

7:49 AM

11/29/18

Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
 As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	
Capital Improvement 1200003612	302,987.75
Edward Jones CD 580-14264-1-1	20,028.99
CitiBank Natl 6-7-21 PD	34,000.00
Capital One Bank USA 7-19-27	24,665.27
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	7,624.03
Capital One Bank USA 3-8-21 PD	20,000.00
Amer EX Centurian 7-11-18 PD	-216.95
Goldman Sachs 7-12-19 PD	25,000.00
Goldman Sachs B USDA 2-13-20	29,747.10
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	-4,873.02
Total Edward Jones CD 580-14264-1-1	<u>215,946.43</u>
Petty Cash	100.00
Total Checking/Savings	<u>539,063.17</u>
Accounts Receivable	
Accounts Receivable	49.82
Total Accounts Receivable	<u>49.82</u>
Other Current Assets	
Prepaid Ins.	12,759.35
Total Other Current Assets	<u>12,759.35</u>
Total Current Assets	<u>551,872.34</u>
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	-93,966.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-126,217.00
Accum Dep Med Bldg	-1,007,803.00
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	<u>3,297,283.15</u>
TOTAL ASSETS	<u><u>3,849,155.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,025.46
Total Accounts Payable	<u>8,025.46</u>
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	24,230.32

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	141.01
Accr S.U.I.	-531.25
Accr ST W/Hold	489.93
Payroll Liabilities - Other	2,406.53
Total Payroll Liabilities	2,690.40
Payroll Liabilities,	481.84
USDA Rural Development Loan	-50,076.37
Total Other Current Liabilities	-15,594.83
Total Current Liabilities	-7,569.37
Long Term Liabilities	
Loan Payable - USDA	1,368,300.00
Total Long Term Liabilities	1,368,300.00
Total Liabilities	1,360,730.63
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,720.33
Net Income	-98,092.58
Total Equity	2,488,424.86
TOTAL LIABILITIES & EQUITY	<u><u>3,849,155.49</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
checking Interest Money	6.34
RENTALS	17,780.07
Total Income	17,786.41
Expense	
stipend	150.00
ADMIN-LEGAL	180.00
ADMIN-OTHER EXPENS	
Senior Program	304.99
Advertising	103.87
ADMIN-OTHER EXPENS - Other	8,707.41
Total ADMIN-OTHER EXPENS	9,116.27
Communications-Telephone	659.95
EMPLOYEE BEN-HLTH INS.	3,491.46
INS.-Fire & Liability	198.05
Janitorial Supplies	5,240.51
Maint-Repair	1,683.40
Outside Services	279.75
Payroll Expense	15,921.40
UtiLity Electric	3,702.50
Utility Water	637.91
Total Expense	41,261.20
Net Ordinary Income	-23,474.79
Net Income	-23,474.79

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
October 2018

	<u>Oct 18</u>
Family Counseling Center	240.55
Feather River Hospital	6,091.16
Northern Valley Catholic Social Service - Tehama County	945.56
Children First	9,349.99
QUEST DIAGNOSTICS, INC.	323.81
	<u>829.00</u>
TOTAL	<u><u>17,780.07</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary October 2018

	<u>Oct 18</u>
Alhambra	40.41
Allianz Heating & Air, Inc	1,211.00
Aramark	272.50
At & T U-Verse	366.60
AT&T	40.00
Battle Creek Pest Control	80.00
C.S.D.A.	1,354.00
City of Corning	637.91
Comcast Business	253.35
Hayden Fire Protection	793.37
Law Offices of Thomas N. Andrews	180.00
McDaniel Signs	485.00
Northern Services-155 Solano	820.00
Pacific Gas & Electric	3,702.50
Peerless Bldg Maintenanc Corp	70.00
Quill Corporation	334.17
Rabo Bank Credit Card	4,961.79
Red Bluff Daily News	103.87
SDRMA - Fire & Liability	198.05
Servicemaster Clean	5,240.51
Special District Risk Management	3,491.46
Streamline	75.00
Your Business Office	279.75
TOTAL	<u>24,991.24</u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of October 31, 2018

