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10/08/18

Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	
Capital Improvement 1200003612	319,366.48
Edward Jones CD 580-14264-1-1	20,028.38
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	7,331.28
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
	-1.22
Total Edward Jones CD 580-14264-1-1	220,525.48
Petty Cash	100.00
Total Checking/Savings	560,020.34
Accounts Receivable	
Accounts Receivable	-10,148.79
Total Accounts Receivable	-10,148.79
Other Current Assets	
Prepaid Ins.	12,759.35
UNDEPOSITED FUNDS	10,295.55
Total Other Current Assets	23,054.90
Total Current Assets	572,926.45
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	3,870,209.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,552.42
Total Accounts Payable	1,552.42
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	24,230.32

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CORNING HEALTHCARE DISTRICT
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 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	2,406.53
Total Payroll Liabilities	<u>2,161.34</u>
Payroll Liabilities,	481.84
USDA Rural Development Loan	-50,076.37
Total Other Current Liabilities	<u>-16,123.89</u>
Total Current Liabilities	-14,571.47
Long Term Liabilities	
Loan Payable - USDA	1,368,300.00
Total Long Term Liabilities	<u>1,368,300.00</u>
Total Liabilities	1,353,728.53
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,932.06
Net Income	-69,824.64
Total Equity	<u>2,516,481.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,870,209.60</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Profit & Loss

September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
CD Interest Income	77.29
RENTALS	17,780.07
Total Income	<u>17,857.36</u>
Expense	
Garbage	
stipend	214.77
ADMIN-LEGAL	180.86
ADMIN-OTHER EXPENS	1,260.00
Senior Program	
Advertising	108.10
ADMIN-OTHER EXPENS - Other	150.00
	<u>1,816.88</u>
Total ADMIN-OTHER EXPENS	2,074.98
Communications-Telephone	623.23
EMPLOYEE BEN-HLTH INS.	3,491.46
INS.-Fire & Liability	198.05
Maint-Repair	911.54
Outside Services	2,463.85
Payroll Expense	16,288.15
Utility Electric	3,991.63
Utility Water	552.97
Total Expense	<u>32,251.49</u>
Net Ordinary Income	<u>-14,394.13</u>
Net Income	<u><u>-14,394.13</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
September 2018

