

**Richland County
Pine Valley Sub-Committee**

January 15,2025

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, January 20 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 December 16,2024 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 Water Study, 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
December 16,2024 @ 6pm

The Richland County Pine Valley Sub Committee convened on Monday, December 16,2024 in person and virtually at 6:00 pm in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Chair Marty Brewer called the meeting to order at 6:15pm.

Committee Members Present: Marty Brewer, Mark Gill, Mark Couey in person and Sandra Kramer virtually.

County Board Members Present: None

Members of the Public Present: None

Attendants: Staff members from Pine Valley included Angela Wall, Interim Administrator, Jesi Towne, PV DON, and Mary Wipperfurth PV Business Office Manager.

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

Approval of Minutes of the November 18,2024 Pine Valley Sub Committee Meeting:
Committee Chair Brewer asked if there were any corrections, hearing none the November 18,2024 minutes were accepted.

Public Comment: None

Pine Valley Financials- Accounts Receivable: Mary reviewed the accounts receivable trend report. The goal is to be under 40.

Pine Valley Financials- Consideration of Vouchers: Mary highlighted cash receipts for November 2024 totaling \$823,045.70. Mary reported there were 2 payrolls for November totaling \$536,319.96. Vouchers totaled \$234,130.73. Agency staff charges totaled \$32,612.00 in November. The cash variance for the month totaled a positive \$44,501.51. Mary then highlighted several checks and welcomed any questions from members on any of the checks. Motion carried by Couey and second by Gill to approve vouchers as presented. Motion carried.

Pine Valley Financial- Pine Valley Census Recap- Financial Report: Angie reviewed the census report for November highlighting that the SNF average census for November was 57/day as we

have had a stall in referrals as this time of the year there are not a lot of surgeries and families want to keep loved one's home for the holidays, however we have seen an up ward of referrals coming in this week. The census in the CBRF is 16/day (which is full capacity) we also have 2 on the waiting list.

Administrator Report:

Staffing: Angie gave an update on open positions and stated that the CBRF is currently fully staffed. Agency reporting, we have 0 agency CN A in the building at this time and we have 1 contracted nurse. We have been getting applications for CN A but have not gotten a nurse application in a while. We are reaching out to local colleges and as there is a class that has just graduated, we are also going out on Indeed and reviewing application and reaching out to them. We sent to RA to CN A class and they finished the course a couple weeks ago and are now fulltime CN A at Pine Valley. We will be having 2 or 3 new RA starting class in March at SWTC as the class for Jan is currently full. We have hired 2 new staff for dietary so that department is currently full, we also hired 1 staff member for housekeeping which puts that department as well as fully staffed.

Events: We have our employee Christmas potluck and employee years of service recognition on Dec 19, all are welcome to attend. We will be doing staff and resident Christmas Caroling as well. We also have dress up days all through out the week along with snack and goodies.

Motion to Adjourn: Made by Couey second by Gill motion passed meeting adjourned to 6:40pm.

Angela Wall

Interim Administrator

Pine Valley Community Village

End of Month Data 2024

Month:															Medicare	Medicare
	Dec-24	SNF													& Med Adv	& Med Adv
	SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	budget
	Budget	Census	Budget	Ave Census:	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	60	14.75	16	15	0	6	0	3	0	6	0	0	0	10	11
Total		720		191	117	5	83	4	25	0	68	1	15	3	107.5	
2024 Month Avg		60.0		15.9	9.8	0.4	6.9	0.3	2.1	0.0	5.6	0.1	1.3	0.3	9.0	
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	57	63	64	57	60	16

Updated
1/17/25

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS DECEMBER 2024

DISTRIBUTION:

MARTY BREWER
MARY MILLER
MARK GILL
SANDRA KRAMER
GARY MANNING
MARC COUEY
PAT RIPPCHEN
ANGELA WALL

**Pine Valley Community Village
Balance Sheet
December 31, 2024**

Assets

Current Asset

Cash

Cash - Operating	2,479,336.39
Cash - Petty	825.00
Cash-Designated Fund-Capital Impr	1,001,249.10
Cash-Designated Fund-Debt Service	725,000.00
Total Cash	\$ 4,206,410.49

