

11:43 AM

01/07/19

Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
RENTALS	
Total Income	<u>17,876.07</u>
	17,876.07
Expense	
ADMIN-LEGAL	
ADMIN-OTHER EXPENS	1,012.50
Senior Program	190.87
S. Engebretsen	39.96
ADMIN-OTHER EXPENS - Other	<u>12,024.54</u>
Total ADMIN-OTHER EXPENS	12,255.37
AUDIT	
Communications-Telephone	4,800.00
Maint-Repair	369.17
Payroll Expense	751.60
Total Expense	<u>16,156.51</u>
	35,345.15
Net Ordinary Income	<u>-17,469.08</u>
Net Income	<u><u>-17,469.08</u></u>

CORNING HEALTHCARE DISTRICT
Balance Sheet
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	
Capital Improvement 1200003612	247,457.49
Edward Jones CD 580-14264-1-1	39,706.15
CitiBank Natl 6-7-21 PD	
Capital One Bank USA 7-19-27	34,000.00
Wells Fargo Bank 3-15-22 PD	24,665.27
Wells Fargo @100.57 1-22-19	20,000.00
Cash from interest on CDs	30,000.00
Capital One Bank USA 3-8-21 PD	7,702.97
Amer EX Centurian 7-11-18 PD	20,000.00
Goldman sachs 7-12-19 PD	-216.95
Goldman Sacha B USDA 2-13-20	25,000.00
State B of India USDA 1/25/23	29,747.10
Edward Jones CD 580-14264-1-1 - Other	30,000.00
	-4,874.67
Total Edward Jones CD 580-14264-1-1	216,023.72
Petty Cash	
	100.00
Total Checking/Savings	503,287.36
Accounts Receivable	
Accounts Receivable	-510.55
Total Accounts Receivable	-510.55
Other Current Assets	
Prepaid Ins.	12,759.35
Total Other Current Assets	12,759.35
Total Current Assets	515,536.16
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	3,297,283.15
TOTAL ASSETS	3,812,819.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,965.50
Total Accounts Payable	2,965.50
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	24,230.32

11:45 AM
01/07/19
Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of December 31, 2018

	<u>Dec 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.	-2.89
Accr S.U.I.	-531.25
Accr ST W/Hold	104.77
Payroll Liabilities - Other	2,535.75
Total Payroll Liabilities	<u>2,290.56</u>
Payroll Liabilities,	481.84
USDA Rural Development Loan	-50,076.37
Total Other Current Liabilities	<u>-15,994.67</u>
Total Current Liabilities	-13,029.17
Long Term Liabilities	
Loan Payable - USDA	1,368,300.00
Total Long Term Liabilities	<u>1,368,300.00</u>
Total Liabilities	1,355,270.83
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,720.33
Net Income	-128,968.96
Total Equity	<u>2,457,548.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,812,819.31</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
December 2018

	<u>Dec 18</u>
Family Counseling Center	240.55
Feather River Hospital	6,091.16
Northern Valley Catholic Social Service - Tehama County	945.56
Children First Foster Family Agency	9,445.99
QUEST DIAGNOSTICS, INC.	323.81
	<u>829.00</u>
TOTAL	<u><u>17,876.07</u></u>

**CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary**

December 2018

	<u>Dec 18</u>
Alhambra	20.25
Aramark	272.50
At & T U-Verse	257.63
AT&T	160.79
Battle Creek Pest Control	80.00
CalChamber	82.20
City of Corning	596.81
Comcast Business	253.35
Corning Chamber of Commerce	50.00
Creative Composition	165.59
Law Offices of Thomas N. Andrews	1,012.50
Northern Services-155 Solano	770.00
Pacific Gas & Electric	2,592.98
Peerless Bldg Maintenanc Corp	70.00
Rabo Bank Credit Card	547.00
S. Engebretsen	39.96
SDRMA - Fire & Liability	196.22
Seiler, Roy R.	4,800.00
Servicemaster Clean	2,883.55
Special District Risk Management	3,597.54
Streamline	75.00
Waldow Roofing	450.00
Waste Management	214.77
TOTAL	<u><u>19,188.64</u></u>

