

**Treasurer's Report for the Selma
Health Care District
December 11, 2014**

Balance as of August 2014: \$805,541.62

September 2014

Bank Fee \$3.00

Total Spent: \$3.00

October 2014

Wayne Ota \$575.00
Bank Fee \$3.00

Total Spent: \$578.00

November 2014

Bank Fee \$3.00

Total Spent: \$3.00

December 2014

Linda Esquivel \$2,000.00
Bank Fee \$3.00

Total Spent: \$2,003.00

Balance as of December 9, 2014: \$802,954.62

Respectfully Submitted,

Collier Nelson

Income and Expenditures for Selma Health Care District 2014

Income	Expenditures
March: \$66,343.13	Wayne: \$578.00
June: \$60,945.72	Second Chance Shelter: \$2,078.00
August: \$7,933.90	Arts Council: \$20,000.00
	Selma Unified: \$7,081.20
	Wayne: \$575.00
	Linda: \$2,000.00
	Fees: \$36.00
Total: \$135,222.75	Total: \$32,312.20

Monies Requested for May Meeting:

Adventist Health	\$200,000.00
xcelerate	\$20,000.00
Computers	\$3,000.00
Selma Unified	\$65,000.00
Burn Foundation	\$37,125.00
Arts Council	\$36,800.00
Smart Center	\$108,450.00
Total	\$470,375.00

(?)
TABLE (?) AUGUST
(?) MORE INFO TABLE
3X PARS - 98,292
(45,350 F/A)
(36,800 F/A)
TABLE (?) AUGUST

3X 98,292
4 272

1 15-16 28,272
2 16-17 45,000
3 17-18 95,000

Current Balance as of May 28, 2015:

\$764,926.10

Should all monies requested be granted, we would be left with
\$294,455.10

Respectfully Submitted,

Colleen Nelson

**Treasurer's Report for the Selma Health
Care District
May 28, 2015**

Balance as of January 31, 2015 \$874,632.62

February 2015

Deposit from Sharps Program: \$1025.00
Bank Fee: \$3.00

Balance: \$875,654.62

March 2015

Fire Department: \$60,842.52
SMART Center: \$44,250.00
City of Selma: \$5,630.00
Bank Fee: \$3.00

Balance: \$764,929.10

April 2015

Bank Fee: \$3.00

Balance: \$764,926.10

Respectfully Submitted,

Colleen Wilson

**Treasurer's Report for the Selma Health Care
District
May 26, 2016**

Balance as of January, 2016	\$444,974.64
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February, 2016	\$444,974.64
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Bank Fee:	\$3.00
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Selma Girls Softball League:	\$10,038.00
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Deposit:	(\$70,202.38)
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Balance:	\$505,094.02
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March, 2016

Bank Fee	\$3.00
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Selma Unified (Pool)	\$1,800.00
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Swim America	\$3,830.00
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Boys and Girls Club	\$80,000.00
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Balance:	\$419,461.02
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April, 2016

Bank Fee:	\$3.00
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Deposit	(\$149.56)
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Balance:	\$419,607.58
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Respectfully Submitted,



Colleen Nelson

Treasurer (Selma Health Care District)

**Treasurer's Report for the Selma Health Care
District
August 11, 2016**

Balance as of April, 2016: **\$419,607.58**

May 2016

Bank Fee: \$3.00

Balance: **\$419,604.58**

June 2015

Bank Fee \$3.00

APOA \$1,704.23

Selma High Athletic Dept. \$4,916.29

Deposit: **(\$66,080.35)**

Balance: **\$479,061.41**

July, 2016

Bank Fee: \$3.00

First String Sports \$18,046.52

Wayne Ota \$95.00

Deposit: **(\$8,842.15)**

Balance: **\$469,759.04**

- 12000 VICA
mike

~~\$18,509.64~~

\$18,509.64
WRT

Respectfully Submitted,

Colleen Nelson

Colleen Nelson

Treasurer (Selma Health Care District)

~~18,834.25~~

18,834.25 BANOR

**Treasurer's Report for the Selma Health Care
District
February 25, 2016**

Balance as of October 2015 **\$628,178.77**

November 2015

Bank Fee:	\$3.00
Wayne Dixon	\$585.00
Jimmy Tellez	\$1,000.00
Selma Fire Department	\$30,257.74
Selma Police Officers Association	\$7,469.39
Second Chance Animal Shelter	\$65,038.00
Big Brothers & Big Sisters	\$60,000.00
Selma Little League	\$18,545.00
Balance:	\$444,980.64

December 2015

Bank Fee	\$3.00
Balance:	\$444,977.64

January 2016

Bank Fee:	\$3.00
Balance:	\$444,974.64

Respectfully Submitted,



Colleen Nelson
Treasurer (Selma Health Care District)

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Treasurer's Report for the Selma Health Care District

January 2017

Balance as of September 2016 \$439,243.40

October 2016

BSN Sports (1343) \$17,834.25

Bank Fee \$3.00

Balance: \$421,406.15

November 2016

Bank Fee \$3.00

Balance: \$421,403.15

December 2016

Jimmy Tellez (1245) \$2,000.00

Selma Fire Department (1344) \$21,168.12

Bank Fee \$3.00

Balance: \$398,232.03

Respectfully Submitted,

Colleen Nelson

Colleen Nelson

398,232.03
Colleen

TREASURER'S REPORT FOR THE SELMA HEALTH CARE DISTRICT

2017

BALANCE AS JANUARY 2017

\$398,232.03

SELMA YOUTH CHEER

\$580.00

KHAN DIEP PICKEL BALL COURTS

\$5,000.00

BANK FEE

\$3.00

PAID OUT

\$5,583.00

\$392,649.03

BALANCE FOR FEBUARY

\$392,649.03

DEPOSIT

\$77,895.03

TOTAL

\$470,049.31

WAYNE T OTA ,CPA

\$495.00

BANK FEE

\$3.00

SELMA BOYS AND GIRLS CLUB

\$80,509.00

SELMA BABE RUTH

\$4,039.00

ALMS BAND BOOSTER

\$2,035.00

VALLEY LIFE COMMUNITY CHURCH

\$3,495.00

SECOND CHANCE ANIMAL SHELTER

\$26,761.93

PAID OUT

\$117,337.93

BALANCE FOR MARCH 2017

\$359,247.48

APRIL BALANCE 2017 =

2 REVERSED CHECKS
1 STOP PAYMENT CHECK
BANK FEE

1370 \$80,509
1371 \$4,039.00

1374 \$26,761.93
FEE

\$30.00
\$3.00

THIS IS ALL BEEN CLEARED UP

BALANCE FOR APRIL 2017

\$352,670.48

CLEARED CHECKS

KELT TELLEZ
BANK FEE

\$2,035
\$4,039
\$500.00
\$3.00

PAID OUT

\$6,577.00


LETICIA GALVARDO
SHCO TREASURER

CURRENT MAY 18, 2017

\$352,670.48

TREASURER'S REPORT FOR THE SELMA HEALTH CARE DISTRICT

2017

BALANCE FOR MAY 31

\$320,974.48

CHECK #1380 ALMS BAND BOOSTERS \$6,693.00

CHECK # 1381 CENTRAL VALLEY HEALTH FOUNDATION HOSPITAL GARDEN \$25,000.00

BANK FEE \$3.00

PAID OUT

\$31,696.00

BALANCE FOR JUNE 30

\$309,722.38

CHECK #1379 CITY OF SELMA SWIM PROGRAM \$7,120.00

CHECK #1382 COUNTY OF FRESNO GENERAL ELECTION BILL \$4,128.90

BANK FEE \$3.00

PAID OUT

\$11,252.90

BALANCE FOR JULY 31

\$306,814.38

CHECK # 1383 BAKER MABDOCK AND JENSEN P.C. \$2,765.00

CHECK # 1384 WAYNE T.OTA CPA \$140.00

BANK FEE \$3.00

PAIDOUT

\$2,908.00

BALANCE FOR AUGUST 31

\$378,573.08

2-Aug

DEPOSIT

\$71,758.70

BANK FEE \$3.00

CURRENT BALANCE OF TODAYS MEETING

\$378,573.08

BALANCE FOR AUGUST 31 2017

\$378,573.08

2-Aug

DEPOSIT

\$71,758.70

BANK FEE

\$3.00

CURRENT BALANCE OF TODAYS MEETING

\$378,573.08



Leticia Gallardo
SHCD TREASURER

278,573.08

TREASURER'S REPORT FOR THE SELMA HEALTH CARE DISTRICT

BALANCE AS OF NOVEMBER 30TH 2017

\$162,904.01

* NEED TO MAKE A CORRECTION ON THE AUGUST 28, 2017 BALANCE THERE WAS A \$3.00 BANK FEE THAT NEEDED TO BE SUBTRACTED OUT
\$378,573.08 CORRECTED TO \$378,570.08