Patient Trust Funds

Patient Trust Fund - Checking	8,071.54
Patient Trust Fund-Cash	500.00
Total Patient Trust Funds	\$ 8,571.54

Accounts Receivable

A/R - Private	75,914.91
A/R - Medicaid	358,479.16
A/R - Medicare Part A	191,071.61
A/R - Medicare Advantage	74,098.21
A/R - Medicare Part B	27,165.44
A/R - Co Insurance Part A	90,907.74
A/R - Co Insurance Part B	9,642.92
A/R - Family Care	79,488.36
A/R - Respite	(1,700.00)
A/R - Patient Liability	62,284.27
A/R - Assisted Living	24,137.34
A/R Allowance for Doubtful Accts	(53,825.19)
Total Accounts Receivable	\$ 937,664.77

Inventory

Supplies - Medical	22,043.59
Supplies - Dietary	14,847.09
Supplies - Housekeeping	2,398.69
Supplies - Laundry	(1,046.47)
Supplies - Maintenance	2,376.26
Supplies - Canteen	(132.68)
Supplies - Office	4,605.02
Total Inventory	\$ 45,091.50

Prepaid Expenses

Prepaid - Insurance	22,649.00
Total Prepaid Expenses	\$ 22,649.00
Total Current Asset	\$ 5,220,387.30

Fixed Assets

Land	7,904.18
Land Improvements	390,492.65
Buildings	11,911,041.65
Building Improvements	4,780,666.42
Fixed Equipment	469,030.62
Movable Equipment	1,556,247.97
Transportation Equipment	61,607.15
Minor Equipment	69,331.41
CBRF Land Improvements	55,687.34
CBRF Buildings	2,960,204.16

**Pine Valley Community Village
Balance Sheet
December 31, 2024**

Assets

Fixed Assets

Fixed Assets	
CBRF Building Improvements	1,018,083.03
CBRF Fixed Equipment	16,187.96
CBRF Moveable Equipment	202,713.66
Accum.Dep. - Land Improvements	(110,418.07)
Accum.Dep. - Building	(2,738,053.25)
Accum.Dep. - Building Improvements	(3,947,137.81)
Accum.Dep. - Fixed Equipment	(124,027.66)
Accum.Dep. - Movable Equipment	(1,250,788.55)
Accum.Dep. - Transportation Equip.	(29,216.24)
Accum.Dep. - Minor Equipment	(69,331.41)
Accum.Dep.-CBRF Land Improv	(21,493.30)
Accum.Dep.-CBRF Building	(683,313.17)
Accum.Dep.-CBRF Building Improv	(827,606.56)
Accum.Dep.-CBRF Fixed Equipment	(13,459.36)
Accum.Dep.-CBRF Moveable Equipment	(157,089.26)
Total Fixed Assets	\$ 13,527,263.56

Other Assets

Net Pension Asset	(1,267,258.00)
DOR-Projected vs Actual Experience	4,717,804.00
LRLIF DOR-Changes of Actuarial Assump	153,268.00
Total Other Assets	\$ 3,603,814.00
Total Assets	\$ 22,351,464.86

Liabilities and Equity

Current Liabilities

Current Liabilities	
Net OPEB Liability-Life Ins.	364,081.00
Accrued Payroll	307,109.52
Accrued Vacation Pay	238,779.34
Accrued Sick Pay	156,399.51
Accrued Other Expense	4,527.38
Accrued Interest	157,641.00
Resident Refunds/adjustments	(17,733.27)
Resident Trust - Checking	8,071.54
Resident Trust - Cash	500.00
Total Current Liabilities	\$ 1,219,376.02
Total Current Liabilities	\$ 1,219,376.02

Long Term Liabilities

Long Term Debt-2015 GO Bond - 10 mil	8,055,000.00
Long Term Debt-2016 GO Bond - 10 mil	6,955,000.00
Premium on Bonds	252,356.35
Total Long Term Liabilities	\$ 15,262,356.35

