



Two Rivers

HEALTH DISTRICT

KENNEWICK PUBLIC HOSPITAL DISTRICT

Board of Commissioners

Regular Meeting Packet

Thursday, Nov. 20, 2025

Hybrid Meeting

5:00 pm

via Zoom and in person at:

Trios Care Center at Vista Field

521 N. Young Street, Kennewick, WA 99336

Kennewick Public Hospital District

Kennewick, Benton County, Washington

Consent Agenda

November 20, 2025

All Materials under the Consent Agenda are considered routine by the Board of Commissioners and will be adopted by one motion in the form listed below. There will be no separate discussion of these items. An item may be removed from the Consent Agenda and considered separately if the board members or the public desire further discussion.

1. Approval of Minutes:
Meeting Minutes, October 30, 2025

Kennewick Public Hospital District
Thursday, November 20, 2025 | Hybrid Meeting
5:00 PM
AGENDA

I. District Business:

- A. Approval of Consent Agenda***
- B. Declare any known or perceived Conflicts Of Interest with agenda items**
- C. Public Comment –**

II. NEW BUSINESS:

- 1. Lee Kerr – Superintendent, General Update
- 2. Legal Report - Heidi Ellerd, Legal Counsel
 - a. Updates – Records Requests
- 3. Administrative Report, Salem Thompson, Board Coordinator

B. Committee Reports/Recommendations

- 1. Finance Committee – Mark Brault/Erica Davis
 - a. Overview of October 2025 Financials – Erica Davis
 - b. Acceptance of October 2025 Financial statements*
 - c. Approval of October 2025 payments and disbursements*
 - d. Updated Budget*
 - e. Treasurer’s Report* – Mark Brault
- 2. Governance Committee Updates – Mark Brault
 - a. Community Health Improvement Plan – update
 - b. Commissioner Vacancy
 - c. Voters’ Pamphlet
- 3. Planning Committee – Wanda Briggs
 - a. General update
- 4. Adult Day Services – Rick Reil
 - a. General update
 - b. Parking lot project update*

III. COMMISSIONER COMMENTS

IV. Upcoming items – NONE

V. BOARD MEETINGS/EVENTS/EDUCATION

Next Regularly Scheduled Board Meeting – Thursday, December, 18, 2025 @ 5:00 p.m.

Close of Meeting

**Indicates potential board action.*

Kennewick Public Hospital District
Thursday, October 30, 2025 | Hybrid Meeting
5:00 PM
MINUTES

Attendance: Mark Brault, Rick Reil, Spencer Harris, Shannon Phipps, Marv Kinney, Lee Kerr, Erica Davis, Heidi Ellerd, Salem Thompson
Absent: Wanda Briggs (excused), Gary Long (excused)

At 5:00 pm Commissioner Brault opened the Public Hearing.

A member of the public was in attendance, Mr. Jim Millbauer, 713 S. Young Pl. Kennewick, WA, who signed up to make comment during the public hearing.

The Public Hearing was closed at 5:11pm

Commissioner Brault Opened the regular meeting at 5:11pm

I. District Business:

A. Approval of Consent Agenda

IT WAS MOVED AND SECONDED TO APPROVE THE CONSENT AGENDA INCLUDING MEETING MINUTES FROM SEPTEMBER 25, 2025. ALL IN FAVOR. NO DISCUSSION. MOTION CARRIED.

B. Declare any known or perceived Conflicts Of Interest with agenda items – None declared.

C. Public Comment – None.

II. NEW BUSINESS:

A. Resolution 2025-4 Adopting District Budget for 2026 and Approving Limit Factor

Commissioner Reil read the resolution description.

IT WAS MOVED AND SECONDED TO APPROVE RESOLUTION 2025-4 AS READ. ALL IN FAVOR. NO DISCUSSION. MOTION CARRIED.

B. Resolution 2025-5 Certifying the Increase in Regular Tax Levy

Commissioner Reil read the resolution description.

IT WAS MOVED AND SECONDED TO APPROVE RESOLUTION 2025-5 AS READ. ALL IN FAVOR. NO DISCUSSION. MOTION CARRIED.

IT WAS MOVED AND SECONDED TO APPROVE MARK BRAULT TO SIGN THE LEVY CERTIFICATION FORM. ALL IN FAVOR. NO DISCUSSION. MOTION CARRIED.