1:17 PM
01/07/19

Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of December 31, 2018

Type	Date	Num	Name	Memo	Split
Rabo Checking					
Paycheck	12/01/1	7566	Benwell, Elaine		-SPLIT-
Paycheck	12/01/1	7567	Engebreetsen, Shirley I		-SPLIT-
Paycheck	12/01/1	7568	Holden, Don		-SPLIT-
Paycheck	12/01/1	7569	Irvin, Janice R		-SPLIT-
Check	12/01/1	7570	S. Engebreetsen	speech mileage	-SPLIT-
Paycheck	12/01/1	7610	Benwell, Elaine	VOID:	S. Eng...
Paycheck	12/01/1	7611	Engebreetsen, Shirley I	VOID:	-SPLIT-
Paycheck	12/01/1	7612	Holden, Don	VOID:	-SPLIT-
Paycheck	12/01/1	7613	Irvin, Janice R	VOID:	-SPLIT-
Deposit	12/03/1			Deposit	-SPLIT-
Deposit	12/06/1			Deposit	-SPLIT-
Check	12/07/1	7571	Law Offices of Thomas ...	Deposit	UNDE...
Bill Pmt ...	12/07/1	7572	Aramark	invoice 14142	ADMIN...
Bill Pmt ...	12/07/1	7573	AT&T	invoice 636446261	Accoun...
Bill Pmt ...	12/07/1	7574	Creative Composition	530-824-5451-362 and 530-824-9002 484	Accoun...
Bill Pmt ...	12/07/1	7575	Pacific Gas & Electric	invoice 3286	Accoun...
Bill Pmt ...	12/07/1	7576	Peerless Bldg Maintena...	invoice 51871	Accoun...
Bill Pmt ...	12/07/1	7577	Seller, Roy R.	invoice 28942	Accoun...
Bill Pmt ...	12/07/1	7578	ServiceMASTER Clean	invoice 16953 and 16954	Accoun...
Bill Pmt ...	12/07/1	7579	Waste Management	533-0000136-0533-2	Accoun...
Deposit	12/07/1			Deposit	UNDE...
Deposit	12/07/1			Deposit	UNDE...
Paycheck	12/14/1	7580	Benwell, Elaine		UNDE...
Paycheck	12/14/1	7581	Engebreetsen, Shirley I		-SPLIT-
Check	12/14/1	7588	Corning Healthcare Dist...	94-6003824	-SPLIT-
Paycheck	12/14/1	7582	Holden, Don		Capital ...
Paycheck	12/14/1	7583	Irvin, Janice R		-SPLIT-
Bill Pmt ...	12/14/1	7590	Aramark		-SPLIT-
Bill Pmt ...	12/14/1	7591	At & T U-Verse	invoice 636460313	Accoun...
Bill Pmt ...	12/14/1	7592	Battle Creek Pest Control	127454452 / 127393133	Accoun...
Bill Pmt ...	12/14/1	7593	City of Corning	34-2046874	Accoun...
Bill Pmt ...	12/14/1	7594	Corning Chamber of Co...	invoice COR0168. invoice COR0145. invoice CO...	Accoun...
Bill Pmt ...	12/14/1	7595	Special District Risk Ma...	invoice 7520	Accoun...
Bill Pmt ...	12/14/1	7595	Streamline	invoice number 27748	Accoun...
Bill Pmt ...	12/14/1	7596		invoice# 99009	Accoun...

1:17 PM
01/07/19
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of December 31, 2018

Type	Date	Num	Name	Memo	Split
Bill Pmt ...	12/14/1	7585	Waldow Roofing	invoice 003388	Accoun...
Check	12/14/1	7598	Waldow Roofing	VOID: invoice # 003388 GJE, RGJE created on ...	ADMIN...
General...	12/14/1	20180...	Waldow Roofing	For CHK 7598 voided on 12/14/18	ADMIN...
General...	12/14/1	20180...	Waldow Roofing	Reverse of GJE 20180927 -- For CHK 7598 void...	ADMIN...
Paycheck	12/15/1	7599	Ivvin, Janice R		-SPLIT-
Liability ...	12/18/1	7586	Don F Holden	634640007	Payroll ...
Liability ...	12/18/1	7587	Edward Jones A	580-97665	-SPLIT-
Liability ...	12/18/1	7601	Edward Jones B	580-97339	-SPLIT-
Liability ...	12/19/1	20181...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Liability ...	12/19/1	20181...	Employment Developme...	499-0358-6	-SPLIT-
Bill Pmt ...	12/21/1	7602	Aramark		Accoun...
Bill Pmt ...	12/21/1	7603	AT&T		Accoun...
Bill Pmt ...	12/21/1	7604	CalChamber	530-824-5451-362 and 530-824-9002 484	Accoun...
Bill Pmt ...	12/21/1	7606	Rabo Bank Credit Card	invoice 11264136 CID 1014637	Accoun...
Bill Pmt ...	12/21/1	7607	SDRMA - Fire & Liability	invoice 27855 Ancillary Coverage	Accoun...
Bill Pmt ...	12/21/1	7608	Comcast Business		Accoun...
Bill Pmt ...	12/27/1	7609	Northern Services-155 ...	75-3120754	Accoun...
Total Rabo Checking					
TOTAL					

