

Richland County
Pine Valley Sub-Committee

Date Posted: May 12, 2025

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, May 19, 2025 at 6:00 pm 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 Support at 608-649-4371 (phone) or mis@co.richland.wi.us (email).

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Agenda and Verification of Posting
4. Approval of Minutes of the April 21, 2025 Pine Valley Sub-Committee Meeting
5. Public Comment
6. Pine Valley Census Recap
7. Pine Valley Financials
 - a. Statement of Operations and Balance Sheet
 - b. Accounts Receivable Trend Report
 - c. Cash Flow
 - d. Consideration of Vouchers
 - e. Aging Report
8. Administrator's Report:
 - a. Staffing Updates
 - b. Resident Activities
 - c. Nurses and Nursing Home Week updates
 - d. Survey Readiness and Skills Fair
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

The Richland County Pine Valley Committee convened on Monday, April 21, 2025 in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Co- Chair Mark Gill called the meeting to order at 6:00PM.

Committee Members present: Mary Miller, Sandra Kramer, Mark Gill, and Pat Rippchen.

Committee Member(s) absent: Gary Manning and Marc Couey.

County Board Members present: Alayne Hendricks.

Attendants: Staff present included Brittany Paulus, Pine Valley Administrator; Mari Wipperfurth, Business Office Manager; and Tricia Clements, County Administrator.

Approval of Agenda and Verification of Posting: Motion by Sandra Kramer second by Pat Rippchen to approve agenda. Motion carried and agenda declared approved. It was confirmed the meeting had been properly noticed.

Approval of Minutes of the March 17, 2025 Pine Valley Sub-Committee Meeting: Approved by consensus.

Public Comment: No public comment.

Pine Valley Financials – Accounts Receivable Trend Report: Mari reviewed the account receivable trend report. The Days Revenue in A/R for March is 39.05. Target is to be below 40.

Pine Valley Financials- Consideration of Vouchers: Mari highlighted cash receipts for March of \$930,465.73 with expenses being \$2,089,255.50, noting the semi-annual debt service obligation and related interest. Mari then highlighted several checks and welcomed questions. Motion by Mark Gill second by Pat Rippchen to approve the vouchers as presented. Motion carried.

Pine Valley Financial- Pine Valley Census Recap-Financial Report: Brittany reviewed the census report for March noting the SNF census average of 66, which is 2 below budget. The CBRF census averaged 15 for the month of March.

Administrator's Report: Brittany reviewed staffing needs and shortages in the Nursing, Housekeeping and Dietary Departments. Approaches to address were shared, such as encouraging staff to take courses to obtain additional certifications and HR attending a Job Fair at a local technical college re: nursing staff.

An overview was given regarding activities planned for the upcoming months for residents and the community. Activities include the Token Hunt, Chicken BBQ, trip to the German Warehouse, fishing trip, trip to a petting zoo, trip to an apple orchard, and several planned bus rides through neighboring communities.

Brittany reviewed recent citations received and steps taken to remedy. A monetary penalty and significant fines are anticipated.

PV has been conducting emergency drills. Mike-EMT was in the building supporting staff with health-related drills. Maintenance conducted fire drills and a resident elopement drill. Experiences will be used to improve overall response, response time, and communication during emergency situations.

An inquiry was made seeking a status update regarding the water system. Brittany shared that PV anticipates receiving the results from the water study, as well as a project plan, in the next couple weeks.

Adjourn: Motion by Sandra Kramer second by Pat Rippchen to adjourn. Motion carried and meeting adjourned at 6:44 PM.

Next Meeting: Monday, May 19, 2025 at 6:00 PM.

Brittany Paulus, Pine Valley Administrator

End of Month Data 2025

Month:	Apr-25	Medicare & Med Adv														Medicare	
		& Med Adv															Medicare
		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	64	64	14.75	16	13	1	6	1	3	0	5	0	1	1	11.5	11	
FEB	64	68	14.75	15	6	1	5	1	0	0	5	0	0	1	11	11	
MAR	64	66	14.75	15	12	0	8	0	3	0	8	0	0	0	10	11	
APRIL	64	65	14.75	15	9	0	3	0	3	0	3	0	0	0	11	11	
MAY	64		14.75													11	
JUNE	64		14.75													11	
JULY	64		14.75													11	
AUG	64		14.75													11	
SEPT	64		14.75													11	
OCT	64		14.75													11	
NOV	64		14.75													11	
DEC	64		14.75													11	
Total			263		61	40	2	22	2	9	0	21	0	1	2	43.5	
2025 Month Avg			66.0		15.3	10.0	0.5	5.5	0.5	2.3	0.0	5.3	0.0	0.3	0.5	10.9	
2024 Total			720		191	117	5	83	4	25	0	68	1	15	3	107.5	
2024 Month Avg			60		15.9	9.8	0.4	6.9	0.3	2.1	0	5.6	0.1	1.3	0.3	9	