SEPTEMBER 2017 BALANCE \$378,570.08

DEPOSIT 9/14

\$8,529.09

CHECK 1385	\$100,000.00	SELMA UNIFIED SCHOOL DISTRICT GRANT FOR ALL WEATHER TRACK
CHECK 1386	\$38,260.00	SELMA FIRED DEPT GRANT FOR TECC EQUIPT
CHECK 1387	\$24,166.96	SELMA HIGH SCHOOL BAND ASB GRANT FOR NEW BAND EQUIPT.
CHECK 1388	\$5,000.00	SELMA CARES FUNDRAISER GRANT
CHECK 1389	\$20,000.00	SELMA CANCER SUPPORT GRANT
CHECK 1390	\$20,000.00	BBNBTL BRINGING BACK BROKEN NEIGHBORHOODS
CHECK 1391	\$1,494.20	LEONS COMPUTER SHCD LAPTOP PLUS APPS
CHECK 1392	\$1,295.00	BAKER MANDOCK AND JENSEN ATTORNEY FEES
CHECK 1393	\$2,800.00	BAKER MANDOCK AND JENSEN ATTORNEY FEES

BANK FEE \$3,00

OCTOBER 2017 BALANCE \$174,080.01

CHECK 1394	\$10,800.00	CITY OF SELMA PARTIAL SHCD GRANT
CHECK 1395	\$370.00	BAKER MANDOCK AND JENSEN ATTORNEY FEES

BANK FEE \$3,00

Nov-17

\$162,907.01

BANK FEE \$3,00

CITIZEN TREASURER 

BALANCE AS OF FEBUARY 07 2018	\$236,197.83
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BALANCE AS OF NOVEMBER 30TH 2017	\$162,904.01
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BALANCE AS OF DECEMBER 2017	\$162,904.01
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2 CHECKS	1396	LEONS COMPUTERS
	1397	ATTORNEY FEES

BANK FEE	\$3.00
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BALANCE AS OF JANUARY 2018	\$157,963.01
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DEPOSIT 01-29	\$83,237.82
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CHECK	1398	CPA	\$5,000.00
BANK FEE			\$3.00

SHCD TREASURER L. GALLARDO



SELMA HEALTH DISTRICT FINANCIAL REPORT

MAY 08,2018 BALANCE \$231,231.68

MARCH 2018 \$236,194.16

CHECK 1402	ATTORNEY FEES	\$234.75
CHECK 1403	MATTHEW RODRIGUEZ	\$283.16
BANK FEE		\$3.00

APRIL 2018		\$235,673.92
CHECK 1404	SDRMA	\$930.79
CHECK 1405	MATTHEW RODRIGUEZ	\$311.45
CHECK 1406	ATTORNEY FEES	\$2,613.00
BANK FEE		\$3.00



SHCD TREASURER
LETICIA GALLARDO

SELMA HEALTH DISTRICT FINANCIAL REPORT 2018

BALANCE AS AUGUST 14, 2018 **\$209,881.02**

BALANCE AS OF JULY 2018 **\$225,918.02**

BANK FEE \$3,00

BALANCE AS OF JUNE 2018 **\$158,964.89**

JUNE 28th 2018 DEPOSIT **\$75,501.87**

BANK FEE \$3,00

BALANCE AS OF MAY 2018 **\$231,231.68**

BANK FEE \$3,00

BALANCE AS OF APRIL 2018 **\$235,673.92**

BANK FEE \$3,00

BALANCE AS OF MARCH 2018 **\$236,194.16**

BANK FEE \$3,00

SHCD TREASURER

LETICIA GALLARDO

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT

DECEMBER 2018

12-01-2018 BALANCE \$169,707.01

12-06-2018 CHECK# 1432 VANILLA BEAN BAKERY \$65.00

12/12/2018 CHECK#1433 MATTHEW RODRIG \$491.75

12-13-2018 CHECK#1436 LEONS COMPUTERS \$2437.48

12-20-2018 CHECK # 1435 ESYN EXCEPTIONAL SPORTS YOUTH WITH NEEDS \$860.76

SHCD TREASURER
LETICIA GALLARDO



SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2018

BALANCE AS OF DECEMBER 11, 2018 \$ 169,642.01

AUGUST 2018 BALANCE \$209,881.02

CHECK

1416	AIDA ANNI RUCH BURN FOND	\$16,142.00
1423	ATTORNEY FEES	\$338.00
1424	MATTHEW RUIZGUEZ	\$150.00
1425	JACOBSEN TRAILER	\$8,054.65
1426	ALMS FOOTBALL	\$22,000.00
1427	SHS TRACK PROGRAM	\$4,750.00

SEPTEMBER 2018 BALANCE \$158,446.37

CHECK

1429	ATTORNEY FEES	\$1,638.00
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DEPOSIT	REFERENCE #37281826	\$15,070.14
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FEE CHARGE		\$12.00
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OCTOBER 2018 BALANCE \$171,866.51

CHECK

1428	SANDORA AND SANDORA	\$1,000.00
1430	ATTORNEY FEES	\$468.00
1431	CA SPECIAL DISTRICT ASSOC	\$691.50

NOVEMBER 2018 BALANCE \$169,707.01

SELMA HEALTH CARE DISTRICT

TREASURER

LETICIA GALLARDO



BUDGET 2018-2019

SELMA HEALTH CARE DISTRICT BOARD

1372 \$2035.00 ALMS BAND
1373 \$3495.00 VALLEY LIFE
1374 VOID
1375 \$26761.93 SCAS
1376 \$80509.00 BOYS & GIRLS CLUB
1377 \$4039.00 SELMA BABE RUTH
1378 \$500.00 ADMIN
1379 \$7120.00 CITY OF SELMA
1380 \$6693.00 ALMS BAND
1381 \$25,000.00 CENTRAL VALLEY HEALTH FOUNDATION (GARDEN)
1382 \$4128.90 FRESNO ELECTIONS OFFICE
1383 \$2765.00 ATTORNEY FEES
1384 \$140.00 CPA
1385 \$100,000 SUSD TRACK
1386 \$38,260.00 SELMA FIRE
1387 \$24133.00 SELMA HIGH BAND
1388 \$5000.00 SELMA CARES
1389 \$20,000.00 SELMA CANCER SUPPORT
1390 \$20,000.00 BBNBTL
1391 \$1499.20 LEONS COMPUTER
1392 \$1295.00 ATTORNEY FEES
1393 \$2800.00 ATTORNEY FEES
1394 \$10,800.00 SELMA POLICE DEPT
1395 \$370.00 ATTORNEY FEES
1396 \$2877.00 LEONS COMPUTER WEBSITE FOR SHCD
1397 \$1961.00 ATTORNEY FEES
1398 \$5000.00 CPA

1400 VOID

1401 \$587.00 MEMBERSHIP

1402 \$234.75 ATTONEY FEES

1403 \$283.16 SHCD ADMIN

1404 \$930.79 SDRMA INSURANCE

1405 \$311.45 MATTHEW RODRIQUES

1406 \$ 2613.00 BAKER MANOCK AND JESEN

1407 \$ 1560.00 BAKER MANOCK AND JESEN

1408 \$7000.00 Selma Community Outreach Ministry

1409 \$1800.00 ALVES Electric

1410 \$8026.79 Best Cal Inc.

1414 \$7780.00 City of Selma

1413 \$5000.00 American Cancer Society

1412 \$5000.00 American Cancer Society

1411 \$5000.00 American Cancer Society

1415 \$22900.00 Boys and Girls Club Selma

1416 \$16142.00 Alisa Ann Ruch Burn Foundation

1417 \$25,000.00 Selma High School District Band

1418 VOID

1419 \$2534.41 SDRMA INSURANCE

1420 \$3750.00 BAKER MANOCK AND JENSEN

1421 \$464.33 MATTHEW RODRIQUEZ

1422 \$1037 BAKER MANOCK AND JENSEN

1423 \$338 BAKER MANOCK AND JENSEN

BLANCE IN ACCOUNT AS OF 7-31-2018 \$209,881.02

CHECKS HAVE NOT CLEARED \$19014.41

Total \$190,866.51

Reserve \$110,000.00

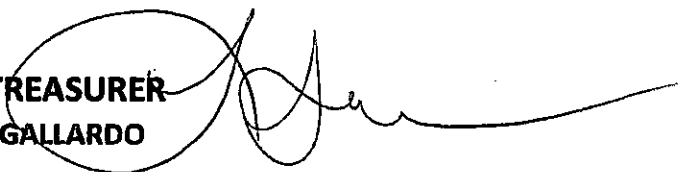
Total \$80,866.51

2019

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT

4/4/2019	AS OF TODAY BALANCE IS	\$244,927.90
03-01-2019	BALANCE	\$245,058.15
03-05-19	CHECK# 1440 MATTHEW RODRIGUEZ	\$128.55
02-01-2019	BALANCE	\$154,891.18
02-01-2019	DEPOSIT	\$92,890.97
02-28-2019	CHECK# 1439 ATTORNEY FEES	\$2,726.00
01-01-2019	BALANCE	\$165,852.02
01-14-2019	CHECK# 1434 SHS BASKETBALL	\$10,669.84
1/15/2019	CHECK# 1437 ATTORNEY FEES	\$156.00
	CHECK# 1438 MATTHEW RODRIGUEZ	\$135.00

