

**CORNING HEALTHCARE DISTRICT
Profit & Loss
March 2019**

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
RENTALS	
Total Income	<u>18,103.88</u>
Expense	18,103.88
Garbage/waste mgmt.	
ADMIN-LEGAL	214.77
ADMIN-OTHER EXPENS	945.00
Senior Program	
S. Engebretsen	101.00
ADMIN-OTHER EXPENS - Other	102.06
Total ADMIN-OTHER EXPENS	<u>10,095.16</u>
Communications-Postage	10,298.22
Communications-Telephone	66.40
EMPLOYEE BEN-HLTH INS.	587.01
INS.-Fire & Liability	3,597.54
Maint-Repair	741.15
Outside Services	2,264.00
Payroll Expense	80.00
UtiLity Electric	15,624.05
Utility Water	3,170.54
Total Expense	<u>249.35</u>
Net Ordinary Income	<u>37,838.03</u>
Net Income	<u>-19,734.15</u>
	<u>-19,734.15</u>

Maintenance also includes landscaping, cleaning and security

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
 March 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Senior Program								
Bill	03/28/19		Rabo Bank Credit C...	intuit		Accounts Paya...	9.95	9.95
Bill	03/28/19		Rabo Bank Credit C...	raylays		Accounts Paya...	7.97	17.92
Bill	03/28/19		Rabo Bank Credit C...	copy center		Accounts Paya...	83.08	101.00
Total Senior Program								
							101.00	101.00
S. Engebretsen								
Check	03/01/19	7715	S. Engebretsen	speech mileage		Rabo Checking	102.06	102.06
Total S. Engebretsen								
							102.06	102.06
ADMIN-OTHER EXPENS - Other								
Bill	03/01/19	02.13...	Comcast Business			Accounts Paya...	253.29	253.29
Bill	03/01/19	03.01...	Servicemaster Clean	contract servi...		Accounts Paya...	532.95	786.24
Bill	03/01/19	03.01...	Servicemaster Clean	contract servi...		Accounts Paya...	2,029.45	2,815.69
Bill	03/01/19	6365...	Aramark	invoice 63659...		Accounts Paya...	54.50	2,870.19
Bill	03/01/19	6365...	Aramark	invoice 63661...		Accounts Paya...	54.50	2,924.69
Bill	03/01/19	invoic...	Johnson Turbo Clean	water leak two...		Accounts Paya...	105.00	3,029.69
Bill	03/05/19	invoic...	Alhambra	14495560030...		Accounts Paya...	20.25	3,049.94
Bill	03/05/19	invoic...	Johnson Turbo Clean	invoice 8133		Accounts Paya...	90.00	3,139.94
Bill	03/05/19	invoic...	Aramark	invoice 63662...		Accounts Paya...	54.50	3,194.44
Check	03/08/19	7731	Aramark	meeting stipe...		Accounts Paya...	50.00	3,244.44
Check	03/08/19	7732	Charles Rouse	meeting stipe...		Rabo Checking	50.00	3,294.44
Check	03/08/19	7733	Valanne Cardenas o	meeting stipe...		Rabo Checking	50.00	3,344.44
Check	03/08/19	7730	Yvonne Boles	meeting stipe...		Rabo Checking	50.00	3,394.44
General Journal	03/08/19	20190...	Lilia Rodriguez	meeting stipe...		Rabo Checking	50.00	3,444.44
General Journal	03/08/19	20190...	Valanne Cardenas o	For CHK 773...		Rabo Checking	50.00	3,494.44
Bill	03/11/19	63664...	Valanne Cardenas o	Reverse of G...		Rabo Checking	-50.00	3,394.44
Bill	03/11/19	63664...	Aramark	invoice 63664...		Accounts Paya...	54.50	3,448.94
Bill	03/13/19	48883...	Aramark	12-24-18 636...		Accounts Paya...	54.50	3,503.44
Bill	03/13/19	48883...	Aramark	2-18-19 6365...		Accounts Paya...	54.50	3,557.94
Bill	03/13/19	48883...	Aramark	2-25-19 6366...		Accounts Paya...	54.50	3,612.44
Bill	03/15/19		Don F Holden	microwave an...		Accounts Paya...	150.00	3,762.44
Check	03/18/19	63665...	Aramark	meeting stipe...		Accounts Paya...	54.50	3,816.94
Check	03/19/19	7780	Lilia Rodriguez	meeting stipe...		Rabo Checking	50.00	3,866.94
Bill	03/19/19	7781	Yvonne Boles	meeting stipe...		Rabo Checking	50.00	3,916.94
Bill	03/20/19	invoic...	Peerless Bldg Maint...	invoice 52381		Accounts Paya...	70.00	3,986.94
Bill	03/20/19	invoic...	Streamline	invoice 99829		Accounts Paya...	75.00	4,061.94
Bill	03/20/19		Red Bluff Daily News	Advertisement...		Accounts Paya...	436.50	4,498.44
Bill	03/20/19		Alhambra	10314529030...		Accounts Paya...	18.19	4,516.63
Bill	03/20/19		Alhambra	14495560030...		Accounts Paya...	56.40	4,573.03
Bill	03/20/19		Comcast Business	services from ...		Accounts Paya...	253.29	4,826.32
Bill	03/20/19	invoic...	Servicemaster Clean	invoice 17129		Accounts Paya...	265.28	5,091.60
Check	03/20/19	2019...	Lilia Rodriguez	meeting stipe...		Rabo Checking	50.00	5,141.60
Check	03/20/19	2019...	Charles Rouse	meeting stipe...		Rabo Checking	50.00	5,191.60