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

2025 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	63	66	66	61	64	16
February	66	64	70	64	68	15
March	64	65	70	63	66	15
April	65	67	67	63	65	15
May						
June						
July						
August						
September						
October						
November						
December						

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS APRIL 2025

DISTRIBUTION:

MARY MILLER
MARK GILL
SANDRA KRAMER
GARY MANNING
MARC COUEY
PAT RIPPCHEN
BRITTANY PAULUS
TRICIA CLEMENTS

**Pine Valley Community Village
Balance Sheet
April 30, 2025**

Assets

Current Asset

Cash

10010-00-00 Cash - Operating	1,906,681.51
10015-00-00 Cash - Petty	825.00
10040-00-00 Cash-Designated Fund-Capital Impr	1,001,249.10
10042-00-00 Cash-Designated Fund-Debt Service	725,000.00
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Total Cash	\$ 3,633,755.61

Patient Trust Funds

10060-00-00 Patient Trust Fund - Checking	17,610.17
10065-00-00 Patient Trust Fund-Cash	(292.06)
	<hr/>
Total Patient Trust Funds	\$ 17,318.11

Accounts Receivable

10100-00-00 A/R - Private	109,024.99
10200-00-00 A/R - Medicaid	396,613.33
10300-00-00 A/R - Medicare Part A	155,985.16
10350-00-00 A/R - Medicare Advantage	84,903.96
10400-00-00 A/R - Medicare Part B	(5,054.26)
10500-00-00 A/R - Co Insurance Part A	81,454.76
10600-00-00 A/R - Co Insurance Part B	10,921.35
10650-00-00 A/R - Family Care	133,837.07
10850-00-00 A/R - Patient Liability	71,371.90
10860-00-00 A/R - Assisted Living	26,283.47
11200-00-00 A/R-Hospice Medicaid	38,380.21
12000-00-00 A/R Allowance for Doubtful Accts	(26,514.22)
	<hr/>
Total Accounts Receivable	\$ 1,077,207.72

Inventory

14100-00-00 Supplies - Medical	22,043.59
14200-00-00 Supplies - Dietary	14,847.09
14300-00-00 Supplies - Housekeeping	2,398.69
14350-00-00 Supplies - Laundry	(1,046.47)
14400-00-00 Supplies - Maintenance	2,376.26
14450-00-00 Supplies - Canteen	(386.86)
14550-00-00 Supplies - Office	5,792.35
	<hr/>
Total Inventory	\$ 46,024.65

Prepaid Expenses

15200-00-00 Prepaid - Insurance	85,131.00
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Total Prepaid Expenses	\$ 85,131.00
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Total Current Asset	\$ 4,859,437.09

Fixed Assets

16010-00-00 Land	7,904.18
16020-00-00 Land Improvements	390,492.65
16100-00-00 Buildings	11,911,041.65
16110-00-00 Building Improvements	4,780,666.42
16130-00-00 Fixed Equipment	467,999.08
16140-00-00 Movable Equipment	1,575,922.79
16150-00-00 Transportation Equipment	70,067.98
16160-00-00 Minor Equipment	69,331.41
16161-00-00 CBRF Land Improvements	55,687.34
16162-00-00 CBRF Buildings	2,960,204.16

