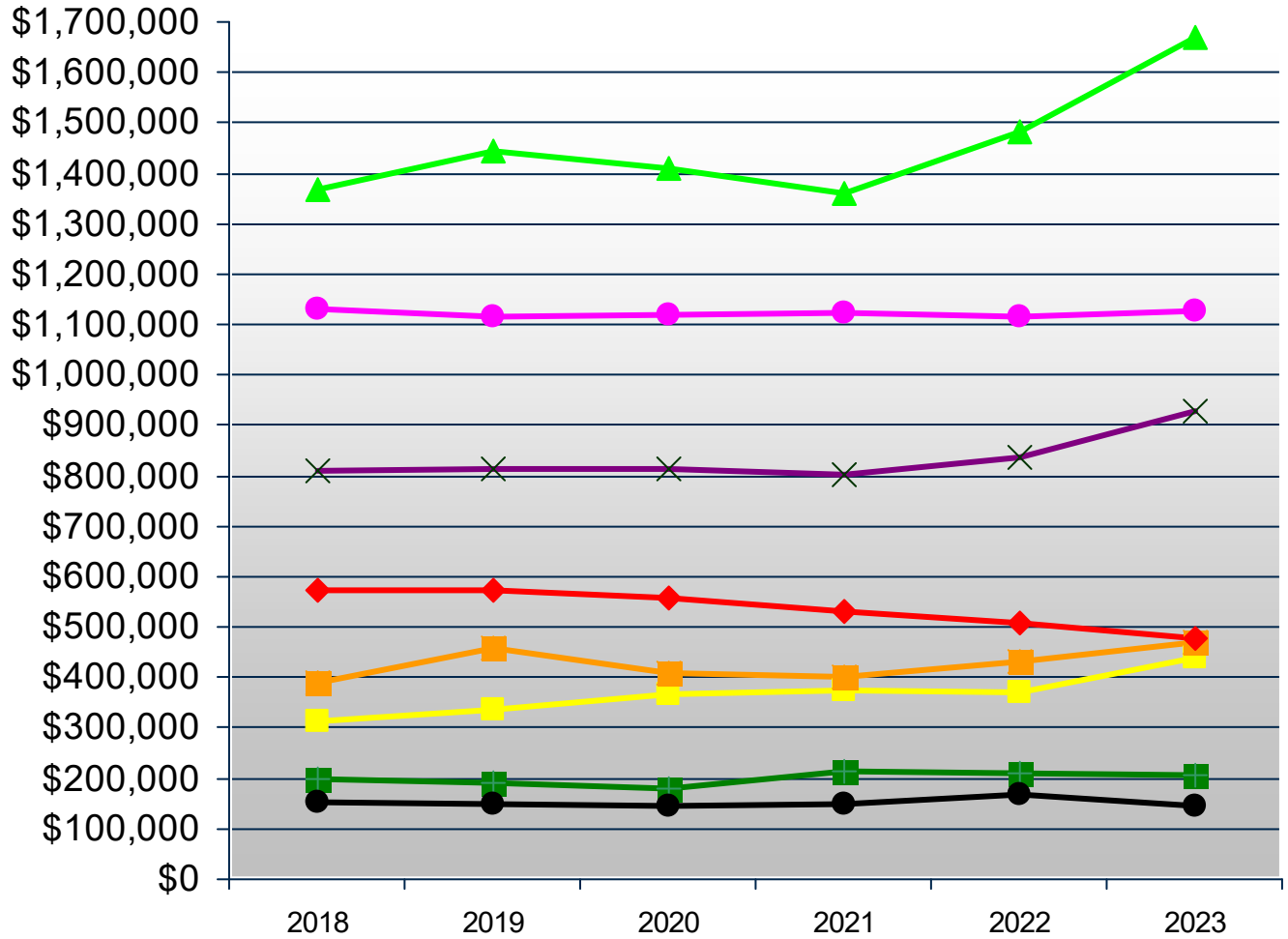
Trend in Expenses (Nursing)



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Nursing services	\$ 4,542,635	\$ 4,899,641	\$ 5,276,073	\$ 5,025,909	\$ 5,310,082	\$ 6,353,994

Pine Valley Community Village

Trend in Expenses (continued)



