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05/01/19

Accrual Basis

# CORNING HEALTHCARE DISTRICT

## Profit & Loss

March 2019

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
CD Interest Income	243.56
checking Interest Money	7.33
RENTALS	<u>18,103.88</u>
Total Income	18,354.77
Expense	
Garbage/waste mgmt.	214.77
ADMIN-LEGAL	945.00
ADMIN-OTHER EXPENS	
Senior Program	101.00
S. Engebretsen	102.06
ADMIN-OTHER EXPENS - Other	<u>10,103.41</u>
Total ADMIN-OTHER EXPENS	10,306.47
Communications-Postage	66.40
Communications-Telephone	587.01
EMPLOYEE BEN-HLTH INS.	3,597.54
INS.-Fire & Liability	741.15
Maint-Repair	2,264.00
Outside Services	80.00
Payroll Expense	15,624.05
Utility Electric	3,170.54
Utility Water	<u>249.35</u>
Total Expense	<u>37,846.28</u>
Net Ordinary Income	<u>-19,491.51</u>
Net Income	<u><u>-19,491.51</u></u>

*UP DATED*

*5-1-19*

*5-1-19*

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**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**  
 March 2019

	<u>Mar 19</u>
Alhambra	94.84
Aramark	490.50
At & T U-Verse	102.84
AT&T	484.17
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	71.01
City of Corning-275 Solano coro168	91.74
City of Corning 218 - coro218	86.60
CNA Surety	348.71
Comcast Business	506.58
Don F Holden	150.00
Eagle Security Systems	427.50
Hayden Fire Protection	1,187.70
Johnson Turbo Clean	195.00
Law Offices of Thomas N. Andrews	945.00
Mike Smith	892.47
Pacific Gas & Electric	3,170.54
Peerless Bldg Maintenanc Corp	225.00
Rabo Bank Credit Card	943.56
Red Bluff Daily News	436.50
S. Engebretsen	102.06
SDRMA - Fire & Liability	392.44
Servicemaster Clean	5,390.08
Special District Risk Management	3,597.54
Streamline	150.00
Tehama County Veterans' Memorial Hall	200.00
Waste Management	214.77
<b>TOTAL</b>	<u><u>20,977.15</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
March 2019

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	<u>Mar 19</u>
Family Counseling Center	240.55
Adventist Health Feather River Hospital	6,091.16
Northern Valley Catholic Social Service - Tehama County	945.56
Children First Foster Family Agency	9,349.99
QUEST DIAGNOSTICS, INC.	647.62
	829.00
<b>TOTAL</b>	<u><u>18,103.88</u></u>

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Rabo Checking</b>							
Paycheck	03/01/1	7709	Benwell, Elaine		-SPLIT-	-620.77	427,396.15
Paycheck	03/01/1	7710	Engelbreisen, Shirley I		-SPLIT-	-1,802.22	426,775.38
Paycheck	03/01/1	7711	Holden, Don		-SPLIT-	-1,704.48	424,973.16
Paycheck	03/01/1	7712	Irvin, Janice R		-SPLIT-	-1,242.47	423,268.68
Check	03/01/1	7713	D. Holden		Maint-Re...	-32.59	422,026.21
Check	03/01/1	7715	S. Engelbreisen	speeh mileage	S. Engeb...	-102.06	421,993.62
Bill Pmt ...	03/01/1	7717	Alhambra		Accounts...	-20.25	421,891.56
Bill Pmt ...	03/01/1	7718	Aramark		Accounts...	-109.00	421,871.31
Bill Pmt ...	03/01/1	7716	AT&T		Accounts...	-40.00	421,762.31
Bill Pmt ...	03/01/1	7719	Comcast Business	530-824-5451-362 and 53...	Accounts...	-253.29	421,722.31
Bill Pmt ...	03/01/1	7720	Hayden Fire Protection		Accounts...	-450.00	421,469.02
Bill Pmt ...	03/01/1	7721	Northern Services-155...		Accounts...	-770.00	421,019.02
Bill Pmt ...	03/01/1	7722	Northwood Backflow S...	75-3120754	Accounts...	-390.00	420,249.02
Bill Pmt ...	03/01/1	7723	SDRMA - Fire & Liability		Accounts...	-196.22	419,859.02
Bill Pmt ...	03/01/1	7724	Servicemaster Clean	contract services 175 sola...	Accounts...	-2,562.40	417,100.40
Bill Pmt ...	03/01/1	7725	Johnson Turbo Clean		Accounts...	-105.00	416,995.40
Bill Pmt ...	03/01/1	7726	Mike Smith		Accounts...	-715.38	416,280.02
Deposit	03/04/1				Accounts...	10,619.36	426,899.38
Deposit	03/06/1				-SPLIT-	6,091.16	432,990.54
Bill Pmt ...	03/08/1	7727	AT&T		UNDEPO...	-102.84	432,887.70
Bill Pmt ...	03/08/1	7728	Mike Smith	530-824-5451-362 and 53...	Accounts...	0.00	432,887.70
Bill Pmt ...	03/08/1	7729	Pacific Gas & Electric	VOID: paid by shirleys wor...	Accounts...	-13.54	432,874.16
Check	03/08/1	7731	Charles Rouse	meeting stipen 03.04.19	Accounts...	-50.00	432,824.16
Check	03/08/1	7732	Valanne Cardenas o	meeting stipen 03.04.19	ADMN-O...	-50.00	432,774.16
Check	03/08/1	7733	Yvonne Boles	meeting stipen 03.04.19	ADMN-O...	-50.00	432,724.16
Check	03/08/1	7730	Lilia Rodriguez	meeting stipen 03.04.19	ADMN-O...	-50.00	432,674.16
General...	03/08/1	2019...	Valanne Cardenas o	For CHK 7731 voided on 0...	ADMN-O...	-50.00	432,624.16
General...	03/08/1	2019...	Valanne Cardenas o	Reverse of GJE 20190218...	ADMN-O...	50.00	432,674.16
Deposit	03/13/1				UNDEPO...	240.55	432,914.71
Paycheck	03/15/1	7735	Holden, Don		-SPLIT-	-526.91	432,387.80
Paycheck	03/15/1	7736	Benwell, Elaine		-SPLIT-	0.00	432,387.80
Paycheck	03/15/1	7737	Engelbreisen, Shirley I		-SPLIT-	0.00	432,387.80
Paycheck	03/15/1	7738	Irvin, Janice R		-SPLIT-	-1,242.47	431,145.33
Bill Pmt ...	03/15/1	7739	Aramark		Accounts...	-272.50	430,872.83