	<u>Sep 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
September 2018

	<u>Sep 18</u>
Alhambra	34.58
Aramark	327.00
At & T U-Verse	88.00
AT&T	286.99
Battle Creek Pest Control	80.00
City of Corning	552.97
Comcast Business	248.24
Don F Holden	32.59
Eagle Security Systems	427.50
Internal Revenue Service	-28.28
Law Offices of Thomas N. Andrews	1,260.00
Northern Services-155 Solano	830.00
Pacific Gas & Electric	3,991.63
Peerless Bldg Maintenanc Corp	70.00
Rabo Bank Credit Card	2,756.63
Red Bluff Daily News	150.00
SDRMA - Fire & Liability	198.05
SDRMA Workmans comp	405.82
Special District Risk Management	3,491.46
Steve's Tractor and Landscape	480.00
Waste Management	429.54
TOTAL	<u><u>16,112.72</u></u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	09/01/18	7401	Benwell, Elaine		-SPLIT-	-793.40	338,991.01
Paycheck	09/01/18	7402	Engbretsen, Shirley I		-SPLIT-	-1,793.58	336,197.61
Paycheck	09/01/18	7403	Holden, Don		-SPLIT-	-1,700.30	334,703.03
Paycheck	09/01/18	7404	Ivri, Janice R		-SPLIT-	-1,238.89	333,464.84
Liability Check	09/01/18	7416	Don F Holden	63640007, 63...	-SPLIT-	-129.22	333,335.62
Liability Check	09/01/18	7417	Edward Jones A	580-97665	-SPLIT-	-96.00	333,239.62
Liability Check	09/01/18	7418	Edward Jones B	580-97339	-SPLIT-	-213.16	333,026.46
Deposit	09/04/18	7422	E. Benwell	Deposit	UNDEPOSITED...	829.00	333,855.46
Check	09/05/18				Senior Program	-47.30	333,808.16
Bill Pmt -Check	09/13/18	7424	Aramark	Deposit	-SPLIT-	16,832.41	350,640.57
Paycheck	09/15/18	7419	Benwell, Elaine	VOID: Invoice...	Accounts Paya...	0.00	350,640.57
Paycheck	09/15/18	7420	Engbretsen, Shirley I		-SPLIT-	-619.28	350,021.29
Paycheck	09/15/18	7421	Holden, Don		-SPLIT-	-1,793.55	348,227.74
Paycheck	09/15/18	7423	Ivri, Janice R		-SPLIT-	-1,700.29	346,527.45
Bill Pmt -Check	09/15/18	7425	Aramark		-SPLIT-	-1,238.89	345,288.56
Bill Pmt -Check	09/15/18	7426	At & T U-Verse		Accounts Paya...	-54.50	345,234.06
Bill Pmt -Check	09/15/18	7427	AT&T	127454452 / ...	Accounts Paya...	-88.00	345,146.06
Bill Pmt -Check	09/15/18	7428	Battle Creek Pest C...	530-824-5451...	Accounts Paya...	-246.99	344,899.07
Bill Pmt -Check	09/15/18	7429	City of Corning	34-2046874	Accounts Paya...	-80.00	344,819.07
Bill Pmt -Check	09/15/18	7430	Law Offices of Thom...		Accounts Paya...	-552.97	344,266.10
Bill Pmt -Check	09/15/18	7431	Pacific Gas & Electric		Accounts Paya...	-1,260.00	343,006.10
Bill Pmt -Check	09/15/18	7432	Red Bluff Daily News		Accounts Paya...	-3,978.03	339,028.07
Bill Pmt -Check	09/15/18	7433	SDRIMA Workmans ...		Accounts Paya...	-150.00	338,878.07
Bill Pmt -Check	09/15/18	7434	Special District Risk ...		Accounts Paya...	-405.82	338,472.25
Bill Pmt -Check	09/15/18	7435	Stevens Tractor and ...		Accounts Paya...	-3,491.46	334,980.79
Bill Pmt -Check	09/15/18	7436	Waste Management	533-0000136...	Accounts Paya...	-480.00	334,500.79
Check	09/15/18	7437	Corning Healthcare ...	USDA loan	Capital Improv...	-214.77	334,286.02
Liability Check	09/15/18	7438	Don F Holden	63640007, 63...	-SPLIT-	-129.22	327,727.13
Liability Check	09/15/18	7439	Edward Jones A	580-97665	-SPLIT-	-96.00	327,597.91
Liability Check	09/15/18	7440	Edward Jones B	580-97339	-SPLIT-	-199.16	327,302.75
Liability Check	09/15/18	20180...	Electronic Federal T...	94-6003824	-SPLIT-	-3,639.06	323,663.69
Liability Check	09/15/18	20180...	Employment Develo...	499-0358-6	-SPLIT-	-530.61	323,133.08
Check	09/15/18	7441	Don F Holden	mileage	Maint-Repair	-32.59	323,100.49
Bill Pmt -Check	09/15/18	7442	Aramark	invoice 62623...	Accounts Paya...	-163.50	322,936.99
Check	09/20/18	7443	Yvonne Boles	coming in the ...	stipend	-30.86	322,906.13
Check	09/20/18	7454	Valanne Cardenas o	09.18.2018	stipend	-50.00	322,856.13
Check	09/20/18	7455	Yvonne Boles	09.18.18	stipend	-50.00	322,806.13
Check	09/20/18	7456	Lilia Rodriguez	VOID: 09.18.1...	stipend	0.00	322,806.13
General Journal	09/20/18	20180...	Lilia Rodriguez	For CHK 745...	stipend	-50.00	322,756.13
Bill Pmt -Check	09/21/18	7449	Aramark	invoice 63629...	Accounts Paya...	-54.50	322,701.63
Bill Pmt -Check	09/21/18	7450	Comcast Business	530-824-5451...	Accounts Paya...	-40.00	322,661.63
Bill Pmt -Check	09/21/18	7451	Rabo Bank Credit C...		Accounts Paya...	-248.24	322,413.39
Bill Pmt -Check	09/21/18	7452	SDRMA - Fire & Lia...		Accounts Paya...	-2,756.63	319,656.76
Bill Pmt -Check	09/21/18	7453	Lilia Rodriguez		Accounts Paya...	-198.05	319,458.71
General Journal	09/21/18	20180...	Lilia Rodriguez	Reverse of G...	stipend	50.00	319,508.71
Check	09/21/18	7446	Lilia Rodriguez		stipend	-50.00	319,458.71
Deposit	09/21/18			Deposit			319,458.71