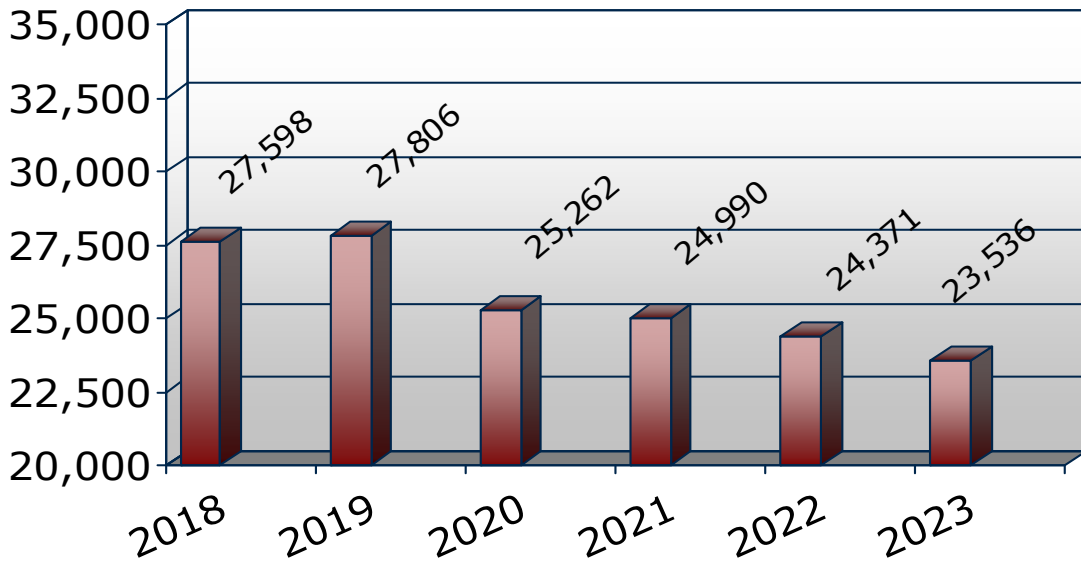
General services	Administrative services	Support and special services
Assisted living	Depreciation	Insurance
Utilities	Interest & issuance costs	

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
General services	\$ 1,367,806	\$ 1,442,568	\$ 1,408,589	\$ 1,359,509	\$ 1,481,286	\$ 1,668,126
Depreciation	1,130,654	1,116,587	1,118,456	1,122,991	1,114,513	1,126,543
Assisted living	387,856	460,214	409,467	401,329	431,398	467,978
Insurance	198,698	189,690	181,083	214,290	211,530	206,885
Utilities	153,488	149,267	144,562	148,351	169,959	144,338
Interest & issuance costs	571,597	574,099	557,689	532,315	507,933	478,276
Support and special services	312,332	336,081	368,230	372,510	368,741	440,259
Administrative services	811,041	814,822	813,849	800,528	837,342	927,478

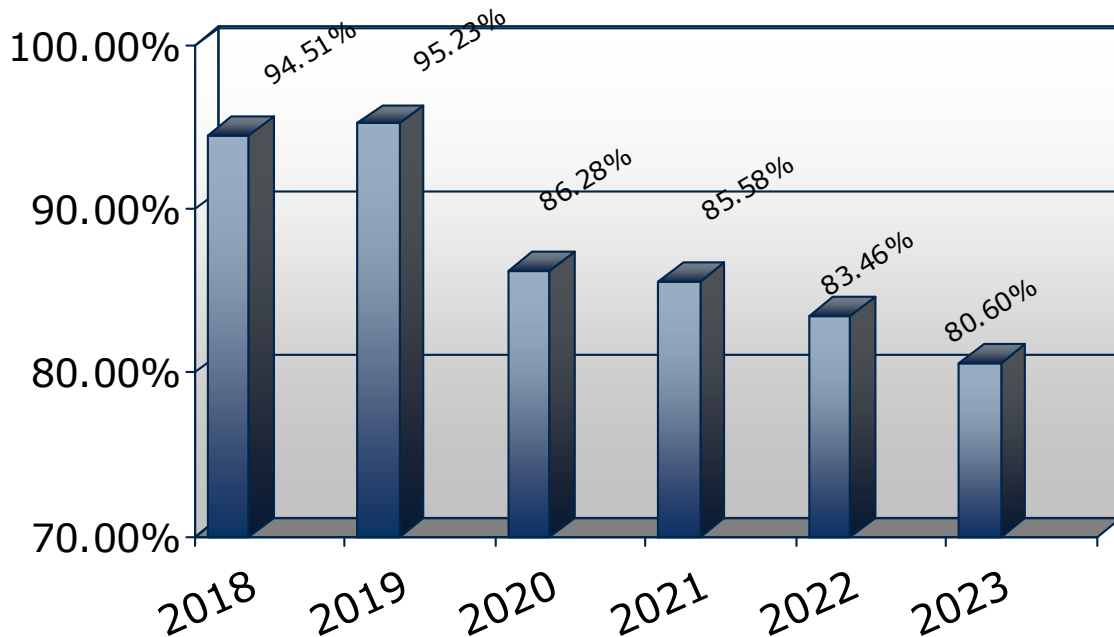
Pine Valley Community Village

Nursing Home Resident Days and Percent of Occupancy

NURSING HOME RESIDENT DAYS



PERCENT OF OCCUPANCY TO AVAILABLE DAYS



Pine Valley Community Village

Changes in Long-Term Obligations

➤ The following is a summary of long-term debt obligations for the year ended December 31, 2023:

	Balance 1/1/2023	Additions	Retirements	Balance 12/31/2023	Current Portion
Bonds payable	\$ 16,765,000	\$ -	\$ 740,000	\$ 16,025,000	\$ 1,015,000
Promissory notes	250,000	-	250,000	-	-
Bond premium	272,919	-	20,562	252,357	-
Total long-term debt	<u>\$ 17,287,919</u>	<u>\$ -</u>	<u>\$ 1,010,562</u>	<u>\$ 16,277,357</u>	<u>\$ 1,015,000</u>

➤ Long-term debt at December 31, 2023 and 2022 consisted of the following individual issues:

	Date of Issue	Final Maturity	Interest Rate	Original Indebtedness	Balance 12/31/2023	Balance 12/31/2022
General Obligation bonds	8/10/2015	3/1/2035	2-3.5%	\$ 10,000,000	\$ 8,495,000	\$ 8,810,000
General Obligation bonds	3/15/2016	3/1/2036	2-3%	10,000,000	7,530,000	7,955,000
General Obligation promissory note	8/10/2015	3/1/2023	1.4-3.0%	1,500,000	-	250,000
Total long-term debt					<u>\$ 16,025,000</u>	<u>\$ 17,015,000</u>

A/R Balances

<i>Description</i>	<i>Jan 2024</i>	<i>Feb. 2024</i>	<i>Mar-24</i>	<i>Apr-24</i>	<i>May-23</i>	<i>Jun-23</i>	<i>Jul-23</i>	<i>Aug-23</i>	<i>Sep-23</i>	<i>Oct-23</i>	<i>Nov. 2023</i>	<i>Dec-23</i>
Accounts Receivable												
A/R - Private	125,755.98	124,419.33	129,171.90	160,714.13	140,827.81	150,630.52	84,395.91	42,940.83	26,050.18	46,368.66	71,327.99	83,341.07
A/R - Medicaid	288,451.88	261,165.88	308,807.36	268,204.74	355,446.59	344,115.62	341,268.80	318,637.05	321,518.00	336,056.07	346,053.34	300,358.21
A/R - Medicare Part A	117,507.10	151,717.72	271,941.51	184,283.02	571,876.63	180,950.02	130,032.92	88,258.71	105,616.46	126,636.14	55,437.07	106,375.98
A/R - Medicare Advantage	22,703.70	13,817.97	33,551.10	51,756.89	56,709.29	35,445.27	22,250.09	8,117.37	28,427.93	72,285.51	80,811.45	32,283.63
A/R - Medicare Part B	13,432.37	13,671.65	27,607.75	13,937.98	10,135.48	14,901.85	9,768.42	16,770.81	35,475.45	31,910.08	18,283.05	22,450.45
A/R - Co Insurance Part A	59,662.35	46,388.26	63,160.26	77,587.74	109,464.10	79,595.59	64,516.96	69,642.09	47,441.81	57,041.81	69,841.81	66,036.35
A/R - Co Insurance Part B	9,522.36	7,228.53	7,598.22	7,877.34	4,634.06	6,132.27	5,759.01	8,716.81	10,587.76	10,344.19	9,236.14	8,830.92
A/R - Family Care	138,831.91	149,415.06	97,611.63	120,549.53	120,901.17	122,318.05	123,358.46	131,784.20	137,282.41	118,630.17	192,455.19	146,799.79
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00			
A/R - Patient Liability	67,414.54	62,639.19	67,769.79	53,765.42	38,108.96	55,485.26	60,160.03	59,208.01	65,897.74	64,067.63	70,298.91	68,841.78
A/R - Assisted Living	38,941.02	27,374.53	18,177.87	20,432.16	18,960.00	11,323.23	18,897.46	13,715.57	23,793.65	9,102.81	17,935.01	27,249.55
A/R Allowance for Doubtful Accts	(55,370.48)	(53,825.19)	(53,825.19)	(53,825.19)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)	(55,370.48)
	826,852.73	804,012.93	971,572.20	905,283.76	1,371,693.61	945,527.20	806,612.58	703,995.97	746,720.91	817,072.59	876,309.48	807,197.25

days revenue in AR 31.37 30.50 36.86 31.87 52.04 35.87 30.60 26.71 28.33 31.00 33.25 30.63 -