C. Reports

Mark Brault stated he received a letter of resignation from Commissioner Gary Long effective November 1st, 2025. We all respect and revere Gary Long for his years of service to the commission and the community, and he will be missed.

1. Lee Kerr – Superintendent, General Update –

Lee stated there were no new updates to discuss and thanked members for their work on the budget.

Lee reminded those in attendance that a new treasurer and secretary will need to be appointed.

2. Legal Report - Heidi Ellerd, Legal Counsel
 - a. Updates – Records Requests – nothing new to report.
3. Administrative Report, Salem Thompson, Board Coordinator -Nothing new to report.

D. Committee Reports/Recommendations

1. Finance Committee – Mark Brault/Erica Davis
 - a. Overview of September 2025 Financials – Erica Davis
 - b. Acceptance of September 2025 Financial statements
IT WAS MOVED AND SECONDED TO APPROVE THE SEPTEMBER 2025 FINANCIAL STATEMENTS AS PRESENTED. ALL IN FAVOR. NO DISCUSSION. MOTION CARRIED.
 - c. Approval of September 2025 payments and disbursements
IT WAS MOVED AND SECONDED TO APPROVE THE SEPTEMBER 2025 PAYMENTS AND DISBURSEMENTS AS PRESENTED. ALL IN FAVOR. NO DISCUSSION. MOTION CARRIED.
 - d. Treasurer’s Report – Mark Brault for Gary Long – Commissioner Brault thanked all for the work on the budget.
2. Governance Committee Updates – Mark Brault
 - a. Community Health Improvement Plan – update – Future efforts to compile an improvement plan based on the Community Health Needs assessment is underway, and Mark will keep the board informed on opportunities that present themselves in the future.
 - b. Voters’ Pamphlet – This year Lee requested info from Benton County on how to lower overall costs for elections, and one of the desired outcomes was to have the District’s share of voters’ pamphlet costs go down.
Commissioner Harris and Phipps provided information for the recent pamphlet, but both Commissioner Reil and Briggs were under the assumption that the District was not participating in the pamphlet this year. This caused some members of the community to reach out for clarification. It is the District’s goal to be transparent, and the discussions with Benton County will be ongoing to that end.
3. Planning Committee – Wanda Briggs- Absent, excused
 - a. General update – No meeting this month.
4. Adult Day Services – Rick Reil
 - a. General update – Financials are still being reviewed internally, so were not discussed.
 - b. Community Development Block Grant for parking lot improvement was successfully awarded, though funds will not be received until sometime in 2026 if available.

III. COMMISSIONER COMMENTS

IV. Upcoming items – NONE

V. BOARD MEETINGS/EVENTS/EDUCATION

Next Regularly Scheduled Board Meeting – Thursday, November 20, 2025 @ 5:00 p.m.

Close of Meeting 5:38pm

Management Reports

Kennewick Public Hospital District
For the period ended October 31, 2025

Prepared by

GFG Accounting Services

Prepared on

November 7, 2025

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These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Additionally, management has chosen to omit formal notes to these interim monthly financial statements. However, district leadership have provided explanations on select accounts below.

Financial Statement Explanation of Terms

The District's Financial documents use bookkeeping and accounting terms and phrases that have the following meanings:

Account 200 Community Care Agreement under the "Cost of Goods Sold" Section—This section represents the accounting software category designated for payments required by the Community Care Agreement to RCCH Trios to provide healthcare services which include charity care, reimbursements and on-going hospital operations.

Account 1020 Health Initiative Fund—Funds held to pursue the acquisition of a Recovery Center facility as well as to pursue other unmet healthcare needs in the District. These funds originated from the sale of Lifepoint's interest in the Tri-City Cancer Center. Lifepoint donated the proceeds of the sale to the District. Lifepoint Health, Inc. owns and operates Trios Hospital.

Account 1040 Worker's Compensation Account—This is a pass-through account with funds received from Trios RCCH to benefit pre-petition employees who are receiving workman's compensation benefits. It is beyond the requirements of the Community Care Agreement and provided by Trios RCCH to benefit prior and continuing employees.

