

8:19 AM

02/12/19

Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
CD Interest Income	550.47
RENTALS	27,370.61
Tax Money	215,223.41
Total Income	243,144.49
Expense	
ADMIN-OTHER EXPENS	
Senior Program	370.15
S. Engebretsen	39.96
ADMIN-OTHER EXPENS - Other	9,074.30
Total ADMIN-OTHER EXPENS	9,484.41
Communications-Telephone	344.99
EMPLOYEE BEN-HLTH INS.	3,793.76
Payroll Expense	16,242.50
Total Expense	29,865.66
Net Ordinary Income	213,278.83
Other Income/Expense	
Other Income	
MISC. INCOME	109.99
Total Other Income	109.99
Net Other Income	109.99
Net Income	213,388.82

CORNING HEALTHCARE DISTRICT

Transaction Detail By Account

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Senior Program								
Check	01/01/19	7618	E. Benwell	mileage reimb...		Rabo Checking	90.94	90.94
Bill	01/28/19	invoic...	TODAY'S SENIOR	invoice 9443		Accounts Paya...	217.00	307.94
Check	01/31/19	7663	Benwell, Elaine	mileage check		Rabo Checking	62.21	370.15
Total Senior Program							370.15	370.15
S. Engebretsen								
Check	01/01/19	7619	S. Engebretsen	speech mileage		Rabo Checking	39.96	39.96
Total S. Engebretsen							39.96	39.96
ADMIN-OTHER EXPENS - Other								
Bill	01/02/19		Eagle Security Syst...	175 solano in...		Accounts Paya...	105.00	105.00
Bill	01/02/19		Eagle Security Syst...	275 solano in...		Accounts Paya...	247.50	352.50
Bill	01/02/19		Eagle Security Syst...	275 solano in...		Accounts Paya...	75.00	427.50
Check	01/02/19	12.23...	AT&T	Internet		Accounts Paya...	102.84	530.34
Bill	01/02/19	7620	Corning Chamber of...	Corning Cha...		Rabo Checking	375.00	905.34
Bill	01/02/19		Pacific Gas & Electric	Outdoor area ...		Accounts Paya...	13.62	918.96
Bill	01/07/19	invoic...	Waste Management	invoice 11830...		Accounts Paya...	214.77	1,133.73
Bill	01/07/19	63651...	Aramark	invoice # serviv...		Accounts Paya...	54.50	1,188.23
Bill	01/09/19	01.08...	City of Corning	acct. COR0145		Accounts Paya...	71.01	1,259.24
Bill	01/09/19	01.08...	City of Corning	acct. COR0218		Accounts Paya...	84.71	1,343.95
Bill	01/09/19	01.08...	City of Corning	acct. COR0168		Accounts Paya...	91.74	1,435.69
Bill	01/09/19	11.07...	Pacific Gas & Electric	175 Solano		Accounts Paya...	453.86	1,889.55
Bill	01/09/19	11.07...	Pacific Gas & Electric	275 Solano		Accounts Paya...	2,290.42	4,179.97
Check	01/09/19	7628	County of Tehama	11.06.18 Elec...		Rabo Checking	283.46	4,463.43
Bill	01/11/19	47470...	Battle Creek Pest C...	invoice 47470		Accounts Paya...	35.00	4,498.43
Bill	01/11/19	47470...	Battle Creek Pest C...	invoice 47374		Accounts Paya...	45.00	4,543.43
Bill	01/14/19	invoic...	Streamline	invoice #99280		Accounts Paya...	75.00	4,618.43
Bill	01/14/19	63653...	Aramark	invoice # 636...		Accounts Paya...	54.50	4,672.93
Bill	01/14/19	invoic...	Alhambra	invoice #1031...		Accounts Paya...	34.06	4,706.99
Check	01/16/19	7646	Lilia Rodriguez	meeting stipe...		Rabo Checking	50.00	4,756.99
Check	01/16/19	7647	Charles Rouse	meeting stipe...		Rabo Checking	50.00	4,806.99
Check	01/16/19	7648	Yvonne Boles	meeting stipe...		Rabo Checking	50.00	4,856.99
Check	01/16/19	7649	Valanne Cardenas o	meeting stipe...		Rabo Checking	50.00	4,906.99
Bill	01/18/19		AT&T	account # 251...		Accounts Paya...	49.25	4,956.24
Bill	01/22/19	02.04...	Comcast Business			Accounts Paya...	253.29	5,209.53
Bill	01/22/19	00011...	Red Bluff Daily News	Holiday Wrap ...		Accounts Paya...	100.00	5,309.53
Bill	01/28/19	02.11...	Pacific Gas & Electric	outside lamps ...		Accounts Paya...	13.57	5,323.10
Bill	01/28/19	01.25...	Servicemaster Clean	invoice 17049		Accounts Paya...	150.80	5,473.90
Bill	01/28/19	due o...	Allianz Heating & Air...	invoice 90902		Accounts Paya...	89.00	5,562.90
Bill	01/28/19	02.24...	Northern Services-1...	invoice 011948		Accounts Paya...	770.00	6,332.90
Bill	01/28/19	63655...	Aramark	invoice 63655...		Accounts Paya...	54.50	6,387.40
Bill	01/28/19	63654...	Aramark	1-21-19		Accounts Paya...	54.50	6,441.90
Bill	01/30/19	02.19...	Peerless Bldg Maint...	invoice 52381		Accounts Paya...	70.00	6,511.90

