



# Finance Committee Meeting

Wednesday, April 7, 2021, 5:30 PM

Via Zoom Video Conference

<https://zoom.us/j/93060277255?pwd=QmlwL01acTFjQUhjVER0MThqNkkzdz09>

Meeting ID: 930 6027 7255 Passcode: 485870

One tap mobile +16699006833

For accommodations, please contact Doug Bonnet at 209-955-3656, or by email at [DBonnet@vmrc.net](mailto:DBonnet@vmrc.net)



## Meeting Book - Finance Committee Meeting

### Finance Committee Meeting

A. Review and Approval of Meeting Agenda  
Linda Collins, Treasurer

Action Item

B. Review and Approval of Finance Committee Meeting Minutes of  
03/03/21  
Linda Collins, Treasurer

Action Item

Fin Com Minutes 03 03 21.pdf

C. Public Comment  
Linda Collins, Treasurer

D. Approval of Contracts over \$250,000  
Corina Ramirez

Action Item

E. Fiscal Department Update  
Claudia Reed, CFO

Action Item

1. Contract Status Report (CSR), Purchase of Services (POS)  
Expenditures, Operations (OPS) Expenditures

CSR, POS, OPS Reports for 04 07 21.pdf

2. Acceptance of Restricted Donations for the Popplewell Fund

Copy of Popplewell Fund for April 2021.xlsx

F. Next Meeting - Wednesday, 05/05/21, 5:30 PM, via Zoom Video  
Conference  
Linda Collins, Treasurer



## **Minutes for Finance Committee Meeting**

03/03/2021 | 05:30 PM - 06:30 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video Conference

**Committee Members Present:** Linda Collins (Chair and Treasurer), Dena Pfeifer, Connie Uychutin, Margaret Heinz

**Committee Members Not Present:** Alicia Schott (Informed Absence), Lisa Utsey (Informed Absence), Jose Lara

**Staff Present:** Tony Anderson, Doug Bonnet, Claudia Reed, Corina Ramirez

**Public Present:** Irene Hernandez (Interpreter), Lori Smith (Facilitator for Dena Pfeifer), Rachelle Munoz

**Meeting called to order by Linda Collins at 5:30 PM.**

### **A. Review and Approval of Meeting Agenda**

Dena Pfeifer made a motion to approve the Meeting Agenda. Connie Uychutin seconded the motion. The Approval of the Meeting Agenda passed by unanimous approval.

### **B. Review and Approval of Finance Committee Meeting Minutes of 02/03/21**

Dena Pfeifer made a motion to approve the Finance Committee Meeting Minutes of 02/03/21. Margaret Heinz seconded the motion. The Approval of the Meeting Minutes of 02/03/21 passed by unanimous approval.

### **C. Public Comment**

None.

#### **D. Approval of Contracts over \$250,000**

Corina Ramirez explained the contracts and answered any questions by the committee members. Dena Pfeifer made a motion to approve the Contracts over \$250,000. Margaret Heinz seconded the motion. The Approval of Contracts over \$250,000 passed by unanimous approval. Connie Uychutin abstained.

#### **E. Fiscal Department Update**

Claudia Reed presented the Contract Status Report (CSR) and answered any questions by the committee members.

Dena Pfeifer made a motion to approve the CSR. Connie Uychutin seconded the motion. The Approval of the CSR passed by unanimous approval.

Claudia Reed presented Purchase of Service (POS) and Operations (OPS) Expenditure Reports and answered any questions by the committee members.

Claudia Reed presented the Popplewell donations.

Dena Pfeifer made a motion to approve the Popplewell donations. Connie Uychutin seconded the motion. The approval of the Popplewell donations passed by unanimous approval.

