

**CORNING HEALTHCARE DISTRICT**  
**Profit & Loss**  
September 2015

	<u>Sep 15</u>
Ordinary Income/Expense	
Income	
checking Interest Money	3.51
RENTALS	17,048.77
	<hr/>
Total Income	17,052.28
Expense	
ADMIN-LEGAL	870.00
ADMIN-OTHER EXPENS	
S. Fay	59.64
ADMIN-OTHER EXPENS - Other	1,294.00
	<hr/>
Total ADMIN-OTHER EXPENS	1,353.64
Capital improvement	8,028.50
Communications-Telephone	490.84
EMPLOYEE BEN-HLTH INS.	2,358.59
GEN ACCT-OFFICE SUP	-497.26
Maint-Repair	585.73
Outside Services	40.00
Payroll Expense	9,339.77
Utility Electric	4,552.90
Utility Water	442.79
	<hr/>
Total Expense	27,565.50
Net Ordinary Income	-10,513.22
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Net Income	<u>-10,513.22</u>

**CORNING HEALTHCARE DISTRICT**  
**Transaction Detail By Account**  
**September 2015**

10:16 AM  
 10/14/15  
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ADMIN-OTHER EXPENS</b>								
Check	09/08/15	20150...	Intuit	payroll taxes...		Rabo Checking	4.00	4.00
Bill	09/16/15		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	39.00
Bill	09/16/15		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	84.00
Bill	09/28/15		Eagle Security Syst...	monitoring		Accounts Paya...	440.00	524.00
Bill	09/28/15		Northern Services-1...	maintenance		Accounts Paya...	640.00	1,164.00
Bill	09/28/15		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	1,174.00
Bill	09/28/15		Northern Services-1...	sweep		Accounts Paya...	120.00	1,294.00
Total ADMIN-OTHER EXPENS							1,294.00	1,294.00
<b>TOTAL</b>							<b>1,294.00</b>	<b>1,294.00</b>

10:17 AM  
 10/14/15  
 Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**Transaction Detail By Account**  
 September 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Capital improvement</b>								
Bill	09/02/15		Gutter Guys	gutters for maint...		Accounts Paya...	474.00	474.00
Bill	09/02/15		FC Bickert Company Inc	2nd maintenance...		Accounts Paya...	4,950.00	5,424.00
Bill	09/18/15		Rabo Bank Credit Card	Home Depot 2nd...		Accounts Paya...	2,604.50	8,028.50
Total Capital improvement							8,028.50	8,028.50
<b>TOTAL</b>							<b>8,028.50</b>	<b>8,028.50</b>

**CORNING HEALTHCARE DISTRICT**  
**Transaction Detail By Account**  
**September 2015**

10:18 AM  
 10/14/15  
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>GEN ACCT-OFFICE SUP</b>								
Deposit	09/02/15	63-01...	Secretary of State	mandated cos...		Rabo Checking	-257.00	-257.00
Deposit	09/02/15	63-02...	Secretary of State	mandated cos...		Rabo Checking	-113.00	-370.00
Deposit	09/02/15	63-00...	State of California	mandated cos...		Rabo Checking	-179.00	-549.00
Deposit	09/02/15	63-00...	State of California	mandated cos...		Rabo Checking	-159.00	-708.00
Deposit	09/02/15	63-00...	State of California	mandated cos...		Rabo Checking	-136.00	-844.00
Deposit	09/02/15	63-00...	State of California	mandated cos...		Rabo Checking	-156.00	-1,000.00
Bill	09/04/15		Alhambra & Sierra S...			Accounts Paya...	5.23	-994.77
Bill	09/16/15		Quill Corporation	ink and toner		Accounts Paya...	208.95	-785.82
Bill	09/18/15		Rabo Bank Credit C...	office supplies...		Accounts Paya...	367.38	-418.44
Bill	09/18/15		Rabo Bank Credit C...	water for mee...		Accounts Paya...	7.36	-411.08
Bill	09/18/15		Rabo Bank Credit C...	batteries , sta...		Accounts Paya...	33.08	-378.00
Bill	09/18/15		Rabo Bank Credit C...	returned elect...		Accounts Paya...	-70.31	-448.31
Bill	09/18/15		Rabo Bank Credit C...	return		Accounts Paya...	-39.90	-488.21
Bill	09/18/15		Rabo Bank Credit C...	return		Accounts Paya...	-9.05	-497.26
Total GEN ACCT-OFFICE SUP							-497.26	-497.26
<b>TOTAL</b>							<b>-497.26</b>	<b>-497.26</b>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
September 2015

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	<u>Sep 15</u>
Feather River Hospital	6,224.50
North Valley Catholic Social Service	849.00
Tehama County	8,841.34
Children First	304.93
QUEST DIAGNOSTICS, INC.	829.00
<b>TOTAL</b>	<b><u>17,048.77</u></b>