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
January 2019

8:21 AM
 02/12/19
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	01/31/19	02.28....	Servicemaster Clean	invoice 17052...		Accounts Paya...	2,029.45	8,541.35
Bill	01/31/19	02.28....	Servicemaster Clean	invoice 1705...		Accounts Paya...	532.95	9,074.30
Total ADMIN-OTHER EXPENS - Other							9,074.30	9,074.30
Total ADMIN-OTHER EXPENS							9,484.41	9,484.41
TOTAL							9,484.41	9,484.41

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
January 2019

	<u>Jan 19</u>
Family Counseling Center	481.10
Adventist Health Feather River Hospital	6,091.16
Northern Valley Catholic Social Service - Tehama County	945.56
Children First Foster Family Agency	18,699.98
QUEST DIAGNOSTICS, INC.	323.81
AUDITOR'S OFFICE TEHAMA COUNTY	829.00
TOTAL	<u>215,223.41</u>
	<u><u>242,594.02</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
January 2019

	<u>Jan 19</u>
Adobe Inc.	-69.99
Alhambra	34.06
Allianz Heating & Air, Inc	89.00
Aramark	218.00
At & T U-Verse	242.15
AT&T	254.93
Battle Creek Pest Control	80.00
City of Corning	247.46
Comcast Business	253.29
Corning Chamber of Commerce	375.00
County of Tehama	283.46
Eagle Security Systems	427.50
Northern Services-155 Solano	770.00
Pacific Gas & Electric	2,771.47
Peerless Bldg Maintenanc Corp	70.00
Red Bluff Daily News	100.00
S. Engebretsen	39.96
Servicemaster Clean	2,713.20
Special District Risk Management	3,793.76
Streamline	75.00
TODAY'S SENIOR	217.00
Waste Management	214.77
TOTAL	<u>13,200.02</u>

11:05 AM

02/12/19

Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
 As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	
Capital Improvement 1200003612	455,068.53
Edward Jones CD 580-14264-1-1	46,265.67
CitiBank Natl 6-7-21 PD	
Capital One Bank USA 7-19-27	34,000.00
Wells Fargo Bank 3-15-22 PD	25,005.54
Cash from interest on CDs	20,000.00
Capital One Bank USA 3-8-21 PD	39,069.43
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	217,730.45
Petty Cash	100.00
Total Checking/Savings	719,164.65
Accounts Receivable	
Accounts Receivable	-0.18
Total Accounts Receivable	-0.18
Other Current Assets	
Prepaid Ins.	12,759.35
Total Other Current Assets	12,759.35
Total Current Assets	731,923.82
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	4,029,206.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,055.18
Total Accounts Payable	4,055.18
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	24,230.32

11:05 AM
02/12/19
Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	140.89
Accr S.U.I.	-531.25
Accr ST W/Hold	471.82
Payroll Liabilities - Other	2,837.72
Total Payroll Liabilities	<u>3,103.36</u>
Payroll Liabilities,	481.84
USDA Rural Development Loan	<u>-50,076.37</u>
Total Other Current Liabilities	<u>-15,181.87</u>
Total Current Liabilities	<u>-11,126.69</u>
Long Term Liabilities	
Loan Payable - USDA	1,368,300.00
Total Long Term Liabilities	<u>1,368,300.00</u>
Total Liabilities	<u>1,357,173.31</u>
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,356.10
Net Income	85,151.99
Total Equity	<u>2,672,033.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,029,206.97</u></u>