11:05 A.m.  
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Accrual Basis

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt ...	03/15/1	7727	At & T U-Verse		Accounts...	-102.84	430,769.99
Bill Pmt ...	03/15/1	7741	AT&T		Accounts...	-252.08	430,517.91
Bill Pmt ...	03/15/1	7742	Battle Creek Pest Cont...	530-824-5451-362 and 53...	Accounts...	0.00	430,517.91
Bill Pmt ...	03/15/1	7743	City of Corning-175 So...	VOID: 34-2046874	Accounts...	-71.01	430,446.90
Bill Pmt ...	03/15/1	7744	City of Corning-275 So...	CORO145	Accounts...	-91.74	430,355.16
Bill Pmt ...	03/15/1	7745	City of Corning 218 - c...	CORO168	Accounts...	-86.60	430,268.56
Bill Pmt ...	03/15/1	7746	CNA Surety	Bond/Policy #0601 69902...	Accounts...	-348.71	429,919.85
Bill Pmt ...	03/15/1	7747	Johnson Turbo Clean		Accounts...	-90.00	429,829.85
Bill Pmt ...	03/15/1	7748	Law Offices of Thoma...		Accounts...	-945.00	428,884.85
Bill Pmt ...	03/15/1	7749	Pacific Gas & Electric		Accounts...	-3,142.76	425,742.09
Bill Pmt ...	03/15/1	7750	Special District Risk M...		Accounts...	-3,597.54	422,144.55
Bill Pmt ...	03/15/1	7751	Waste Management		Accounts...	-214.77	421,929.78
Paycheck	03/15/1	7752	Smith, Mike A	533-0000136-0533-2	-SPLIT-	-851.35	421,078.43
Paycheck	03/15/1	7753	Benwell, Elaine		-SPLIT-	-620.77	420,457.66
Paycheck	03/15/1	7754	Engelbreetsen, Shirley I		-SPLIT-	-1,802.21	418,655.45
Bill Pmt ...	03/15/1	7755	Battle Creek Pest Cont...	34-2046874	Accounts...	-80.00	418,575.45
Liability ...	03/15/1	2019...	Electronic Federal Tax...	94-6003824	-SPLIT-	-3,361.54	415,213.91
Liability ...	03/15/1	7756	Don F Holden	63640007, 634640007	-SPLIT-	-165.00	415,048.91
Liability ...	03/15/1	7757	Edward Jones A	580-97665	-SPLIT-	-192.00	414,856.91
Liability ...	03/15/1	7758	Edward Jones B	580-97339	-SPLIT-	-398.32	414,458.59
Bill Pmt ...	03/15/1	7759	Don F Holden	microwave and fridge in m...	Accounts...	-150.00	414,308.59
Check	03/15/1	7760	Corning Healthcare Di...	94-6003824	Capital I...	-6,605.02	407,703.57
Check	03/15/1	2019...	Mike Smith	keys,	Maint-Re...	-150.00	407,553.57
Bill Pmt ...	03/15/1	7761	Mike Smith		Accounts...	-27.09	407,526.48
Check	03/18/1	2019...	Michael Smith		Maint-Re...	0.00	407,526.48
Check	03/19/1	7762	Michael Smith	utility hanger, push lawnm...	Maint-Re...	-550.41	406,976.07
Check	03/19/1	7780	Lilia Rodriguez	meeting stipen 03.19.2019	ADMIN-O...	-50.00	406,926.07
Check	03/19/1	7781	Yvonne Boles	meeting stipen 03.19.2019	ADMIN-O...	-50.00	406,876.07
Bill Pmt ...	03/20/1	7763	AT&T	530-824-5451-362 and 53...	Accounts...	-89.25	406,786.82
Check	03/20/1	2019...	Lilia Rodriguez	meeting 2019.03.19	ADMIN-O...	-50.00	406,736.82
Check	03/20/1	2019...	Charles Rouse	meeting stipen 2019.03.19	ADMIN-O...	-50.00	406,686.82
Check	03/20/1	2019...	Yvonne Boles	meeting stipen 2019.03.19	ADMIN-O...	-50.00	406,636.82
Paycheck	03/21/1	7766	Smith, Mike A		-SPLIT-	-424.08	406,212.74
Check	03/21/1	7769	Charles Rouse	meeting stipen 03.19.2019	ADMIN-O...	-50.00	406,162.74
Bill Pmt ...	03/22/1	7770	Alhambra		Accounts...	-74.59	406,088.15