#### **F. Next Meeting - Wednesday, 04/07/21, 5:30 PM via Zoom Video Conference**

**Meeting adjourned at 610 PM.**

# Valley Mountain Regional Center

## Contract Status

AS OF: February 28, 2021

	OPS	POS including Federal C	General Total	OPS CPP	POS CPP	CPP Total	FG/SC Total
<b>Current Fiscal Year 2020</b>							
<b>Contract Year B-1</b>							
Spent to Date	33,789,885	253,549,473	287,339,358	249,675	197,474	447,149	484,702
Unspent	19,939,872	134,108,939	154,048,811	74,967	-	74,967	292,647
	13,850,013	119,440,534	133,290,547	174,708	197,474	372,182	192,055
<b>Last Fiscal Year 2019</b>							
<b>Contract Year A-6</b>							
Spent to Date	34,180,853	233,400,535	267,581,388	597,168	1,700,050	2,297,218	458,422
Unspent	33,093,046	230,200,624	263,293,670	597,168	833,790	1,430,958	398,099
	1,087,807	3,199,911	4,287,718	-	866,260	866,260	60,323
<b>Second Prior Fiscal Year</b>							
<b>2018 Contract Year E-4</b>							
Spent to Date	30,458,851	195,698,837	226,157,688	529,488	1,352,647	1,882,135	451,782
Unspent	30,458,851	193,992,261	224,451,112	529,488	1,277,912	1,807,400	445,366
	0	1,706,576	1,706,576	0	74,735	74,735	6,416

## OPERATIONS EXPENDITURES

February 28, 2021

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	16,386,054	13,846,177		22,000,000	74.5%
Temporary Help	242	20,016		20,000	1.2%
Fringe Benefits	3,737,372	3,600,603		6,000,000	62.3%
Contracted Employees	58,071	70,843		75,000	77.4%
<b>Salaries and Benefits Total</b>	<b>20,181,739</b>	<b>17,537,639</b>	<b>-</b>	<b>28,095,000</b>	<b>71.8%</b>

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	1,410,346	1,276,426		2,380,461	59.2%
Facilities Maintenance	380,983	394,700		577,000	66.0%
Information Technology	1,116,971	1,011,776		1,250,000	89.4%
General Office Expense	136,297	167,146		261,250	52.2%
Operating Expenses	196,951	227,110		340,000	57.9%
Equipment	36,250	101,144		138,791	26.1%
Professional Expenses	340,922	309,911		1,000,000	34.1%
Office Expenses	35,730	38,160		131,760	27.1%
Travel and Training Expenses	109,675	373,236		350,000	31.3%
Foster Grandparent/Senior Companion Expenses	292,647	305,211		484,702	60.4%
CPP Expense	74,967	319,354		249,675	30.0%
<b>Total Operating Expenses</b>	<b>24,313,478</b>	<b>22,061,813</b>	<b>-</b>	<b>35,258,639</b>	<b>69.0%</b>

**Operating Expenses:** Telephone, Utilities

**Equipment:** Equipment Purchases, Equipment Contract Leases

**Professional Expenses:** Accounting Fees, Advertising, ARCA Dues, Bank Fees, Consultants, Insurance, Interest, Legal Fees, Fees, Licenses and Miscellaneous

**Office Expenses:** Consumer Medical Record Fees, Postage and Shipping, Printing

**Travel and Training Expenses:** Board of Director Expense, Travel Admin, Travel Consumer Services

## POS EXPENDITURES

February 28, 2021

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	60,549,098	45,873,848		90,000,000	67.3%
ICF/SNF FACILITY	73,162	78,087		500,000	14.6%
Day Care	918,252	801,824		1,500,000	61.2%
Day Training	24,367,468	24,567,562		40,000,000	60.9%
Supported Employment	1,149,177	1,156,795		2,200,000	52.2%
Work Activity Program	325,100	356,334		700,000	46.4%
Non-Medical Services-Professional	555,875	342,871		600,000	92.6%
Non-Medical Services-Programs	14,869,330	16,710,640		22,000,000	67.6%
Home Care Services-Programs	619,846	814,295		1,500,000	41.3%
Transportation	773,969	1,820,148		3,500,000	22.1%
Transportation Contracts	3,808,600	10,850,689		20,367,025	18.7%
Prevention Services	9,080,566	9,884,792		15,000,000	60.5%
Other Authorized Services	15,595,729	14,272,073		25,000,000	62.4%
P&I Expense	26,829	26,058		65,000	41.3%
Hospital Care	303,750	305,000		550,000	55.2%
Medical Equipment	226,168	166,911		480,000	47.1%
Medical Care Professional Services	2,875,811	2,679,801		4,637,448	62.0%
Medical Care-Program Services	22,517	22,312		70,000	32.2%
Respite-in-Home	19,396,197	9,849,860		24,000,000	80.8%
Respite Out-of-Home	347,365	316,971		800,000	43.4%
Camps		30,504		80,000	0.0%
	155,884,809	140,927,375	-	253,549,473	61.5%
CPP				197,474	0.0%
<b>Total Purchase of Service</b>	<b>155,884,809</b>	<b>140,927,375</b>	<b>-</b>	<b>253,746,947</b>	<b>61.4%</b>

