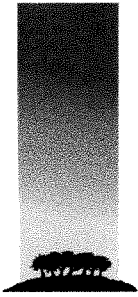


RFA 2026-0002

Report



MIDDLETOWN SENIOR CITIZENS, INC.
P. O. BOX 1037
MIDDLETOWN, CA 95461
707-987-3113

July 1, 2026

Redbud Health Care District
ATTN: President, Board of Directors
P.O. Box 4667
Clearlake, CA 95422

Dear Mr. President:

On behalf of the Middletown Senior Citizens, Inc., I would like to thank you for the grant provided by the Redbud Health Care District in the amount of \$50,000 to the Middletown Senior Center for the period 01/2026 through, 06/2026.

An accounting of the funds granted is as follows:

U. S. Foods	\$ 47,889.00
Hardesters Market	\$ 2,558.09
Grocery Outlet	\$ 1,568.
Clover Dairy	\$ 3,267.94
Food Bank	\$ 643.
MOW and Congregate Trays	\$ 10,498
Salaries of Kitchen Staff (01/2026-06/2026)	\$ 52,693
(Head cook: \$20.00/hr.; Assist. Cook: \$17.50 2@ \$16.50/hr.)	

Total \$119,117.03

I am including a copy of our last financial report of 06/2026 if more receipts are needed I can forward them upon request. We do have a separate accounting of each individual bill.

Sincerely,

Lori Tourville
Executive Director

Redbud Healthcare Dist.

01/2026-06/2026 Fiscal Year

- We served **18,892** in the last 6 months.
- **C-1 5,903 C-2 12,989**
- **83** seniors on meals on wheels Middletown **25**, Hidden Valley **46**, Cobb **12**.
- C-1 Average \$2.30 per meal **.12 LESS** per meal than last report.
- C-2 \$.97 per meal **.30 less** per meal than last Report.
- Dine in meal total Donations- 6 months **\$11,945**
- Homebound Seniors Donation 6 months **\$14,742**
- Average dine in since 01/26-06/26 **44**

FUNDRAISERS 01/2026-06/2026

Thrift store \$ 4,231.00

March 4 Meals \$9,170

Subaru share the love \$3,709

DONORS OVER \$500

Church of Shambhala \$12,000

Middletown Luncheon Club \$1,200

The Meeks \$2000

Westamerica Bank Grant \$2,500

The Wrights \$500

FINANCIAL REPORT
Jun-26

NUTRITION ACCOUNT

CREDITS		DEBITS	
Beginning Balance	\$ 7,952.43		
06/15/2026 Dep AAA	\$ 7,250.00	Vestis	\$ 291.84
		AT&T	\$ 156.29
		Auto Chlor	\$ 216.11
		Westamerica	\$ 360.70
6/15/2026 Dep Nutrition	\$ 2,339.00	Callayomi Water	\$ 165.00
		Bill Fredrickson	\$ 421.35
		Clover Lake Co	
06/17/2026 Dep Trsfer	\$ 10,000.00	Atiac	\$ 55.00
		US Foods	\$ 5,631.80
		Mutual of America	\$ 976.30
06/30/2026 Dep Nutrition	\$ 2,076.00	Redwood empire Food	\$ 299.24
		Hardester's	\$ 986.16
		PG&E	\$ 2,094.11
		State Fund	\$ 451.89
6/30/2026 Trsfer	\$ 7,500.00	West Gate Petroluem	\$ 281.33
		Chase	\$ 640.19
		Ice Water Co. Inc	\$ 10.90
		Lake Co Spec Dist.	
		Lake Co Waste	\$ 246.69
		Registry of the trust	\$ 600.00
		Predator	
		West Alert	\$ 360.00
		Payroll ADP	\$ 9,476.42
		Fee	
		Payroll ADP	\$ 9,742.44
Total Cash	\$ 37,117.43		

Cash on Hand - Nutrition Account: **\$ 33,463.76**
\$ 3,653.67

All accounts are current, no accounts are overdue
or in collections:

Lori Tourville, Executive Director