SHCD TREASURER
LETICIA GALLARDO



SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2019

JULY 16, 2019

BALANCE AS OF TODAY \$255,677.14

BALANCE FOR APRIL 30, 2019 244,927.90

CHECK	1441	VOID	
	1442	\$1,960.00	ATTORNEY FEES
	1443	\$86.25	MATTHEW RUIRIGUEZ
	1444	\$10,189.24	RODGERS SELMA ENDOZONE CLUB
	1445	\$1,234.20	GUARDIAN INNOVATIONS, LLC SELMA ENDOZONE CLUB
	1446	\$24,973.00	THE BOYS AND GIRLS CLUB, SELMA
	1447	\$15,000	UNITED HEALTH CARE CENTERS
	1449	\$2,286.09	FRENO COUNTY CLERK ELECTIONS
PAID OUT TOTAL		\$55,728.26	

BALANCE FOR MAY 01, 2019 189,199.12

CHECK	1448	\$7,100	CITY OF SELMA RECREATIONAL SWIM PROGRAM
	1450	\$2,440.00	ATTORNEY FEES
PAID OUT TOTAL		\$9,540.00	

05-20-2019 DEPOSIT \$78,623.03

BALANCE FOR JUNE 01, 2019 \$258,282.15

CHECK	1451	VOID	
	1452	\$2,605.01	EDRMA, PROPERTY LIABILITY PROGRAM
PAID OUT TOTAL		\$2,605.01	

SHCD TREASURER
LETICIA GALLARDO



SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2019

SEPTEMBER 17,2019

BALANCE AS OF TODAY \$229,408.56

BALANCE FOR JULY 31,2019 \$249,091.45

CHECK # 1453 CRESCO RESCO SELMA YOUTH SOCCER LEAUGE \$4534.19 ©

CHECK # 1454 CAMPING WORLD SELMA YOUTH SOCCER LEAUGE \$2051.98 ©

BALANCE FOR AUGUST 30,2019 \$249,961.45

CHECK # 1441 NATIONAL DEMOGRAPHIC CORP ONE HALF FOR ZONE FEES \$6,250.00 ©

*CORRECTION FROM LAST FINANCIAL REPORT CHECK #1441 WAS NOT A VOID *

*CHECK # 1451 VOID *

CHECK #1455 AMERICAN CANCER SOCIETY \$25,000.00 (NC)

CHECK #1456 ATTORNEY FEES \$1880.00 ©

BALANCE FOR SEPTEMBER 10,2019

\$240,961.45

CHECK #1457 CIITY OF SELMA CARE SPONSORSHIP FEE \$65.00 (NC)

DEPOSIT 09/14/2019 \$13,512.11

CURRENT AVAILABLE TODAY \$229,408.56

SHCD TREASURER

LETICIA GALLARDO

A handwritten signature in black ink, appearing to read 'Leticia Gallardo', is written over the printed name. The signature is stylized with large loops and a long horizontal stroke at the end.

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2019

BALANCE AS OF TODAY DECEMBER 3, 2019 **\$ 205,002.74**

BALANCE AS OF NOVEMBER 1, 2019 **\$225,618.06**

CHECK # 1461	JOSE MORENO SHCD LOGO	\$100
CHECK # 1463	LEONS COMPUTERS SHCD WEBSITE	\$1,790.51

BALANCE AS OF OCTOBER 1, 2019 **\$228,831.06**

CHECK # 1460	ATTORNEY FEES	\$2,560.00
CHECK #1462	CA SPECIAL DISTRICT ASSOC.	\$653.00

BALANCE AS OF SEPTEMBER 1, 2019 **\$240,961.45**

CHECK #1455 AMERICAN CANCER SOCIETY (CLEARED)	\$25,000.00
CHECK # 1457 CITY OF SELMA BOOTH FEE	\$65.00
CHECK # 1458 DOLLAMUR TEAM SELMA WRESTLING	\$18,724.81 (NOT CLEARED) \$ 223,727.55
CHECK # 1459 MATTHEW RODRIGUEZ PAYROLL	\$577.50

DEPOSIT SEPTEMBER 16,2019 **\$13,512.11**

SHCD TREASURER LETICIA GALLARDO



Selma Health Care District Budget 2018-2019

<u>Transaction</u>	<u>Amount</u>	<u>Brief</u>	Actual 17-18	Budgeted 18-19
		<u>Proposals</u>		
1385	\$	100,000.00 SUSU Track		
1386	\$	38,260.00 Selma Fire		
1387	\$	24,133.00 Selma High Band		
1388	\$	5,000.00 Selma Cares		
1389	\$	20,000.00 Selma Cancer Support		
1372	\$	2,035.00 ALMS Band		
1373	\$	3,495.00 Valley Life		
1375	\$	26,761.93 SCAS		
1376	\$	80,509.00 Boys & Girls Club of Selma		
1377	\$	4,039.00 Selma Babe Ruth		
1379	\$	7,120.00 City of Selma		
1380	\$	6,693.00 ALMS Band		
1381	\$	25,000.00 Central Valley Health Foundation		
1390	\$	20,000.00 BBNBTL		
1394	\$	10,800.00 Selma Police Dept		
1408	\$	7,000.00 Selma Community outreach ministry		
1409	\$	1,800.00 ALVES Electric		
1410	\$	8,026.79 Best Cal Inc.		
1411	\$	5,000.00 American Cancer Society		
1412	\$	5,000.00 American Cancer Society		
1413	\$	5,000.00 American Cancer Society		
1414	\$	7,780.00 City of Selma		
1415	\$	22,900.00 Boys & Girls Club of Selma		
1416	\$	16,142.00 Alisa Ann Ruch Burn Foundation		
1417	\$	25,000.00 SHS District Band		
Total	\$	477,494.72	\$ 477,494.72	\$ 100,000.00

CPA

1384	\$	140.00	CPA			
1398	\$	5,000.00	CPA			
Total	\$	5,140.00		\$	5,140.00	\$ 1,000.00

ADMIN

1378	\$	500.00	Admin			
1403	\$	283.16	SHCD Amin			
1405	\$	311.45	Matthew Rodriguez			
1421	\$	464.33	Matthew Rodriguez			
Total	\$	1,558.94		\$	1,558.94	\$ 1,500.00

ATTORNEY

1383	\$	2,765.00	Attorney Fees			
1392	\$	1,295.00	Attorney Fees			
1393	\$	2,800.00	Attorney Fees			
1395	\$	370.00	Attorney Fees			
1397	\$	1,961.00	Attorney Fees			
1402	\$	234.75	Attorney Fees			
1406	\$	2,613.00	Baker Manock and Jensen			
1407	\$	1,560.00	Baker Manock and Jensen			
1420	\$	3,750.00	Baker Manock and Jensen			
1422	\$	1,037.00	Baker Manock and Jensen			
1423	\$	338.00	Baker Manock and Jensen			
Total	\$	18,723.75		\$	18,723.75	\$ 7,000.00

ELECTIONS

1382	\$	4,128.90	Fresno Elections Office			
Total	\$	4,128.90		\$	4,128.90	\$ 13,000.00

INSURANCE

1404	\$	930.79	SDRMA Insurance			
1419	\$	2,534.41	SDRMA Insurance			
Total	\$	3,465.20		\$	3,465.20	\$ 2,800.00

WEBSITE

1391	\$	1,499.20	Leon's Computer			
1396	\$	2,877.00	Leon's Computer Website			
Total	\$	4,376.20		\$	4,376.20	\$ 1,200.00

SPECIAL DISTRICT MEMBERSHIP

1401	\$	587.00	Membership			
Total	\$	587.00		\$	587.00	\$ 600.00

<u>Grand tota</u>	\$	516,061.71		\$	516,061.71	\$ 127,100.00
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TREASURER'S REPORT FOR THE SELMA HEALTH CARE DISTRICT
2020

BALANCE JANUARY 2020	\$127,040.34
DEPOSIT 01/30/20	\$84,849.28
CHECK 1472 ATTORNEY FEES	\$240.00
CHECK 1473 SANBURN AND SANBURN	\$1,500.00
BALANCE FEBRUARY 2020	\$210,149.62

INFORMATIVE
SHCD TREASRER
L.GALLARDO

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2020

MARCH BALANCE 2020

\$210,149.62

CHECK 1474 ATTORNEY FEES	\$2,087.26
CHECK 1475 NATIONAL DEMOGRAPHIC CORP.	\$6250.00
CHECK 1476 BOYS AND GIRLS CLUB OF SELMA	\$24,280.00
CHECK 1477 ESYN	\$11,104.16
CHECK 1478 CITY OF SELMA RECREATION (SWIM)	\$7,100.00
CHECK 1479 RAPID JUNK REMOVAL SERVICE	\$3,200.00
CHECK 1480 ATTORNEY FEES	\$492.00
CHECK 1481 MATTHEW RODRIGUEZ (PAYROLL)	\$592.50
CHECK 1482 ST. JOSEPH CHURCH SELMA	\$17,649.07 (NC)

APRIL BALANCE 2020

\$155,043.70

CHECK 1483 VOID	
CHECK 1485 CINTAS MASK CORP.	\$6,097.08
CHECK 1486 WASTE MANAGEMENT	\$1,558.62
STOP PAYMENT FEE ON CHECK 1484	\$30.00

