

**Richland County
Pine Valley Sub-Committee**

December 9, 2024

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, December 16, 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).

1. Call to Order
2. Roll Call
3. Approval of Agenda and Verification of Posting
4. Approval of Minutes of the November 18, 2024 Pine Valley Sub-Committee Meeting
5. Public Comment
6. Census Recap
7. Pine Valley Financials
 - ☐ Accounts Receivable Trend Report
 - ☐ Consideration of Vouchers
8. Administrator's Report: Update on Martix, Staffing,
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 Sub-Committee.

Richland County
Pine Valley Sub Committee
November 18, 2024

The Richland County Pine Valley Committee convened on Monday, November 18, 2024 in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Chair Brewer called the meeting to order at 6:00 PM.

Committee members present: Mary Miller, Marty Brewer, Marc Couey, Mark Gill.

County Board Members Present: None

Members from the Public Present: None

Attendants: Staff present include Angela Wall, Interim Pine Valley Administrator; Mari Wipperfurth, PV Business Office Manager; Jesi Towne, PV DON, Candace Pesch, County Administrator.

Approval of Agenda and Verification of Posting: Motion by Couey second by Marc Gill to approve agenda. Motion carried and agenda declared approved. It was confirmed the meeting had been properly noticed.

Approval of Minutes of the October 21, 2024 Pine Valley Sub-Committee Meeting: Committee Chair Brewer asked if there were any corrections, hearing none the October 21, 2024 minutes were accepted.

Public Comment: None

Pine Valley Financials – Accounts Receivable Trend Report: Angie reviewed the account receivable trend report. The goal is to be under 40 days.

Pine Valley Financials- Consideration of Vouchers: Angie highlighted cash receipts for October 2024 \$852,573.46. Therese reported there were 2 payrolls in October totaling \$539,648.69. Vouchers totaled \$196,536.77. Agency staffing charges totaled \$25,230.00 in October. The cash variance for the month totaled a positive \$115,460.54. Angie then highlighted several checks and welcomed questions on any of the other checks. Motion by Couey, seconded Gill to approve vouchers as presented. Motion carried.

Pine Valley Financial- Pine Valley Census Recap-Financial Report: Angie reviewed the census report for October highlighting the SNF census average of 62/day. CBRF Census averaged 16/day.

Administrator's Report:

Staffing: Interim Administrator Angela Wall gave an update on open positions and said the CBRF is currently fully staffed. Angela reported we have 3 contracted C.N.A. Angie reported that we have been thinking outside the box to be able to get new staff in and that Pine Valley is splitting staff between departments as the applicates that we have been getting are wanting fulltime status and some departments have part time position open. Angie also went over that we are sending 2 staff members to CN A class at this time. Angie also report the names of all the new hires that we have hired and then that Pine Valley will also had 1 staff member that retired after 31 years of service.

Training: Angela reported that we had our monthly all staff meeting in Oct and it was presented by therapy on Preventing Falls, and then Chad and Clayton did fire safety. Novembers all staff training will be Dementia Training which therapy will be providing and we will also be having a pot luck with the theme of Bring your Favorite Dish, it will be judged and the winner will get bragging rights.

Events: Pine Valley had a very active month for Oct. We had an employee appreciation at the Phoenix Center where staff and their family members were able to enjoy free bowling from 5p-9p. We had our Safe Trick or Treat which brought in around 220 children alone, that number does not include the adults that attended as well. We had a costume party as well as the staff dressed up in a theme and the residents got to judge for the best group. We had Ithaca schools bring in 4 bus loads of children to walk through the facility so that residents were able to view their costumes. We also made up 4 raffle baskets for the EMS to have at their fall festival.