**Pine Valley Community Village
Balance Sheet
April 30, 2025**

Assets

Fixed Assets

Fixed Assets

16163-00-00 CBRF Building Improvements	1,018,083.03
16164-00-00 CBRF Fixed Equipment	16,187.96
16165-00-00 CBRF Moveable Equipment	200,893.17
16170-00-00 Accum.Dep. - Land Improvements	(127,753.09)
16500-00-00 Accum.Dep. - Building	(2,768,108.45)
16550-00-00 Accum.Dep. - Building Improvements	(3,935,888.33)
16650-00-00 Accum.Dep. - Fixed Equipment	(138,877.10)
16700-00-00 Accum.Dep. - Movable Equipment	(1,223,631.85)
16750-00-00 Accum.Dep. - Transportation Equip.	(37,917.59)
16800-00-00 Accum.Dep. - Minor Equipment	(69,331.41)
16810-00-00 Accum.Dep.-CBRF Land Improv	(22,561.07)
16815-00-00 Accum.Dep.-CBRF Building	(685,655.23)
16820-00-00 Accum.Dep.-CBRF Building Improv	(829,930.86)
16825-00-00 Accum.Dep.-CBRF Fixed Equipment	(13,365.04)
16830-00-00 Accum.Dep.-CBRF Moveable Equipment	(155,652.35)

Total Fixed Assets \$ 13,515,809.45

Other Assets

18001-00-00 Net Pension Asset	(332,327.00)
18004-00-00 DOR-Projected vs Actual Experience	2,974,031.00
19005-00-00 LRLIF DOR-Changes of Actuarial Assump	152,388.00

Total Other Assets \$ 2,794,092.00

Total Assets \$ 21,169,338.54

Liabilities and Equity

Current Liabilities

Current Liabilities

19001-00-00 Net OPEB Liability-Life Ins.	428,471.00
20010-00-00 Accounts Payable	21,282.02
20200-00-00 Accrued Payroll	192,172.17
20210-00-00 Accrued Vacation Pay	273,521.74
20220-00-00 Accrued Sick Pay	179,156.00
20240-00-00 Accrued Interest	149,804.00
21510-00-00 Resident Refunds/adjustments	(15,612.11)
21540-00-00 Resident Trust - Checking	15,881.84
21545-00-00 Resident Trust - Cash	500.00

Total Current Liabilities \$ 1,245,176.66

Total Current Liabilities \$ 1,245,176.66

Long Term Liabilities

25011-00-00 Long Term Debt-2015 GO Bond - 10 mil	7,475,000.00
25013-00-00 Long Term Debt-2016 GO Bond - 10 mil	6,490,000.00
25200-00-00 Premium on Bonds	231,794.15

Total Long Term Liabilities \$ 14,196,794.15

Other Liability

Other Liabilities

26003-00-00 DIR-Projected & Actual Invest Earnings	1,776,909.00
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**Pine Valley Community Village
Balance Sheet
April 30, 2025**

Liabilities and Equity

Other Liability

Other Liabilities

27003-00-00 LRLIF DIR-Proj vs Act Invest Earnings	232,639.00
Total Other Liabilities	\$ 2,009,548.00
Total Other Liability	\$ 2,009,548.00
Total Liabilities	\$ 17,451,518.81

Equity

30010-00-00 Contribution Capital-Richland County	25,481,588.11
30100-00-00 Contribution Capital-By Grants	76,254.01
30800-00-00 Retained Earnings(deficit)	(21,859,083.29)
Net Income (Loss)	\$ 19,060.90
Total Equity	\$ 3,717,819.73
Total Liabilities and Equity	\$ 21,169,338.54