ICF SPA RECEIVABLES                      \$            3,136,177

[illegible]



Date	Donor	Amount
03/09/21	Charities Aid Foudation	\$ 40.00
	United Way of SJC-Bud Mullanix	51.00
	Charity on Top Foundation	50.00
03/25/21	PayPal Donation	96.80
	PayPal Donation	970.70
	PayPal Donation	96.80
	AT&T Employee	45.00
		<hr/>
		\$ 1,350.30
Total Fund Balance 3/24/21		\$ 22,524.10

Date	Interest	Restricted Deposit	Disbursement	CK Number	JE Amt	Cash Grant & Restricted 01-00-00-01040-00	Unidentified Collection-Restr. 01-00-00-99010-00
<b>Beg.</b>						<b>3,974.11</b>	<b>28,931.61</b>
		202.00	-		202.00	3,911.11	33,908.41
07/27/15		334.80		United Way			
		334.80			334.80	4,245.91	34,243.21
08/10/15		50.00		Kaiser Donation			
08/19/15		102.00		PG&E Donation			
		152.00			152.00	4,397.91	34,395.21
09/08/15		-	611.20	10203 Jeffrey Smith, DDS			
09/18/15			200.00	10204 Laguna ICF-DNN			
		-	811.20		(811.20)	3,586.71	33,584.01
10/22/15		50.00		Modesto City Schools			
10/29/15		50.00		Kaiser - Megan Paslak			
		100.00	-		100.00	3,686.71	33,684.01
11/13/15			600.00 (600.00)	10205 Barbara Mello			
			-		-	3,686.71	33,684.01
12/09/16		102.00			102.00	3,788.71	33,786.01
01/22/16		750.00		Accredited Nursing			
		750.00	-		750.00	4,538.71	34,536.01
02/03/16		334.80		United Way			
02/26/16		50.00		Kaiser for M. Pasalak			

	384.80	-		384.80	4,923.51	34,920.81
03/18/16 03/22/16	102.00	1,000.00		PG and E Donation Sonora Oral Surgery for Ian Allen		
	102.00	1,000.00		(898.00)	4,025.51	34,022.81
04/29/16 04/29/16		380.00 100.00 480.00	10207 10208	E. Carnes/oral surgery C. Christian/vision	(480.00)	3,545.51
						33,542.81
06/17/16 06/21/16		200.00	10209	John Alexander		
	51.00					
	51.00	200.00		(149.00)	3,396.51	33,393.81
07/07/16	51.00	303.00		for Thomas Valenzuela		
	51.00	303.00		(252.00)	3,144.51	33,141.81
08/02/16 08/11/16 08/30/16	200.00 310.00 254.00 510.00	254.00		John Alexander United Way T. Konchalski (Dr. Berger)	256.00	3,400.51
		254.00				33,397.81
09/13/16 09/22/16 09/28/16	102.00	300.00 237.00 537.00	10212 10213	Your Cause/PGandE Sabina Alvarado/Jolette Avila Joseph Delgado 4829149	(435.00)	2,965.51
	102.00					32,962.81
10/07/16		40.00	10214	Da'Nisha Young		

	-	40.00		(40.00)	2,925.51	32,922.81
11/21/16	125.00			Bertolli Chan		
11/23/16		231.25	10215	Regina Valenzuela (E. Watkins)		
11/29/16	75.00			Green/Hennila		
	200.00	231.25		(31.25)	2,894.26	32,891.56
12/07/16		231.25	10216	Regina Valenzuela (E. Watkins)		
12/08/16		(231.25)		to subtract re-issue		
12/08/16	852.00	875.00	10217	Dr. Patricia Ramos (Shayla Anderson)		
				Othon Castillo/Accredited Nursing		
	852.00	875.00		(23.00)	2,871.26	32,868.56
01/05/17	1,650.00			Donations		
01/17/17	100.00			Thomas Martin/donation		
	1,750.00	-		1,750.00	4,621.26	34,618.56
02/08/17	310.00			United Way		
	310.00	-		310.00	4,931.26	34,928.56
03/03/17		400.00		Daisy Perez		
03/14/17		200.00		James Yeakle		
03/22/17	202.00					
	202.00	600.00		(398.00)	4,533.26	34,530.56
05/16/17	45.00			Truist/Costco		
	12.00			Truist/Costco		
	57.00	-		57.00	4,590.26	34,587.56
06/21/17		700.00	10221	Service First/D. Washburn		

