



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

January 5, 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 07/2025 through, 12/2025.

An accounting of the funds granted is as follows:

U. S. Foods	\$ 49,560.86
Hardesters Market	\$ 1,624.90
Grocery Outlet	\$ 1,125.00
Clover Dairy	\$ 3,267.94
Food Bank (Grants)	\$ 0
MOW and Congregate Trays	\$ 10,498
Salaries of Kitchen Staff (01/2025-06/2025)	\$ 52,693
(Head cook: \$20.00/hr.; Assist. Cook: \$17.50 2@ \$16.50/hr.)	

Total \$118,769.70

I am including a copy of our last financial report of 2025 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.**

**07/01/2025-12/31/2025 Fiscal Year**

- We served **24,569** in the last 6 months **1635** more than the last 6 mo.
- **C-1 6,122 C-2 18,447**
- **82** seniors on meals on wheels Middletown **22**, Hidden Valley **40**, Cobb **20**.
- C-1 Average \$2.42 per meal **.55 LESS** per meal than last report.
- C-2 \$1.27 per meal **.43 less** per meal than last Report.
- Dine in meal total Donations- 6 months **\$14,815.24**
- Homebound Seniors Donation 6 months **\$23,427.69**
- Average dine in since 07/01/2025 **43**

**FUNDRAISERS 07/2025-12/2025**

**Thrift store \$ 4,821.31**

**13<sup>TH</sup> Anniversary Dinner \$5,707**

**Pie Sales \$590**

**DONORS OVER \$500**

**Church of Shambhala \$12,000**

**Grocery Outlet \$10,175**

**Wine Alliance \$1,625**

**Westamerica Bank Grant \$2,500**

**The Wrights \$500**

**FINANCIAL REPORT  
Dec-25**

**NUTRITION ACCOUNT**

<b>CREDITS</b>		<b>DEBITS</b>	
Beginning Balance	\$ 2,182.62		
<b>Deposit 12/01/2025 Nutrition</b>	<b>\$ 2,250.00</b>	Vestis	\$ 192.04
		AT&T	\$ 194.80
		Auto Chlor	\$ 216.11
<b>Deposit 12/01/2025 RFF</b>	<b>\$ 12,951.00</b>	Westamerica	\$ 451.08
		Callayomi Water	\$ 165.00
		non profit Ins	\$ 2,867.50
<b>Deposit 12/12/25 Trster</b>	<b>\$ 2,000.00</b>	Clover Lake Co	\$ 449.48
		Aflac	\$ 55.00
		US Foods	\$ 8,073.66
<b>Deposit 12/16/25 Nutrition</b>	<b>\$ 2,577.00</b>	Mutual of America	\$ 946.60
		Redwood empire Food	
		Hardester's	\$ 445.15
<b>Deposit 12/24/2025 Trsf</b>	<b>\$ 2,500.00</b>	PG&E	
		State Fund	\$ 444.16
		West Gate Petroluem	\$ 371.10
<b>Deposit 12/29/2025 Trsf</b>	<b>\$ 11,000.00</b>	Chase Visa	\$ 1,800.56
		Ice Water Co. Inc	\$ 10.90
		Lake Co Spec Dist.	
<b>Deposit 12/31/2025 Nutrition</b>	<b>\$ 2,133.00</b>	Lake Co Waste	\$ 235.57
		Bill Fredrickson	\$ 200.00
<b>Deposit Empl Riemb</b>	<b>\$ 86.00</b>	Pedator	\$ 75.00
		Payroll Paychex	\$ 10,500.46
		Payroll Paychex	\$ 10,849.40
<b>Total Cash</b>	<b>\$ 37,679.62</b>		

Cash on Hand - Nutrition Account: **\$ 38,543.57**  
**\$ (863.95)**

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

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Lori Tourville, Executive Director

**SPECIAL FUNDS INCOME EXPENSE REPORT**

Dec-25

DATE	INCOME	AMOUNT	DATE	EXPENSE	AMOUNT	CK. #
	Balance Forward	\$ 56,639.61				
1-Dec-25	Dep	\$ 5,807.00	7-Dec	Cleaning two x6	\$ 300.00	1793
	Pies sale 590		11-Dec	Irma Shoe all 75	\$ 75.00	1794
	Thrift st 310			Sabrina Mileage	\$ 51.00	1795
	Cont 38			Fran Thomas	\$ 22.50	1796
	NCO 359			out of seq		
	Westamerica 2500			Mary Brandau	17.00	1809
	AD 110			Rose Young	66.00	1810
	church 1000			Kim Tostie	90.00	1811
	lunch club 260					
	Dinner 240		12/12/2025	trsfer c1/c2	2000.00	Elect
	Darms 200		12/24/2025	trsfer c1/c2	2500.00	Elect
	Dinner 200		29-Dec	trsfer c1/c2	11000.00	Elect
12/16/2025	Dep	\$ 1,395.00				
	Church 1000					
	Thrift store 295					
	Alba 100					
12/16/2025	Dep	\$ 2,020.00				
	Rummage sale					
12/31/2025	Dep	\$ 2,145.00				
	The Wrights 500.00					
	NCO milage 246.50					
	Church 1000					
	Ron D 25					
	Thrift 291					
	mow 82.50					

Total Cash \$ 68,006.61

Total Cash On Hand \$ 51,885.11

Total Payments \$ 16,121.50

Dec-25

**SPECIAL FUNDS BALANCES**

ITEM	BALANCE	PURPOSE	FUND TOTALS
<b>GENERAL UNRESTRICTED FUNDS:</b>			
Funds on Hand	\$ 7,093.59		
			\$ 7,093.59
<b>DESIGNATED DONATIONS:</b>			
Donations to C2 Program	\$ 3,213.21		
Insurance Dividend Reserve	\$ 3,990.26		
			\$ 7,203.47
<b>Fundraisers</b>			
Fundraisers	\$ 9,629.78		
March For Meals	\$ 7,251.06		
Chili Cook Off	\$ 8,339.34		
			\$ 25,220.18
<b>RUMMAGE SALES:</b>			
Thrift Store	\$ 4,610.84		
			\$ 4,610.84
<b>Mow Grants :</b>			
	\$ 2,395.01		
			\$ 2,395.01
<b>PROMOTIONAL SALES:</b>			
Newsletter Ads	\$ 2,702.02		
Bernie Darms MOW plaque	\$ 2,660.00		
			\$ 5,362.02
			\$ -
		<b>TOTAL</b>	<b>\$ 51,885.11</b>

# SAVINGS BALANCE REPORT

Dec-25	ITEM	BALANCE	PURPOSE
	<b>SAVINGS:</b>		
	General Savings	\$ 56,897.09	
	Interest		
			\$ -
	<b>TOTAL</b>	<b>\$ 56,897.09</b>	

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