MAY BALANCE 2020

\$150,339.08

CHECK 1487 FAST TURN AROUND WHOLESALE	\$5,525.00
CHECK 1488 ATTORNEY FEES	\$287.00
CHECK 1489 SDRMA	\$3,305.56
CHECK 1490 FAST TURN AROUND WHOLESALE	\$62.15
CHECK 1491 ROSE ROBERTSON (OVERNIGHT POSTAGE FEE)	\$47.07

SCHD TREASURER

TREASURER'S REPORT FOR THE SELMA HEALTH CARE DISTRICT

2020

BALANCE JUNE 2020	\$141,112.40
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DEPOSIT 06/16/2020	\$86,644.88
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CHECK 1492 CITY OF SELMA FOR ELDERLY COVID	\$10,700.00
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BALANCE JULY 2020	\$217,057.18
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DEPOSIT 07/16/2020	\$7,100.00
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DEPOSIT 07/30/2020	
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CHECK 1492 CITY OF SELMA FOR ELDERLY COVID	\$10,700.00
---	-------------

CHECK 1493 LEONS COMPUTERS ZOOM MEETING	\$540.00
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BALANCE AUGUST 2020	\$233,860.81
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CHECK 1482 ST. JOSEPHS CHURCH	\$17,649.95
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CHECK 1494 ATTORNEY FEES	\$3,473.00
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CHECK 1495 VOID	
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CHECK 1496 ATTORNEY FEES	\$1,111.00
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CHECK 1497 CITY OF SELMA FOOD FOR THE ELDERLY COVID	\$10,500.00
--	-------------

CHECK 1498 RAPID JUNK REMOVAL ALLEY CLEAN UP	\$600.00
---	----------

CHECK 1499 MATTHEW RODRIGUEZ ADM SEC	\$750.00
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BALANCE SEPTEMBER 2020	\$203,249.86
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BALANCE OCTOBER 2020	\$203,249.86
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CHECK 1500	ATTORNEY FEES	\$1,271.00
CHECK 1501	PRICE AND PAIGE	\$1,260.00
CHECK 1502	CSDA INSURANCE	\$670.00
BALANCE NOVEMBER 2020		\$200,048.86

INFORMATION
SHCD TREASURE

SELMA HEALTHCARE DISTRICT FINANCIAL REPORT 2021

BALANCE AS OF TODAY VIA ZOOM FEBUARY 09, 2021		\$294,531.31
FEBUARY 08,2021 DEPOSIT		\$97,648.96
JANUARY BALANCE		\$196,882.35
DECEMBER 2020 BALANCE		\$200,048.86
CHECK #1503	LEONS COMPUTERS	\$1,400.00
CHECK #1504	LEONS COMPUTERS	\$390.51
CHECK# 1505	LEONS COMPUTERS	\$180.00
CHECK# 1506	LEONS COMPUTERS	\$180.00
CHECK #1507	MATTHEW RODRIGUEZ	\$608.75
BANK CHARGE	COPPY OF DEPOSITS SLIPS ECT FOR AUDITOR	\$408.00
ENDING BALANCE YEAR 2020		\$196,882.35

SHCD TREASURER
LETICIA. GALLARDO

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2021

BALANCE AS OF TODAY MEETING AUGUST 17,2021

\$346,346.47

AUGUST 4 2021

2 DEPOSITS AMOUNT OF \$90,268.87 AND \$13,091.44

MAY BALANCE

\$288,802.56

CHECK # 1513

LEONS COMPUTERS

\$180.00

INVOICE # 6715 NOT CLEARED VOID

CHECK # 1518

RAPID JUNK REMOVAL INVOICE # 81

\$1,200.00

JUNE BALANCE

\$267,286.16

CHECK # 1514

CITY OF SELMA SWIM GRANT PROPOSAL \$7,700.00

CHECK # 1515

STRYKER SELMA FIRE DEPT GRANT PROPOSAL \$33,383.26

NOT CLEARED

CHECK # 1516

SELMA BOYS AND GIRLS CLUB GRANT PROPOSAL \$15,000.00

CHECK # 1517

SELMA WRESTLING CLUB GRANT PROPOSAL \$11,789.00

NOT CLEARED

JULY BALANCE

\$287,602.56

CHECK # 1519

SDRMA

INVOICE # 70648

\$3,148.45

CHECK # 1520

PRICE PAGE AND COMPANY INVOICE # 19489 \$12,000.00

CHECK # 1521

LEONS COMPUTERS INVOICE # 6715 \$270.00

CHECK # 1522

VOID

CHECK # 1523

FRESNO COUNTY CLERK INVOICE # 21-0093 \$4,898.05

COVID BALANCE LAST MEETING

CLEAN UP SELMA \$10,000.00

SELMA HEALTHCARE DISTRICT FINANCIAL REPORT 2021

BALANCE OF TODAY VIA ZOOM MAY 18, 2021 \$288,802.56

FEBRUARY BALANCE \$196,882.35

FEBRUARY 08, 2021 DEPOSIT CHECK #140460189 \$97,648.96

CHECK #1508 ATTORNEY FEES INVOICE#454052 \$123.00

CHECK #1509 ATTORNEY FEES INVOICE # 454767 \$492.00

CHECK #1510 PRICE PAIGE AND COMPANY INVOICE # 18324 \$4,505.00

CHECK #1511 MATTHEW RODRIGUEZ PAYROLL \$528.75

MARCH BALANCE \$288,982.56

CHECK #1512 LEON'S COMPUTERS INVOICE # 6461 \$180.00

APRIL BALANCE \$288,802.56

COVID BALANCE \$50,000

STOP PAYMENT FEE \$30.00

FAST TURN WHOLESALE MASK \$5,525.00

FAST TURN WHOLESALE SHIPPING RETURN \$62.15

REINBURSEMENT OF POSTAGE \$47.07

CITY OF SELMA FOOD FOR THE ELDERLY \$10,700.00

CITY OF SELMA FOOD FOR THE ELDERLY \$10,500.00

BALANCE \$23,135.78

CLEAN UP SELMA \$10,000

RAPID JUNK REMOVAL \$3,200.00

WASTE MANAGEMENT \$1,558.62

RAPID JUNK REMOVAL \$600.00

BALANCE \$4,641.38

**SHCD TREASURER
LETICIA GALLARDO**

CHECK # 1517	SELMA WRESTLING CLUB GRANT PROPOSAL	\$11,789.00
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NOT CLEARED

JULY BALANCE

\$287,602.56

CHECK # 1519

SDRMA

INVOICE # 70648

\$3,148.45

CHECK # 1520

PRICE PAGE AND COMPANY INVOICE # 19489
--

\$12,000.00

CHECK # 1521

LEONS COMPUTERS INVOICE # 6715

\$270.00

CHECK # 1522

VOID

CHECK # 1523

FRESNO COUNTY CLERK INVOICE # 21-0093

\$4,898.05

COVID BALANCE LAST MEETING

THAT IT BE ZERO OUT.

CLEAN UP SELMA \$10,000.00

CHECK # 1518

\$1,200.00

CHECK # 1524

\$1,600.00

BALANCE

\$7,200.00

SHCD TREASURER

LETICIA GALLARDO

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2021

BALANCE AS OF TODAY MEETING AUGUST 17, 2021

\$346,346.47

AUGUST 4 2021

2 DEPOSITS AMOUNT OF \$90,268.87 AND \$13,091.44

MAY BALANCE

\$288,802.56

CHECK # 1513 LEONS COMPUTERS \$180.00

INVOICE # 6715 NOT CLEARED VOID

CHECK # 1518 RAPID JUNK REMOVAL INVOICE # 81 \$1,200.00

JUNE BALANCE \$267,286.16

CHECK # 1514 CITY OF SELMA SWIM GRANT PROPOSAL \$7,700.00

CHECK # 1515 STRYKER SELMA FIRE DEPT GRANT PROPOSAL \$33,383.26
NOT CLEARED

CHECK # 1516 SELMA BOYS AND GIRLS CLUB GRANT PROPOSAL \$15,000.00

CHECK # 1517 SELMA WRESTLING CLUB GRANT PROPOSAL \$11,789.00
NOT CLEARED

JULY BALANCE \$287,602.56

CHECK # 1519 SDRMA INVOICE # 70648 \$3,148.45

CHECK # 1520 PRICE PAGE AND COMPANY INVOICE # 19489 \$12,000.00

CHECK # 1521 LEONS COMPUTERS INVOICE # 6715 \$270.00

CHECK # 1522 VOID

CHECK # 1523 FRESNO COUNTY CLERK INVOICE # 21-0093 \$4,898.05

COVID BALANCE LAST MEETING
THAT IT BE ZERO OUT.