	-	700.00		(700.00)	3,890.26	33,887.56
07/11/17		1,100.00	10222	Tuolumne.../Diana Powell		
	-	1,100.00		(1,100.00)	2,790.26	32,787.56
08/15/17	14.00			Truist (donation)		
08/22/17	48.00			United Way		
	62.00			62.00	2,852.26	32,849.56
09/01/17	25.00			Diana Powell loan PMT		
09/07/17		672.15	10223	Palazzo/D. Stanton		
09/19/17	25.00			Diana Powell loan PMT		
09/26/17	38.85			eScrip		
	88.85	672.15		(583.30)	2,268.96	32,266.26
10/05/17	315.00			Donation/cabinet auction		
10/11/17	70.00			Silent auction for cabinet		
10/18/17	40.00			Silent auction for cabinet		
10/26/17	672.15			D. Stanton loan repayment		
	1,097.15	-		1,097.15	3,366.11	33,363.41
11/09/17		300.00	10226	Leilani Rivera Moreno		
11/09/17		800.00	10225	Jason Sauls		
	-	1,100.00		(1,100.00)	2,266.11	32,263.41
12/04/17	50.00			Loan Repayment D. Powell		
	14.00			Donation		
	25.00			Loan Repayment D. Powell		
12/22/17	104.50			Loan repayment		
	193.50	-		193.50	2,459.61	32,456.91
01/08/18	750.00			Accredited Nursing Care		
01/26/18	25.00			Diana Powell Loan		

	775.00	-			775.00	3,234.61	33,231.91
02/02/18	12.00			Donation			
02/05/18		200.00		Samantha Ferguson 8030242			
	12.00	200.00			(188.00)	3,046.61	33,043.91
03/05/18	225.00			D. Powell repayment			
03/16/18	35.00			Donation			
03/20/18		223.97	10302	\$25 loan repayment D. Powell & other			
				N. Passanisi			
	260.00	223.97			36.03	3,082.64	33,079.94
04/06/18		500.00	10303	Anthony Demattei			
04/06/18	60.00			Donation			
04/13/18	10.00			Donation			
04/24/18		500.00	10304	Gina Poree (Deanna Thompson)			
	70.00	1,000.00			(930.00)	2,152.64	32,149.94
05/10/18	10.00			Donation			
	56.88			Loan repayment D. Thompson			
05/29/18	50.00			Loan repayment D. Thompson			
	6.00			Donation			
	122.88	-			122.88	2,275.52	32,272.82
06/04/18	56.88			Loan repayment D. Thompson			
	130.00			Donations			
	186.88	-			186.88	2,462.40	32,459.70
07/03/18		324.00	10305	Loan Ansel Krueger			
07/03/18	50.00			Loan repayment D. Powell			
07/03/18	10.00			Donation			
07/12/18	56.88			Loan repayment D. Thompson			
07/17/18		1,500.00	10306	Jason Sauls			
07/09/18		3.74		closing of Grant Fund to Deposit Account			
	116.88	1,827.74			(1,710.86)	751.54	30,748.84
08/08/18	25.00			Donations			

	56.88			Loan repayment D. Thompson			
	81.88	-		81.88	833.42	30,830.72	
09/10/18	210.00			Donations			
	56.88			Loan repayment D. Thompson			
09/20/18	10.00			Loan repayment A. Krueger			
	276.88	-		276.88	1,110.30	31,107.60	
10/04/18	120.00						
	56.88			Loan repayment D. Thompson			
10/11/18	10.00			Donation			
10/19/18		350.00	10308	Safeguard Pest			
				Liptrap, Patick & Shainyel			
	25.00						
10/26/18	211.88	350.00		Donation	(138.12)	972.18	30,969.48
11/07/18	10.00			Donation			
	10.00			Repayment: Krueger			
	56.88			Repayment: Thompson			
	2,500.00			Donation PG&E Corp.			
	509.19			Donations			
	3,086.07	-		3,086.07	4,058.25	34,055.55	
12/06/18	56.88			Repayment: D. Thompson			
	10.00			Repayment: A. Krueger			
	930.00			Donations			
	10.00			Donation			
		(350.00)		check 10308 not used			
	1,006.88	(350.00)		1,356.88	5,415.13	35,412.43	
01/03/19	1,015.00			Donations			
01/10/19	10.00			Repayment: Krueger			
01/10/19	44.96			Repayment: Thompson			
01/24/19	52.00			Donation			
	1,121.96	-		1,121.96	6,537.09	36,534.39	
02/07/19	10.00			Donation			
02/07/19	10.00			Repayment: Krueger			
		2,500.00	10310	PG&E Donation reversal			