Angie also reported on some projects that she has been working on. She is working on going through the Pine Valley Addendum as there are things that are out dated that need to be updated. Angie just wanted to give the sub committee an FYI that there may be some changes coming to it, but nothing has been approved at this time that it is only being reviewed. Another project that Angie is working on is a laundry contract as the current contract will end in Dec. Angie has been in contact with Visti, Bandbox and then also looking at possibly bring it back in house, Angie has asked Justin to run the number to see what it would cost to bring laundry back in house and Angie is also been reaching out to see what it would cost for linens as Pine Valley does have some but would need to purchase some as well. Angie is also looking in what it would cost for us to purchase 2 washing machines and 2 dryers at this time. The last project that Angie mentioned that she was working on is with Healthcare Workforce Training company on possible getting a classroom set up at Pine Valley that we could host in house CN A classes, Med Tech classes through this company. Angie explained that it would not cost Pine Valley anything to get this class set up as the supplies that we would need is things that we have already in house, such as bed, night stand, and supplies

Adjourn: Motion by Couey second by Gill to adjourn. Motion carried and meeting adjourned at 6:27 P.M.

Angela Wall, PV Interim Administrator

End of Month Data 2024

Month:	Nov-24	SNF														Medicare	Medicare
																& Med Adv	& Med Adv
		SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	budget
Budget	Census	Budget	Ave Censu:	Admissions	Admission:	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Census	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	16	7	1	8	0	3	0	7	0	1	0	11	11	
MAY	66	59	14.75	16	8	0	10	0	1	0	6	0	4	0	7	11	
JUNE	66	57	14.75	16	8	1	6	1	0	0	5	0	1	1	7.5	11	
JULY	66	59	14.75	16	15	1	6	0	5	0	5	0	1	0	9	11	
AUG	66	60	14.75	16	11	0	6	1	2	0	6	0	0	1	9	11	
SEPT	66	64	14.75	15	14	1	11	0	2	0	9	0	2	0	12	11	
OCT	66	62	14.75	16	7	0	9	0	1	0	9	0	0	0	9	11	
NOV	66	57	14.75	16	2	0	4	0	2	0	4	0	0	0	7	11	
DEC	66		14.75													11	
Total		660		175	102	5	77	4	22	0	62	1	15	3	97.5		
2024 Month Avg		60.0		15.9	9.3	0.5	7.0	0.4	2.0	0.0	5.6	0.1	1.4	0.3	8.9		
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	16
May	59	54	62	54	59	16
June	54	57	59	54	57	16
July	57	58	63	54	59	16
August	58	63	65	57	60	16
September	63	63	67	62	64	15
October	63	60	65	58	62	16
November	60	57	60	54	57	16
December						

Balance Sheet
as of 11/30/24
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
10000	Assets	
10003	Current Assets	
10050	Patient Trust Funds	
10060	Patient Trust Fund - Checking	7,386.81
10065	Patient Trust Fund-Cash	500.00
		7,886.81
10090	Accounts Receivable	
10100	A/R - Private	84,897.97
10200	A/R - Medicaid	392,563.08
10300	A/R - Medicare Part A	226,118.32
10350	A/R - Medicare Advantage	30,806.64
10400	A/R - Medicare Part B	34,622.81
10500	A/R - Co Insurance Part A	103,278.74
10600	A/R - Co Insurance Part B	9,874.39
10650	A/R - Family Care	103,138.20
10850	A/R - Patient Liability	65,062.31
10860	A/R - Assisted Living	44,437.50
12000	A/R Allowance for Doubtful Accts	(53,825.19)
		1,040,974.77
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	4,676.47
		45,902.94
15000	Prepaid Expenses	
15200	Prepaid - Insurance	(42,397.50)
		(42,397.50)
	Total Current Assets	1,052,367.02
10005	Cash	
10010	Cash - Operating	2,303,477.85
10015	Cash - Petty	825.00
10040	Cash-Designated Fund-Capital Impr	1,001,249.10

Balance Sheet
as of 11/30/24
Pine Valley Community Village (PV)