CLEAN UP SELMA \$10,000.00

CHECK # 1518 \$1,200.00

CHECK # 1524 \$1,600.00

BALANCE \$7,200.00

SHCD TREASURER
LETICIA GALLARDO

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2021

BALANCE AS OF TODAYS MEETING NOVEMBER 30, 2021

\$279,502.45

CORRECTION FOR JUNE 2021 FORGOT TO ADD A CHECK IN THAT FINANCIAL
REPORT CHECK #1521 LEONS COMPUTERS ZOOM WEB INVOICE#6715 \$270.00

AUGUST 2021 BALANCE

\$244,586.16

DEPOSIT ▶ 08/04 \$90,258.87 AND \$13,091.56

CHECK# 1524 RAPID JUNK REMOVAL \$1,600.00

CHECK#1525 ATTORNEY FEES INVOICE# 459129 \$1,970

CHECK# 1526 LEONS COMPUTERS INVOICE# 6938 \$450.00

CHECK# 1527 SELMA BANDITS RECEIPT# 152781 \$24,138.75

SEPTEMBER 2021 BALANCE

\$319,787.22

CHECK# 1515 STRYKER FIRE DEPT GRANT CLEARED 09/07/21 \$33,383.26

CHECK# 1517 SELMA WRESTLING CLUB NOT CLEARED \$11,789.00

OCTOBER 2021 BALANCE

\$286,403.96

NO ACTIVITY

NOVEMBER 2021 BALANCE

286,403.96

CHECK# 1528 LEONS COMPUTERS INVOICE# 7106 \$1,400.00

CHECK# 1529 LEONS COMPUTERS INVOICE # 7107 \$390.51

CHECK# 1530 CSDA CA SPECIAL DIST ASSOCIATION \$703.00

CHECK# 1531 VOID

NO ACTIVITY

NOVEMBER 2021 BALANCE

286,403.96

CHECK# 1528 LEONS COMPUTERS INVOICE# 7106

\$1,400.00

CHECK# 1529 LEONS COMPUTERS INVOICE # 7107

\$390.51

CHECK# 1530 CSDA CA SPECIAL DIST ASSOCIATION

\$703.00

CHECK# 1531 VOID

CHECK# 1532 PRICE AND PAIGE CO AUDITOR

\$1,720.00

CHECK# 1533 DOMAIN REGISTRY RENEWAL 5 YEAR *N/C

\$190.00

CHECK# 1534 ATTORNEY FEES

\$2,688.00

COVID BALANCE 0

**CLEAN UP SELMA ALLEYS
BALANCE \$7.200**

SHCD TREASURER
LETICIA GALLARDO

MATTHEW RODRIGUEZ

DECEMBER 2021 BALANCE

\$279,502.70

CHECK # 1533 DOMAIN REGISTRY (CLEARED)

\$190.00

CHECK # 1536 KBA GRANT

\$525.00

CHECK # 1537 ELITE SPOF QUOTE (GRANT)

\$2,231.08

CHECK # 1538 ELITE SPOF QUOTE \$3,654.67

CHECK \$1517 GRANT SELMA WRESTLING CLUB #0012 \$11,780.00

NOT CLEARED

COVID BALANCE 0

CLEAN UP SELMA ALLEYS

BALANCE \$7,200

SHCO TREASURER
LETICIA GALLARDO



1701 Tucker Street
Selma, CA 93662

EXPENSE SHEET FOR YEAR 2021-2022

Reserve: \$100,000.00

	<u>Chk #</u>	<u>Amount</u>	<u>To:</u>	<u>Date</u>	<u>Actual 21-22</u>	<u>Budgeted 22-23</u>
Administrative:						
	1507	\$ 608.75	Admin Secretary(Matt)	12/7/2020	\$2,764.50	\$3,000.00
	1511	528.75	Admin Secretary(Matt)	2/9/2021		
	(2022 payments to Debbie \$1627.00)					
Attorney:					\$5273.50	\$7000.00
	1508	\$ 123.00	Baker Manok & Jensen	2/7/2021		
	1509	492.00	Baker Manok & Jensen	2/7/2021		
	1525	1,970.50	Baker Manok & Jensen	8/18/2021		
	1534	2,688.00	Baker Manok & Jensen	10/13/2021		
CPA:					\$18,125.00	\$10,000.00
	1510	\$ 4,405.00	Price Paige & Co.	2/7/2021		
	1520	12,000.00	Price Paige & Co	6/6/2021		
	1532	1,720.00	Price Paige & Co	10/30/2021		
Insurance:					\$3,158.45	\$3,500.00
	1519	\$3,158.45	SDRMA	6/6/2021		
Election office:					\$4898.05	\$5,000.00
	1520	\$4898.05	Fresno County	6/21/2021		
Leon's Comp:					\$4,841.02	\$6,000.00
	1503	\$1,400.00	Leon's Computers	12/7/2020		
	1504	390.51	Leon's Computers	12/7/2020		
	1505	180.00	Leon's Computers	12/7/2020		
	1506	180.00	Leon's Computers	12/7/2020		
	1512	180.00	Leon's Computers	3/2/2021		
	1521	270.00	Leon's Computers	6/6/2021		
	1526	450.00	Leon's Computers	8/18/2021		
	1528	1,400.00	Leon's Computers	10/30/2021		
	1529	390.51	Leon's Computers	10/30/2021		
CSDA Special District:					\$703.00	\$750.00
	1530	\$703.00	CSDA	10/30/2021		



Selma HEALTHCARE DISTRICT

1701 Tucker Street
Selma, CA 93662

Proposals: \$101,132.46 \$100,000.00

1514	\$ 7,700.00	City of Selma	5/18/2021
1515	33,383.26	Stryker	5/18/2021
1516	15,000.00	Boys & Girls Club	5/18/2021
1517	11,789.00	Selma Wrestling	5/18/2021 (pymt made on chk #1548 3/22/2022)
1527	24,138.75	Selma Bandits	8/17/2021
1535	2,628.98	BSN Sports	12/6/2021
1536	525.00	Korney Board Aids	12/6/2021
1537	2,312.08	Elite Sports	12/6/2021
1538	3,654.67	Elite Sports	12/6/2021

Special Initiative: \$52,800.00 \$50,000.00

1518	\$ 1,200.00	Rapid Junk Removal	5/18/2021
1524	1,600.00	Rapid Junk Removal	7/31/2021
Allocation to City of Selma for Covid Supplies \$50,000.00			

Bank charges: \$480.00

\$ 480.00 Copies of deposit slips for auditor 2/9/2021

Voids:

1513
1521
1531

Domain registry \$190.00

1533	\$190.00	Domain Registry	10/30/2021
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	Actual	Budget
Totals:	\$194,365.98	\$185,250.00

Deposits: \$201,009.27

1 st Teeter	\$97,648.96	1/20/2021
2 nd Teeter	90,268.87	5/28/2021
3 rd Teeter	13,091.44	6/23/2021

Balance as of November 30, 2021 \$279,502.45

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2022

BALANCE AS OF TODAYS MEETING MARCH 01,2022 \$268,821.08

FEBUARY 2022 BALANCE \$268,821.08

NO TRANSACTIONS TO REPORT

JANUARY 2022 BALANCE \$272,820.70

CHECK # 1535 BSN SPORT GRANT \$2,628.90

CHECK #1539 MATTHEW RODRIGUEZ PAYROLL TIMECARD \$281.25

CHECK #1540 MATTHEW RODRIGUEZ TIMECARD \$738.75

CHECK # 1541 CELL PHONE BILL 10 MONTHS \$35 X10 \$350.00

MATTHEW RODRIGUEZ

DECEMBER 2021 BALANCE \$279.502.70

CHECK # 1533 DOMAIN REGISTRY (CLEARED) \$190.00

CHECK # 1536 KBA GRANT \$525.00

CHECK # 1537 ELITE SPORT QUOTE (GRANT) \$2,231.08

CHECK # 1538 ELITE SPORT QUOTE \$3,654.67

CHECK \$1517 GRANT SELMA WRESTLING CLUB #0012 \$11,780.00

NOT CLEARED

COVID BALANCE 0

CLEAN UP SELMA ALLEYS

BALANCE \$7,200

SHCD TREASURER
LETICIA GALLARDO

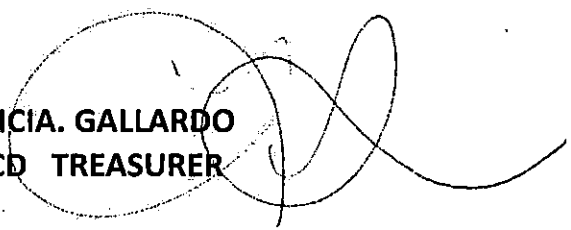
SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2022

BALANCE AS OF TODAY MEETING MAY 19, 20: \$325,750.26

APRIL 2022 BALANCE \$344,280.20

CHECK # 1548	SELMA WRESTLING CLUB (GRANT PROPSAL)	
	EXPIRED CHECK #1517 #0012	\$11,789.00
CHECK # 1549	DEBBIE HUBBLE AD SEC TIME SHEET #01	\$330.00
CHECK # 1550	DEBBIE HUBBLE REIMBURSEMENT SUPPLIES	\$25.06
	WALMART RECIEPT ENDING 723	
CHECK # 1551	PRICE. PAIGE & COMPANY #21141	\$3,794.00
	(NOT CLEARED)	
CHECK #1552	GIS CONSULTANTS CHRIS MACNEIL	\$4,800.00
CHECK #1553	LEONS COMPUTERS #7515	\$1,585.97