	20.00	2,500.00		(2,480.00)	4,057.09	34,054.39
03/08/19	10.00			Donation		
	10.00			Repayment: Krueger		
03/21/19	110.00			Donations		
	130.00	-		130.00	4,187.09	34,184.39
04/16/19	30.00			Donation		
	70.00			Donation		
	10.00			Repayment: Krueger		
	110.00	-		110.00	4,297.09	34,294.39
05/03/19	50.00			Donations		
	10.00			Repayment: Krueger		
05/20/19		385.00	10314	Person Centered Services c/o Justin Gay		
		685.00	10313	Person Centered Services c/o Justin Frazier		
		685.00	10311	Person Centered Services c/o Albert Hernandez		
	1.00			Donation		
05/23/19	40.00			Donation		
05/31/19	631.15			Transfer from deposit account/donations		
	732.15	1,755.00		(1,022.85)	3,274.24	33,271.54
06/13/19	10.00			Repayment: Krueger		
	10.00			Donation		
	20.00	-		20.00	3,294.24	33,291.54
07/05/19	10.00			Repayment: Krueger		
	700.00			Donations		
07/11/19	100.00			Donation		
	113.76			Repayment: Hernandez		
	113.76			Repayment: Frazier		
	113.76			Repayment: Gay		
	194.20			Donation Transfer from 7501		
	1,345.48	-		1,345.48	4,639.72	34,637.02
	(194.20)	already in GL 00036				
	1,151.28	activity journalized				



08/07/19	10.00		Donation			
	10.00		Repayment: Krueger			
	56.88		Repayment: Frazier			
	56.88		Repayment: Gay			
	56.88		Repayment: Hernandez			
08/22/19	50.00		Donation			
08/29/19	60.00		Donation			
credit card	271.88		July WePay Donations			
credit card	85.00		June WePay Donations			
	657.52	-		657.52	5,297.24	35,294.54

09/05/19	56.88		Repayment: Gay			
	56.88		Repayment: Frazier			
	56.88		Repayment: Hernandez			
09/19/19	2,500.00		Donation: TMS			
	2,670.64	-		2670.64	7,967.88	37,965.18

10/03/19	50.00		Donation			
10/10/19	50.00		Donation			
	10.00		Donation			
	56.88		Repayment: Gay			
	56.88		Repayment: Frazier			
	56.88		Repayment: Hernandez			
10/24/19	218.00	10315	Dr. Maria Oronce/Re: J. Roberston			
	1,000.00		C&S Wholesale Grocers			
10/08/19	87.09		Oscar Dayrit	PayPal		
10/08/19	87.09		Judy Quintal	PayPal		
10/08/19	43.39		Eulerina Koester	PayPal		
10/14/19	43.39		Karen Puente	PayPal		
10/15/19	43.39		Melissa Raqueno	PayPal		
10/15/19	43.39		Remy Raqueno	PayPal		
10/17/19	43.39		Dominga Gier	PayPal		
10/18/19	130.78		Myrna Tacsion	PayPal		
10/28/19	43.39		Jerald Pasma	PayPal		
10/29/19	43.39		Christina Selvidge	PayPal		
10/29/19	43.39		Ann Kristine Lim	PayPal		
10/29/19	43.39		Nita Lagua	PayPal		
10/29/19	43.39		John Nakawatase	PayPal		
	2,019.50	218.00		1,801.50	9,769.38	39,766.68
			activity	Balance		