Pine Valley Community Village
Statement of Operations
April 30, 2025

Current Actual	Current Budget	Variance	PPD Actual	PPD Budget		YTD Actual	YTD Budget	Variance	PPD Actual	PPD Budget
2,411	2,363	48	80	79	Days	9,231	9,450	(219)	77	79
Operating Revenue										
175,916.63	202,950.00	(27,033.37)	617.25	615.00	Medicare Part A	634,805.25	811,822.00	(177,016.75)	623.58	615.02
0.00	0.00	0.00			Private ISN	(449.14)	0.00	(449.14)		
0.00	0.00	0.00			Medicaid ICF I	(9,732.02)	0.00	(9,732.02)		
66,595.83	65,645.00	950.83	170.76	171.40	CBRF - Private Pay	224,483.52	262,580.00	(38,096.48)	173.48	171.62
9,313.25	8,460.00	853.25	155.22	141.00	CBRF - Family Care	9,313.25	34,122.00	(24,808.75)	155.22	142.18
57,020.37	105,920.00	(48,899.63)	380.14	353.07	Family Care	296,762.84	423,680.00	(126,917.16)	394.11	353.07
0.00	0.00	0.00			Outpatient Therapy	92.26	0.00	92.26		
98,653.33	75,999.90	22,653.43	380.90	361.90	Private SNF	398,751.33	303,999.60	94,751.73	373.01	361.90
445,181.66	391,035.00	54,146.66	386.44		Medicaid SNF	1,734,656.94	1,564,140.00	170,516.94	387.81	
26,192.39	0.00	26,192.39	443.94		Medicare Advantage	166,111.11	0.00	166,111.11	557.42	
19,040.00	0.00	19,040.00	340.00		Hospice Medicaid	90,440.00	0.00	90,440.00	340.00	
15,689.38	17,000.00	(1,310.62)			Medicare Part B	65,119.16	68,000.00	(2,880.84)		
1,976.03	2,740.00	(763.97)			Other Revenue	4,697.32	10,960.00	(6,262.68)		
\$ 915,578.87	\$ 869,749.90	\$ 45,828.97	379.75	368.07	Total Operating Revenue	\$ 3,615,051.82	\$ 3,479,303.60	\$ 135,748.22	391.62	368.18
Operating Expense										
15,210.48	13,898.00	(1,312.48)	6.31	5.88	Activities	58,826.46	62,232.00	3,405.54	6.37	6.59
13,167.33	11,488.00	(1,679.33)	5.46	4.86	Social Services	50,687.25	51,717.00	1,029.75	5.49	5.47
349,712.60	331,797.00	(17,915.60)	145.05	140.41	Nursing	1,395,332.59	1,454,665.00	59,332.41	151.16	153.93
14,443.15	16,798.00	2,354.85	5.99	7.11	Medical Supplies	54,607.31	67,192.00	12,584.69	5.92	7.11
49,722.04	43,212.00	(6,510.04)	20.62	18.29	Other Purchased Services	217,871.31	172,848.00	(45,023.31)	23.60	18.29
10,597.06	10,866.57	269.51	4.40	4.60	Pharmacy	55,236.34	43,465.50	(11,770.84)	5.98	4.60
1,200.00	1,425.00	225.00	0.50	0.60	Physician Care	4,800.00	5,700.00	900.00	0.52	0.60
6,967.42	9,097.00	2,129.58	2.89	3.85	Nursing Administration	29,944.30	39,683.00	9,738.70	3.24	4.20
68,765.91	58,549.49	(10,216.42)	28.52	24.78	Dietary	264,328.82	255,957.50	(8,371.32)	28.63	27.09
7,514.44	10,536.00	3,021.56	3.12	4.46	Laundry	36,602.66	41,876.00	5,273.34	3.97	4.43
20,315.89	21,179.00	863.11	8.43	8.96	Housekeeping	85,193.06	91,638.00	6,444.94	9.23	9.70
13,606.68	12,261.00	(1,345.68)	5.64	5.19	Plant & Maintenance	56,880.40	56,829.00	(51.40)	6.16	6.01
17,569.35	19,660.00	2,090.65	7.29	8.32	Utilities	90,004.10	84,490.00	(5,514.10)	9.75	8.94
2,105.58	2,000.00	(105.58)	0.87	0.85	Sewer Plant	14,442.50	8,000.00	(6,442.50)	1.56	0.85
24,988.39	19,130.00	(5,858.39)	10.36	8.10	Accounting	70,640.68	72,660.00	2,019.32	7.65	7.69
4,624.93	3,998.00	(626.93)	1.92	1.69	Medical Records	17,361.54	17,991.00	629.46	1.88	1.90
315.45	503.00	187.55	0.13	0.21	Assisted Living	3,665.73	4,890.00	1,224.27	0.40	0.52
21,393.93	14,500.00	(6,893.93)	8.87	6.14	General & Administration	69,872.39	66,021.00	(3,851.39)	7.57	6.99
165,696.95	172,195.00	6,498.05	68.73	72.87	Employee Benefits	690,898.49	720,872.00	29,973.51	74.85	76.28
11,530.83	5,050.00	(6,480.83)	4.78	2.14	Interest Expense	28,500.46	19,878.00	(8,622.46)	3.09	2.10
0.00	12,357.00	12,357.00		5.23	Insurance	224,087.50	107,864.00	(116,223.50)	24.28	11.41
18,736.09	112,872.42	94,136.33	7.77	47.77	Depreciation	75,119.03	452,289.68	377,170.65	8.14	47.86
73.26	0.00	(73.26)	0.03		Governing Board	282.84	0.00	(282.84)	0.03	

