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08/11/17

Accrual Basis

CORNING HEALTHCARE DISTRICT

Profit & Loss

July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
CD Interest Income	871.19
checking Interest Money	0.87
RENTALS	16,915.77
	<hr/>
Total Income	17,787.83
Expense	
-MED RECORD-PUR SERV	417.88
ADMIN-LEGAL	2,578.71
ADMIN-OTHER EXPENS	
Advertising	50.00
S. Engebretsen	173.88
ADMIN-OTHER EXPENS - Other	1,793.92
	<hr/>
Total ADMIN-OTHER EXPENS	2,017.80
Communications-Telephone	761.32
EMPLOYEE BEN-HLTH INS.	2,644.28
GEN ACCT-OFFICE SUP	3,229.96
Maint-Repair	5,179.81
Payroll Expense	9,981.48
Training	162.38
UtiLity Electric	4,651.75
Utility Water	153.04
	<hr/>
Total Expense	31,778.41
Net Ordinary Income	<hr/> -13,990.58
Net Income	<hr/> <hr/> -13,990.58

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Advertising								
Bill	07/13/17		Corning Chamber of...	sponser Horn...		Accounts Paya...	50.00	50.00
Total Advertising							50.00	50.00
S. Engebretsen								
Check	07/01/17	6735	S. Engebretsen	mileage escc ...		Rabo Checking	18.36	18.36
Check	07/18/17	6758	S. Engebretsen	leadership trai...		Rabo Checking	155.52	173.88
Total S. Engebretsen							173.88	173.88
ADMIN-OTHER EXPENS - Other								
Bill	07/13/17		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	35.00
Bill	07/13/17		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	80.00
Bill	07/14/17		Eagle Security Syst...	Monitoring		Accounts Paya...	247.50	327.50
Bill	07/14/17		Eagle Security Syst...	541670		Accounts Paya...	75.00	402.50
Bill	07/14/17		Eagle Security Syst...	541920		Accounts Paya...	75.00	477.50
Bill	07/15/17		Red Bluff Daily News	1 yrs subscrip...		Accounts Paya...	236.42	713.92
Bill	07/16/17		Streamline	Website hosting		Accounts Paya...	75.00	788.92
Bill	07/17/17		Johnson Turbo Clean	clean carpet 1 ...		Accounts Paya...	450.00	1,238.92
Bill	07/17/17		Red Bluff Daily News	ad in magazine		Accounts Paya...	485.00	1,723.92
Bill	07/28/17		Peerless Bldg Maint...	175 and 275 ...		Accounts Paya...	70.00	1,793.92
Total ADMIN-OTHER EXPENS - Other							1,793.92	1,793.92
Total ADMIN-OTHER EXPENS								
							2,017.80	2,017.80
TOTAL								
							2,017.80	2,017.80

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	336,627.82
Capital Improvement 1200003612	55,312.52
Edward Jones CD 580-14264-1-1	
Capital One Bank USA 7-19-27	25,000.00
Wells Fargo Bank 3-15-22 PD	20,000.00
Wells Fargo @100.57 1-22-19	30,000.00
Cash from interest on CDs	1,366.15
Capital One Bank USA 3-8-21 PD	20,000.00
Amer EX Centurian 7-11-18 PD	25,000.00
American EX Centurian 7-5-17 PD	167.36
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	30,000.00
State B of India USDA 1/25/18	29,484.90
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	2.96
Total Edward Jones CD 580-14264-1-1	236,021.37
Petty Cash	100.00
Total Checking/Savings	628,061.71
Accounts Receivable	
Accounts Receivable	0.01
Total Accounts Receivable	0.01
Other Current Assets	
Prepaid Ins.	9,940.41
UNDEPOSITED FUNDS	304.93
Total Other Current Assets	10,245.34
Total Current Assets	638,307.06
Fixed Assets	
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Bldg Imp	-74,951.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-119,117.00
Accum Dep Med Bldg	-825,065.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolition Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	3,746.00
Total Fixed Assets	3,506,136.15
TOTAL ASSETS	4,144,443.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,777.43
Total Accounts Payable	8,777.43
Other Current Liabilities	
Accrued Payroll	4,187.76
Contract Retentions Payable	-36,721.63
Interest Payable	24,920.93

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of July 31, 2017

	<u>Jul 31, 17</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	78.30
Accr S.U.I.	-531.25
Accr ST W/Hold	394.12
Payroll Liabilities - Other	2,552.99
Total Payroll Liabilities	<u>2,678.34</u>
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>-4,452.76</u>
Total Current Liabilities	4,324.67
Long Term Liabilities	
Loan Payable - USDA	1,407,300.00
Total Long Term Liabilities	<u>1,407,300.00</u>
Total Liabilities	1,411,624.67
Equity	
2310.00-Fund Bal-Ret Earn	2,639,733.32
net assets	107,075.80
Net Income	-13,990.58
Total Equity	<u>2,732,818.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,144,443.21</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
July 2017

	<u>Jul 17</u>
Family Counseling Center	235.00
Feather River Hospital	5,785.50
Northern Valley Catholic Social Service - Tehama County	920.00
Children First	8,841.34
QUEST DIAGNOSTICS, INC.	304.93
	<u>829.00</u>
TOTAL	<u><u>16,915.77</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
July 2017

	<u>Jul 17</u>
Family Counseling Center	235.00
Feather River Hospital	5,785.50
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	<u>829.00</u>
TOTAL	<u><u>16,915.77</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
July 2017