11/07/19	50.00		Donation			
	56.88		Repayment: Gay			

	56.88		Repayment: Hernandez			
	56.88		Repayment: Frazier			
	10.00		Donation			
11/2/2019	43.39		Lulu Menor	PayPal		
11/2/2019	43.39		Lulu Menor	PayPal		
11/4/2019	43.39		MIA CHATMAN-JAMES	PayPal		
11/4/2019	43.39		Digna Cabrera	PayPal		
11/4/2019	43.39		Eliseo Cabrera	PayPal		
11/5/2019	43.39		ARC San Joaquin	PayPal		
11/6/2019	43.39		Virginia Yadao	PayPal		
11/6/2019	87.09		Dona Want	PayPal		
11/6/2019	43.39		Eldred Cabrera	PayPal		
11/6/2019	43.39		Dominga Gier	PayPal		
11/6/2019	43.39		estrella williams	PayPal		
11/7/2019	43.39		Margarita King	PayPal		
11/7/2019	43.39		Ingrid Pil	PayPal		
11/7/2019	87.09		Myrna Tacsion	PayPal		
11/8/2019	43.39		JESS TOJINO	PayPal		
11/8/2019	96.80		Corinne Seaton	PayPal		
11/8/2019	43.39		JESS TOJINO	PayPal		
11/8/2019	43.39		Connie Uychutin	PayPal		
11/8/2019	43.39		Lorna Villanueva	PayPal		
11/8/2019	43.39		Arvin Villanueva	PayPal		
11/8/2019	43.39		Connie Uychutin	PayPal		
11/8/2019	43.39		Candice Bright	PayPal		
11/8/2019	43.39		Candice Bright	PayPal		
11/8/2019	43.39		Cindy La	PayPal		
11/8/2019	43.39		karyn gregorius	PayPal		
	1,456.20	-		1,456.20	11,225.58	41,222.88

12/05/19	60.00		Donation: Othon Castillo			
	43.72		Repayment: Frazier			
	56.88		Repayment: Gay			
	56.88		Repayment: Hernandez			
12/20/19	13.16		Justin Frazier			
	750.00		Donation: Accredited Nursing			
	10.00		Ansel Kruger			
		13.16	Justin Gay overpayment			
	990.64	13.16		977.48	12,203.06	42,200.36

01/08/20	976.00		YourCause/Chevron			
	15.00		YourCause/AT&T			
	56.88		Repayment: Frazier			
	56.88		Repayment: Hernandez			
01/16/20		348.00	10317 Louis Orimo, DDS: Beverly Winn			
01/27/20		395.30	10318 Positive Investments: M. Lecaros			
01/27/20		204.70	10319 New Leaf Solutions: M. Lecaros			
01/30/20	5.00		YourCause/AT&T			
01/30/20	1,000.00		YourCase/Chevron			
	2,109.76	948.00		1,161.76	13,364.82	43,362.12

02/13/20	56.88			Repayment: Hernandez			
	56.88			Repayment: Frazier			
	291.00			PayPal: Cheryl Lynn Patmon (\$300)			
		400.00	10320	Positive Investments: M. Lecaros			
		200.00	10321	Mary Ann Lecaros			
02/19/20		645.54	10322	Star Property Management (M. Natividad)			
	645.54			Repayment: Natividad			
	<u>1,050.30</u>	<u>1,245.54</u>			(195.24)	13,169.58	43,166.88
03/05/20	20.00			YourCause/AT&T			
	56.88			Repayment: Frazier			
	56.88			Repayment: Hernandez			
03/12/20	60.00			YourCause/PG&E			
03/24/20	1,200.00			New Leaf Supportive Services			
	10.00			YourCause/AT&T			
	<u>1,403.76</u>	<u>-</u>			1,403.76	14,573.34	44,570.64
04/09/20	78.20			Charities Aid Foundation			
	56.88			Repayment: Hernandez			
	56.88			Repayment: Frazier			
	10.00			Repayment: Krueger			
	10.00			YourCause/AT&T			
		100.00	4075136	David Dimas/payable to Monique Varela (OPS check)			
	500.00			Speaker Fee		Reverse cash receipts \$500 entry	
	<u>711.96</u>	<u>100.00</u>			611.96	15,185.30	45,182.60
05/07/20	56.88			Repayment: Frazier			
	56.88			Repayment: Hernandez			
	10.00			Repayment: Krueger			
	10.00			YourCause: AT&T			
	450.00			Costco			
05/28/20	60.00			YourCause: PG&E			
	10.00			Network for Good			
	39.10			Charities Aid Foundation			
	<u>692.86</u>	<u>-</u>			692.86	15,878.16	45,875.46
06/04/20	2.44			Repayment: Frazier			