**Pine Valley Community Village
Statement of Operations
April 30, 2025**

Current Actual	Current Budget	Variance	PPD Actual	PPD Budget		YTD Actual	YTD Budget	Variance	PPD Actual	PPD Budget
Operating Expense										
0.00	250.00	250.00		0.11	Physical Therapy Supplies	34.95	1,000.00	965.05	0.00	0.11
170.91	700.00	529.09	0.07	0.30	Occupational Therapy Supplies	731.00	2,800.00	2,069.00	0.08	0.30
0.00	50.00	50.00		0.02	Speech Therapy Supplies	39.21	200.00	160.79	0.00	0.02
<u>\$ 838,428.67</u>	<u>\$ 904,372.48</u>	<u>\$ 65,943.81</u>			Total Operating Expense	<u>\$ 3,595,990.92</u>	<u>\$ 3,902,758.68</u>	<u>\$ 306,767.76</u>		
<u>\$ 77,150.20</u>	<u>\$ (34,622.58)</u>	<u>\$ 111,772.78</u>	<u>32.00</u>	<u>(14.65)</u>	Net Operating	<u>\$ 19,060.90</u>	<u>\$ (423,455.08)</u>	<u>\$ 442,515.98</u>	<u>2.06</u>	<u>(44.81)</u>
Non Operating Expense										
<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>			Total Non Operating Expense	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>		
<u>\$ 77,150.20</u>	<u>\$ (34,622.58)</u>	<u>\$ 111,772.78</u>	<u>32.00</u>	<u>(14.65)</u>	Net Income (Loss)	<u>\$ 19,060.90</u>	<u>\$ (423,455.08)</u>	<u>\$ 442,515.98</u>	<u>2.06</u>	<u>(44.81)</u>

A/R Balances

Description	January 2025	February 2025	March 2025	April 2025	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Accounts Receivable												
A/R - Private	104,099.24	83,344.33	124,524.74	109,024.99	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	349,439.05	333,707.47	392,509.14	396,613.33	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	228,659.71	221,778.95	183,057.90	155,985.16	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	135,411.27	147,235.33	134,338.95	84,903.96	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	8,440.60	2,995.16	4,705.36	(5,054.26)	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	75,780.74	68,731.50	71,020.50	81,454.76	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	10,576.34	8,916.68	9,955.55	10,921.35	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	114,265.77	125,347.57	96,447.51	133,837.07	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	62,798.68	58,947.18	61,213.00	71,371.90	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	22,074.90	28,658.80	28,658.80	26,283.47	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 - Hospice Medicaid	14,197.07	24,256.10	38,264.81	38,380.21								
A/R Allowance for Doubtful Accts	(53,825.19)	(35,339.41)	(35,339.41)	(26,514.22)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)
	1,071,918.18	1,068,579.66	1,109,356.85	1,077,207.72	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	37.73	37.62	39.05	37.92	32.60	28.76	24.40	28.82	34.85	36.50	36.65	33.01

Jan to December 2025 Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 804,346	\$ 1,040,733	-\$236,387	2 holidays, 3 payrolls, sick payout, Annual Crime Insurance Premium
Feb	\$ 884,432	\$ 806,042	\$78,390	Dec MA pmt rec'd/reflected in Feb, Jan MA pmt not rec'd in Feb as short month
Mar	\$ 930,466	\$ 2,089,256	-\$1,158,790	2025 Workers Comp Premium Adjustment, Debt Service Pmts/Interest Pmts
Apr	\$ 941,640	\$ 809,995	\$131,645	
May			\$0	
June			\$0	
Jul			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	\$ 3,560,883	\$ 4,746,026	\$ (1,185,143)	

Jan to December 2024 Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 791,886	\$ 884,415	-\$92,530	2 holidays; sick p/o; \$58,685 prop&liab ins; \$600,000 tx:debt service to Gnrl Fnd
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
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)	

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: APRIL 2025

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:	+	941,640.22
Journal Entries: Courthouse		
Telephone/Internet:	-	153.42
HRA/FLEX & Fees	-	415.33
HRA Deductible	-	1,325.96
PV Sub Co. Exp	-	77.86
Employee Mileage Reimbursement	-	297.73
PAYROLL	-	589,827.29
VOUCHERS:	-	216,289.39