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 11/29/18
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	10/01/18	7460	Benwell, Elaine	VOID:	-SPLIT-	0.00	319,363.86
Paycheck	10/01/18	7461	Engbreetsen, Shirley I	VOID:	-SPLIT-	-1,793.57	317,570.29
Paycheck	10/01/18	7462	Holden, Don	VOID:	-SPLIT-	0.00	317,570.29
Paycheck	10/01/18	7463	Irvin, Janice R		-SPLIT-	-1,238.89	316,331.40
Check	10/01/18	7464	E. Benwell		Senior Program	-133.38	316,198.02
Paycheck	10/01/18	7465	Benwell, Elaine		-SPLIT-	-677.34	315,520.68
Paycheck	10/01/18	7466	Holden, Don		-SPLIT-	0.00	315,520.68
Paycheck	10/01/18	7467	Irvin, Janice R		-SPLIT-	-82.22	315,438.46
Deposit	10/01/18			Deposit	UNDEPOSITE...	829.00	316,267.46
Check	10/01/18	7468	D. Holden	mileage	Maint-Repair	-32.59	316,234.87
Deposit	10/01/18			Deposit	-SPLIT-	564.36	316,799.23
Paycheck	10/01/18	7469	Holden, Don	Deposit	-SPLIT-	-1,700.29	315,098.94
Deposit	10/04/18			Deposit	-SPLIT-	10,295.55	325,394.49
Deposit	10/04/18			Deposit			325,394.49
Bill Pmt -Check	10/04/18	7470	Alhambra	Deposit	UNDEPOSITE...	6,188.10	331,582.59
Bill Pmt -Check	10/04/18	7471	Aramark	175 solano	Accounts Paya...	-10.45	331,572.14
Bill Pmt -Check	10/04/18	7472	At & T U-Verse	invoice 63632...	Accounts Paya...	-54.50	331,517.64
Bill Pmt -Check	10/04/18	7473	Eagle Security Syst...	127454452 / ...	Accounts Paya...	-119.09	331,398.55
Bill Pmt -Check	10/04/18	7474	McDaniel Signs	invoice 58212...	Accounts Paya...	-427.50	330,971.05
Bill Pmt -Check	10/04/18	7475	Northern Services-1...	Update sinag...	Accounts Paya...	-235.00	330,736.05
Bill Pmt -Check	10/04/18	7476	Pacific Gas & Electric	75-3120754	Accounts Paya...	-830.00	329,906.05
Bill Pmt -Check	10/04/18	7477	Peerless Bldg Maint...	Account 2679...	Accounts Paya...	-536.61	329,369.44
Bill Pmt -Check	10/04/18	7478	Servicemaster Clean	invoice 51414	Accounts Paya...	-70.00	329,299.44
Bill Pmt -Check	10/04/18	7479	Waste Management	533-0000136...	Accounts Paya...	-2,562.40	326,737.04
Bill Pmt -Check	10/04/18	7480	Your Business Office	invoice 16466	Accounts Paya...	-214.77	326,522.27
Bill Pmt -Check	10/11/18	7481	Allianz Heating & Air...	invoice 89701...	Accounts Paya...	-279.75	326,242.52
Bill Pmt -Check	10/11/18	7482	At & T U-Verse	127454452 / ...	Accounts Paya...	-1,211.00	325,031.52
Bill Pmt -Check	10/11/18	7483	Battle Creek Pest C...	34-2046874	Accounts Paya...	-247.51	324,784.01
Bill Pmt -Check	10/11/18	7484	City of Corning	account's CO...	Accounts Paya...	-80.00	324,704.01
Bill Pmt -Check	10/11/18	7485	Law Offices of Thom...	INVOICE 14101	Accounts Paya...	-637.91	324,066.10
Bill Pmt -Check	10/11/18	7486	McDaniel Signs	175 solano	Accounts Paya...	-180.00	323,886.10
Bill Pmt -Check	10/11/18	7487	Pacific Gas & Electric	4814920780-4	Accounts Paya...	-250.00	323,636.10
Bill Pmt -Check	10/11/18	7488	Red Bluff Daily News	invoice 27355	Accounts Paya...	-3,152.26	320,483.84
Bill Pmt -Check	10/11/18	7489	Special District Risk ...	VOID: USDA I...	Accounts Paya...	-103.87	320,379.97
Check	10/11/18	7490	Corning Healthcare ...		Capital Improv...	-3,491.46	316,888.51
Paycheck	10/15/18	7491	Benwell, Elaine		-SPLIT-	0.00	316,888.51
Paycheck	10/15/18	7492	Engbreetsen, Shirley I		-SPLIT-	-677.34	316,211.17
Paycheck	10/15/18	7493	Holden, Don		-SPLIT-	-1,793.57	314,417.60
Paycheck	10/15/18	7494	Irvin, Janice R		-SPLIT-	-1,700.31	312,717.29
Liability Check	10/16/18	7495	Don F Holden	63640007, 63...	-SPLIT-	-1,238.89	311,478.40
Liability Check	10/16/18	7496	Edward Jones A	580-97665	-SPLIT-	-258.44	311,219.96
Liability Check	10/16/18	7497	Edward Jones B	580-97339	-SPLIT-	-192.00	311,027.96
Check	10/16/18	7498	D. Holden	mileage, batte...	-SPLIT-	-407.64	310,620.32
Bill Pmt -Check	10/16/18		Intuit		Maint-Repair	-32.59	310,587.73
Check	10/17/18	7499	Lilia Rodriguez	meeting 10/16...	Accounts Paya...	-8.00	310,579.73
Check	10/17/18	7500	Charles Rouse	meeting 10/16...	stipend	-50.00	310,529.73
Check	10/17/18	7501	Valanne Cardenas o	meeting 10/16...	stipend	-50.00	310,479.73
Check	10/17/18				stipend	-50.00	310,429.73