Account 1055 Local Government Investment Pool Account -The Local Government Investment Pool (LGIP) is a voluntary investment vehicle operated by the State Treasurer. Over 530 local governments have participated in the pool since it was started in 1986 to provide safe, liquid, and competitive investment options for local government pursuant to RCW 43.250. The LGIP lets local governments use the State Treasurer's resources to safely invest their funds while enjoying the economies of scale available from a \$15-26 billion pooled fund investment portfolio. LGIP's investment objectives are, in priority order: 1) safety of principal, 2) maintaining adequate liquidity to meet cash flows, and 3) providing a competitive interest rate relative to other comparable investment alternatives. LGIP offers 100% li <https://www.tre.wa.gov/wp-content/uploads/LGIP-Investment-Policy-December-2018-1.pdf>quidity to its participants and as such is classified as a 'Cash Equivalent' on the District's balance sheet. LGIP investment guidelines are spelled out in the LGIP Investment Policy found at <https://www.tre.wa.gov/wp-content/uploads/LGIP-Investment-Policy-December-2018-1.pdf>.

Account 1056 LGIP-Restricted Funds L&I Claims – Funds held to stay in compliance with state laws. \$500,000 is reserved for L&I self-insurance purposes.

Account 2001 Richmond Trust Account—This is a Legacy Trust with an income interest donated to the District by Mrs. Richmond. Baker Boyer Bank acts as the trustee.

Account 2100 Adult Day Services Loan Account—The District borrowed funds from ADS in mid-2019 to satisfy a long-term debt owed to the Kennewick Liquidation Trust. Principal and interest payments are made quarterly on a 10 year amortization schedule. The amortization schedule was shortened in October 2022 following a large, additional principal payment of \$120,000. The loan is now expected to be paid off in October, 2025.

Statement of Activity With Year to Date

October 2025

| | Total | |
|---|-------------------|-----------------------|
| | Oct 2025 | Jan - Oct, 2025 (YTD) |
| REVENUE | | |
| 100 Property Tax Revenue | 193,641.02 | 1,218,709.28 |
| Total Revenue | 193,641.02 | 1,218,709.28 |
| COST OF GOODS SOLD | | |
| 200 Community Care Agreement | 154,912.82 | 974,967.43 |
| Total Cost of Goods Sold | 154,912.82 | 974,967.43 |
| GROSS PROFIT | 38,728.20 | 243,741.85 |
| EXPENDITURES | | |
| 303 Scholarship Contributions | | 4,190.40 |
| 305 Bank Fees | 128.68 | 1,878.44 |
| 315 Commissioner Mtg Stipend | 2,415.00 | 30,107.00 |
| 320 Facilities Expense | | |
| 322 Rent Expense | | 499.68 |
| 323 Utilities | 55.00 | 550.00 |
| Total 320 Facilities Expense | 55.00 | 1,049.68 |
| 326 Insurance | 53.90 | 13,359.15 |
| 330 Legal and Professional | | |
| 331 Attorney Fees | 469.25 | 5,045.33 |
| 332 Accounting | 1,796.75 | 17,567.00 |
| 333 Audit Expense | | 15,634.84 |
| 335 Administrative Support | 2,500.00 | 25,000.00 |
| 336 Other Professional Fees | 895.42 | 8,948.46 |
| Total 330 Legal and Professional | 5,661.42 | 72,195.63 |
| 339 Licenses and Taxes | | 25.00 |
| 340 Office Expenses | 242.00 | 4,028.66 |
| 342 Public Records Request | 1,340.25 | 13,320.56 |
| 343 Records Management | 475.00 | 13,018.81 |
| 345 Other Operating Expenses | | 251.56 |
| 347 Public Election Costs | | 14,828.42 |
| 360 Superintendent Compensation | 3,300.00 | 33,000.00 |
| VOID | | 0.00 |
| Total Expenditures | 13,671.25 | 201,253.31 |
| NET OPERATING REVENUE | 25,056.95 | 42,488.54 |
| OTHER REVENUE | | |
| 900 Richmond Trust Income | | 16,806.00 |
| 940 Unreal. Gain (Loss) Investments | | 55,475.45 |
| 950 Worker's Comp Reimbursements | | 84,455.76 |

