CORNING HEALTHCARE DISTRICT Balance Sheet

As of July 31, 2019

ASSETS		Jul 31, 19
Checking/Savings 427,448.12 Rabo Checking 57,270.16 Edward Jones CD 580-41624-1-1 57,270.16 CitiBank Natl Assn 2-7-23 39,000.00 CitiBank Natl 6-7-21 PD 33,491.40 Capital One Bank USA 7-19-27 25,334.73 Wells Fargo Bank 3-15-22 PD 20,000.00 Cash from interest on CDs 2,481.53 Capital One Bank USA 3-8-21 PD 20,000.00 Goldman Sacha B USDA 2-13-20 30,510.00 Goldman Sacha B USDA 2-13-20 30,510.00 State B of India USDA 1/25/23 30,000.00 Total Edward Jones CD 580-14264-1-1 226,059.41 Petty Cash 100.00 Total Checking/Savings 710,877.69 Accounts Receivable -2,001.16 Accounts Receivable -2,001.16 Total Accounts Receivable -2,001.16 Total Other Current Assets 22,497.07 Prepaid Ins. 22,497.07 UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 31,900.00 Fixed Assets	ASSETS	
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CitiBank Natt 6-7-21 PD 33 491 40 Capital One Bank USA 7-19-27 25,334.73 Wells Farge Bank 3-15-22 PD 20,000.00 Cash from interest on CDs 2,481.53 Capital One Bank USA 3-8-21 PD 20,000.00 Goldman sachs 7-12-19 PD 55,241.75 Goldman Sacha B USDA 2-13-20 30,510.00 State B of India USDA 1/25/23 30,000.00 Total Edward Jones CD 580-14264-1-1 226,059.41 Petty Cash 100.00 Total Checking/Savings 710,877.69 Accounts Receivable -2,001.16 Accounts Receivable -2,001.16 Other Current Assets 22,497.07 UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 34,081.00 Total Current Assets 34,081.00 Total Current Assets 34,081.00 Total Current Assets 34,081.00 Fixed Assets 31,000.20 Accum Dep Edid Imp -93,966.00 Accum Dep Edid Imp -127,105.00 Accum Dep Med Bidg		39.000.00
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Cash from interest on CDs 2,481.53 Capital One Bank USA 3-8-21 PD 20,000.00 Goldman Sacha B USDA 2-13-20 30,510.00 State B of India USDA 1/25/23 30,000.00 Total Edward Jones CD 580-14264-1-1 226,059.41 Petty Cash 100.00 Total Checking/Savings 710,877.69 Accounts Receivable -2,001.16 Accounts Receivable -2,001.16 Other Current Assets 22,497.07 Prepaid Ins. 22,497.07 UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 34,081.00 Total Current Assets 34,081.00 Total Current Assets 34,081.00 1210.01-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot </th <td>Capital One Bank USA 7-19-27</td> <td>25,334.73</td>	Capital One Bank USA 7-19-27	25,334.73
Cash from interest on CDs 2,481.53 Capital One Bank USA 3-8-21 PD 20,000.00 Goldman Sacha B USDA 2-13-20 30,510.00 State B of India USDA 1/25/23 30,000.00 Total Edward Jones CD 580-14264-1-1 226,059.41 Petty Cash 100.00 Total Checking/Savings 710,877.69 Accounts Receivable -2,001.16 Accounts Receivable -2,001.16 Other Current Assets 22,497.07 Prepaid Ins. 22,497.07 UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 34,081.00 Total Current Assets 34,081.00 Total Current Assets 34,081.00 1210.01-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot </th <td>Wells Fargo Bank 3-15-22 PD</td> <td>20,000.00</td>	Wells Fargo Bank 3-15-22 PD	20,000.00
Goldman Sachs 7-12-19 PD Goldman Sacha B USDA 2-13-20 State B of India USDA 1/25/23 30,510.00 30,500.00 Total Edward Jones CD 580-14264-1-1 226,059.41 Petty Cash 100.00 Total Checking/Savings 710,877.69 Accounts Receivable Accounts Receivable -2,001.16 Total Accounts Receivable -2,001.16 Other Current Assets Prepaid Ins. 22,497.07 UNDEPOSITED FUNDS Total Other Current Assets 733,280.56 Fixed Assets 34,081.00 1210.00-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot 1998 71,000.20 Accum Dep Bidg imp -93,966.00 Accum Dep Equip -13,058.00 Accum Dep Med Bidg -1,099,172.00 Bidg improvements 137,261.63 Land 20,313.00 Land-Demolitation Cost 518,055.56 Medical Offic Bidg 3,744,628.76 Office Equipment 3,746.00 Total Assets 3,195,765.15 TOTAL ASSETS 3,299,045.71 LIABILITIES & EQUITY Liabilities Accounts Payable 3,607.36		2,481.53