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10042	Cash-Designated Fund-Debt Service	725,000.00	
	Total Cash		4,030,551.95
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	390,492.65	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,780,666.42	
16130	Fixed Equipment	469,030.62	
16140	Movable Equipment	1,539,680.14	
16150	Transportation Equipment	61,607.15	
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	202,713.66	
16170	Accum.Dep. - Land Improvements	(109,753.90)	
16500	Accum.Dep. - Building	(2,712,232.83)	
16550	Accum.Dep. - Building Improvements	(3,912,628.06)	
16650	Accum.Dep. - Fixed Equipment	(122,871.88)	
16700	Accum.Dep. - Movable Equipment	(1,241,026.71)	
16750	Accum.Dep. - Transportation Equip.	(29,216.24)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(21,350.25)	
16815	Accum.Dep.-CBRF Building	(676,858.07)	
16820	Accum.Dep.-CBRF Building Improv	(819,588.06)	
16825	Accum.Dep.-CBRF Fixed Equipment	(13,316.60)	
16830	Accum.Dep.-CBRF Movebale Equipment	(155,647.66)	
	Total Fixed Assets		13,598,808.70
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		\$22,285,541.67
20000	Liabilities and Equity		
19001	Net OPEB Liability-Life Ins.	364,081.00	

Balance Sheet
as of 11/30/24
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
20005	Current Liabilities	
20200	Accrued Payroll	(339.19)
20210	Accrued Vacation Pay	259,141.58
20220	Accrued Sick Pay	273,451.29
20230	Accrued Other Expense	3,948.38
20240	Accrued Interest	157,641.00
21510	Resident Refunds/adjustments	(17,733.27)
21540	Resident Trust - Checking	7,386.81
21545	Resident Trust - Cash	500.00
	Total Current Liabilities	683,996.60
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	24,726,863.11
30100	Contribution Capital-By Grants	76,254.01
30800	Retained Earnings(deficit)	(19,819,508.87)
30900	Current Earnings	(1,942,860.53)
	Total Equity	3,040,747.72
	Total Liabilities and Equity	\$22,285,541.67