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of October 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill Pmt -Check	10/18/18	7503	Aramark	for invoice 63...	Accounts Paya...	-109.00	310,320.73	
Bill Pmt -Check	10/18/18	7504	Streamline	invoice 98498	Accounts Paya...	-75.00	310,245.73	
Bill Pmt -Check	10/18/18	7505	AT&T	530-824-5451...	Accounts Paya...	-40.00	310,205.73	
Bill Pmt -Check	10/19/18	7506	C.S.D.A.	2690	Accounts Paya...	-1,354.00	308,851.73	
Bill Pmt -Check	10/19/18	7507	Comcast Business		Accounts Paya...	-253.35	308,598.38	
Bill Pmt -Check	10/19/18	7508	Rabo Bank Credit C...	94-6003824	Accounts Paya...	-1,984.77	306,613.61	
Liability Check	10/26/18	20102...	Electronic Federal T...	Interest	-SPLIT-	-3,631.84	302,981.77	
Deposit	10/31/18				checking Intere...	5.98	302,987.75	
Total Rabo Checking							-16,376.11	302,987.75
TOTAL							-16,376.11	302,987.75

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Accrual Basis

CORNING HEALTHCARE DISTRICT Rabo checking register As of November 1, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Deposit	10/31/18			Interest	checking Intere...	5.98	302,981.77
Paycheck	11/01/18	7509	Benwell, Elaine		-SPLIT-	-818.27	302,987.75
Paycheck	11/01/18	7510	Engelbreitsen, Shirley I		-SPLIT-	-1,793.56	302,169.48
Paycheck	11/01/18	7513	Holden, Don		-SPLIT-	-1,700.30	300,375.92
Paycheck	11/01/18	7512	Invin, Janice R		-SPLIT-	-1,238.89	298,675.62
Check	11/01/18	7513	S. Engelbreitsen	secretary conf...		-234.36	297,436.73
Check	11/01/18	7514	E. Benwell		Senior Program	-48.06	297,154.31
Check	11/01/18	7515	S. Engelbreitsen	speeh mileage	S. Engelbreitsen	-119.88	297,034.43
Check	11/01/18	7516	Corning Healthcare ...	USDA loan	Capital Improv...	-6,558.89	290,475.54
Check	11/01/18	7517	D. Holden	lock set utility ...	Maint-Repair	-23.11	290,452.43
Bill Pmt -Check	11/01/18	7518	Alhambra	invoice 14495...	Accounts Paya...	-40.41	290,412.02
Bill Pmt -Check	11/01/18	7519	Aramark	invoice 63636...	Accounts Paya...	-109.00	290,303.02
Bill Pmt -Check	11/01/18	7520	Hayden Fire Protecti...	invoice 50273	Accounts Paya...	-793.37	289,509.65
Bill Pmt -Check	11/01/18	7521	Northern Services-1...	75-3120754	Accounts Paya...	-820.00	288,689.65
Bill Pmt -Check	11/01/18	7522	Pacific Gas & Electric	4586584129	Accounts Paya...	-13.63	288,676.02
Bill Pmt -Check	11/01/18	7523	Peerless Bldg Maint...	invoice 51657	Accounts Paya...	-70.00	288,606.02
Bill Pmt -Check	11/01/18	7524	Quill Corporation	order 118608...	Accounts Paya...	-334.17	288,271.85
Bill Pmt -Check	11/01/18	7525	SDRMA - Fire & Lia...	invoice. 27458	Accounts Paya...	-198.05	288,073.80
Bill Pmt -Check	11/01/18	7526	Servicemaster Clean		Accounts Paya...	-2,678.11	285,395.69
Bill Pmt -Check	11/01/18	7527	AT&T	530-824-5451...	Accounts Paya...	-103.09	285,292.60
Total Rabo Checking						-17,689.17	285,292.60
TOTAL						-17,689.17	285,292.60

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Accrual Basis

CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary July 1 through November 29, 2018