LETICIA. GALLARDO
SHCD TREASURER



SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2022

BALANCE AS OF TODAY FOR MEETING AUGUST 16, 2022 \$363,000.55

MAY BALANCE 2022 \$325,750.26

CHECK #1551 PRICE , PAIGE & COMPANY #21141 \$3,794
CHECK #1554 ATTORNEY FEES #467752 \$2,520
CHECK #1555 ATTORNEY FEES #468608 \$1,260
CHECK #1556 VOID
CHECK #1557 AMERICAN KIDS SWIM SCHOOL (N/C) \$7,900
CHECK #1558 GRANT PROPOSAL BOYS AND GIRLS CLUB BGC-SHCD22 \$15,000
CHECK #1559 DEBBIE HUBBLE TIMESHEET #02 \$397.50

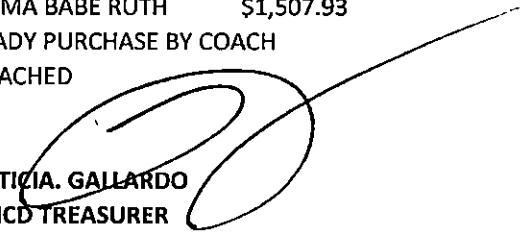
JUNE BALANCE 2022 \$302,778.76

CHECK #1560 LEONS COMPUTERS #7620 \$90
CHECK #1561 LEONS COMPUTERS #7620 \$90
CHECK #1562 ATTORNEY FEES #469456 \$1,530
CHECK #1563 DEBBIE HUBBLE WALMART RECIEPT \$44.10
ENDING IN 4580
CHECK #1564 GRANT PROPOSAL SWISH BOOSTERS
BSN SPORTS \$8,652.00 (N/C)
CHECK #1565 GRANT PROPOSAL SWISH BOOSTERS \$4,146.05 (N/C)
PLACE AMAZON ORDER
RECIEPTS ATTACHED FOR REMAING AMOUNT
CHECK #1566 SDRMA BOARD INSURANCE #72391 \$3,270.90
CHECK #1567 PRICE PAIGE AND COMPANY #21999 \$260
CHECK #1568 LEONS COMPUTERS #7681 \$100

JULY BALANCE 2022 \$297,374.86

JULY 13, 2022 DEPOSIT No. 140476261 \$87,489.76

CHECK #1557 \$7,900 CLEARED
CHECK #1569 GRANT PROPOSAL SELMA BABE RUTH RC ROSENBALM
ROCKERY \$2,493.67
CHECK #1570 VOID
CHECK #1571 GRANT PROPOSAL SELMA BABE RUTH HOME DEPOT
PURCHASE ORDER #WB16571307 \$2,602.32
CHECK #1572 GRANT PROPOSAL SELMA BABE RUTH \$1,507.93
EQUIPMENT ALREADY PURCHASE BY COACH
RECIEPTS ATTACHED


LETIZIA. GALLARDO
SHCD TREASURER

BALANCE AS OF TODAYS MEETING DECEMBER 02 , 2022 \$342,234.48

CHECK 1573	GRANT PROPOSAL FIRST STRING SPORTS	\$4,402.00 (N/C)
CHECK 1574	PRICE AND PAIGE #22111	\$3,170.00
CHECK 1575	ATTORNEY FEES #470888	\$336.00
CHECK 1576	AM/SEC PAY SHEET #3	\$900.00

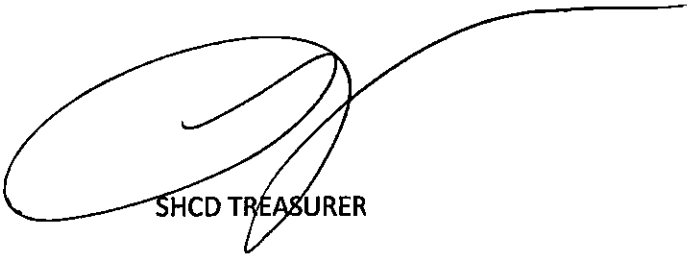
DEPOSIT 9/21/22		\$15,960.93
CHECK 1577	GRANT PROPOSAL CENTRO DE FOLKIOR	
	TULURE TILE AND CARPET	\$7,283.00
CHECK 1578	GRANT PROPOSAL CENTRO FOLKIOR	\$175.36
CHECK 1579	LEONS COMPUTERS #7758	\$50.00
CHECK 1580	LEONS COMPUTERS #7856	\$750.00

CHECK 1581	LEONS COMPUTERS	#7980	\$375.00
CHECK 1582	LEONS COMPUTERS	#7959	\$375.00
CHECK 1583	ATTORNEY FEES	#41592	\$2,699.00
CHECK 1584	ATTORNET FEES	#472304	\$3,330.00
CHECK 1585	PRICE AND PAIGE	#22413	\$710.00
CHECK 1586	PRICE AND PAIGE	#22551	\$3,125.00
CHECK 1573 CLEARED			

CHECK 1587	LEONS COMPUTERS	#7982	\$1,400.00
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CHECK 1588 ATTORNEY FEES #473458

\$2,340.00

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

SHCD TREASURER

LETICIA .GALLARDO

1589 CSDA INBULLALL JPA# 45447 1185 @
 1590 DEBIE AUBDL SEC RCH 27.98 *Summit*
 91 DOODL ARB - TMSK 404 8/0005 @
 12 LOM CMRNO 8113 ~~318~~ 94
 93 DOBLO MVRG #RICH 13 48.48
 94 LOM CMC 8013 375
 92 DDM 474 991 84845

342, 234 48
 89, 90, 91, 93
 JANUARY 1, 2023
 339, 968.02
 92, 94, 95

1.24. ORDER CHARGE #60861121
 \$252.48

337.179.00

2022

\$365,240.48

3/8 100,319.44

7/13 87,489.76

9/21 15,960.93

203,770.13



1701 Tucker Street
Selma, CA 93662

BUDGET 2022-2023

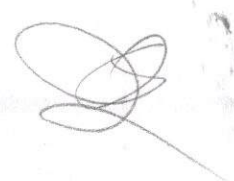
Reserve: \$100,000.00

Administration:	\$ 3,000.00
Attorney:	\$ 7,000.00
CPA:	\$ 10,000.00
Insurance:	\$ 3,500.00
Election office:	\$ 5,000.00
Leon's computers:	\$ 6,000.00
CSDA Special District:	\$ 750.00
Proposals:	\$100,000.00
Special initiative:	\$ 50,000.00
Total:	\$185,250.00

7865
780.60
7758
60

Proposal Entity	Date of request	Amount of request	Amount granted	Proposal for:
1542/1543 Little League	3/1/2022	\$15,000.00	\$17,647.15	
Second Chance	4/25/2022	\$15,000.00	\$0.00	
1557 Am Kids Swim School	5/19/2022	\$7,900.00	\$7,900.00	
1558 Fsno Co Boys and Girls	5/19/2022	\$15,000.00	\$15,000.00	
1564/1565 Swish Boosters	6/9/2022	\$23,948.04	\$12,798.65	Equipment only
1569/1572 Selma Babe Ruth Baseball	6/21/2022	\$13,505.94	\$11,005.94	Equip and 1/2 ground upkeep
1577 Centro deFolklor Padrinos	6/25/2022	\$10,000.00	\$7,283.00	Flooring
1596/? ESYN	8/11/2022	\$12,979.00	\$7,495.00	Revamped request on 12-2-2022
Second Chance	11/17/2022	\$30,000.00/\$5,000.00	\$0.00	
Central Valley Resource Ci	9/15/2022	\$15,000.00	\$0.00	No rep from requestor
Selma Little League	2/9/2023	\$33,713.50	\$4,680.00	First Aide kits and defibs
Fsno Co Boys and Girls	5/9/2023	\$15,000.00	\$5,000.00	Operating expenses
Selma Swim	5/9/2023	\$5,000.00	\$7,700.00	Lifeguard and insurance

Proposals granted
as of 1-1-23



SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2023

BALANCE AS OF TODAYS MEETING FEBUARY 09,2023 \$337,179.00

JANUARY BALANCE \$339,968.02

CHECK # 1592	LEONS COMPUTERS	#8113	\$316.94
CHECK # 1594	LEONS COMPUTERS	#8093	\$375.00
CHECK#1595	ATTORNEY FEES	#474991	\$1,845.00

01/26/23	CHECK ORDER	#50854121	\$252.08
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DECEMBER BALANCE 2022 \$342,234.48

CHECK#1589	CSDA BOARD INSURANCE	#45447	\$1,185.00
CHECK#1590	DEBBIE HUBBLE REINBURSEMENT	SAVE MART RECIEPT	\$27.98
CHECK#1591	DEBBIE HUBBLE	TIMESHEET#04	\$1,005.00
CHECK#1593	DEBBIE HUBBLE REINBURSEMENT	RECIECPT	\$48.48