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**

September 2015

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	<u>Sep 15</u>
Alhambra & Sierra Springs	5.23
At & T U-Verse	120.00
AT&T	370.84
Battle Creek Pest Control	80.00
Chester Owens	500.00
City of Corning-175 Solano	66.12
City of Corning-275 Solano	289.43
City of Corning 218	87.24
Eagle Security Systems	440.00
Edward Jones	40.00
FC Bickert Company Inc	4,950.00
Gutter Guys	474.00
Intuit	4.00
Law Offices of Thomas N. Andrews	270.00
Northern Services-155 Solano	1,220.00
Pacific Gas & Electric	4,552.90
Quill Corporation	208.95
Rabo Bank Credit Card	2,978.79
S. Engebretsen	59.64
Secretary of State	-370.00
Shields Consulting Group, Inc.	150.00
Special District Risk Management	2,358.59
State of California	-630.00
TOTAL	<u><u>18,225.73</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Detail**  
**September 2015**

10:19 AM  
 10/14/15  
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Rabo Bank Credit Card</b>								
Bill	09/18/15		office supplies postag...	GEN ACCT-OFFICE...		Accounts Paya...	367.38	367.38
Bill	09/18/15		Home Depot 2nd mai...	Capital improvement		Accounts Paya...	2,604.50	2,971.88
Bill	09/18/15		water for meetings	GEN ACCT-OFFICE...		Accounts Paya...	7.36	2,979.24
Bill	09/18/15		funnels and filters	Maint-Repair		Accounts Paya...	31.99	3,011.23
Bill	09/18/15		batteries , staples	GEN ACCT-OFFICE...		Accounts Paya...	33.08	3,044.31
Bill	09/18/15		electrical tester	Maint-Repair		Accounts Paya...	53.74	3,098.05
Bill	09/18/15		returned electrical tes...	GEN ACCT-OFFICE...		Accounts Paya...	-70.31	3,027.74
Bill	09/18/15		return	GEN ACCT-OFFICE...		Accounts Paya...	-39.90	2,987.84
Bill	09/18/15		return	GEN ACCT-OFFICE...		Accounts Paya...	-9.05	2,978.79
Total Rabo Bank Credit Card							2,978.79	2,978.79
<b>TOTAL</b>							<b>2,978.79</b>	<b>2,978.79</b>

10:20 AM

10/14/15

Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**Account QuickReport**  
September 2015

Type	Date	Num	Name	Memo	Split	Amount
<b>Capital improvement</b>						
Bill	09/02/15		Gutter Guys	gutters for mainte...	Accounts Payable	474.00
Bill	09/02/15		FC Bickert Company Inc	2nd maintenance ...	Accounts Payable	4,950.00
Bill	09/18/15		Rabo Bank Credit Card	Home Depot 2nd ...	Accounts Payable	2,604.50
Total Capital improvement						8,028.50
<b>TOTAL</b>						<b>8,028.50</b>