1:17 PM
01/07/19
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of December 31, 2018

Amount	Balance
-735.37	271,611.51
-1,793.56	270,876.14
-1,700.30	269,082.58
-1,238.89	267,382.28
-39.96	266,143.39
0.00	266,103.43
0.00	266,103.43
0.00	266,103.43
0.00	266,103.43
8,430.08	266,103.43
9,349.99	274,533.51
-1,012.50	283,883.50
-54.50	282,871.00
-111.54	282,816.50
-165.59	282,704.96
-2,592.98	282,539.37
-155.00	279,946.39
-4,800.00	279,791.39
-2,562.40	274,991.39
-214.77	272,428.99
323.81	272,214.22
332.56	272,538.03
-619.29	272,870.59
-1,793.57	272,251.30
-6,558.89	270,457.73
-1,700.29	263,898.84
-1,238.89	262,198.55
-54.50	260,959.66
-257.63	260,905.16
-80.00	260,647.53
-596.81	260,567.53
-50.00	259,970.72
-3,597.54	259,920.72
-75.00	256,323.18
	256,248.18

1:17 PM
01/07/19
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of December 31, 2018

Amount	Balance
-450.00	255,798.18
0.00	255,798.18
-450.00	255,348.18
450.00	255,798.18
-265.05	255,533.13
-129.22	255,403.91
-210.00	255,193.91
-407.64	254,786.27
-3,664.06	251,122.21
-1,603.20	249,519.01
-163.50	249,355.51
-49.25	249,306.26
-82.20	249,224.06
-547.00	248,677.06
-196.22	248,480.84
-253.35	248,227.49
-770.00	247,457.49
-24,154.02	247,457.49
-24,154.02	247,457.49



Statement Date Oct 27 - Nov 30, 2018

Page 1 of 4

AV 01 081596 75678H312 A**5DGT 000000

CORNING HEALTHCARE DISTRICT
 PO BOX 996
 CORNING CA 96021-0996



Rates at a Glance

Did you know Edward Jones offers "Rates at a Glance" to help you stay informed about current interest rates? The chart includes rates on various investments, including CDs, and current information on tax-advantaged, tax-deferred and other fixed-income investments. Visit edwardjones.com/rates.

Association

Account Value

\$216,518.75

1 Month Ago	\$216,752.53
1 Year Ago	\$235,254.77
3 Years Ago	\$227,595.21
5 Years Ago	\$307,996.85

Value Summary

	This Period	This Year
Beginning value	\$216,752.53	\$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	-233.78	1,083.33
Ending Value	\$216,518.75	

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

Asset Details (as of Nov 30, 2018)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.57%*	\$7,706.74	\$86.76	—	\$7,793.50

* 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	30,007.21	-37.21	29,970.00
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	-99.08	24,900.92
Goldman Sachs Bank USA CD 2.70%	2/13/2020*	30,000.00	30,000.00	-388.40	29,611.60
Capital One Bank USA Na CD 2.10%	3/8/2021*	20,000.00	20,000.00	-499.98	19,500.02



Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Citibank Natl Assn CD 3.00%	6/7/2021*	34,000.00	34,000.00	-244.78	33,755.22
Wells Fargo Bank NA CD 2.30%	3/15/2022*	20,000.00	20,000.00	-684.21	19,315.79
State Bank of India CD 2.25%	1/25/2023*	30,000.00	30,000.00	-1,494.02	28,505.98
Capital One Bank USA Na CD 2.70%	7/19/2027*	25,000.00	25,000.00	-1,834.28	23,165.72

* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

Total Account Value

\$216,518.75

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/15	Interest on Wells Fargo Bank NA CD Due 03/15/2022 2.300 % on 20,000 @ 0.001953		\$39.07
11/20	Interest on Wells Fargo Bank NA CD Due 01/22/2019 1.500 % on 30,000 @ 0.001273		38.22

Money Market Detail by Date

Beginning Balance on Oct 27

Date	Transaction	Description	Deposits	Withdrawals	Balance
					\$7,706.74
11/15	Deposit		39.07		\$7,745.81
11/20	Deposit		38.22		\$7,784.03
11/20	Income	Dividend on Money Market for 29 Days @ 1.55%	9.47		\$7,793.50
Total			\$86.76		

Ending Balance on Nov 30

\$7,793.50



00208079W