SHCD TREASURER
LETICIA.GALLARDO

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2023

AS OF TODAY MAY 09, 2023 CURRENT BALANCE IS \$431,702.76

FEBUARY 2023 BALANCE	\$337,179.00
DEPOSIT	\$106,657.06
CHECK 1596 LUIS ZAMORA SOCCER CAMP	\$875
CHECK 1597 ATTORNEY FE #457768	\$99
CHECK1598 DEBBIE HUBBLE WALMART RECIEPTS	\$39.96
CHECK 1599 DEBBIE HUBBLE TIME SHEET #5	\$840
CHECK 1600 LEONS COMPUTERS #8236	\$375

MARCH 2023 BALANCE	\$441,607.10
CHECK 1601 PRICE AND PAIGE #30181	\$2,264
CHECK 1602 ATTORNEY FEES #476584	\$2,835
CHECK 1603 FRESNO CO CLERK OFFICE #2023-171	\$1,384.83
CHECK 1604 FRESNO CO CLERK ELECTIONS #2023-172	\$445.37
CHECK 1605 FRESNO CO ELECTIONS #2023 -173	\$1,164.72

APRIL 2023 BALANCE	\$433,512.68
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CHECK 1606 BLOOMIES FLORAL #34092	\$515.26
CHECK 1607 UNIQUELY YOURS NAME PLAQUES #6388	\$114.16
CHECK 1608 ATTORNEY FEES #477408	\$445.50

* CHECK 1609 PRICE AND PAIGE #30285 COMPLETION OF AUDIT \$735

*CHECK 1610 SELMA LITTLE LEAGUE #4/14.2023 GRANT PROPOSAL ESYN \$735 N/C

SHCD TREASURE 2023
L. GALLARDO

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2023

MAY 2023 BALANCE \$432,437.76

CHECK #1609 PRICE AND PAIGE CO INVOICE#30285 \$735.00
CHECK #1610 SELMA LITTLE LEAGUE ESYN CHALLENGER PROGRAM \$735.00
ID# 01318-01354
CHECK #1611 DEBBIE HUBBLE TIMESHEET #5 \$1,260.00
CHECK #1612 LEONS COMPUTERS INVOICE#8438 \$403.70
CHECK #1613 ATTORNEY FEES INVOICE#478277 \$247.50
CHECK #1616 SELMA BOYS AND GIRLS CLUB GRANT PROPOSAL \$5,000.00

JUNE 2023 BALANCE \$424,056.56

DEPOSITE \$93,815.94
CHECK #1614 SELMA BUSINESS COLLABRATIVE GRANT PROPOSAL
ID#83-404260 \$10,000.00
CHECK #1615 VOID
BUT WAS CASHED BY SMP \$10,000.00
CHECK #1617 VOID
CHECK #1618 VOID
CHECK #1619 LEONS COMPUTERS INVOICE#8529 \$982.00
CHECK #1620 LEONS COMPUTERS INVOICE# 8550 \$637.83
CHECK #1622 SDRMA BOARD INS INVOICE #74158 \$3,272.35

JULY 2023 BALANCE \$492,980.32

BANK CHARGE \$42.52
CHECK #1621 PROJECT SURF CAMP ESYN GRANT \$750.00
CHECK #1623 ATTORNEY FEES INVOICE# 479364 \$1,641.50
CHECK #1624 LEONS COMPUTERS INVOICE# 8572 \$1,920.00
CHECK #1625 JWT ASSOCIATES, LLP AUDITOR NO INVOICE # \$4,845.00
CHECK #1626 VOID
CHECK #1627 DEBBIE HUBBLE TIMESHEET #7 \$1,207.50
CHECK #1628 VOID

AUGUST 2023 BALANCE \$482,573.78

BANK CHARGE \$33.78
CHECK #1629 ADVENTIST HEALTH GRANT PROPOSAL ID# 94-053560 \$50,000.00
CHECK #1630 I DANCE CO LLC ESYN GRANT PROPOSAL #1006 \$969.00
ID# 842954462
CHECK #1631 SELMA ENHANCEMENT COMMUNITY ASSOCIATION GRANT PROPOSAL
ID#31-15337679 RECIECPT# 862318

SEPTEMBER 2023 BALANCE \$421,571.00

BANK CHARGE \$33.54
DEPOSIT \$17,491.49
CHECK #1632 PRICE AND PAIGE INVOICE#31429 \$2,335.00
CHECK #1633 VOID
CHECK #1634 VOID
CHECK #1635 JWT ASSOCIATES,LLP NO INVOICE# \$12,375.00
CHECK #1636 ATTORNEY FEES INVOICE #479760 \$3,069.00
CHECK #1637 ATTORNEY FEES INVOICE #480765 \$445.00

OCTOBER 2023 BALANCE \$420,804.95

BANK CHARGE \$37.14

CHECK #1638 CSDA RENEWAL INVOICE#45447 \$1,244.00

CHECK #1639 JWT ASSOCIATES.LLP NO INVOICE \$6,825.00

NOVEMBER 2023 BALANCE \$412,698.81

BANK CHARGE \$33.53

CHECK #1640 LEONS COMPUTERS INVOICE#8834 \$2,000.00

CHECK #1641 JWT ASSOCIATES,LLP NO INVOICE # \$11,025.00

CHECK #1642 AMERICAN KIS INCOROPORATION SWIM GRANT #062724

PROPOSAL 31-153769 N/C \$7,550.00 (DESTROYED)

CHECK 1643 AMERICAN KID INCOROPORATION SWINM GRANT #06273

PROPOSAL 31-1537679 \$2,000.00 (DESTROYED)

DECEMBER 2023 BALANCE \$399,640.28

BANK CHARGE \$35.35

CHECK #1644 FREEWAY LANES ESYN GRANT PROPOSAL

#77-0448258 \$710.00

CHECK #1645 DEBBIE HUBBLE TIMESHEET #8 \$1,305.00

CHECK #1646 SELMA FIRE DEPT GRANT PROPOSAL \$4,983.80

ID# 31-1537679

CHECK #1647 VOID

CHECK #1648 LEONS COMPUTERS INVOICE #8933 \$335.00

CHECK #1649 LEONS COMPUTERS INVOICE #8954 \$3,610.80

**SHCD TREASURE
L.GALLARDO**



SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2024

BALANCE AS OF TODAY MARCH 19 \$469,415.81

JANUARY BALANCE 2024 \$388,660.33

BANK CHARGE \$33.51

FEBUARY 2024 BALANCE \$388,625.82

BANK CHARGE \$38.63

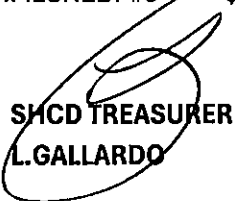
DEPOSIT \$103,729.83

DEPOSIT \$10,000.00 (REINBURSMENT FOR VOIDED CHECK CASHED BY SPD)

CHECK #1650 ATTORNEY FEES INVOICE# 483528 \$537.00

CHECK #1651 ATTORNEY FEES INVOICE #484221 \$1,534.50

CHECK #1652 DEBBIE HUBBLE TIMESHEET #9 \$721.19



**SHCD TREASURER
L.GALLARDO**

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2024

BALANCE AS OF TODAY JUNE 4, 2024

MARCH BALANCE 2024 \$499,524.33

CHECK # 1653 NORTHERN SAFETY AND INDUSTRY \$3,067.05

GRANT FOR SELMA LITTLE LEAUGE

APRIL BALANCE 2024 \$495,415.61

CHECK #1654 ,1655, VOID

CHECK #1656 DAVID FEY TIME-SHEET #1 \$3,000

CHECK #1657 DAVID FEY REIMBURSEMENT \$21.25

CHECK #1658 ADVENTIST HEALTH HANFORD \$50,000

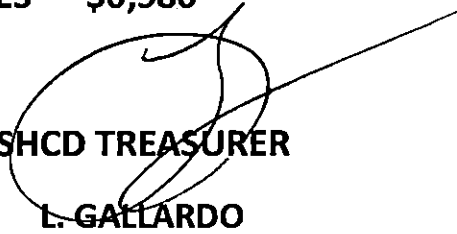
GRANT FOR SELMA MENTAL HEALTH PROPOSAL

CHECK # 1659 #9124 LEONS COMPUTERS \$557.70

CHECK # 1660 #9144 LEONS COMPUTERS \$385.00

CHECK #1661 #8979 LEONS COMPUTERS \$720

CHECK # 1662 #486583 ATTORNEY FEES \$6,986


SHCD TREASURER

L. GALLARDO

SELMA HEALTHCARE DISTRICT FINANCIAL REPORT 2024

BALANCE AS OF TODAY SE \$534,603.23

MAY 2024 BALANCE \$434,666.71

DEPOSIT OF \$108,639.98

CHECK	1663	LEONS COMPUTERS #9249	\$337.70
CHECK	1664	DAVID FEY MARCH TIMESHEET	\$2,500.00
CHECK	1665	DAVID FEY APRIL TIMESHEET	\$1,100.00
CHECK	1666	DEBBIE HUBBLE TIMESHEET #10	\$868.75