Cash Variance	+	133,253.25

AP Monthly Check Register by Check Number From 04/30/2025 - Thru 04/30/2025

Bank Code: OP Operating Account					Cash Account: 10010-00-00			Posting Period: 04/2025		
Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000000215	C	04/08/2025	100188	ALLIANT UTILITIES (WP&L)	04082024	8,561.66	0.00	0.00	8,561.66	8,561.66
0000000216	C	04/08/2025	100157	SHOPPING NEWS	04082024	210.00	0.00	0.00	210.00	210.00
0000000217	C	04/08/2025	100006	WAL-MART	04082024	496.75	0.00	0.00	496.75	496.75
0000000260	C	04/24/2025	100027	CARDMEMBER SERVICES	04242025	5,047.06	0.00	0.00	5,047.06	5,047.06
0000000261	C	04/24/2025	100036	FRONTIER COMMUNICATIONS	04242025	216.12	0.00	0.00	216.12	216.12
0000000262	C	04/24/2025	100021	GENUINE TELECOM	04242025	1,869.76	0.00	0.00	1,869.76	1,869.76
0000000263	C	04/24/2025	100058	JOHNSON BLOCK & CO CPA'S	525355	9,705.00	0.00	0.00	9,705.00	9,705.00
0000000264	C	04/24/2025	100181	KRONOS INCORPORATED	04242025	879.75	0.00	0.00	879.75	879.75
0000000265	C	04/24/2025	100049	KWIK TRIP, INC.	04242025	120.17	0.00	0.00	120.17	120.17
0000000266	C	04/24/2025	110666	MatrixCare Inc.	INV5514795	9,111.63	0.00	0.00	9,111.63	9,111.63
0000000267	C	04/24/2025	100159	R.C. MUNICIPAL UTILITIES	04242025	1,975.58	0.00	0.00	1,975.58	1,975.58
0000000268	C	04/24/2025	100014	U.S. CELLULAR	04242025	135.54	0.00	0.00	135.54	135.54
0000000269	C	04/24/2025	100103	WE ENERGIES (WI GAS)	04242025	828.53	0.00	0.00	828.53	828.53
0000000270	C	04/29/2025	100143	GRAPETREE MEDICAL STAFFING	04292025	15,462.50	0.00	0.00	15,462.50	15,462.50
0000000271	C	04/29/2025	100127	PINE VALLEY EMERGENCY FUND	04292025	272.57	0.00	0.00	272.57	272.57
0000000272	C	04/29/2025	100038	PREMIER MEDICAL STAFFING SERVIC	04292025	4,331.25	0.00	0.00	4,331.25	4,331.25
0000000276	C	04/30/2025	100029	ADDED TOUCH FLORAL	04302025	30.00	0.00	0.00	30.00	30.00
0000000277	C	04/30/2025	100061	ADVANCED PUMP AND WELL SOLUTION	127024	11.63	0.00	0.00	11.63	11.63
0000000278	C	04/30/2025	100011	AEGIS THERAPIES, INC.	503011	46,617.83	0.00	0.00	46,617.83	46,617.83
0000000279	C	04/30/2025	100016	AGING & DISABILITY RESOURCE CEN	04302025	85.40	0.00	0.00	85.40	85.40
0000000280	C	04/30/2025	100091	AMERICAN DO IT CENTER	04302025	648.05	0.00	0.00	648.05	648.05
0000000281	C	04/30/2025	100212	BAILEY'S PAINT & DECORATING	04302025	30.00	0.00	0.00	30.00	30.00
0000000282	C	04/30/2025	100063	BEN KOELSCH	04302025	50.00	0.00	0.00	50.00	50.00
0000000283	C	04/30/2025	100064	CENTER PHARMACY	04302025	43.08	0.00	0.00	43.08	43.08
0000000284	C	04/30/2025	100122	CINTAS CORP.	04302025	188.42	0.00	0.00	188.42	188.42
0000000285	C	04/30/2025	100144	CIVIC MEDIA	04302025	439.00	0.00	0.00	439.00	439.00
0000000286	C	04/30/2025	100002	CLASS 1 AIR, INC	INV8014	1,498.70	0.00	0.00	1,498.70	1,498.70
0000000287	C	04/30/2025	110670	Clipboard Health	04302025	2,211.09	0.00	0.00	2,211.09	2,211.09
0000000288	C	04/30/2025	100008	DALCO	04302025	872.25	0.00	0.00	872.25	872.25
0000000289	C	04/30/2025	100044	DIRECT SUPPLY	34181015	69.94	0.00	0.00	69.94	69.94
0000000290	C	04/30/2025	110671	Dementia Care Solutions LLC	1405	225.00	0.00	0.00	225.00	225.00
0000000291	C	04/30/2025	100148	Elim Preferred Services	04302025	9,101.70	0.00	0.00	9,101.70	9,101.70
0000000292	C	04/30/2025	100042	FITZSIMMONS HOSPITAL SERVICES	134182	885.00	0.00	0.00	885.00	885.00
0000000293	C	04/30/2025	100143	GRAPETREE MEDICAL STAFFING	04302025	13,491.25	0.00	0.00	13,491.25	13,491.25
0000000294	C	04/30/2025	100080	HYNEK PRINTING LLC	00073466	972.55	0.00	0.00	972.55	972.55
0000000295	C	04/30/2025	100079	INOVALON PROVIDER, INC	5M-0048688	390.12	0.00	0.00	390.12	390.12
0000000296	C	04/30/2025	100115	J.F. AHERN COMPANY	04302025	942.20	0.00	0.00	942.20	942.20
0000000297	C	04/30/2025	100109	JCOMP TECHNOLOGIES, INC.	73767	1,239.12	0.00	0.00	1,239.12	1,239.12
0000000298	C	04/30/2025	100028	KRAEMER'S WATER STORE, INC.	04302025	226.86	0.00	0.00	226.86	226.86
0000000299	C	04/30/2025	100059	LAMP RECYCLERS, INC	04302025	440.70	0.00	0.00	440.70	440.70
0000000300	C	04/30/2025	100088	MARTIN BROTHERS DISTRIBUTING	04302025	21,762.72	0.00	0.00	21,762.72	21,762.72
0000000301	C	04/30/2025	100032	MCKESSON MEDICAL SUPPLY INC.	04302025	3,141.07	0.00	0.00	3,141.07	3,141.07
0000000302	C	04/30/2025	100189	MOBILEX USA	04302025	803.26	0.00	0.00	803.26	803.26

