

Selma Health Care District Expenche sheet 2019-2020 and Budget 2020-2021

<u>Transaction #</u>	<u>Amount</u>	<u>Brief</u>	<u>Date</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>
<u>Proposals</u>					
1453	\$	4,534.19 Cresco Resco SYS	7/16/2019		
1454	\$	2,051.00 Camping world SYS	7/16/2019		
1455	\$	25,000.00 American Cancer Society	7/16/2019		
1458		\$18,724.81 Dollamur Sport - Sel. Weresting	9/17/2019		
1466	\$	24,646.00 Second Chance Animal Shelter	12/3/2019		
1467	\$	22,660.00 Selma Little League	12/3/2019		
1469	\$	12,132.54 Selma Bandits	12/3/2019		
1471	\$	18,000.00 First United Methoditst Church	12/3/2019		
1476	\$	24,280.00 B and G Club	3/3/2020		
1477	\$	11,104.16 ESYN	3/3/2020		
1478	\$	7,100.00 Selma Recreation Swim	3/3/2020		
1479	\$	3,200.00 Junk Services Clean Up	3/3/2020		
1482	\$	17,649.95 St. Josephs Harvesters	3/10/2020		
1486	\$	1,558.62 Waste Management Alleys	4/15/2020		
Total	\$	192,641.27		\$ 192,641.27	\$ 17,775.89
<u>CPA</u>					
1473	\$	1,500.00 Sanborn and Sanborn	1/13/2020		
Total	\$	1,500.00		\$ 1,500.00	\$ 1,700.00
<u>ADMIN</u>					
1459	\$	577.50 Matthew Rodriguez	9/17/2019		
1464	\$	418.86 Matthew Rodriguez	12/3/2019		
1465	\$	105.00 Cell phone reimburse	12/3/2019		
1481	\$	592.00 Matthew Rodriguez	3/3/2020		
1457	\$	65.00 City of Selma	9/10/2019		
Total	\$	1,758.36		\$ 1,758.36	\$ 1,500.00

ATTORNEY

1456	\$	1,880.00	Baker Manok & Jensen	8/16/2019
1460	\$	2,560.00	Baker Manok & Jensen	10/8/2019
1472	\$	240.00	Baker Manok & Jensen	12/10/2019
1474	\$	2,087.00	Baker Manok & Jensen	1/13/2020
1480	\$	492.00	Baker Manok & Jensen	3/5/2020
1484	\$	3,116.00	Baker Manok & Jensen	4/3/2020
1488	\$	287.00	Baker Manok & Jensen	5/16/2020

Total \$ 10,662.00 \$ 10,662.00 \$ 8,000.00

SPECIAL INITIATIVES

1485	\$	6,097.08	Cintas Masks	4/3/2020
1485	\$	(6,067.08)	VOID Cintas Masks (-\$30 Stop payment	4/8/2020
1487	\$	5,525.00	Fast Turn Whole sales	5/7/2020
1490	\$	62.15	Fast Turn Whole sales	5/16/2020
1491	\$	47.07	Rose Robertson - Overnight chk	5/16/2020
1492	\$	10,700.00	City of Sel. Food Covid	6/1/2020

Total \$ 16,364.22 \$ 16,364.22 \$ 33,635.78

INSURANCE

1489	\$	3,305.56	2020-2021 Insurance Premium	SDRMA
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Total \$ 3,305.56 \$ 3,305.56 \$ 3,305.56

ELECTION Administration

1475	\$	6,250.00	NDC-Districting	3/3/2020
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Total \$ 6,250.00 \$ 6,250.00 \$ 3,000.00

WEBSITE

1463	\$	1,790.00	Web site 1 Year Subscription	Leons Computers
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Total \$ 1,790.00 \$ 1,790.00 \$ 1,790.00

CA SPECIAL DISTRICT Association MEMBERSHIP

1462 \$ 653.00 Membership

Total \$ 653.00 \$ 800.00

RESERVE \$ 135,000.00

Operations +Reserve \$ **234,924.41** \$ **234,924.41** \$ **188,731.34**

Account balance: \$ 206,507.23