Medicare A pymt
rec'd 4/1/23 (162,174.96)
809,434.10
30.71

Jan to December 2024 Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 791,886	\$ 884,415	-\$92,530	2 holidays; sick payout; \$58,685 property & liability ins pd; \$600,000 tx from <u>debt service</u> to General Fund
Feb	\$ 834,867	\$ 757,818	\$77,049	
Mar	\$ 664,728	\$ 995,780	-\$331,052	3 payrolls; \$162,174.96 Medicare pymt not rec'd until April d/t Good Friday Holiday
Apr	\$ 867,845	\$ 842,981	\$24,864	March Medicare pymt rec'd; Easter Holiday
May			\$0	
June			\$0	
Jul			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<hr/>	<hr/>	<hr/>	
	\$ 3,159,326	\$ 3,480,993	\$ (321,668)	

Jan to December 2023 Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 838,662	\$ 856,466	-\$17,805	2 holidays; sick payout (300,000 tx. from <u>debt service</u> to general fund)
Feb	\$ 719,507	\$ 729,954	-\$10,447	Medicare pymts totaling \$191,893 not rec'd until March;
Mar	\$ 1,264,944	\$ 979,769	\$285,176	\$191,893 delayed Medicare pymt rec'd; 3 payrolls; FC retro rec'd;\$106,400 rec'd liens
Apr	\$ 835,757	\$ 854,312	-\$18,555	Easter holiday
May	\$ 650,781	\$ 747,095	-\$96,314	Medicare pymt \$358,723.81 rec'd June 1, 2023
June	\$ 1,353,951	\$ 784,940	\$569,011	\$358,723 Medicare pymt rec'd; Memorial Holiday
Jul	\$ 996,050	\$ 1,425,836	-\$429,786	July 4th Hol; \$600,000 tx from cash to Debt Service for CO. use in 2024: \$40,000 tx. To PV Capital Fund
Aug	\$ 938,019	\$ 763,346	\$174,673	\$64,621 pymt rec'd for Lien(paid in full)
Sept	\$ 836,528	\$ 1,128,098	-\$291,571	3 paydates & Labor Day Holiday; cash includes \$50,000 Schmitz donation to Solar Array
Oct	\$ 887,867	\$ 847,798	\$40,069	\$50,000 Simpson Donation & \$21,144 Focus on Energy pymt rec'd for Solar Project; \$16,144 rec'd from McCollum & PV Foundation for Shelter; \$75,408 paid to Salisbury Const. for Shelter
Nov	\$ 760,536	\$ 774,669	-\$14,132	\$20,000 DHS Grant rec'd Outdoor Shelter
Dec	\$ 1,040,520	\$ 864,834	\$175,686	\$143,259 SP Pymt & \$41,223 MCD Retro pymts. Rec'd; \$97,000 WC 2024 Ins. Paid
	<hr/>	<hr/>	<hr/>	
	\$ 11,123,122	\$ 10,757,117	\$ 366,005	

End of Month Data 2024

Month:	Apr-24	SNF														Medicare	Medicare
		SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	& Med Adv
	Budget	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	66	60	14.75	16	12	0	4	0	2	0	3	0	1	0	7	11	
FEB	66	62	14.75	16	7	0	6	0	2	0	4	0	2	0	10	11	
MAR	66	60	14.75	16	11	1	7	2	2	0	4	1	3	1	9	11	
APRIL	66	60	14.75	15	7	1	8	0	3	0	7	0	1	0	11	11	
MAY	66		14.75													11	
JUNE	66		14.75													11	
JULY	66		14.75													11	
AUG	66		14.75													11	
SEPT	66		14.75													11	
OCT	66		14.75													11	
NOV	66		14.75													11	
DEC	66		14.75													11	
Total		242		63	37	2	25	2	9	0	18	1	7	1	37		
2024 Month Avg		61.0		16.0	9.3	0.5	6.3	0.5	2.3	0.0	4.5	0.3	1.8	0.3	9.3		
2023 Total		773		176	96	11	71	6	27	4	60	3	11	3	134		
2023 Month Avg		64		14.7	8	0.9	5.9	0.5	2.3	0.3	5	0.3	0.9	0.3	11.2		

NOTE: CBRF Budget includes 12.75 Private Pay and 2 FC Pay

2024 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	57	63	64	56	60	16
February	63	61	64	61	62	16
March	61	62	62	56	60	16
April	62	59	62	58	60	15
May						
June						
July						
August						
September						
October						
November						
December						

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

APRIL 2024

DISTRIBUTION:

MARTY BREWER
MARY MILLER
MARK GILL
SANDRA KRAMER
GARY MANNING
MARC COUEY
PAT RIPPCHEM
SHAPONDA JIMERSON
CANDACE PESCH

AVERAGE CENSUS	60
MEDICARE/MED ADVANTAGE	11
CBRF	15

Balance Sheet
as of 4/30/24

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	8,398.44	
10065	Patient Trust Fund-Cash	500.00	
		<u>8,898.44</u>	
10090	Accounts Receivable		
10100	A/R - Private	160,714.13	
10200	A/R - Medicaid	268,204.74	
10300	A/R - Medicare Part A	184,283.02	
10350	A/R - Medicare Advantage	51,756.89	
10400	A/R - Medicare Part B	13,937.98	
10500	A/R - Co Insurance Part A	77,587.74	
10600	A/R - Co Insurance Part B	7,877.34	
10650	A/R - Family Care	120,549.53	
10850	A/R - Patient Liability	53,765.42	
10860	A/R - Assisted Living	20,432.16	
12000	A/R Allowance for Doubtful Accts	(53,825.19)	
		<u>905,283.76</u>	
14000	Inventory		
14100	Supplies - Medical	25,284.86	
14200	Supplies - Dietary	11,420.41	
14300	Supplies - Housekeeping	3,108.57	
14350	Supplies - Laundry	(644.10)	
14400	Supplies - Maintenance	2,056.73	
14550	Supplies - Office	4,232.80	
		<u>45,459.27</u>	
15000	Prepaid Expenses		
15200	Prepaid - Insurance	43,755.00	
		<u>43,755.00</u>	
	Total Current Assets		1,003,396.47
10005	Cash		
10010	Cash - Operating(\$3,553,528.63-\$237,112.50 interest pymt YE entry= \$3,316,416.13)	3,316,416.13	
10015	Cash - Petty	825.00	
10040	Cash-Designated Fund-Capital Impr	1,019,497.93	

Balance Sheet
as of 4/30/24

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Pine Valley Community Village (PV)

<i>Account</i>	<i>Description</i>	<i>Amount</i>
	Total Cash	4,336,700.84
16000	Fixed Assets	
16010	Land	7,904.18
16020	Land Improvements	368,602.44
16100	Buildings	11,911,041.65
16110	Building Improvements	4,780,666.42
16130	Fixed Equipment	469,030.62
16140	Movable Equipment	1,509,885.83
16150	Transportation Equipment	64,892.15
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	16,187.96
16165	CBRF Moveable Equipment	190,557.25
16170	Accum.Dep. - Land Improvements	(105,104.71)
16500	Accum.Dep. - Building	(2,531,489.89)
16550	Accum.Dep. - Building Improvements	(3,657,974.81)
16650	Accum.Dep. - Fixed Equipment	(114,781.42)
16700	Accum.Dep. - Movable Equipment	(1,172,693.83)
16750	Accum.Dep. - Transportation Equip.	(29,216.24)
16800	Accum.Dep. - Minor Equipment	(69,331.41)
16810	Accum.Dep.-CBRF Land Improv	(20,348.90)
16815	Accum.Dep.-CBRF Building	(628,262.37)
16820	Accum.Dep.-CBRF Building Improv	(761,128.56)
16825	Accum.Dep.-CBRF Fixed Equipment	(12,317.28)
16830	Accum.Dep.-CBRF Moveable Equipment	(145,556.46)
	Total Fixed Assets	14,173,868.56
18000	Other Assets	
18001	Net Pension Asset	(1,267,258.00)
18004	DOR-Projected vs Actual Experience	4,717,804.00
19005	LRLIF DOR-Changes of Actuarial Assump	153,268.00
	Total Other Assets	3,603,814.00
	Total Assets	\$23,954,892.37
10011	CBRF-ALIS Prepayments Reference Account	(200.00)
20000	Liabilities and Equity	

Balance Sheet
as of 4/30/24
Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>
19001	Net OPEB Liability-Life Ins.	364,081.00
20005	Current Liabilities	
20200	Accrued Payroll	173,090.08
20210	Accrued Vacation Pay	259,141.58
20220	Accrued Sick Pay	273,451.29
20230	Accrued Other Expense	1,566.00
20240	Accrued Interest	157,641.00
21510	Resident Refunds/adjustments	(18,794.63)
21540	Resident Trust - Checking	8,398.44
21545	Resident Trust - Cash	500.00
	Total Current Liabilities	854,993.76
25000	Long Term Liabilities	
25011	Long Term Debt-2015 GO Bond - 10 mil	8,055,000.00
25013	Long Term Debt-2016 GO Bond - 10 mil	6,955,000.00
	Total Long Term Liabilities	15,010,000.00
26000	Other Liability	
25200	Premium on Bonds	252,356.35
26003	DIR-Projected & Actual Invest Earnings	2,655,029.00
	Total Other Liability	2,907,385.35
27003	LRLIF DIR-Proj vs Act Invest Earnings	279,331.00
30000	Equity	
30010	Contribution Capital-Richland County	24,811,380.11
30100	Contribution Capital-By Grants	76,254.01
30800	Retained Earnings(deficit)	(19,819,508.87)
30900	Current Earnings	(529,223.99)
	Total Equity	4,538,901.26
	Total Liabilities and Equity	\$23,954,692.37