	<u>Jul 17</u>
Alhambra & Sierra Springs	50.22
At & T U-Verse	343.33
AT&T	206.00
Battle Creek Pest Control	80.00
Cash	199.54
City of Corning-175 Solano coro 145	68.60
City of Corning 218 - coro218	84.44
Comcast Business	211.99
Corning Chamber of Commerce	50.00
Eagle Security Systems	397.50
Johnson Turbo Clean	450.00
Law Offices of Thomas N. Andrews	2,578.71
McDaniel Signs	4,190.44
Mike Smith	375.00
Pacific Gas & Electric	4,651.75
Peerless Bldg Maintenanc Corp	70.00
Quill Corporation	150.83
Rabo Bank Credit Card	3,515.73
Red Bluff Daily News	721.42
S. Engebretsen	173.88
Special District Risk Management	2,644.28
Streamline	75.00
Waste Management	417.88
TOTAL	<u>21,706.54</u>

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CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of July 31, 2017

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Bill P...	07/01/	6730	Pacific Gas & Elec...	VOID: 4814920780-4	Acco...	0.00	352,699.43
Bill P...	07/01/	6731	Pacific Gas & Elec...	4586584129-5	Acco...	-13.33	352,699.43
Paych...	07/01/	6732	Engebreetsen, Shirl...		-SPLI...	-1,648.99	352,686.10
Paych...	07/01/	6733	Holden, Don		-SPLI...	-1,540.59	351,037.11
Check	07/01/	6734	D. Holden	mileage	Maint...	-70.63	349,496.52
Check	07/01/	6735	S. Engebretsen	mileage ESCC MEETING	S. En...	-18.36	349,425.89
Deposit	07/03/			Deposit	-SPLI...	6,325.43	349,407.53
Deposit	07/05/			Deposit	UND...	829.00	355,732.96
Bill P...	07/14/	6738	Alhambra & Sierra...	127454452 / 127393133	Acco...	-50.22	356,511.74
Bill P...	07/14/	6739	At & T U-Verse	530-824-5451-362 and 530-824-9002...	Acco...	-97.00	356,414.74
Bill P...	07/14/	6740	AT&T	34-2046874	Acco...	-206.00	356,208.74
Bill P...	07/14/	6741	Battle Creek Pest ...	sponser Hometown Christmas Parade	Acco...	-80.00	356,128.74
Bill P...	07/14/	6742	Corning Chamber ...		Acco...	-50.00	356,078.74
Bill P...	07/14/	6743	Eagle Security Sy...		Acco...	-397.50	355,681.24
Bill P...	07/14/	6744	Law Offices of Th...	4814920780-4	Acco...	-2,578.71	353,102.53
Bill P...	07/14/	6745	Pacific Gas & Elec...	1 yrs subscription	Acco...	-4,059.07	349,043.46
Bill P...	07/14/	6746	Red Bluff Daily Ne...		Acco...	-236.42	348,807.04
Bill P...	07/14/	6747	Special District Ris...		Acco...	-2,509.00	346,298.04
Bill P...	07/14/	6748	Waste Management	533-0000136-0533-2	Acco...	-209.33	346,088.71
Bill P...	07/14/	6749	Pacific Gas & Elec...	2679716125-9	Acco...	-566.02	345,522.69
Liabili...	07/14/	6753	Employment Deve...	499-0358-6	SPLI...	-1,048.93	344,473.76
Paych...	07/15/	6736	Engebreetsen, Shirl...		SPLI...	-1,710.46	342,763.30
Paych...	07/15/	6737	Holden, Don		SPLI...	-1,618.48	341,144.82
Liabili...	07/16/	6750	Edward Jones B	580-97339	SPLI...	-296.78	340,848.04
Liabili...	07/16/	6751	Employment Deve...	VOID: 499-0358-6	SPLI...	0.00	340,848.04
Liabili...	07/16/	6752	RaboBank	63640007, 634640007	SPLI...	-244.46	340,603.58
Liabili...	07/16/	2017...	Electronic Federal...	94-6003824	SPLI...	-2,551.18	338,052.40
Check	07/16/	6754	D. Holden	mileage	Maint...	-19.76	338,032.64
Bill P...	07/16/	6755	At & T U-Verse	127454452 / 127393133	Acco...	-140.33	337,892.31
Check	07/16/	6756	Corning Healthcar...	USDA loan	Capit...	-6,517.00	331,375.31
Bill P...	07/17/	6757	Red Bluff Daily Ne...	ad in magazine	Acco...	-485.00	330,890.31
Deposit	07/18/			Deposit	-SPLI...	9,761.34	340,651.65
Check	07/18/	6758	S. Engebretsen	leadership training	S. En...	-155.52	340,496.13
Check	07/27/	6759	Cash	VOID: replenish petty cash GJE, RGJ...	GEN ...	0.00	340,496.13

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Gener...	07/27/	cd 7...	Cash		GEN ...	-100.00	340,396.13	
Check	07/28/	6760	Cash	For CHK 6759 voided on 08/01/17	GEN ...	-99.54	340,296.59	
Bill P...	07/28/	6761	City of Corning-17 ...	replenish petty cash	Acco...	-68.60	340,227.99	
Bill P...	07/28/	6762	City of Corning 21 ...	CORO145	Acco...	-84.44	340,143.55	
Bill P...	07/28/	6763	Rabo Bank Credit ...		Acco...	-3,515.73	336,627.82	
Total Rabo Checking							-16,071.61	336,627.82
TOTAL							-16,071.61	336,627.82