| | | Total |
|----------------------------------|--------------------|-----------------------|
| | Oct 2025 | Jan - Oct, 2025 (YTD) |
| 960 Interest and Dividend Income | 3,867.39 | 46,700.80 |
| Total Other Revenue | 3,867.39 | 203,438.01 |
| OTHER EXPENDITURES | | |
| 800 Workers Comp Claims Paid | | 90,844.98 |
| 810 Interest Expense | 51.38 | 1,038.39 |
| Total Other Expenditures | 51.38 | 91,883.37 |
| NET OTHER REVENUE | 3,816.01 | 111,554.64 |
| NET REVENUE | \$28,872.96 | \$154,043.18 |

Statement of Financial Position

As of October 31, 2025

| | Total |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 US Bank Checking 4037 | 250,951.31 |
| 1020 Health Initiative Reserves 2765 | 2,000.00 |
| 1030 US Bank 6221 | 100.00 |
| 1050 Cash Equivalents | |
| 1055 Local Government Investment Pool | 591,580.37 |
| 1056 LGIP-Restricted Funds Insurance | 500,000.00 |
| Total 1055 Local Government Investment Pool | 1,091,580.37 |
| Total 1050 Cash Equivalents | 1,091,580.37 |
| Total Bank Accounts | 1,344,631.68 |
| Other Current Assets | |
| 1105 Tax Receivable | 705.00 |
| Total Other Current Assets | 705.00 |
| Total Current Assets | 1,345,336.68 |
| Other Assets | |
| 2001 Richmond Trust (Restricted) | 652,555.10 |
| Total Other Assets | 652,555.10 |
| TOTAL ASSETS | \$1,997,891.78 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2020 Accounts Payable | 154,912.82 |
| Total Accounts Payable | 154,912.82 |
| Credit Cards | |
| 2024 U.S. Bank CC (4195) | 793.08 |
| Total Credit Cards | 793.08 |
| Total Current Liabilities | 155,705.90 |
| Total Liabilities | 155,705.90 |
| Equity | |
| 3200 Net Position | 777,417.95 |
| 3210 Restricted - Expendable | 341,000.00 |
| 3220 Restricted - Expendable Richmond Trust | 569,724.75 |
| Net Revenue | 154,043.18 |
| Total Equity | 1,842,185.88 |
| TOTAL LIABILITIES AND EQUITY | \$1,997,891.78 |

Statement of Cash Flows - Last Month

October 2025

| | Total |
|--|----------------|
| OPERATING ACTIVITIES | |
| Net Revenue | 28,872.96 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| 2020 Accounts Payable | 119,383.23 |
| 2024 U.S. Bank CC (4195) | 336.00 |
| 2021.50 Current Portion ADS Loan Payable | -3,425.16 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | 116,294.07 |
| Net cash provided by operating activities | 145,167.03 |
| NET CASH INCREASE FOR PERIOD | 145,167.03 |
| Cash at beginning of period | 1,199,464.65 |
| CASH AT END OF PERIOD | \$1,344,631.68 |

Check Detail

October 2025

| Date | Transaction Type | Num | Name | Memo/Description | Clr | Amount |
|-----------------------------------|----------------------|------|--|----------------------------------|-----|-----------|
| 1010 US Bank Checking 4037 | | | | | | |
| 10/06/2025 | Expenditure | | Mutual of Enumclaw | ACH Debit(s) | R | -53.90 |
| | | | | ACH Debit(s) | | 53.90 |
| 10/08/2025 | Bill Payment (Check) | 1791 | Advantage IT | | R | -895.42 |
| | | | | | | -895.42 |
| 10/08/2025 | Bill Payment (Check) | 1792 | Adult Day Services | | R | -3,476.54 |
| | | | | | | -3,476.54 |
| 10/08/2025 | Bill Payment (Check) | 1793 | Ellerd, Hultgrenn & Dahlhauser, LLP | | R | -1,809.50 |
| | | | | | | -1,809.50 |
| 10/09/2025 | Expenditure | | EFT Payments (See Detailed List) | ACH Debit(s) | R | -8,690.00 |
| | | | | S. Harris, M. Kinney, R. Reil | | 2,415.00 |
| | | | | S. Snowdyq | | 2,500.00 |
| | | | | L. Kerr | | 3,300.00 |
| | | | | D. Clark | | 475.00 |
| 10/15/2025 | Expenditure | | US Bank | Miscellaneous Fee(s) | R | -83.88 |
| | | | | Miscellaneous Fee(s) | | 83.88 |
| 10/16/2025 | Expenditure | | Guardian Financial Group | ACH Debit(s) | R | -1,796.75 |
| | | | | ACH Debit(s) | | 1,796.75 |