	Jul 1 - Nov 29, 18
Adobe Inc.	69.99
Alhambra	209.34
Allianz Heating & Air, Inc	1,989.00
Aramark	981.00
At & T U-Verse	1,372.68
AT&T	555.08
Battle Creek Pest Control	400.00
C.S.D.A.	1,354.00
Cash	98.08
City of Corning	1,694.53
City of Corning-175 Solano coro 145	139.92
City of Corning-275 Solano coro168	766.98
City of Corning 218 - coro218	161.12
comcast	21.13
Comcast Business	1,245.99
Corning Chamber of Commerce	25.00
Corning Safe & Lock	40.00
Digital Deployment	75.00
Don F Holden	32.59
Eagle Security Systems	855.00
File of Life Foundation	843.00
Hayden Fire Protection	793.37
Internal Revenue Service	-28.28
Intuit	363.99
Johnson Turbo Clean	100.00
Law Offices of Thomas N. Andrews	3,690.00
McDaniel Signs	485.00
Mike Smith	150.00
Moule's Tehama County Glass Corp	6,606.25
MYRON CORP	279.96
Northern Services-155 Solano	7,810.00
Pacific Gas & Electric	20,288.48
Peerless Bldg Maintenanc Corp	365.00
Quill Corporation	685.33
Rabo Bank Credit Card	12,239.03
Red Bluff Daily News	1,163.93
S. Engebretsen	532.46
schawaab	128.98
SDRMA - Fire & Liability	792.20
SDRMA Workmans comp	405.82
Servicemaster Clean	13,999.61
Special District Risk Management	16,898.15
Steve's Tractor and Landscape	480.00
Streamline	300.00
Tehama County Mosquito and Vector Control	29.44
TODAY'S SENIOR	271.00
Waste Management	1,073.85
WORLD TELECOM SURVEILLANCE INC.	261.25
Your Business Office	617.25
TOTAL	103,711.50

CORNING HEALTHCARE DISTRICT

Reconciliation Detail

Edward Jones CD 580-14264-1-1, Period Ending 09/29/18

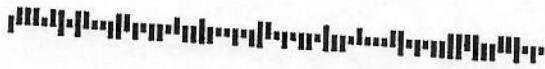
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						220,996.49
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	09/29/18	20180...		X	-4,871.80	-4,871.80
General Journal	11/08/18	20180...		X	-37.81	-4,909.61
General Journal	11/08/18	20180...		X	-36.99	-4,946.60
General Journal	11/08/18	20180...		X	-1.65	-4,948.25
Total Checks and Payments					-4,948.25	-4,948.25
Deposits and Credits - 12 items						
General Journal	07/25/18	20180...		X	1.22	1.22
General Journal	08/15/18	20180...		X	38.22	39.44
General Journal	08/15/18	20180...		X	39.07	78.51
General Journal	08/20/18	20180...		X	3.68	82.19
General Journal	08/29/18	20180...		X	252.90	335.09
General Journal	09/10/18	20180...		X	211.73	546.82
General Journal	09/15/18	20180...		X	38.22	585.04
General Journal	09/17/18	20180...		X	39.07	624.11
General Journal	09/20/18	20180...		X	3.73	627.84
General Journal	11/08/18	20180...		X	1.65	629.49
General Journal	11/08/18	20180...		X	36.99	666.48
General Journal	11/08/18	20180...		X	37.81	704.29
Total Deposits and Credits					704.29	704.29
Total Cleared Transactions					-4,243.96	-4,243.96
Cleared Balance					-4,243.96	216,752.53
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	06/30/18	CPA06			-334.73	-334.73
General Journal	06/30/18	20180...			-252.90	-587.63
General Journal	06/30/18	CPA06			-216.95	-804.58
General Journal	06/30/18	CPA06			-1.52	-806.10
Total Checks and Payments					-806.10	-806.10
Total Uncleared Transactions					-806.10	-806.10
Register Balance as of 09/29/18					-5,050.06	215,946.43
Ending Balance					-5,050.06	215,946.43



Statement Date Sep 29 - Oct 26, 2018

AV 01 054377 42968H208 A**5DGT 100000

CORNING HEALTHCARE DISTRICT
 PO BOX 996
 CORNING CA 96021-0996



Are Your Investments Keeping Up with You?

If you have investments that will mature soon, now is an ideal time to review your strategy. Knowing that market conditions can change, you should talk with your financial advisor about how you can take advantage of investment opportunities for the future. To learn about investments that make sense, call your financial advisor today.

Association

Account Value

\$216,752.53

1 Month Ago	\$216,821.60
1 Year Ago	\$235,116.64
3 Years Ago	\$227,850.03
5 Years Ago	\$306,992.45

Value Summary

	This Period	This Year
Beginning value	\$216,821.60	\$235,435.42
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-20,000.00
Fees and charges	0.00	0.00
Change in value	-69.07	1,317.11
Ending Value	\$216,752.53	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Oct 26, 2018)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.52%*	\$0.00	\$7,706.74	—	\$7,706.74

* The average yield on the money market fund for the past seven days.

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Wells Fargo Bank NA CD 1.50%	1/22/2019*	30,000.00	30,012.94	-42.94	29,970.00
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	-96.80	24,903.20
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	-456.12	29,543.88
Capital One Bank USA Na CD 2.10%	3/8/2021*	20,000.00	20,000.00	-475.79	19,524.21

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