Other Liability

Other Liabilities	
DIR-Projected & Actual Invest Earnings	2,655,029.00

**Pine Valley Community Village
Balance Sheet
December 31, 2024**

Liabilities and Equity

Other Liability

Other Liabilities

LRLIF DIR-Proj vs Act Invest Earnings

279,331.00

Total Other Liabilities

\$ 2,934,360.00

Total Other Liability

\$ 2,934,360.00

Total Liabilities

\$ 19,416,092.37

Equity

Contribution Capital-Richland County

24,726,863.11

Contribution Capital-By Grants

76,254.01

Retained Earnings(deficit)

(19,819,608.87)

Net Income (Loss)

\$ (2,048,235.76)

Total Equity

\$ 2,935,372.49

Total Liabilities and Equity

\$ 22,361,464.86

Pine Valley Community Village
Statement of Operations
December 31, 2024

Current Actual	Current Budget	Variance	PPD Actual	PPD Budget		YTD Actual	YTD Budget	Variance	PPD Actual	PPD Budget
3,985	2,503	1,482	129	81	Days	29,409	29,548	(139)	80	81
Operating Revenue										
136,791.02	204,600.62	(67,809.60)	137.48	600.00	Medicare Part A	1,846,322.29	2,415,583.10	(569,260.81)	488.96	600.00
140.35	0.00	140.35			Medicaid ISN	140.35	0.00	140.35		
82,142.39	64,547.00	17,595.39	165.61	163.41	CBRF - Private Pay	951,979.62	774,564.00	177,415.62	165.48	166.22
0.00	8,742.00	(8,742.00)		141.00	CBRF - Family Care	8,461.20	103,212.00	(94,750.80)	141.02	141.00
75,046.92	176,100.00	(101,053.08)	388.84	355.04	Family Care	1,022,488.74	2,050,000.00	(1,027,511.26)	354.66	350.07
95,247.24	96,282.00	(1,034.76)	261.67	345.10	Private SNF	1,728,937.16	1,137,564.00	591,373.16	344.48	345.34
406,109.19	320,925.00	85,184.19	382.40	345.08	Medicaid SNF	3,978,468.55	3,734,400.00	244,068.55	368.68	340.11
0.00	0.00	0.00			Respite	13,860.00	0.00	13,860.00	330.00	
49,763.92	0.00	49,763.92	152.18		Medicare Advantage	166,791.36	0.00	166,791.36	310.60	
9,907.93	15,200.00	(5,292.07)	18.91		Medicare Part B	194,059.89	182,400.00	11,659.89	370.34	
82,417.40	2,100.00	80,317.40			Other Revenue	115,505.57	24,900.00	90,605.57		
\$ 937,566.36	\$ 888,496.62	\$ 49,069.74	235.27	354.97	Total Operating Revenue	\$ 10,027,014.73	\$ 10,422,623.10	\$ (395,608.37)	340.95	352.74
Operating Expense										
23,119.97	14,189.00	(8,930.97)	5.80	5.67	Activities	177,856.61	177,279.00	(577.61)	6.05	6.00
21,945.73	10,528.00	(11,417.73)	5.51	4.21	Social Services	147,510.30	143,515.00	(3,995.30)	5.02	4.86
407,360.61	343,267.00	(64,093.61)	102.22	137.14	Nursing	4,074,514.91	4,378,526.00	304,011.09	138.55	148.18
22,018.98	17,731.40	(4,287.58)	5.53	7.08	Medical Supplies	216,097.22	212,618.40	(3,478.82)	7.35	7.20
42,930.57	42,922.00	(8.57)	10.77	17.15	Other Purchased Services	504,678.36	522,632.00	17,953.64	17.16	17.69
9,782.15	11,481.05	1,698.90	2.45	4.59	Pharmacy	104,904.50	135,621.80	30,717.30	3.57	4.59
1,200.00	1,425.00	225.00	0.30	0.57	Physician Care	15,800.00	17,100.00	1,300.00	0.54	0.58
6,685.04	7,200.00	514.96	1.68	2.88	Nursing Administration	103,134.94	96,936.00	(6,198.94)	3.51	3.28
70,026.27	63,476.80	(6,549.47)	17.57	25.36	Dietary	735,755.02	755,183.80	19,428.78	25.02	25.56
10,635.18	9,490.00	(1,145.18)	2.67	3.79	Laundry	126,204.22	113,880.00	(12,324.22)	4.29	3.85
30,799.42	21,334.00	(9,465.42)	7.73	8.52	Housekeeping	255,210.75	268,708.00	13,497.25	8.68	9.09
4,238.51	12,251.00	8,012.49	1.06	4.89	Plant & Maintenance	187,784.35	161,881.00	(25,903.35)	6.39	5.48
19,083.71	19,085.00	1.29	4.79	7.62	Utilities	235,445.87	245,870.00	10,424.13	8.01	8.32
1,978.90	2,000.00	21.10	0.50	0.80	Sewer Plant	23,396.88	24,000.00	603.12	0.80	0.81
(388.16)	15,162.00	15,550.16	(0.10)	6.06	Accounting	220,330.69	198,602.00	(21,728.69)	7.49	6.72
8,158.45	3,808.00	(4,350.45)	2.05	1.52	Medical Records	52,781.37	49,498.00	(3,283.37)	1.79	1.68
3,290.46	951.00	(2,339.46)	0.83	0.38	Assisted Living	11,598.15	11,358.00	(240.15)	0.39	0.38
1,476.30	18,290.00	16,813.70	0.37	7.31	General & Administration	189,056.13	233,333.00	44,276.87	6.43	7.90
200,545.10	170,194.00	(30,351.10)	50.32	68.00	Employee Benefits	1,985,882.52	2,104,466.00	118,583.48	67.53	71.22
34,449.79	5,550.00	(28,899.79)	8.64	2.22	Interest Expense	76,535.40	66,600.00	(9,935.40)	2.60	2.25
15,902.50	12,357.00	(3,545.50)	3.99	4.94	Insurance	222,222.02	215,798.00	(6,424.02)	7.56	7.30
106,871.65	111,525.42	4,653.77	26.82	44.56	Depreciation	1,336,252.17	1,366,905.04	30,652.87	45.44	46.26
394.48	0.00	(394.48)	0.10		Governing Board	1,202.18	0.00	(1,202.18)	0.04	
200.00	325.00	125.00	0.05	0.13	Physical Therapy Supplies	2,638.35	3,900.00	1,261.65	0.09	0.13
235.98	690.00	454.02	0.06	0.28	Occupational Therapy Supplies	6,315.87	8,390.00	2,074.13	0.21	0.28