JUNE 2024 BALANCE \$538,360.85

CHECK	1667	ATTORNEY FEES #487622	\$1,581.00
CHECK	1668	DEBBIE HUBBLE TIMESHEET #11	\$818.75
CHECK	1669	LEONS COMPUTERS #9332	\$9,166.70
CHECK	1671	SDRMA # 75633	\$3,121.47
CHECK	1673	I DANCE CO LLC #364417 ESYN GRANT	\$780.00

JULY 2024 BALANCE \$522,792.58

DEPOSIT \$24,424.71

CHECK	1670	DAVID FEY APRIL TIMESHEET	\$1,150.00
CHECK	1672	PROJECT SURF CAMP #364410 ESYN GRANT	\$525.00
CHECK	1675	DAVID FEY MAY TIMESHEET	\$1,750.00
CHECK	1676	DAVID FEY JUNE TIMESHEET	\$1,975.00
CHECK	1677	LEONS COMPUTERS #9391	\$159.50
CHECK	1678	ATTORNEY FEES #489048	\$4,082.82
CHECK	1679	DEBBIE HUBBLE REIMBURSEMENT	\$16.27

AUGUST 2024 BALANCE \$537,617.20

CHECK	1674	PROJECT SURF CAMP (PHASE 2) ESYN GRANT	\$750.00
CHECK	1680	DAVID FEY JULY TIMESHEET	\$1,475.00
CHECK	1681	ADVENTIST HEALTH HANFORD MENTAL HEALTH GRANT #94-0535360	\$50,000.00 N/C
CHECK	1682 AND 1683	BOTH VOID	
CHECK	1684	SPIRIT HORSE CONNECTIONS INVOICE #0758 ESYN GRANT	\$5\$52.00 N/C
CHECK	1685	FREEWAY LANES SELMA CA INVOICE #1498 ESYN GRANT	\$760.00 N/C
CHECK	1686	LEONS COMPUTERS #9362	\$715.95
CHECK	1687	ATTORNEY FEES INVOICE# 489982	\$113.91

SHCD TREASURER

LETICIA. GALLARDO

SELMA HEALTHCARE DISTRICT FINANCIAL REPORT 2024

SEPTEMBER BALANCE 2024 \$535,433.08

CHECK #1688	DEBBIE HUBBLE ADM SECT TIMESHEET#12	\$1,177.50
CHECK #1689	DAVID FEY DIRECTOR AUGUST TIMESHEET	\$1,475.00
CHECK #1690	LEONS COMPUTERS #9541	\$532.40
CHECK #1691	ATTORNEY FEES #490758	\$708.50
CHECK #1692	DAVID FEY TIMESHEET AUGUST TIMESHEET (ADD)	\$1,700.00
CHECK #1693	DAVID FEY TIMESHEET SEPTEMBER	\$2,350.00

OCTOBER BALANCE 2024 \$477,411.54

CHECK# 1694	HENERY SCHEIN MEDICAL BABERUTH GRANT	\$3,014.00
	#55088689	32-0735452

CHECK 1684 \$52.00 CASHED OUT IN OCTOBER

NOVEMBER BALANCE 2024 \$474,381.76

CHECK #1695	VOID	
CHECK #1696	ATTORNEY FEES #491372	\$2,601.00
CHECK #1697	LEONS COMPUTERS #9709	\$242.40
CHECK #1699	LEONS COMPUTERS #9717	\$2,880.00

DECEMBER BALANCE 2024 \$468,693.15

CHECK #1698	DEBBIE HUBBLE ADM SEC TIMESHEET #13	\$1,050.00
CHECK #1699	CASHED OUT IN NOVEEMBER	\$2,880.00
CHECK #1700	CSDA INSURANCE RENEWL #45447	\$1,312.00

NOTES PROPERTY DEPOSITS FOR 2014

FEB 5 2024 \$103,729.83

MAY 24 2024 \$108,639.98

JULY 22 2024 \$24,424.71

TOTAL \$236,794.52

SHCD TREASURER
LETICIA GALLARDO

SELMA HEALTHCARE DISTRICT FINANCIAL REPORT 2025

BALANCE AS OF TODAYS MEETING JANUARY 2025 \$463,058.39

CHECK #1701 LEONS COMPUTERS #9749 \$276.94 CLEARED

CHECK #1702 ATTOERNEY FEES #492855 \$3,016.19 CLEARED



SHCD TREASURER
LETICIA.GALLARDO

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2025

BLANCE AS OF TODAYS MEETING APRIL 22,2025 \$439,187.16

FEBUARY 2025 BALANCE \$461,547.88

DEPOSIT # 8613468719	\$108,046.14
CHECK #1703	LEONS COMPUTERS IN# 9839 \$585.96
CHECK #1704	DEBBIE HUBBLE TIMESHEET#14 \$960.00
CHECK #1705	VOID
CHECK #1706	VOID
CHECK #1707	UNIQUELY YOURS IN# 7165 PLAQUES \$21.70
CHECK #1708	UNIQUELY YOURS IN# 7181 PLAQUES \$86.78
CHECK #1709	AUDITOR IN# 4995 \$1,000.00
CHECK #1710	ATTORNEY FEES IN#494281 \$3,726.82

MARCH 2025 BALANCE \$564,796.67

CHECK # 1711	ADVENTIST HEALTH HANFORD MH GRANT \$50,000.00
	FINAL PAYMENT ID#94-0535360
CHECK #1714	ATTORNEY FEES IN# 495015 \$378.00

(ADD INFO)

CHECK #1712	SELMA ENHANCEMENT CORP 3X LUCAS DEVICES \$69,645.05
	ID# 31-1537679
CHECK #1713	SELMA ENHANCEMENT CORP CPR CLASSES \$4,817.97
	ID# 31-1537679
CHECK #1715	COUNTY CLERK REGISTER VOTERS IN#103 \$451.49

SHCD TRESURER L,GALLARDO



SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2025

BALANCE AS OF TODAY JULY 17, 2025

\$520,406.61

APRIL 2025 BALANCE

\$459,164.31

MAY 2025 BALANCE

\$439,221.12

DEPOSIT 05/21/25 #0000012923 \$114,545.28

CHECK # 1716	DEBBIE HUBBLE	TIME SHEET #15	\$1,245.00
CHECK #1717	LEONS COMPUTERS	#10115	\$282.01
CHECK #1718	LEONS COMPUTERS	# 10097	\$476.04

JUNE 2025 BALANCE

\$551,743.67

CHECK #1719	LEONS COMPUTERS	#10174	\$4,000.00
CHECK #1720	LEONS COMPUTERS	#10212	\$411.00
CHECK #1722	VALLEY VIEW AIR #1001	CHRISTIAN CAFÉ GRANT	\$13,850.00
	ID # 941347076		
CHECK #1723	COUNTY CLERK/REG VOTERS	#182	\$681.20
CHECK #1724	TYLER HENSLEY #0000061625	SWIM GRANT	\$990.00
	ID # 31-1537679		
CHECK #1725	SDRMA INSURANCE	#78326	\$3,589.16
CHECK #1727	LIFE GUARD SWIM GRANT	MALAKAI CHAVEZ	\$100.00
CHECK 1728	LIFE GUARD SWIM GRANT	ANNABELLA MAYORGA	\$100.00
CHECK #1729	LIFE GUARD SWIM GRANT	EMILY LEANOS	\$200.00

CHECK 1731 CITY OF SELMA SWIM EQUIPMENT SWIM GRANT \$2,593.55

ID # 31-1537679

CHECK #1732 LIFE GUARD SWIM GRANT MAKAIRA CHAVEZ \$100.00

INFORMATION

CHECK #1721 PROJECT SURF CAMP ESYN GRANT CLEARED 7/14/25 \$750.00

CHECK #1726 LIFE GUARD SWIM GRANT KAMARIN HOLM CLEARED 7/3/25 \$100.00

CHECK #1730 LIFE GUARD SWIM GRANT NINA VALDEZ CLEARED 7/8/25 \$300.00

CHECK #1733 PROJECT SURF CAMP ESYN GRANT \$225.00 CLEARED 7/14/25

CHECK #1734 ATTORNEY FEES #496982 CLEARED 7/8/25 \$4998.00

CHECK #1735 LIFE GUARD SWIM GRANT #12 NINA VALDEZ \$120.00 C/ 7/10/25

CHECK #1736 LIFE GUARD SWIM GRANT #11 EMILY LEANOS CLEARED 7/10/25 \$320.00

CHECK #1738 LIFE GUARD SWIM GRANT #9 ANNAABELLA MAYORGA CLEARED 7/14/25 \$200.00

CHECK #1740 LIFE GUARD SWIM GRANT #7 KAMARIN HOLM CLEARED 7/14/25 \$420.00

CHECK #1741 LEONS COMPUTERS #10246 CLEARED 7/14/25 \$715.94

CHECKS THAT HAVE NOT CLEARED

CHECK #1737 LIFE GUARD SWIM GRANT MAKAIRA CHAVEZ \$420.00 #10

CHECK 1739 LIFE GUARD SWIM GRANT MALAKAI CHAVEZ #8 \$420.00

CHECK #1742 HARSHWAL N COMPANY,LLP AUTIDOR #5185 \$11,000.00

CHECK #1743 ATTORNEY FEES #497795 \$2,720.00

SHCD TREASURER

L. GALLARDO