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill Pmt - Check	09/28/18	7457	Alhambra		Accounts Paya...	-24.13	319,434.58	
Bill Pmt - Check	09/28/18	7459	Aramark	invoice 63630...	Accounts Paya...	-54.50	319,380.08	
Bill Pmt - Check	09/28/18	7458	Pacific Gas & Electric		Accounts Paya...	-13.60	319,366.48	
Total Rabo Checking							-19,624.53	319,366.48
TOTAL							-19,624.53	319,366.48

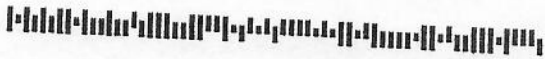


Statement Date Sep 1 - Sep 28, 2018

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CORNING HEALTHCARE DISTRICT
 PO BOX 996
 CORNING CA 96021-0996



A Financial Strategy as Unique as You

At Edward Jones, your financial advisor works to understand what's most important to you. He or she will use an established process to build personalized strategies to help you reach your goals. Once you have an investment strategy in place, your financial advisor will partner together with you throughout your life to help keep you on track.

Association

Account Value

\$216,821.60

1 Month Ago	\$216,665.40
1 Year Ago	\$235,353.65
3 Years Ago	\$227,257.91
5 Years Ago	\$307,241.61

Value Summary

	This Period	This Year
Beginning value	\$216,665.40	\$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	156.20	1,386.18
Ending Value	\$216,821.60	

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

Asset Details (as of Sep 28, 2018)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$7,624.03
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	30,017.56	-77.56	29,940.00
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	-126.33	24,873.67
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	-422.52	29,577.48
Capital One Bank USA Na CD 2.10%	3/8/2021*	20,000.00	20,000.00	-467.56	19,532.44
Citibank Natl Assn CD 3.00%	6/7/2021*	34,000.00	34,000.00	-131.56	33,868.44



Statement Date Sep 1 - Sep 28, 2018

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Don't Play Politics with Your Portfolio

Like many Americans, you may wonder how election outcomes could affect the financial markets. You may also wonder whether you should make any changes to your strategy based on election results. Although changes in government policies can have a sizable impact on investment returns, they're much harder to predict than you might think, and the consequences of policy changes are sometimes not as expected. As a result, we think it's better to follow time-tested investment principles and avoid letting politics influence your long-term strategy.

You may be surprised to learn that the stock market has increased under every political combination in Washington, providing an annual average return of 10% per year. And the economy has grown regardless of who controlled the White House and Congress.*

There's almost always uncertainty about the short-term outlook. Campaign tactics deliberately raise many questions with few easy answers. If you're feeling uncomfortable, remember this: The mix of investments you own makes more difference to your long-term "victory" or "defeat" as an investor than any election results. By maintaining an investment mix tailored to your situation, we think you'll find it easier to look past short-term political and market uncertainties.

The success, growth and resiliency of the U.S. don't change with each election. And neither should your investment strategy. We believe there are opportunities for investors who focus beyond the election outcome and "vote" for sound investment principles, such as buying quality investments in a well-diversified portfolio and holding them for the long term.

*Source: Ned Davis Research, 3/4/1901 - 10/31/2017. Copyright © 2017 Ned Davis Research, Inc. Further distribution prohibited without prior permission. All Rights Reserved. Past performance is not a guarantee of future results.