Pine Valley Community Village
Statement of Operations
December 31, 2024

Current Actual	Current Budget	Variance	PPD Actual	PPD Budget		YTD Actual	YTD Budget	Variance	PPD Actual	PPD Budget
					Operating Expense					
0.00	50.00	50.00		0.02	Speech Therapy Supplies	941.71	600.00	(341.71)	0.03	0.02
\$ 1,042,941.59	\$ 915,282.67	\$ (127,658.92)			Total Operating Expense	\$ 11,014,050.49	\$ 11,513,201.04	\$ 499,150.55		
\$ (105,375.23)	\$ (26,786.05)	\$ (78,589.18)	(26.44)	(10.70)	Net Operating	\$ (987,035.76)	\$ (1,090,577.94)	\$ 103,542.18	(33.56)	(36.91)
					Non Operating Expense					
0.00	0.00	0.00			Non-Operating Expenses	1,061,200.00	0.00	(1,061,200.00)	36.08	
\$ 0.00	\$ 0.00	\$ 0.00			Total Non Operating Expense	\$ 1,061,200.00	\$ 0.00	\$ (1,061,200.00)		
\$ (105,375.23)	\$ (26,786.05)	\$ (78,589.18)	(26.44)	(10.70)	Net Income (Loss)	\$ (2,048,235.76)	\$ (1,090,577.94)	\$ (957,657.82)	(69.65)	(36.91)

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-24
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	75,914.91
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	358,479.16
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	191,071.61
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	74,098.21
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	27,165.44
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	90,907.74
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	9,642.92
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	79,488.36
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00		(1,700.00)
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	62,284.27
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	24,137.34
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)	(53,825.19)
	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	937,664.77
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	35.58