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LAST MONTH'S CHECK BOOK REGISTER  
As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill Pmt ...	03/22/1	7771	Comcast Business		Accounts...	-253.29	405,834.86	
Bill Pmt ...	03/22/1	7772	Hayden Fire Protection		Accounts...	-1,187.70	404,647.16	
Bill Pmt ...	03/22/1	7773	Peerless Bldg Mainten...	invoice 52381	Accounts...	-70.00	404,577.16	
Bill Pmt ...	03/22/1	7774	Red Bluff Daily News		Accounts...	-436.50	404,140.66	
Bill Pmt ...	03/22/1	7775	Servicemaster Clean		Accounts...	-265.28	403,875.38	
Bill Pmt ...	03/22/1	7776	Streamline	invoice #99829	Accounts...	-75.00	403,800.38	
Bill Pmt ...	03/22/1	7777	SDRMA - Fire & Liability		Accounts...	-196.22	403,604.16	
General...	03/22/1	2019...	Lilia Rodriguez	Reverse of GJE 20190219...	ADMIN-O...	50.00	403,654.16	
General...	03/22/1	2019...	Yvonne Boles	Reverse of GJE 20190220...	ADMIN-O...	50.00	403,704.16	
Check	03/22/1	7780	Yvonne Boles	meeting stipen 2019.03.19	ADMIN-O...	-50.00	403,654.16	
Check	03/26/1	7782	Michael Smith	VOID: supplies GJE, RGJ...	Maint-Re...	0.00	403,654.16	
General...	03/26/1	2019...	Michael Smith	For CHK 7782 voided on 0...	Maint-Re...	-64.90	403,589.26	
General...	03/26/1	2019...	Michael Smith	Reverse of GJE 20190221...	Maint-Re...	64.90	403,654.16	
Check	03/26/1	7783	Michael Smith	supplies	Maint-Re...	-103.83	403,550.33	
Bill Pmt ...	03/27/1	7784	Tehama County Veter...	ent hall for one time event ...	Accounts...	-200.00	403,350.33	
Bill Pmt ...	03/29/1	7785	Alhambra	VOID:	Accounts...	0.00	403,350.33	
Bill Pmt ...	03/29/1	7786	Aramark		Accounts...	-109.00	403,241.33	
Bill Pmt ...	03/29/1	7787	Pacific Gas & Electric	4586584129-5	Accounts...	-14.24	403,227.09	
Bill Pmt ...	03/29/1	7788	Peerless Bldg Mainten...		Accounts...	-155.00	403,072.09	
Bill Pmt ...	03/29/1	7789	Rabo Bank Credit Card		Accounts...	-943.56	402,128.53	
Bill Pmt ...	03/29/1	7790	Servicemaster Clean		Accounts...	-2,562.40	399,566.13	
Bill Pmt ...	03/29/1	7791	Streamline	invoice 99553	Accounts...	-75.00	399,491.13	
Paycheck	03/31/1	7765	Smith, Mike A	VOID:	-SPLIT-	0.00	399,491.13	
Check	03/31/1	7767	Yvonne Boles	VOID: meeting stipen 201...	ADMIN-O...	0.00	399,491.13	
Check	03/31/1	7768	Lilia Rodriguez	VOID: meeting 03.19.201...	ADMIN-O...	0.00	399,491.13	
General...	03/31/1	2019...	Lilia Rodriguez	For CHK 7768 voided on 0...	ADMIN-O...	-50.00	399,441.13	
General...	03/31/1	2019...	Yvonne Boles	For CHK 7767 voided on 0...	ADMIN-O...	-50.00	399,391.13	
Total Rabo Checking							-28,005.02	399,391.13
<b>TOTAL</b>							<b>-28,005.02</b>	<b>399,391.13</b>