Statement of Operations
Pine Valley Community Village (PV)
11/1/24 to 11/30/24

<i>Month Actual</i>	<i>Month Budget</i>	<i>Month Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>	<i>Account</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>
2,200	2,423	223 *	73	81	85000 Income / Loss From Operatic Days	25,424	27,045	1,621 *	76	81
2,200	2,423	223 *	73	81	40000 Revenue Days	25,424	27,045	1,621 *	76	81
121,239	198,001	76,762 *	658.91	600.00	40005 Medicare Part A	1,709,531	2,210,982	501,451 *	614.72	600.00
81,885	64,547	17,338	170.59	168.53	45005 CBRF - Private Pay	869,837	710,017	159,820	165.46	166.48
	8,460	8,460 *		141.00	47005 CBRF - Family Care	8,461	94,470	86,009 *	141.02	141.00
80,849	170,420	89,571 *	398.27	355.04	48005 Family Care	947,442	1,873,900	926,458 *	352.21	349.61
126,266	93,312	32,954	348.80	345.60	50005 Private SNF	1,633,690	1,041,282	592,408	350.95	345.37
368,501	310,575	57,926	385.46	345.08	51005 Medicaid SNF	3,572,359	3,413,475	158,884	367.19	339.65
					53005 Respite	13,860		13,860	330.00	
10,782		10,782	718.79		55005 Medicare Advantage	117,027		117,027	557.27	
24,469	15,200	9,269			58005 Medicare Part B	184,152	167,200	16,952		
2,855	2,150	705	1.30	0.89	59001 Other Revenue	33,088	22,800	10,288	1.30	0.84
816,845	862,665	45,819 *	371.29	356.03	Total Revenue	9,089,448	9,534,126	444,678 *	357.51	352.53
60000 OPERATING EXPENSE										
6,318	14,089	7,771	2.87	5.81	61000 Activities	154,737	163,090	8,353	6.09	6.03
6,406	11,028	4,622	2.91	4.55	62000 Social Services	125,565	132,987	7,422	4.94	4.92
167,923	302,915	134,992	97.63	152.99	63000 Nursing	3,212,472	3,611,162	398,690	161.07	163.33
12,640	17,705	5,065	5.75	7.31	64000 Medical Supplies	194,078	194,887	809	7.63	7.21
41,985	43,379	1,394	19.08	17.90	65000 Other Purchased Services	466,209	486,310	20,101	18.34	17.98
9,027	11,123	2,096	4.10	4.59	66000 Pharmacy	95,122	124,141	29,018	3.74	4.59
1,200	1,425	225	0.55	0.59	66500 Physician Care	14,600	15,675	1,075	0.57	0.58
7,462	7,642	180	3.39	3.15	67000 Nursing Administration	96,450	89,736	6,714 *	3.79	3.32
40,680	60,313	19,633	18.49	24.89	69000 Dietary	665,729	691,707	25,978	26.19	25.58
11,733	9,490	2,243 *	5.33	3.92	70000 Laundry	115,569	104,390	11,179 *	4.55	3.86
12,604	21,334	8,730	5.73	8.80	71000 Housekeeping	224,411	247,374	22,963	8.83	9.15
21,031	18,318	2,713 *	9.56	7.56	72000 Plant & Maintenance	277,586	238,422	39,164 *	10.92	8.82
9,286	12,463	3,177	4.22	5.14	72500 Utilities	122,822	137,993	15,171	4.83	5.10
2,016	2,000	16 *	0.92	0.83	72865 Sewer Plant	21,418	22,000	582	0.84	0.81
7,896	14,472	6,576	3.59	5.97	72900 Accounting	220,719	183,440	37,279 *	8.68	6.78
2,550	4,757	2,207	1.16	1.96	73000 Medical Records	52,431	56,097	3,666	2.06	2.07
18,732	36,060	17,328	39.02	94.15	73100 Assisted Living	450,222	417,497	32,725 *	85.64	97.89
39,734	52,490	12,756	18.06	21.66	73200 General & Administration	458,390	509,843	51,453	18.03	18.85
131,681	170,190	38,509	59.86	70.24	73270 Employee Benefits	1,785,796	1,934,272	148,476	70.24	71.52
15,903	12,357	3,546 *	7.23	5.10	73400 Insurance	206,320	203,441	2,879 *	8.12	7.52
88,113	92,875	4,762	40.05	38.33	73440 Depreciation	1,000,197	1,021,630	21,433	39.34	37.78
250		250 *	0.11		73950 Governing Board	808		808 *	0.03	
					76000 Non-Operating Expenses	1,061,200		1,061,200 *	41.74	
224	325	101	0.10	0.13	80000 Physical Therapy Supplies	2,438	3,575	1,137	0.10	0.13

* Unfavorable Differences

Statement of Operations
Pine Valley Community Village (PV)
11/1/24 to 11/30/24

<i>Month Actual</i>	<i>Month Budget</i>	<i>Month Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>	<i>Account</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>
255	700	445	0.12	0.29	81000 Occupational Therapy Supplies	6,080	7,700	1,620	0.24	0.28
425	50	375 *	0.19	0.02	82000 Speech Therapy Supplies	942	550	392 *	0.04	0.02
656,073	917,501	261,428	298.21	378.66	Total OPERATING EXPENSE	11,032,309	10,597,918	434,391 *	433.93	391.86
160,773	(54,836)	215,609	73.08	(22.63)	Total Income / Loss From Operations	(1,942,861)	(1,063,792)	879,069 *	(76.42)	(39.33)
160,773	(54,836)	215,609	73.08	(22.63)	Total Net Income/Loss before Taxes	(1,942,861)	(1,063,792)	879,069 *	(76.42)	(39.33)
160,773	(54,836)	215,609	73.08	(22.63)	Total Net Income/Loss	(1,942,861)	(1,063,792)	879,069 *	(76.42)	(39.33)