Statement of Operations
Pine Valley Community Village (PV)
4/1/24 to 4/30/24

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,264	2,423	159 *	75	81	40000 Revenue		9,238	9,764	526 *	76	81
165,172	198,001	32,829 *	605.02	600.00	40005 Medicare Part A		627,817	798,578	170,761 *	610.12	599.98
78,994	64,547	14,447	169.15	168.53	45005 CBRF - Private Pay		311,465	258,188	53,277	167.81	168.09
	8,460	8,460 *		141.00	47005 CBRF - Family Care		8,461	34,122	25,661 *	141.02	141.00
85,470	165,620	80,150 *	323.75	345.04	48005 Family Care		414,161	668,000	253,839 *	332.66	345.04
161,418	93,312	68,106	338.40	345.60	50005 Private SNF		582,250	376,218	206,032	352.88	345.47
256,367	301,575	45,208 *	356.06	335.08	51005 Medicaid SNF		1,153,044	1,216,350	63,306 *	351.00	335.08
1,980		1,980	330.00		53005 Respite		1,980		1,980	330.00	
32,140		32,140	563.87		55005 Medicare Advantage		62,045		62,045	579.86	
14,514	15,200	686 *			58005 Medicare Part B		58,274	60,800	2,526 *		
2,862	2,100	762	1.26	0.87	59001 Other Revenue		16,668	8,300	8,368	1.80	0.85
798,918	848,815	49,896 *	352.88	350.32	Total Revenue		3,236,166	3,420,556	184,391 *	350.31	350.32
60000 OPERATING EXPENSE											
11,780	13,385	1,605	5.20	5.52	61000 Activities		56,297	60,403	4,106	6.09	6.19
9,353	11,013	1,660	4.13	4.55	62000 Social Services		48,466	48,794	328	5.25	5.00
252,783	298,907	46,124	142.17	150.96	63000 Nursing		1,191,600	1,326,370	134,770	164.70	166.09
17,674	17,705	31	7.81	7.31	64000 Medical Supplies		77,973	70,846	7,127 *	8.44	7.26
44,117	44,039	78 *	19.49	18.18	65000 Other Purchased Services		176,542	176,662	120	19.11	18.09
11,262	11,123	139 *	4.97	4.59	66000 Pharmacy		35,088	44,847	9,760	3.80	4.59
1,480	1,425	55 *	0.65	0.59	66500 Physician Care		5,640	5,700	60	0.61	0.58
6,602	7,642	1,040	2.92	3.15	67000 Nursing Administration		32,811	33,626	815	3.55	3.44
53,938	58,933	4,996	23.82	24.32	69000 Dietary		248,135	253,717	5,582	26.86	25.98
9,918	9,490	428 *	4.38	3.92	70000 Laundry		40,546	37,960	2,586 *	4.39	3.89
16,955	21,014	4,059	7.49	8.67	71000 Housekeeping		76,547	90,666	14,119	8.29	9.29
35,114	19,360	15,754 *	15.51	7.99	72000 Plant & Maintenance		101,888	92,904	8,984 *	11.03	9.51
10,576	12,463	1,887	4.67	5.14	72500 Utilities		48,737	49,852	1,115	5.28	5.11
1,734	2,000	267	0.77	0.83	72865 Sewer Plant		7,827	8,000	173	0.85	0.82
20,245	18,342	1,903 *	8.94	7.57	72900 Accounting		68,711	68,835	124	7.44	7.05
3,813	4,311	498	1.68	1.78	73000 Medical Records		20,323	22,023	1,700	2.20	2.26
42,046	32,122	9,924 *	90.03	83.87	73100 Assisted Living		173,732	146,504	27,228 *	93.61	95.38
49,602	40,690	8,912 *	21.91	16.79	73200 General & Administration		188,984	183,197	5,787 *	20.46	18.76
156,311	170,190	13,879	69.04	70.24	73270 Employee Benefits		687,986	711,851	23,865	74.47	72.91
10,870	12,357	1,488	4.80	5.10	73400 Insurance		107,196	107,864	668	11.60	11.05
92,535	92,875	340	40.87	38.33	73440 Depreciation		365,718	371,502	5,784	39.59	38.05
200	325	125	0.09	0.13	80000 Physical Therapy Supplies		840	1,300	460	0.09	0.13
1,001	700	301 *	0.44	0.29	81000 Occupational Therapy Supplies		2,471	2,800	329	0.27	0.29
	50	50		0.02	82000 Speech Therapy Supplies		472	200	272 *	0.05	0.02
859,906	900,462	40,556	379.82	371.63	Total OPERATING EXPENSE		3,764,529	3,916,424	151,895	407.50	401.11
(60,988)	(51,647)	9,341 *	(26.94)	(21.32)	Total Income / Loss From Operations		(528,363)	(495,867)	32,496 *	(57.19)	(50.79)
add back in depreciation								365,718	371,502		
NET								(162,645)	(124,365)		