	2.44			Repayment: Hernandez			
06/11/20	10.00			Repayment: Krueger			
06/18/20	10.00			YourCause			
06/18/20	58.65			Charities Aid Foundtation			
06/25/20	30.00			Network for Good			
	<hr/>						
	113.53	-		113.53	15,991.69	45,988.99	
07/01/20	518.28						
07/01/20		500.00	10325	Rocio Guzman			
07/09/20	25.00			Reuben & Nelda Smith			
	10.00			Repayment: Krueger			
07/16/20	250.00			Robert & Susan Benedetti			
07/23/20	286.49			Network for Good			
07/30/20	100.00			Art & Camile Wyatt			
	<hr/>						
	1,189.77	500.00		689.77	16,681.46	46,678.76	
08/06/20	15.00			YourCause AT&T			
	10.00			YourCause AT&T			
	525.00			Frontstream Costco			
08/13/20	10.00			Repayment: Kruger			
	25.00			Roy & Roxanne Childs Family Trust			
08/26/20	1,000.00			World Institute on Disability			
	60.00			The Blackbaud Giving Fund			
	20.00			YourCause AT&T			
	<hr/>						
	1,665.00	-		1,665.00	18,346.46	48,343.76	
09/02/20	96.80			Paypal			
09/10/20	58.65			Charities Aid Foundation			
09/24/20	345.00			Network for Good			
	<hr/>						
	500.45	-		500.45	18,846.91	48,844.21	
10/27/20	39.10			Charities Aid Foundation			
	<hr/>						
	39.10	-		39.10	18,886.01	48,883.31	
11/05/20	39.10			Charities Aid Foundation			
	39.10			Charities Aid Foundation			
	40.00			Charities Aid Foundation			
11/06/20	291.00			PayPal Transfer			
11/24/20	2,500.00			Trust Management Services			

	2,909.20	-			2,909.20	21,795.21	51,792.51
12/02/20	60.00						
12/16/20		300.80	10325	The Blackbaud Giving Fund/PG&E			
12/21/20		9,300.00	10326	Rhonda Ford/for Oliver Ford			
12/21/20	5,000.00			Save Mart			
12/21/20	1,000.00			Patricia Lee/in memory of James Andrews			
12/21/20	450.00			Accredited Nursing Care			
12/22/20		3,699.35	transfer	Frontstream/Costo donations			
12/28/20	1,203.14			transfer to Deposit Account for Popplewell expense paid through OPS (check 4076514 American Express/Doug Bonnet)			
12/30/20	40.00			Donations from PayPal			
	7,753.14	13,300.15		Charities Aid Foundation	(5,547.01)	16,248.20	46,245.50
01/22/21	5,000.00						
	1,000.00			Junior League of San Jaoquin County			
01/28/21	158.70			World Institute on Disability			
	317.40			State Street			
	1,751.76			State STreet			
01/06/21		99.40	10327	Aveanna Healthcare			
01/28/21		100.00	10328	Doug Bonnet			
				Save Mart/Jose DeJesus			
	8,227.86	199.40			8,028.46	24,276.66	54,273.96
02/03/21		2,227.86					
02/05/21	525.00			January deposit not for Popplewell Account (3 items)			
02/11/21		1,500.00	10329	Frontstream			
02/25/21	40.00			Navy Nhem/Macy Nhem			
	60.00			Charities Aid Foundation			
	625.00	3,727.86		The Blackbaud Giving Fund	(3,102.86)	21,173.80	51,171.10
					525.00		
					40.00		
					60.00		
					(1,500.00)		
					(875.00)		
				February activity			
03/09/21	40.00						
	51.00			Charities Aid Foudation			
	50.00			United Way of SJC-Bud Mullanix			
03/25/21	96.80			Charity on Top Foundation			
	970.70			PayPal Donation			
	96.80			PayPal Donation			
	45.00			PayPal Donation			
	1,350.30	-		AT&T Employee	1,350.30	22,524.10	52,521.40

**VALLEY MOUNTAIN REGIONAL CENTER**  
Bank Reconciliation - F&M Bank  
James R. Poppelwell Memorial Fund  
General Ledger Account # 01-00-00-01040-00  
February 2021

<b>Bank Balance Restricted Donation Account 2/28</b>	21,173.80
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Outstanding check 10328

<b>Adjusted bank balance</b>	<u>21,173.80</u>
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<b>General Ledger Balance 2/28</b>	24,276.66
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February Activity	(875.00)
Adjustment JE to remove deposit	(2,227.86)

<b>Adjusted General Ledger Balance 2/28</b>	<u>21,173.80</u>
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Prepared By: _____	Date: _____
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Approved By: _____	Date: _____
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**VALLEY MOUNTAIN REGIONAL CENTER**  
Bank Reconciliation - F&M Bank  
James R. Poppelwell Memorial Fund  
General Ledger Account # 01-00-00-01040-00  
January 2021