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	\$ 1,052,233	\$ 897,136	\$155,097	Comp Payout, Cash includes Solar Tax Credit, WC 2025 Ins paid
	\$ 9,967,295	\$ 10,226,113	\$ (258,818)	

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
	\$ 11,123,122	\$ 10,757,117	\$ 366,005	

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: DECEMBER 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: (Includes 81,150.48 Solar Tax Credit)	+	1,052,232.54
Jrnl Entries: Crthouse		
Telephone/Internet:	-	278.50
HRA/FLEX & Fees	-	381.40
Health Ins/HRA Deductions	-	2,413.75
PV Sub Co. Exp. (11/2024 and 12/2024)	-	120.00
Mileage Reimbursement (11/2024 and 12/2024)	-	24.48
WI CO Mutual Insurance (2025 Workman's Comp)	-	80,949.00
PAYROLL (Includes Thanksgiving and YE comp payouts)	-	566,023.43
Sign-On Bonuses (paid through payroll)	-	5,000.00
Mileage Reimbursement (paid through payroll)	-	503.73
VOUCHERS:	-	220,697.26
		<hr/>
Cash Variance	+	175,840.99

AP Monthly Check Register by Check Number From 12/31/2024 - Thru 12/31/2024

Bank Code: OP Operating Account				Cash Account: 10010-00-00				Posting Period: 12/2024		
Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000000001	C	12/12/2024	100006	1094 WAL-MART	12122024	953.11	0.00	0.00	953.11	953.11
0000000002	C	12/12/2024	100021	1575 GENUINE TELECOM	12122024	1,799.56	0.00	0.00	1,799.56	1,799.56
0000000003	C	12/12/2024	100036	2039 FRONTIER COMMUNICATIONS	12122024	106.71	0.00	0.00	106.71	106.71
0000000004	C	12/12/2024	100049	2274 KWIK TRIP, INC.	12122024	111.37	0.00	0.00	111.37	111.37
0000000005	C	12/12/2024	100103	455 WE ENERGIES (WI GAS)	12122024	841.97	0.00	0.00	841.97	841.97
0000000006	C	12/12/2024	100181	9006 KRONOS INCORPORATED	12336613	870.02	0.00	0.00	870.02	870.02
0000000007	C	12/12/2024	100188	985 ALLIANT UTILITIES (WP&L)	12122024	8,457.88	0.00	0.00	8,457.88	8,457.88
0000000008	C	12/12/2024	110660	One Time Vendor	12122024	4,580.44	0.00	0.00	4,580.44	4,580.44
Pay to the Order of:										
0000000009	C	12/12/2024	110660	One Time Vendor	TV12122024	3,630.00	0.00	0.00	3,630.00	3,630.00
Pay to the Order of:										
0000000010	C	12/19/2024	100014	1387 U.S. CELLULAR	12192024	134.82	0.00	0.00	134.82	134.82
0000000011	C	12/19/2024	100027	1841 CARDMEMBER SERVICES	12192024	7,916.81	0.00	0.00	7,916.81	7,916.81
0000000012	C	12/19/2024	100038	2057 PREMIER/MEDICAL STAFFING S	073767	1,612.50	0.00	0.00	1,612.50	1,612.50
0000000013	C	12/19/2024	100143	6192 GRAPETREE MEDICAL STAFFING	296204	1,950.00	0.00	0.00	1,950.00	1,950.00
0000000014	C	12/19/2024	100159	650 R.C. MUNICIPAL UTILITIES	12192024	1,978.90	0.00	0.00	1,978.90	1,978.90