| Date | Transaction Type | Num | Name | Memo/Description | Clr | Amount |
|------------|----------------------|------|------------------|------------------|-----|------------|
| 10/30/2025 | Bill Payment (Check) | 1794 | Trios Health - V | | | -35,529.59 |
| | | | | | | -35,529.59 |

Kennewick Public Hospital District

Transaction Report - US Bank Credit Card

October 2025

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT | BALANCE |
|-------------------------------|------------------|-----|-----|------------------|------------------|--------------------------|----------------------------------|----------|---------|
| U.S. Bank CC (4195) | | | | | | | | | |
| Beginning Balance | | | | | | | | | 457.08 |
| 10/01/2025 | Expenditure | | No | Adobe | | 2024 U.S. Bank CC (4195) | 340 Office Expenses | 21.75 | 478.83 |
| 10/16/2025 | Expenditure | | No | FedEx Office | | 2024 U.S. Bank CC (4195) | 340 Office Expenses | 37.46 | 516.29 |
| 10/18/2025 | Expenditure | | No | Microsoft Office | | 2024 U.S. Bank CC (4195) | 340 Office Expenses | 19.59 | 535.88 |
| 10/19/2025 | Expenditure | | No | Microsoft Office | | 2024 U.S. Bank CC (4195) | 340 Office Expenses | 163.20 | 699.08 |
| 10/23/2025 | Expenditure | | No | Spectrum | | 2024 U.S. Bank CC (4195) | 323 Facilities Expense:Utilities | 55.00 | 754.08 |
| 10/24/2025 | Expenditure | | No | US Bank | | 2024 U.S. Bank CC (4195) | 305 Bank Fees | 39.00 | 793.08 |
| Total for U.S. Bank CC (4195) | | | | | | | | \$336.00 | |
| TOTAL | | | | | | | | \$336.00 | |

Contractor Payment Summary Report

Kennewick Public Hospital District

From 10/1/2025 to 10/31/2025



| Contractor Num & Name | | | | | | | |
|-----------------------|--------------------|--------------|---------------------|-------------------|----------------|------------|----------|
| Check # | Pay Date | Compensation | Federal Withholding | State Withholding | Reimbursements | Deductions | Net Pay |
| 2 | Wanda Briggs | | | | | | |
| | 10/10/2025 | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 |
| | Contractor Totals: | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 |
| 11 | Debra L Clark | | | | | | |
| | 10/10/2025 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| | Contractor Totals: | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 13 | Spencer D Harris | | | | | | |
| | 10/10/2025 | 483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 |
| | Contractor Totals: | 483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 |
| 3 | Leland Kerr | | | | | | |
| | 10/10/2025 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| | Contractor Totals: | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 4 | Marv Kinney | | | | | | |
| | 10/10/2025 | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 |
| | Contractor Totals: | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 |
| 7 | Rick Reil | | | | | | |
| | 10/10/2025 | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 |
| | Contractor Totals: | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 |
| 8 | Salem Snowdy | | | | | | |
| | 10/10/2025 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | Contractor Totals: | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | Company Totals: | 8,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,690.00 |