AP Monthly Check Register by Check Number From 04/30/2025 - Thru 04/30/2025

Bank Code: OP Operating Account					Cash Account: 10010-00-00			Posting Period: 04/2025		
Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000000303	C	04/30/2025	100173	NETWORK SERVICES COMPANY	04302025	2,595.10	0.00	0.00	2,595.10	2,595.10
0000000304	C	04/30/2025	100120	NORTHWEST RESPIRATORY SERVICES	04302025	2,160.96	0.00	0.00	2,160.96	2,160.96
0000000305	C	04/30/2025	100135	OAK MEDICAL SC	04302025	1,200.00	0.00	0.00	1,200.00	1,200.00
0000000306	C	04/30/2025	100074	ORKIN INC	04302025	781.00	0.00	0.00	781.00	781.00
0000000307	C	04/30/2025	100051	PAN-O-GOLD BAKING COMPANY	04302025	493.92	0.00	0.00	493.92	493.92
0000000308	C	04/30/2025	100009	PELLITTERI WASTE SYSTEMS	5860398	200.18	0.00	0.00	200.18	200.18
0000000309	C	04/30/2025	100185	PHILLIPS TOTAL CARE PHARMACY, I	04302025	11,165.55	0.00	0.00	11,165.55	11,165.55
0000000310	C	04/30/2025	100012	PINE VALLEY H&R RESIDENT FUND	04302025	2,128.27	0.00	0.00	2,128.27	2,128.27
0000000311	C	04/30/2025	100024	RHYME BUSINESS PRODUCTS	04302025	706.26	0.00	0.00	706.26	706.26
0000000312	C	04/30/2025	100047	RICHLAND HOSPITAL, INC.	04302025	1,143.00	0.00	0.00	1,143.00	1,143.00
0000000313	C	04/30/2025	100145	SARA SUARDINI	04302025	1,925.50	0.00	0.00	1,925.50	1,925.50
0000000314	C	04/30/2025	100157	SHOPPING NEWS	04302025	62.00	0.00	0.00	62.00	62.00
0000000315	C	04/30/2025	100033	SOUTHWEST CAP-LIFT	04302025	1,523.60	0.00	0.00	1,523.60	1,523.60
0000000316	C	04/30/2025	100108	TOWN & COUNTRY SANITATION, INC.	04302025	1,105.17	0.00	0.00	1,105.17	1,105.17
0000000317	C	04/30/2025	100162	TruBridge, Inc	5040264042	1,022.45	0.00	0.00	1,022.45	1,022.45
0000000318	C	04/30/2025	100160	VESTIS	04302025	6,816.44	0.00	0.00	6,816.44	6,816.44
0000000319	C	04/30/2025	100182	WALSH'S ACE HARDWARE	04302025	1,340.88	0.00	0.00	1,340.88	1,340.88
0000000320	C	04/30/2025	100093	WI DEPT OF JUSTICE	04302025	158.00	0.00	0.00	158.00	158.00
0000000321	C	04/30/2025	100048	WI DEPT. OF HEALTH & FAMILY SER	04302025	13,600.00	0.00	0.00	13,600.00	13,600.00
0000000322	C	04/30/2025	100138	WI STATE LABORATORY OF HYGIENE	808384	130.00	0.00	0.00	130.00	130.00
0000000323	C	04/30/2025	110672	Winona Heating & Ventilating	121214	390.30	0.00	0.00	390.30	390.30
			Bank Code	OP	Sub-Total	216,289.39	0.00	0.00	216,289.39	216,289.39
			Number of Checks:	64	Register Total	216,289.39	0.00	0.00	216,289.39	216,289.39