Goldman Sacha B USDA 2-13-20 State B of India USDA 1/25/23 30,510.00 30,000.00 Total Edward Jones CD 580-14264-1-1 226,059.41 Petty Cash 100.00 Total Checking/Savings 710,877.69 Accounts Receivable Accounts Receivable -2,001.16 Other Current Assets Prepaid Ins. 22,497.07 UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 33,280.56 Fixed Assets 71,000.20 1210.01-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot 1998 71,000.20 Accum Dep Bidg Imp 93,966.00 Accum Dep Equip -13,058.00 Accum Dep Had Bidg -1,099,172.00 Accum Dep Bidg Improvements 137,281.63 Land 20,313.00 Land-Demolitation Cost 518,035.56 Medical Offic Bidg 3,746.00 Total Fixed Assets 3,929,045.71 LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable 3,607.36 Other Current Liabilities	Capital One Bank USA 3-8-21 PD	20,000.00
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Total Edward Jones CD 580-14264-1-1 226,059.41 Petty Cash 100.00 Total Checking/Savings 710,877.69 Accounts Receivable	Goldman Sacha B USDA 2-13-20	30,510.00
Petty Cash 100.00 Total Checking/Savings 710,877.69 Accounts Receivable -2,001.16 Accounts Receivable -2,001.16 Other Current Assets 22,497.07 Prepaid Ins. 22,497.07 UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 34,081.00 Fixed Assets 34,081.00 1210.00-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot 1998 71,000.20 Accum Dep Bidg Imp 93,966.00 Accum Dep Equip -13,058.00 Accum Dep Equip -1,099,172.00 Bidg Improvements 137,261.63 Land 20,313.00 Accum Dep Med Bidg -1,099,172.00 Bidg Improvements 137,261.63 Land 20,313.00 Medical Offic Bidg 3,744.62.87 Office Equipment 3,035.66 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities 3,607.36 <t< th=""><th>State B of India USDA 1/25/23</th><th>30,000.00</th></t<>	State B of India USDA 1/25/23	30,000.00
Total Checking/Savings 710,877.69	Total Edward Jones CD 580-14264-1-1	226,059.41
Accounts Receivable -2,001.16 Total Accounts Receivable -2,001.16 Other Current Assets 22,497.07 Prepaid Ins. 22,497.07 UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 733,280.56 Fixed Assets 34,081.00 1210.00-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot 1998 71,000.20 Accum Dep Bidg Imp -93,966.00 Accum Dep Equip -13,058.00 Accum Dep Land Imp -127,105.00 Accum Dep Med Bidg -1,099,172.00 Bidg Improvements 137,261.63 Land 20,313.00 Land-Demolitation Cost 518,035.56 Medical Offic Bidg 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities 3,607.36 Accounts Payable 3,607.36 Total Accounts Payable	Petty Cash	100.00
Accounts Receivable -2,001.16 Total Accounts Receivable -2,001.16 Other Current Assets 22,497.07 Prepaid Ins. 22,497.07 UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 733,280.56 Fixed Assets 34,081.00 1210.01-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot 1998 71,000.20 Accum Dep Bidg Imp -93,966.00 Accum Dep Equip -130,588.00 Accum Dep Land Imp -127,105.00 Accum Dep Med Bidg 1,099,172.00 Bidg Improvements 137,261.63 Land 20,313.00 Land-Demolitation Cost 518,035.56 Medical Offic Bidg 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Accounts Payable 3,607.36 Accounts Payable 3,607.36 Total Accounts Payable	Total Checking/Savings	710,877.69
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Other Current Assets	Accounts Receivable	-2,001.16
Prepaid Ins. 22,497.07 UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 733,280.56 Fixed Assets 34,081.00 1210.00-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot 1998 71,000.20 Accum Dep Bidg Imp -93,966.00 Accum Dep Equip -127,105.00 Accum Dep Land Imp -127,105.00 Accum Dep Med Bidg -1,099,172.00 Bidg Improvements 137,261.63 Land 20,313.00 Land-Demolitation Cost 518,035.56 Medical Offic Bidg 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities 3,607.36 Accounts Payable 3,607.36 Other Current Liabilities 3,607.36 Other Current Liabilities 7,078.98	Total Accounts Receivable	-2,001.16
UNDEPOSITED FUNDS 1,906.96 Total Other Current Assets 24,404.03 Total Current Assets 733,280.56 Fixed Assets 21210.00-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot 1998 71,000.20 Accum Dep Bldg Imp -93,966.00 Accum Dep Equip -13,058.00 Accum Dep Land Imp -127,105.00 Accum Dep Med Bldg -1,099,172.00 Bldg Improvements 137,261.63 Land 20,313.00 Land-Demolitation Cost 518,035.56 Medical Offic Bldg 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 3,607.36 Other Current Liabilities 3,607.36 Other Current Liabilities 3,607.36	Other Current Assets	