1:48 PM
02/11/19
Accrual Basis

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

Type	Date	Num	Name	Memo	S	Amount	Balance
Rabo Checking							
Paycheck	01/01/1	7614	Benwell, Elaine		-S	-793.90	245,637.78
Paycheck	01/01/1	7615	Engebreetsen, Shirley I		-S	-1,802.22	244,843.88
Paycheck	01/01/1	7616	Holden, Don		-S	-1,704.46	243,041.66
Paycheck	01/01/1	7617	Irvin, Janice R		-S	-1,242.47	241,337.20
Check	01/01/1	7618	E. Benwell		S	-90.94	240,094.73
Check	01/01/1	7619	S. Engebreetsen	speech mileage	S	-39.96	240,003.79
Check	01/02/1	7620	Corning Chamber of Co...	2019 Installation Dinner	S	-375.00	239,963.83
Deposit	01/02/1			Deposit	A	8,285.53	239,588.83
Bill Pmt ...	01/04/1	7621	Alhambra	invoice # 10314529, invoice ...	-S	-20.25	247,874.36
Bill Pmt ...	01/04/1	7622	AT&T	530-824-5451-362 and 530-...	A	-102.84	247,854.11
Bill Pmt ...	01/04/1	7623	Eagle Security Systems		A	-427.50	247,751.27
Bill Pmt ...	01/04/1	7624	Pacific Gas & Electric		A	-13.62	247,323.77
Bill Pmt ...	01/04/1	7625	Peerless Bldg Maintena...	invoice #52125	A	-70.00	247,310.15
Bill Pmt ...	01/04/1	7627	Servicemaster Clean	invoice 17005,17006,17002	A	-2,883.55	247,240.15
Check	01/07/1	7627	Special District Risk Ma...	invoice # 28017	A	-3,597.54	244,356.60
Check	01/09/1	7628	County of Tehama	11.06.18 Election Invoice	E	-283.46	240,759.06
Bill Pmt ...	01/11/1	7629	Alhambra	VOID: 494111610314529	A	0.00	240,475.60
Bill Pmt ...	01/11/1	7630	Aramark	invoice # 636516156	A	-54.50	240,421.10
Bill Pmt ...	01/11/1	7631	City of Corning		A	-247.46	240,173.64
Bill Pmt ...	01/11/1	7632	Pacific Gas & Electric		A	-2,744.28	237,429.36
Bill Pmt ...	01/11/1	7633	Waste Management	1183090-05538	A	-214.77	237,214.59
Deposit	01/11/1			Deposit	-S	9,590.54	246,805.13
Deposit	01/11/1			Deposit	-S	9,590.54	256,395.67
Paycheck	01/14/1	7638	Benwell, Elaine		-S	-620.77	255,774.90
Paycheck	01/14/1	7639	Engebreetsen, Shirley I		-S	-1,802.21	253,972.69
Paycheck	01/14/1	7640	Holden, Don		-S	-1,704.47	252,268.22
Paycheck	01/14/1	7641	Irvin, Janice R		-S	-1,242.47	251,025.75
Paycheck	01/15/1	7634	Benwell, Elaine	VOID:	-S	0.00	251,025.75
Paycheck	01/15/1	7635	Engebreetsen, Shirley I	VOID:	-S	0.00	251,025.75
Paycheck	01/15/1	7636	Holden, Don	VOID:	-S	0.00	251,025.75
Paycheck	01/15/1	7637	Irvin, Janice R	VOID:	-S	0.00	251,025.75
Liability ...	01/15/1	7642	Don F Holden	63640007, 634640007	-S	-258.44	251,025.75
Liability ...	01/15/1	7643	Edward Jones A	580-97665	-S	-192.00	250,767.31
Liability ...	01/15/1	7644	Edward Jones B	580-97339	-S	-412.32	250,575.31

1:48 PM
02/11/19
Accrual Basis

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

Type	Date	Num	Name	Memo	S	Amount	Balance	
Check	01/15/1	7645	Corning Healthcare Dist...	94-6003824	C	-6,558.89	243,604.10	
Liability ...	01/15/1	20190...	Electronic Federal Tax p...	94-6003824	-S	-3,653.97	239,950.13	
Liability ...	01/15/1	20190...	Employment Developme...	VOID: 499-0358-6	-S	0.00	239,950.13	
Check	01/16/1	7646	Lilia Rodriguez	meeting stipen 01.15.19	A	-50.00	239,900.13	
Check	01/16/1	7647	Charles Rouse	meeting stipen 01.15.19	A	-50.00	239,850.13	
Check	01/16/1	7648	Yvonne Boles	meeting stipen 01.15.19	A	-50.00	239,800.13	
Check	01/16/1	7649	Valanne Cardenas o	meeting stipen 01.15.19	A	-50.00	239,750.13	
Bill Pmt ...	01/18/1	7650	Alhambra		A	-55.19	239,694.94	
Bill Pmt ...	01/18/1	7651	Aramark	invoice # 636530116	A	-54.50	239,640.44	
Bill Pmt ...	01/18/1	7652	At & T U-Verse	127454452 / 127393133	A	-242.15	239,398.29	
Bill Pmt ...	01/18/1	7653	AT&T	530-824-5451-362 and 530-...	A	-49.25	239,349.04	
Bill Pmt ...	01/18/1	7654	Battle Creek Pest Control	34-2046874	A	-80.00	239,269.04	
Bill Pmt ...	01/18/1	7655	Streamline	invoice #99280	A	-75.00	239,194.04	
Bill Pmt ...	01/25/1	7656	Comcast Business		A	-253.29	238,940.75	
Bill Pmt ...	01/25/1	7657	Red Bluff Daily News	Holiday Wrap 0001168258	A	-100.00	238,840.75	
Bill Pmt ...	01/25/1	7658	Special District Risk Ma...	Ancillary coverage	A	-196.22	238,644.53	
Deposit	01/29/1			Deposit	U	829.00	239,473.53	
Deposit	01/30/1			Deposit	T	215,223.41	454,696.94	
Deposit	01/30/1			Deposit	-S	109.99	454,806.93	
Deposit	01/30/1			Deposit	U	323.81	455,130.74	
Check	01/31/1	7663	Benwell, Elaine	mileage check	S	-62.21	455,068.53	
Total Rabo Checking							209,430.75	455,068.53
TOTAL							209,430.75	455,068.53