* Unfavorable Differences

A/R Balances

Description	Jan 2024	Feb. 2024	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-23
Accounts Receivable												
A/R - Private	125,755.98	124,419.33	129,171.90	160,714.13	127,054.09	141,078.70	101,812.62	107,760.60	161,106.96	111,932.08	84,897.97	83,341.07
A/R - Medicaid	288,451.88	261,165.88	308,807.36	268,204.74	310,310.73	269,973.58	279,469.81	337,775.33	298,312.33	364,565.99	392,563.08	300,358.21
A/R - Medicare Part A	117,507.10	151,717.72	271,941.51	184,283.02	154,435.34	146,283.14	158,723.44	149,682.18	308,553.14	306,509.84	226,118.32	106,375.98
A/R - Medicare Advantage	22,703.70	13,817.97	33,551.10	51,756.89	46,878.59	38,745.55	9,588.36	0.00	12,201.98	20,714.65	30,806.64	32,283.63
A/R - Medicare Part B	13,432.37	13,671.65	27,607.75	13,937.98	18,452.73	12,075.60	13,900.83	16,808.90	12,967.13	20,269.72	34,622.81	22,450.45
A/R - Co Insurance Part A	59,662.35	46,388.26	63,160.26	77,587.74	60,656.21	65,351.74	54,603.74	71,875.74	78,535.09	89,498.73	103,278.74	66,036.35
A/R - Co Insurance Part B	9,522.36	7,228.53	7,598.22	7,877.34	8,191.15	8,812.07	6,077.22	8,230.50	7,619.53	7,719.54	9,874.39	8,830.92
A/R - Family Care	138,831.91	149,415.06	97,611.63	120,549.53	172,539.64	114,628.85	62,764.40	109,614.94	80,386.92	74,389.68	103,138.20	146,799.79
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
A/R - Patient Liability	67,414.54	62,639.19	67,769.79	53,765.42	53,060.96	48,029.04	44,832.48	49,492.37	53,582.55	60,526.60	65,062.31	68,841.78
A/R - Assisted Living	38,941.02	27,374.53	18,177.87	20,432.16	28,377.43	25,831.96	15,256.66	17,664.11	30,599.62	34,633.05	44,437.50	27,249.55
A/R Allowance for Doubtful Accts	(55,370.48)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(55,370.48)
	826,852.73	804,012.93	971,572.20	905,283.76	926,131.68	816,985.04	693,204.37	818,709.48	990,040.06	1,036,934.69	1,040,974.77	807,197.25

days revenue in AR	31.37	30.50	36.86	31.87	32.60	28.76	24.40	28.82	37.56	39.34	39.50	30.63 -
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Medicare A pymt rec'd 4/1/23	(162,174.96)
	<u>809,434.10</u>
	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	\$ 773,868	\$ 857,560	-\$83,692	
June	\$ 856,929	\$ 888,300	-\$31,372	Memorial Holiday; SP recoupment\$ 84,517; Lawn Mower \$9,700
Jul	\$ 927,861	\$ 781,201	\$146,660	July 4th Holiday;
Aug	\$ 787,784	\$ 997,119	-\$209,335	3 payrolls; \$725,000 moved from cash acct to Debt Service Fund for use in 2025
Sept	\$ 733,676	\$ 771,560	-\$37,885	
Oct	\$ 852,573	\$ 773,699	\$78,874	
Nov	\$ 823,046	\$ 778,544	\$44,502	Thanksgiving Holiday
Dec			\$0	
	<u>\$ 8,915,063</u>	<u>\$ 9,328,977</u>	<u>\$ (413,914)</u>	

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
	<u>\$ 11,123,122</u>	<u>\$ 10,757,117</u>	<u>\$ 366,005</u>	

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: NOVEMBER 2024

WE HEREBY CERTIFY THAT THE PINE VALLEY SUB-COMMITTEE 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:	+	823,045.70
Jrnl Entries: Crthouse		
Telephone/Internet:	-	347.43
HRA/FLEX & Fees	-	641.98
PV Sub Co. Exp.	-	--
Mileage	-	67.32
Insurances	-	1,008.79
Payroll-correct overpayment	+	812.28
Insurances (Dental Premiums)	+	495.69
Accrual Adjustments	+	2,054.32
PAYROLL	-	536,319.96
VOUCHERS:	-	234,130.73

Cash Variance		(44,501.51)