0000000024	C	12/31/2024	100008	1217 DALCO	12312024	16,614.06	0.00	0.00	16,614.06	16,614.06
0000000025	C	12/31/2024	100009	1295 PELLITTERI WASTE SYSTEMS	5524059	189.36	0.00	0.00	189.36	189.36
0000000026	C	12/31/2024	100011	1308 AEGIS THERAPIES, INC.	441922	40,305.17	0.00	0.00	40,305.17	40,305.17
0000000027	C	12/31/2024	100012	1364 PINE VALLEY H&R RESIDENT F	12312024	2,725.43	0.00	0.00	2,725.43	2,725.43
0000000028	C	12/31/2024	100016	1411 AGING & DISABILITY RESOURC	12312024	112.25	0.00	0.00	112.25	112.25
0000000029	C	12/31/2024	100023	170 MEDLINE INDUSTRIES	2348340411	453.82	0.00	0.00	453.82	453.82
0000000030	C	12/31/2024	100024	1774 RHYME BUSINESS PRODUCTS	12312024	448.97	0.00	0.00	448.97	448.97
0000000031	C	12/31/2024	100028	187 KRAEMER'S WATER STORE, INC.	12312024	215.20	0.00	0.00	215.20	215.20
0000000032	C	12/31/2024	100029	19 ADDED TOUCH FLORAL	12312024	30.00	0.00	0.00	30.00	30.00
0000000033	C	12/31/2024	100032	1966 MCKESSON MEDICAL SUPPLY IN	12312024	2,366.34	0.00	0.00	2,366.34	2,366.34
0000000034	C	12/31/2024	100038	2057 PREMIER/MEDICAL STAFFING S	12312024	4,931.25	0.00	0.00	4,931.25	4,931.25
0000000035	C	12/31/2024	100042	2117 FITZSIMMONS HOSPITAL SERVI	129126	991.00	0.00	0.00	991.00	991.00
0000000036	C	12/31/2024	100044	2181 DIRECT SUPPLY	12312024	539.98	0.00	0.00	539.98	539.98
0000000037	C	12/31/2024	100045	2212 LINCARE INC	P101 1224	37.50	0.00	0.00	37.50	37.50
0000000038	C	12/31/2024	100047	222 RICHLAND HOSPITAL, INC.	12312024	3,042.00	0.00	0.00	3,042.00	3,042.00
0000000039	C	12/31/2024	100048	2223 WI DEPT. OF HEALTH & FAMIL	12312024	13,600.00	0.00	0.00	13,600.00	13,600.00
0000000040	C	12/31/2024	100051	2379 PAN-O-GOLD BAKING COMPANY	12312024	617.40	0.00	0.00	617.40	617.40
0000000041	C	12/31/2024	100054	2437 UNITHERM, INC.	B47946	740.04	0.00	0.00	740.04	740.04
0000000042	C	12/31/2024	100061	2669 ADVANCED PUMP AND WELL SOL	12312024	34.89	0.00	0.00	34.89	34.89
0000000043	C	12/31/2024	100063	2703 BEN KOELSCH	12312024	50.00	0.00	0.00	50.00	50.00
0000000044	C	12/31/2024	100070	2760 AMERICAN HEALTHTECH, INC.	4120364042	1,508.45	0.00	0.00	1,508.45	1,508.45
0000000045	C	12/31/2024	100074	2856 ORKIN INC	269387181	104.99	0.00	0.00	104.99	104.99
0000000046	C	12/31/2024	100079	3060 INOVALON PROVIDER, INC	4M-0169579	370.84	0.00	0.00	370.84	370.84
0000000047	C	12/31/2024	100088	4204 MARTIN BROTHERS DISTRIBUTI	12312024	18,858.82	0.00	0.00	18,858.82	18,858.82
0000000048	C	12/31/2024	100091	4228 AMERICAN DO IT CENTER	12312024	143.55	0.00	0.00	143.55	143.55
0000000049	C	12/31/2024	100093	4341 WI DEPT OF JUSTICE	12312024	210.00	0.00	0.00	210.00	210.00
0000000050	C	12/31/2024	100105	4571 Leading Choice Network LLC	1090	800.00	0.00	0.00	800.00	800.00