<b>Bank Balance Restricted Donation Account 1/31</b>	24,376.66
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Outstanding check 10328	(100.00)
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<b>Adjusted bank balance</b>	<u>24,276.66</u>
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<b>General Ledger Balance 1/31</b>	16,248.20
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January Activity	8,028.46
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<b>Adjusted General Ledger Balance 1/31</b>	<u>24,276.66</u>
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Prepared By: _____	Date: _____
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Approved By: _____	Date: _____
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**VALLEY MOUNTAIN REGIONAL CENTER**  
Bank Reconciliation - F&M Bank  
James R. Poppelwell Memorial Fund  
General Ledger Account # 01-00-00-01040-00  
December 2020

<b>Bank Balance Restricted Donation Account 12/31</b>	16,248.20
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<b>Adjusted bank balance</b>	<u>16,248.20</u>
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<b>General Ledger Balance 12/31</b>	21,795.21
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December Activity	(5,547.01)
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<b>Adjusted General Ledger Balance 12/31</b>	<u>16,248.20</u>
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Prepared By: _____	Date: _____
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Approved By: _____	Date: _____
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**VALLEY MOUNTAIN REGIONAL CENTER**  
Bank Reconciliation -Union Bank  
James R. Poppelwell Memorial Fund  
General Ledger Account # 01-00-00-01040-00  
November 2020

<b>Bank Balance Restricted Donation Account 11/30</b>	21,795.21
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<b>Adjusted bank balance</b>	<u>21,795.21</u>
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<b>General Ledger Balance 11/30</b>	18,886.01
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November Activity	2,909.20
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<b>Adjusted General Ledger Balance 11/30</b>	<u>21,795.21</u>
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Prepared By: _____	Date: _____
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Approved By: _____	Date: _____
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**VALLEY MOUNTAIN REGIONAL CENTER**  
Bank Reconciliation -Union Bank  
James R. Poppelwell Memorial Fund  
General Ledger Account # 01-00-00-01040-00  
October 2020

<b>Bank Balance Restricted Donation Account 10/31</b>	<b>18,886.01</b>
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<b>Adjusted bank balance</b>	<u><b>18,886.01</b></u>
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<b>General Ledger Balance 10/31</b>	<b>18,846.91</b>
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October Activity	39.10
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<b>Adjusted General Ledger Balance 10/31</b>	<u><b>18,886.01</b></u>
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Prepared By: _____	Date: _____
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Approved By: _____	Date: _____
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**VALLEY MOUNTAIN REGIONAL CENTER**  
Bank Reconciliation -Union Bank  
James R. Poppelwell Memorial Fund  
General Ledger Account # 01-00-00-01040-00  
September 2020

<b>Bank Balance Restricted Donation Account 9/30</b>	<b>18,846.91</b>
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<b>Adjusted bank balance</b>	<b>18,846.91</b>
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<b>General Ledger Balance 9/30</b>	<b>18,346.46</b>
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September Activity	500.45
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<b>Adjusted General Ledger Balance 9/30</b>	<b>18,846.91</b>	-
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Prepared By: _____	Date: _____
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Approved By: _____	Date: _____
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**VALLEY MOUNTAIN REGIONAL CENTER**  
Bank Reconciliation -Union Bank  
James R. Poppelwell Memorial Fund  
General Ledger Account # 01-00-00-01040-00  
August 2020

<b>Bank Balance Restricted Donation Account 8/31</b>	<b>18,346.46</b>
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<b>Adjusted bank balance</b>	<u><b>18,346.46</b></u>
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<b>General Ledger Balance 8/31</b>	<b>16,681.46</b>
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August Activity	1,665.00
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<b>Adjusted General Ledger Balance 8/31</b>	<u><b>18,346.46</b></u>	-
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Prepared By: _____	Date: _____
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Approved By: _____	Date: _____
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**VALLEY MOUNTAIN REGIONAL CENTER**  
Bank Reconciliation -Union Bank  
James R. Poppelwell Memorial Fund  
General Ledger Account # 01-00-00-01040-00  
July 2020

<b>Bank Balance Restricted Donation Account 7/31</b>	<b>16,681.46</b>
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<b>Adjusted bank balance</b>	<u><b>16,681.46</b></u>
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<b>General Ledger Balance 7/31</b>	<b>15,991.69</b>
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July Activity	689.77
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<b>Adjusted General Ledger Balance 7/31</b>	<u><b>16,681.46</b></u>	-
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Prepared By: _____	Date: _____
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Approved By: _____	Date: _____
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