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: April 2024

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:	+	867,845.06	(\$162,174.96 Feb Medicare pymts rec'd)
Jrnl Entries: Crthouse			
Telephone/Internet:	-	128.27	
HRA/FLEX & Annual Fees	-	398.00	
Health Ins/HRA Deductions	-	1,335.26	
Sign On Bonuses	-	7,750.00	
PAYROLL	-	621,596.09	
VOUCHERS:	-	211,773.05	

Cash Variance	+	24,864.39	

Cash Disbursements Journal
10010 Cash - Operating
Pine Valley Community Village (PV)

Sort Order: Check Number

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
Quarterly sprinkler inspection	5/15/24	4/30/24			10753	\$316.00	20010	\$316.00	645942
2760 AMERICAN HEALTHTECH, INC. (AHTC)									
Nursing & Accounting software support	5/15/24	4/30/24			10754	\$1,508.45	20010	\$1,508.45	J24040264042
4228 AMERICAN DO IT CENTER (AMER)									
Maintenance supplies	5/15/24	4/30/24			10755	\$31.96	20010	\$31.96	29495/2
BAILEY'S PAINT & DECORATING (BAILP)									
Paint	5/15/24	4/30/24			10756	\$49.14	20010	\$49.14	04302024
968 BINDL TIRE & AUTO SERVICE (BIND)									
Tire Repair-Mower	5/15/24	4/30/24			10757	\$23.00	20010	\$23.00	893911
2814 CALDERON TEXTILES (CALD)									
Bath Towels	5/15/24	4/30/24			10758	\$194.70	20010	\$194.70	3346012
1390 CDW GOVERNMENT (CDW)									
UPS-2	5/15/24	4/30/24			10759	\$155.42	20010	\$155.42	QS36183
2952 COMMUNITY SERVICE ASSOC. (COMMU)									
Psychologist services	5/15/24	4/30/24			10760	\$280.00	20010	\$280.00	117778
1217 DALCO (DALC)									
Housekeeping chemicals & supplies	5/15/24	4/30/24			10761	\$1,344.49	20010	\$1,344.49	04302024
2181 DIRECT SUPPLY (DIRE)									
12 oz tumblers w/ lids (10)	5/15/24	4/30/24			10762	\$110.90	20010	\$110.90	32926704
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)									
Mattresses, wound care, chair rentals	5/15/24	4/30/24			10763	\$2,792.90	20010	\$2,792.90	119462
2413 FILLBACK FORD CHRYLSE OF RC (FILL)									
2013 van parts & repairs	5/15/24	4/30/24			10764	\$1,304.74	20010	\$1,304.74	307838
1366HOBART SERVICE (HOBA)									
Dishwasher repairs and parts	5/15/24	4/30/24			10765	\$1,364.15	20010	\$1,364.15	04302024
354 HYNEK PRINTING LLC (HYNE)									
Stamped envelopes, LS & CNA Schedules	5/15/24	4/30/24			10766	\$976.95	20010	\$976.95	04302024
187 KRAEMER'S WATER STORE, INC. (KRAEM)									
Water softner service & chlorine	5/15/24	4/30/24			10767	\$567.49	20010	\$567.49	04302024
4647 LANGE MEDICAL, LLC (LANG)									
Bed & Chair Alarms	5/15/24	4/30/24			10768	\$642.77	20010	\$642.77	04302024
Law Office of Nhu Muon (NHU)									
Prep/file labor cert/immigrant petition	5/15/24	4/30/24			10769	\$1,750.00	20010	\$1,750.00	1170
LOGISTICS MANAGEMENT SOLUTIONS LLC (LMS)									
Broda Chair Rental	5/15/24	4/30/24			10770	\$180.00	20010	\$180.00	3302
4204 MARTIN BROTHERS DISTRIBUTING (MART)									
Food and dietary purchases	5/15/24	4/30/24			10771	\$18,811.89	20010	\$18,811.89	04302024
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)									
Medical supplies	5/15/24	4/30/24			10772	\$4,275.25	20010	\$4,275.25	04302024
990 MOBILEX USA (MOBI)									
Mobile x-ray service	5/15/24	4/30/24			10773	\$669.19	20010	\$669.19	04302024