10:21 AM

10/14/15

Accrual Basis

# CORNING HEALTHCARE DISTRICT

## Account QuickReport

As of September 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Rabo Checking</b>							156,551.34
Bill Pmt -Check	09/01/15	5920	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-19.07	156,532.27
Bill Pmt -Check	09/01/15	5921	Peerless Bldg Mainte...		Accounts Paya...	-70.00	156,462.27
Bill Pmt -Check	09/01/15	5922	Servicemaster Clean		Accounts Paya...	-2,365.00	154,097.27
Bill Pmt -Check	09/01/15	5923	Waste Management	533-0000136-...	Accounts Paya...	-208.89	153,888.38
Bill Pmt -Check	09/01/15	5924	Chester Owens	hang dry wall ...	Accounts Paya...	-500.00	153,388.38
Paycheck	09/01/15	5925	Engebretsen, Shirley I		-SPLIT-	-1,555.36	151,833.02
Paycheck	09/01/15	5926	Holden, Don		-SPLIT-	-1,472.54	150,360.48
Check	09/01/15	5927	S. Engebretsen	VOID: office s...	S. Fay	0.00	150,360.48
Check	09/01/15	5928	S. Engebretsen	office supplies	S. Fay	-27.58	150,332.90
Bill Pmt -Check	09/02/15	5929	FC Bickert Company ...	Stucco exterio...	Accounts Paya...	-495.00	149,837.90
Bill Pmt -Check	09/02/15	5930	Gutter Guys	gutters for mai...	Accounts Paya...	-474.00	149,363.90
Deposit	09/02/15			Deposit	-SPLIT-	16,638.77	166,002.67
Deposit	09/02/15			Deposit	-SPLIT-	1,849.00	167,851.67
Check	09/08/15	20150...	Intuit	payroll taxes p...	ADMIN-OTHER...	-4.00	167,847.67
Bill Pmt -Check	09/09/15	5931	FC Bickert Company ...	531785 license	Accounts Paya...	-4,455.00	163,392.67
Paycheck	09/15/15	5933	Engebretsen, Shirley I		-SPLIT-	-1,555.37	161,837.30
Paycheck	09/15/15	5934	Holden, Don		-SPLIT-	-1,472.52	160,364.78
Paycheck	09/15/15	5932	Holden, Don		-SPLIT-	-57.76	160,307.02
Check	09/15/15	5935	S. Engebretsen	VOID: office s...	S. Fay	0.00	160,307.02
General Journal	09/15/15	end-of...	S. Engebretsen	For CHK 5935...	S. Fay	-32.59	160,274.43
General Journal	09/15/15	end-of...	S. Engebretsen	Reverse of GJ...	S. Fay	32.59	160,307.02
Check	09/15/15	5936	S. Engebretsen	VOID: office s...	S. Fay	0.00	160,307.02
Check	09/15/15	5937	S. Engebretsen	office supplies	S. Fay	-32.06	160,274.96
Bill Pmt -Check	09/15/15	5938	Alhambra & Sierra S...		Accounts Paya...	-5.23	160,269.73
Bill Pmt -Check	09/15/15	5939	AT&T	VOID: 530-82...	Accounts Paya...	0.00	160,269.73
Bill Pmt -Check	09/15/15	5940	City of Corning-175 S...	CORO145	Accounts Paya...	-66.12	160,203.61
Bill Pmt -Check	09/15/15	5941	City of Corning 218		Accounts Paya...	-87.24	160,116.37
Bill Pmt -Check	09/15/15	5942	Pacific Gas & Electric		Accounts Paya...	-4,533.91	155,582.46
Bill Pmt -Check	09/15/15	5943	Special District Risk ...		Accounts Paya...	-2,203.20	153,379.26
Bill Pmt -Check	09/16/15	5944	Battle Creek Pest Co...	34-2046874	Accounts Paya...	-80.00	153,299.26
Bill Pmt -Check	09/16/15	5945	Law Offices of Thom...		Accounts Paya...	-270.00	153,029.26
Bill Pmt -Check	09/16/15	5946	Quill Corporation	ink and toner	Accounts Paya...	-208.95	152,820.31
Bill Pmt -Check	09/16/15	5947	Shields Consulting Gr...	1452057	Accounts Paya...	-150.00	152,670.31
Bill Pmt -Check	09/16/15	5948	AT&T	530-824-5451-...	Accounts Paya...	-370.84	152,299.47
Bill Pmt -Check	09/17/15	5949	City of Corning-275 S...	CORO168	Accounts Paya...	-289.43	152,010.04
Liability Check	09/17/15	20150...	Electronic Federal Ta...	94-6003824	-SPLIT-	-2,375.44	149,634.60
Deposit	09/30/15			Interest	checking Intere...	2.69	149,637.29
Total Rabo Checking						-6,914.05	149,637.29
<b>TOTAL</b>						<b>-6,914.05</b>	<b>149,637.29</b>



00205009 01 AT 0.413 01 TR 00892 EJPDD22G 100000  
 CORNING HEALTHCARE DISTRICT  
 PO BOX 996  
 CORNING CA 96021-0996



## Open Enrollment

If your employer offers open enrollment for insurance benefits, meet with your financial advisor to review your coverage and overall plan for the unexpected before making any decisions. (Edward Jones operates as an insurance producer in CA, NM and MA through the following subsidiaries, respectively: Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

### Account Value

**\$227,257.91**

<b>1 Month Ago</b>	\$227,250.45
<b>1 Year Ago</b>	\$221,841.83
<b>3 Years Ago</b>	\$0.00
<b>5 Years Ago</b>	\$0.00

### Value Summary

	This Period	This Year
Beginning value	\$227,250.45	\$222,506.20
Assets added to account	0.00	0.00
Income	0.00	3,332.50
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	7.46	1,419.21
<b>Ending Value</b>	<b>\$227,257.91</b>	

### Asset Details (as of Sep 25, 2015)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

					Balance
					\$4,985.06
Cash					
	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
<b>Certificates of Deposit</b>					
Goldman Sachs Bank USA CD 0.75%	2/22/2016*	30,000.00	30,000.00	—	<b>30,019.49</b>
GE Capital Bank CD 1.00%	2/8/2017*	30,000.00	30,000.00	—	<b>29,959.25</b>
American Express Centurion CD 1.35%	7/5/2017*	25,000.00	25,000.00	—	<b>24,956.14</b>
State Bank of India CD 1.20%	1/25/2018*	30,000.00	30,000.00	—	<b>29,658.36</b>
American Express Centurion CD 1.75%	7/11/2018*	25,000.00	25,000.00	—	<b>24,898.19</b>
GE Capital Bank CD 1.95%	7/12/2019*	25,000.00	25,000.00	—	<b>24,773.25</b>
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	—	<b>29,192.06</b>
State Bank of India CD 2.25%	1/25/2023*	30,000.00	30,000.00	—	<b>28,816.11</b>





## Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
* This investment has an option that allows executor(s), surviving owner(s), or beneficiar(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.					
<b>Total Account Value</b>					<b>\$227,257.91</b>