Kennewick Public Hospital District

2026 Budget

| | <u>2025 YTD Actual</u> | <u>2025 Projected</u> | <u>2025 Budgeted</u> | <u>2026 Budget</u> |
|--|------------------------|-----------------------|----------------------|---------------------|
| Revenue | | | | |
| 100 Property Tax Revenue | 994,802.92 | 1,695,224.00 | 1,695,224.40 | \$ 1,794,281 |
| 105 Administrative Refund | | | | 6602.49 |
| 110 Grant Income | | | 0.00 | |
| Total Revenue | 994,802.92 | 1,695,224.00 | 1,695,224.40 | 1,794,281.00 |
| Direct Costs | | | | |
| 200 Community Care Agreement | 795,842.00 | 1,356,179.20 | 1,356,179.52 | 1,435,424.80 |
| Total Direct Costs | 795,842.00 | 1,356,179.20 | 1,356,179.52 | 1,435,424.80 |
| Gross Proceeds | 198,960.92 | 339,044.80 | 339,044.88 | 358,856.20 |
| Expenditures | | | | |
| 301 Health Initiative Contributions | | | 35,000.00 | 41000 |
| 303 Scholarship Contributions | 4,190.40 | 8,190.40 | 20,000.00 | 25000 |
| 305 Bank Fees | 1,685.99 | 2,285.99 | 5,000.00 | 3500 |
| 315 Commissioner Mtg Stipend | 24,472.00 | 40,000.00 | 40,000.00 | 42000 |
| 318 Dues | | 3,500.00 | 1,275.00 | 3500 |
| 320 Facilities Expense | | | | |
| 322 Rent Expense | 499.68 | 499.68 | | 550 |
| Total 320 Facilities Expense | 939.68 | 1,159.68 | 660.00 | 550 |
| 326 Insurance | 13,251.35 | 13,466.95 | 15,669.00 | 16000 |
| 330 Legal and Professional | | | | |
| 331 Attorney Fees | 4,256.08 | 11,000.00 | 15,000.00 | 15000 |
| 332 Accounting | 13,973.50 | 21,160.50 | 21,590.00 | 21938 |
| 333 Audit Expense | 15,634.84 | 22,000.00 | 27,000.00 | 30000 |
| 335 Administrative Support | 20,000.00 | 30,000.00 | 36,330.00 | 36330 |
| 336 Other Professional Fees | 7,157.62 | 11,403.76 | 12,000.00 | 12500 |
| Total 330 Legal and Professional | 61,022.04 | 95,564.26 | 111,920.00 | 115,768.00 |
| 339 Licenses and Taxes | 25.00 | 25.00 | 25.00 | 25 |
| 340 Office Expenses | 3,489.00 | 5,233.50 | 5,000.00 | 5500 |
| 342 Public Records Request | 10,785.31 | 14,800.00 | 13,000.00 | 15000 |
| 343 Records Management | 12,193.81 | 13,656.00 | 15,000.00 | 15000 |
| 347 Public Election Costs | 14,828.42 | 52,000.00 | 60,000.00 | 60000 |
| 360 Superintendent Compensation | 26,400.00 | 39,600.00 | 41,184.00 | 41000 |
| 370 Training and Travel | 0.00 | 986.00 | 5,000.00 | 3000 |
| 390 Other Operating Expenses | 147.14 | 250.00 | 0.00 | 300 |
| VOID | 0.00 | 0.00 | 0.00 | |
| Total Expenditures | 173,430.14 | 234,231.78 | 368,733.00 | 387,143.00 |
| Net Operating Revenue | 25,530.78 | 104,813.02 | -29,688.12 | -28,286.80 |
| Other Revenue | | | | |
| 900 Richmond Trust Income | 16,806.00 | 30,000.00 | 30,000.00 | 30000 |
| 950 Worker's Comp Reimbursements | 84,455.76 | 84,455.76 | 200,000.00 | 0 |
| 960 Interest and Dividend Income | 38,991.16 | 58,486.74 | 55,000.00 | 58000 |
| Total Other Revenue | 140,252.92 | 172,942.50 | 285,000.00 | 88,000.00 |
| Total Other Expenditures | 91,977.41 | 92,009.37 | 201,164.39 | 0.00 |
| Net Other Revenue | 48,275.51 | 80,933.13 | 83,835.61 | 88,000.00 |
| Net Operating and Non-Operating Revenue | 73,806.29 | 185,746.15 | 54,147.49 | 59,713.20 |

| | | | | |
|---|-----------|------------|-----------|-----------|
| Financing Activities | | | | |
| Debt (Principal Obligations) | 28,234.00 | 35,320.00 | 35,230.00 | 0 |
| Contributions to Reserves | 0.00 | 0.00 | 18,000.00 | 40000 |
| Net Cash Proceeds from Operating, Non-Operating, and Financing Activities | 45,572.29 | 150,426.15 | 917.49 | 19,713.20 |