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

Transactions Thru 11/30/2024

<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>
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electrical Services	11/14/24	11/14/24		11/24	11191	\$7,253.46	20010	\$7,253.46	11142024
2039 FRONTIER COMMUNICATIONS (FRONG)									
Phone for lift station	11/14/24	11/14/24		11/24	11192	\$104.09	20010	\$104.09	11142024
1575 GENUINE TELECOM (GENU)									
Phone and TV service-Oct/Nov	11/14/24	11/14/24		11/24	11193	\$2,547.45	20010	\$2,547.45	11142024
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	11/14/24	11/14/24		11/24	11194	\$859.40	20010	\$859.40	11142024
1094 WAL-MART (WALM)									
Walmart Purchases	11/14/24	11/14/24		11/24	11195	\$1,085.17	20010	\$1,085.17	11142024
455 WE ENERGIES (WI GAS) (WE)									
Gas service	11/14/24	11/14/24		11/24	11196	\$425.90	20010	\$425.90	11142024
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	11/21/24	11/21/24		11/24	11197	\$15,047.06	20010	\$15,047.06	11212024
Resident Refund-Overpayment	11/21/24	11/21/24		11/24	11198	\$5,940.00	20010	\$5,940.00	11212024
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	11/21/24	11/21/24		11/24	11199	\$228.36	20010	\$228.36	11212024
Resident Refund-Overpayment	11/21/24	11/21/24		11/24	11200	\$2,310.00	20010	\$2,310.00	11212024
1387 U.S. CELLULAR (USCEL)									
Cell phone service	11/21/24	11/21/24		11/24	11201	\$134.82	20010	\$134.82	11212024
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	11/21/24	11/21/24		11/24	11202	\$2,015.70	20010	\$2,015.70	11212024
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
Contract RN, WE 11/9, 11/16	11/26/24	11/26/24		11/24	11203	\$2,906.25	20010	\$2,906.25	11262024
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
4 Contract CNA's-WE 11/2 & 11/9	11/26/24	11/26/24		11/24	11204	\$12,487.50	20010	\$12,487.50	11262024
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Medical Transports	12/11/24	11/30/24		11/24	11205	\$606.82	20010	\$606.82	11302024
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
Contract RN, WE 11/23, 11/30	12/11/24	11/30/24		11/24	11206	\$1,875.00	20010	\$1,875.00	11302024
2451 SCHOENECK, BRIAN (SCHO)									
Medicaid rate calculations review	12/11/24	11/30/24		11/24	11207	\$375.00	20010	\$375.00	11302024
2669 ADVANCED PUMP AND WELL SOLUTIONS (ADVAP)									
Water sample postage	12/11/24	11/30/24		11/24	11208	\$11.63	20010	\$11.63	11302024
2703 BEN KOELSCH (KOELB)									
Public access sponsorship	12/11/24	11/30/24		11/24	11209	\$50.00	20010	\$50.00	11302024
2856 ORKIN INC (ORKIP)									
Pest control services	12/11/24	11/30/24		11/24	11210	\$104.99	20010	\$104.99	267966771

Posted Cash Disbursements Journal

10010 Cash - Operating
 Pine Valley Community Village (PV)

Transactions Thru 11/30/2024

<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 -----</i>		<i>Invoice ID</i>
							<i>Account</i>	<i>Amount</i>	
Bed tax	12/11/24	11/30/24		11/24	11250	\$13,600.00	20010	\$13,600.00	11302024
2642 WOLTER POWER SYSTEMS (WOLT)									
Annual Service	12/11/24	11/30/24		11/24	11251	\$3,136.35	20010	\$3,136.35	522444721
						<u>\$234,130.73</u>		<u>\$234,130.73</u>	

Total Manual Checks \$0.00
Total Voided Checks \$0.00
Total Computer Checks \$234,130.73

Posted Cash Disbursements Journal
Pine Valley Community Village (PV)

Transactions Thru 11/30/2024

Account Distribution

<i>Account</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
10010	Cash - Operating	\$0.00	\$234,130.73
20010	Accounts Payable	\$234,130.73	\$0.00
	Totals	<u>\$234,130.73</u>	<u>\$234,130.73</u>