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Total Current Assets 733,280.56	UNDEPOSITED FUNDS	1,906.96
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1210.00-Land Imp-Park Lot 34,081.00 1210.01-Land Imp-Park Lot 1998 71,000.20 Accum Dep Bldg Imp -93,966.00 Accum Dep Equip -13,058.00 Accum Dep Land Imp -127,105.00 Accum Dep Med Bldg -1,099,172.00 Bldg Improvements 137,261.63 Land 20,313.00 Land-Demolitation Cost 518,035.56 Medical Offic Bldg 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities 3,607.36 Accounts Payable 3,607.36 Total Accounts Payable 3,607.36 Other Current Liabilities Accrued Payroll 7,078.98	Total Current Assets	733,280.56
1210.01-Land Imp-Park Lot 1998 71,000.20 Accum Dep Bldg Imp -93,966.00 Accum Dep Equip -13,058.00 Accum Dep Land Imp -127,105.00 Accum Dep Med Bldg -1,099,172.00 Bldg Improvements 137,261.63 Land 20,313.00 Land-Demolitation Cost 518,035.56 Medical Offic Bldg 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 3,607.36 Total Accounts Payable 3,607.36 Other Current Liabilities 3,607.36 Other Current Liabilities 7,078.98	Fixed Assets	
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Accum Dep Equip	1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Land Imp	Accum Dep Bldg Imp	-93,966.00
Accum Dep Med Bldg -1,099,172.00 Bldg Improvements 137,261.63 Land 20,313.00 Land-Demolitation Cost 518,035.56 Medical Offic Bldg 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 3,607.36 Total Accounts Payable 3,607.36 Other Current Liabilities 3,607.36 Other Current Liabilities 7,078.98		-13,058.00
Bldg Improvements 137,261.63 Land 20,313.00 Land-Demolitation Cost 518,035.56 Medical Offic Bldg 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 3,607.36 Other Current Liabilities 3,607.36 Other Current Liabilities 7,078.98		•
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Land-Demolitation Cost 518,035.56 Medical Offic Bldg 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 3,607.36 Other Current Liabilities 3,607.36 Other Current Liabilities 7,078.98	•	· · · · · · · · · · · · · · · · · · ·
Medical Offic Bldg Office Equipment 3,744,628.76 Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Other Current Liabilities Accrued Payroll 7,078.98		•
Office Equipment 3,746.00 Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 3,607.36 Other Current Liabilities Accrued Payroll 7,078.98		· · · · · · · · · · · · · · · · · · ·
Total Fixed Assets 3,195,765.15 TOTAL ASSETS 3,929,045.71 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable 3,607.36 Other Current Liabilities Accrued Payroll 7,078.98	<u> </u>	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 3,607.36 Total Accounts Payable Other Current Liabilities Accrued Payroll 7,078.98	Office Equipment	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 3,607.36 Total Accounts Payable 3,607.36 Other Current Liabilities Accrued Payroll 7,078.98	Total Fixed Assets	3,195,765.15
Liabilities Current Liabilities Accounts Payable Accounts Payable 3,607.36 Total Accounts Payable 3,607.36 Other Current Liabilities Accrued Payroll 7,078.98	TOTAL ASSETS	3,929,045.71
Total Accounts Payable 3,607.36 Other Current Liabilities Accrued Payroll 7,078.98	Liabilities Current Liabilities	
Other Current Liabilities Accrued Payroll 7,078.98	Accounts Payable	3,607.36
Accrued Payroll 7,078.98	Total Accounts Payable	3,607.36
Interest Payable 23,858.44		
	Interest Payable	23,858.44

CORNING HEALTHCARE DISTRICT Balance Sheet

As of July 31, 2019

	Jul 31, 19
Payroll Liabilities	
Accr Fed W/Hold	1,472.76
Accr FICA-Employee	1,084.08
Accr FICA-Employer	1,084.11
Accr S.D.I.	132.71
Accr S.U.I.	-531.25
Accr ST W/Hold	477.83
Payroll Liabilities - Other	2,540.61
Total Payroll Liabilities	6,260.85
Payroll Liabilities,	260.04
Total Other Current Liabilities	37,458.31
Total Current Liabilities	41,065.67
Long Term Liabilities Loan Payable - USDA	1,347,300.00
Total Long Term Liabilities	1,347,300.00
Total Liabilities	1,388,365.67
Equity 2310.00-Fund Bal-Ret Earn	2,587,144.77
net assets	-29.731.49
Net Income	-16,733.24
Total Equity	2,540,680.04
TOTAL LIABILITIES & EQUITY	3,929,045.71