Cash Disbursements Journal
10010 Cash - Operating
Pine Valley Community Village (PV)

Sort Order: Check Number

<i>Vendor</i>	<i>Date Entered</i>	<i>Check Date</i>	<i>Void Date</i>	<i>GL Month</i>	<i>Check Number</i>	<i>Check Amount</i>	<i>----- Distribution ----- Account</i>	<i>Amount</i>	<i>Invoice ID</i>
754 NETWORK SERVICES COMPANY (NETW)									
Housekeeping and nursing supplies	5/15/24	4/30/24			10774	\$4,394.33	20010	\$4,394.33	04302024
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)									
Oxygen, concentrators, bi-paps	5/15/24	4/30/24			10775	\$1,097.41	20010	\$1,097.41	04302024
4368 OMNI Technologies (OMNI)									
Ann. Fire Alarm Inspect. yr 2/5	5/15/24	4/30/24			10776	\$5,575.00	20010	\$5,575.00	124-0934
2379 PAN-O-GOLD BAKING COMPANY (PANO)									
Bread and buns	5/15/24	4/30/24			10777	\$492.64	20010	\$492.64	04302024
1295 PELLITTERI WASTE SYSTEMS (PELL)									
Data shredding	5/15/24	4/30/24			10778	\$147.88	20010	\$147.88	4734602
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	5/15/24	4/30/24			10779	\$1,925.97	20010	\$1,925.97	04302024
1774 RHYME BUSINESS PRODUCTS (RHYM)									
Copier service	5/15/24	4/30/24			10780	\$280.05	20010	\$280.05	AR729128
669 RICHLAND OBSERVER (OBSE)									
Richland Observer advertising	5/15/24	4/30/24			10781	\$56.00	20010	\$56.00	04302024
222 RICHLAND HOSPITAL, INC. (HOSP)									
Diagnostic charges	5/15/24	4/30/24			10782	\$1,806.00	20010	\$1,806.00	04302024
648 SHOPPING NEWS (SHOP)									
Shopping news ads	5/15/24	4/30/24			10783	\$53.00	20010	\$53.00	04302024
733 SIMPSON'S TRACTOR INC. (SIMPS)									
Parts for tractor	5/15/24	4/30/24			10784	\$265.51	20010	\$265.51	CT229956
2212 LINCARE INC (SMS)									
Billing consultant	5/15/24	4/30/24			10785	\$75.00	20010	\$75.00	CC P101 0424
768 STRANG HEATING & ELECTRIC (STRAN)									
Phone system repairs	5/15/24	4/30/24			10786	\$162.05	20010	\$162.05	40257
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash removal	5/15/24	4/30/24			10787	\$1,105.17	20010	\$1,105.17	04302024
4362 TRANE U.S. INC. (TRAN)									
Heat Pump Repairs	5/15/24	4/30/24			10788	\$572.00	20010	\$572.00	314494451
6079 TRI-STATE MULCH (TRISM)									
Landscaping	5/15/24	4/30/24			10789	\$270.00	20010	\$270.00	50535
TruBridge, Inc (TRU)									
Accting/Nsg Software Support March/Apr	5/15/24	4/30/24			10790	\$2,044.90	20010	\$2,044.90	04302024
4523 USA BLUE BOOK (USA)									
Check vaive for well	5/15/24	4/30/24			10791	\$1,642.95	20010	\$1,642.95	INV00336246
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	5/15/24	4/30/24			10792	\$1,383.80	20010	\$1,383.80	04302024
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	5/15/24	4/30/24			10793	\$13,600.00	20010	\$13,600.00	04302024

Cash Disbursements Journal
10010 Cash - Operating
 Pine Valley Community Village (PV)

Sort Order: Check Number

<i>Vendor</i>	<i>Date Entered</i>	<i>Check Date</i>	<i>Void Date</i>	<i>GL Month</i>	<i>Check Number</i>	<i>Check Amount</i>	<i>----- Distribution ----- Account</i>	<i>Amount</i>	<i>Invoice ID</i>
						\$211,773.05		\$211,773.05	

<i>Total Manual Checks</i>	\$0.00
<i>Total Voided Checks</i>	\$0.00
<i>Total Computer Checks</i>	\$211,773.05