AP Monthly Check Register by Check Number From 12/31/2024 - Thru 12/31/2024

Bank Code: OP Operating Account						Cash Account: 10010-00-00			Posting Period: 12/2024	
Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000000051	C	12/31/2024	100108	4598 TOWN & COUNTRY SANITATION,	12312024	1,105.17	0.00	0.00	1,105.17	1,105.17
0000000052	C	12/31/2024	100109	4600 JCOMP TECHNOLOGIES, INC.	12312024	28,023.37	0.00	0.00	28,023.37	28,023.37
0000000053	C	12/31/2024	100110	4608 FIRE & SAFETY EQUIPMENT IN	195471	609.43	0.00	0.00	609.43	609.43
0000000054	C	12/31/2024	100111	4647 LANGE MEDICAL, LLC	1828	2,447.76	0.00	0.00	2,447.76	2,447.76
0000000055	C	12/31/2024	100120	5120 NORTHWEST RESPIRATORY SERV	12312024	1,956.01	0.00	0.00	1,956.01	1,956.01
0000000056	C	12/31/2024	100122	5176 CINTAS CORP.	12312024	151.46	0.00	0.00	151.46	151.46
0000000057	C	12/31/2024	100135	6145 OAK MEDICAL SC	12312024	1,200.00	0.00	0.00	1,200.00	1,200.00
0000000058	C	12/31/2024	100144	6257 CIVIC MEDIA	12312024	426.00	0.00	0.00	426.00	426.00
0000000059	C	12/31/2024	100145	6262 SARA SUARDINI	12312024	1,389.00	0.00	0.00	1,389.00	1,389.00
0000000060	C	12/31/2024	100212	6347 BAILEY'S PAINT & DECORATIN	12312024	219.75	0.00	0.00	219.75	219.75
0000000061	C	12/31/2024	100147	6373 TOWN & COUNTRY T.V.	12312024	599.00	0.00	0.00	599.00	599.00
0000000062	C	12/31/2024	100148	6383 Elim Preferred Services	12312024	8,882.71	0.00	0.00	8,882.71	8,882.71
0000000063	C	12/31/2024	100157	648 SHOPPING NEWS	12312024	53.00	0.00	0.00	53.00	53.00
0000000064	C	12/31/2024	110665	6514 FERGUSON ENTERPRISES	9124298	628.32	0.00	0.00	628.32	628.32
0000000065	C	12/31/2024	100160	6514 VESTIS	12312024	8,893.77	0.00	0.00	8,893.77	8,893.77
0000000066	C	12/31/2024	100162	6520 TruBridge, Inc	4120364042	1,022.45	0.00	0.00	1,022.45	1,022.45
0000000067	C	12/31/2024	110666	6618 MatrixCare, INC	12312024	2,517.50	0.00	0.00	2,517.50	2,517.50
0000000068	C	12/31/2024	110667	6619 MONROE BIOTECHNOLOGY INC	12312024	1,396.19	0.00	0.00	1,396.19	1,396.19
0000000069	C	12/31/2024	100168	669 RICHLAND OBSERVER	12312024	62.00	0.00	0.00	62.00	62.00
0000000070	C	12/31/2024	100173	754 NETWORK SERVICES COMPANY	12312024	1,747.60	0.00	0.00	1,747.60	1,747.60
0000000071	C	12/31/2024	100178	8087 RICHLAND SEPTIC, LLC	17545	795.00	0.00	0.00	795.00	795.00
0000000072	C	12/31/2024	100182	902 WALSH'S ACE HARDWARE	12312024	446.34	0.00	0.00	446.34	446.34
0000000073	C	12/31/2024	100185	914 PHILLIPS TOTAL CARE PHARMAC	12312024	10,136.53	0.00	0.00	10,136.53	10,136.53
0000000074	C	12/31/2024	100187	968 BINDL TIRE & AUTO SERVICE	12312024	528.50	0.00	0.00	528.50	528.50
0000000075	C	12/31/2024	100189	990 MOBILEX USA	12312024	35.00	0.00	0.00	35.00	35.00
0000000076	C	12/31/2024	100560	SSM HEALTH AT HOME	12312024	440.00	0.00	0.00	440.00	440.00
Bank Code OP Sub-Total						220,697.26	0.00	0.00	220,697.26	220,697.26
Number of Checks: 67 Register Total						220,697.26	0.00	0.00	220,697.26	220,697.26