Aging through 4/30/2025

Resident	Over 90	Over 120	Total	Notes
1	\$ 890.19	\$ 1,156.83	\$ 2,047.02	\$1000/mo pmt agreement has expired. \$2200 pmt rec'd to be posted in May.
2	\$ 7,878.05	\$ 7,946.65	\$ 15,824.70	Payment is expected from Hospice provider. \$383 pmt rec'd to be posted in May.
3	\$ -	\$ 5,796.52	\$ 5,796.52	Private pay balance; insurance lapsed. \$100 pmt is being made monthly, per agreement.
4	\$ -	\$ 1,450.93	\$ 1,450.93	Former CBRF resident-7/23. Filed TRIP claim. \$461 pmt rec'd to be posted in May. Family to pay balance.
5	\$ 932.36	\$ 229.60	\$ 1,161.96	Billing attempt was timely, delay in routing to correct ins. Processed @4/25-balance is resident's deductible.
6	\$ -	\$ 1,680.51	\$ 1,680.51	Patient Liability; Corp. Counsel sent letter, filed TRIP claim.
7	\$ 4.00	\$ 1,280.00	\$ 1,284.00	Conversations will continue with resident re: future payments.
8	\$ -	\$ 9,196.77	\$ 9,196.77	Claim appeal. Working with Humana on claim. Payment is expected. 30-60 day for processing. (I vs 1)
9	\$ 0.09	\$ -	\$ 0.09	Contractual adjustment to be made in May to clear balance due.
10	\$ 1,104.43	\$ 4,270.31	\$ 5,374.74	Usually pays \$1200 per month which covers PL w/remaining going towards past due. Lien filed.
11	\$ 1,250.00	\$ -	\$ 1,250.00	Patient Liability. Payment is expected.
12	\$ 306.72	\$ -	\$ 306.72	Contractual adjustment to be made in May to clear balance due.
13	\$ -	\$ 807.00	\$ 807.00	Patient Liability. Contact will be made re: future payments.
14	\$ -	\$ 40,254.21	\$ 40,254.21	April Payment was missed. \$100 pmt is expected monthly, per agreement; lien filed.
15	\$ -	\$ 8,741.18	\$ 8,741.18	Patient Liability \$8,741.18- old balance; not incurring future expense as on FC.
16	\$ 8,891.50	\$ -	\$ 8,891.50	Coding Issue due to new ins claim submission process. Working with Ins co for payment.
17	\$ -	\$ 18,745.72	\$ 18,745.72	4 months Patient Liability; resident is deceased; filed claim w/Probate.
	\$ 21,257.34	\$ 101,556.23	\$ 122,813.57	

Total of Liens \$45,628.95