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
March 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/20/19	2019...	Yvonne Boles	meeting stipe...		Rabo Checking	50.00	5,241.60
Check	03/21/19	7769	Charles Rouse	meeting stipe...		Rabo Checking	50.00	5,291.60
Bill	03/21/19	invoic...	Hayden Fire Protecti...	invoice 00533...		Accounts Paya...	1,187.70	6,479.30
General Journal	03/22/19	20190...	Lilia Rodriguez	Reverse of G...		Rabo Checking	-50.00	6,429.30
General Journal	03/22/19	20190...	Yvonne Boles	Reverse of G...		Rabo Checking	-50.00	6,379.30
Check	03/22/19	7780	Yvonne Boles	meeting stipe...		Rabo Checking	50.00	6,429.30
Bill	03/25/19	63666...	Aramark			Accounts Paya...	54.50	6,483.80
Bill	03/26/19	52641...	Peerless Bldg Maint...	invoice 52641...		Accounts Paya...	85.00	6,568.80
Bill	03/27/19	17138	Servicemaster Clean	invoice 17138		Accounts Paya...	532.95	7,101.75
Bill	03/27/19	17137	Servicemaster Clean			Accounts Paya...		7,101.75
Bill	03/27/19		Tehama County Vet...	invoice 17137		Accounts Paya...	2,029.45	9,131.20
Bill	03/28/19		Rabo Bank Credit C...	rent hall for o...		Accounts Paya...	200.00	9,331.20
Bill	03/28/19		Rabo Bank Credit C...	coming lumber		Accounts Paya...	39.30	9,370.50
Bill	03/28/19		Rabo Bank Credit C...	coming lumber		Accounts Paya...	11.63	9,382.13
Bill	03/28/19		Rabo Bank Credit C...	adobe		Accounts Paya...	9.99	9,392.12
Bill	03/29/19	99553	Streamline	costco		Accounts Paya...	30.54	9,422.66
Bill	03/29/19	invoic...	Eagle Security Syst...	invoice 99553		Accounts Paya...	75.00	9,497.66
Bill	03/29/19	invoic...	Eagle Security Syst...	invoice 599855		Accounts Paya...	247.50	9,745.16
Bill	03/29/19	invoic...	Eagle Security Syst...			Accounts Paya...		9,745.16
Bill	03/29/19	invoic...	Eagle Security Syst...	invoice 599856		Accounts Paya...	105.00	9,745.16
Bill	03/29/19	invoic...	Eagle Security Syst...			Accounts Paya...		9,745.16
Bill	03/29/19	invoic...	Eagle Security Syst...	invoice 599856		Accounts Paya...	75.00	9,850.16
Bill	03/29/19	invoic...	Eagle Security Syst...			Accounts Paya...		9,850.16
Bill	03/29/19	invoic...	Eagle Security Syst...	invoice 599637		Accounts Paya...		9,850.16
Bill	03/29/19	invoic...	Eagle Security Syst...			Accounts Paya...		9,850.16
Bill	03/29/19	invoic...	Eagle Security Syst...			Accounts Paya...		9,850.16
Bill	03/29/19	invoic...	Eagle Security Syst...			Accounts Paya...		9,850.16
Bill	03/29/19	invoic...	Eagle Security Syst...			Accounts Paya...		9,850.16
Bill	03/29/19	invoic...	Eagle Security Syst...			Accounts Paya...		9,850.16
Bill	03/29/19	invoic...	Eagle Security Syst...			Accounts Paya...		9,850.16
Check	03/30/19	52845	Peerless Bldg Maint...	e		Accounts Paya...	70.00	9,925.16
Check	03/31/19	7767	Yvonne Boles	meeting stipe...	X	Accounts Paya...	0.00	9,925.16
Check	03/31/19	7768	Lilia Rodriguez	meeting stipe...	X	Rabo Checking	0.00	9,995.16
General Journal	03/31/19	20190...	Lilia Rodriguez	For CHK 776...		Rabo Checking	0.00	9,995.16
General Journal	03/31/19	20190...	Yvonne Boles	For CHK 776...		Rabo Checking	50.00	10,045.16
Total ADMIN-OTHER EXPENS - Other							50.00	10,095.16
Total ADMIN-OTHER EXPENS							10,095.16	10,095.16
TOTAL							10,298.22	10,298.22
TOTAL							10,298.22	10,298.22

**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
TOTAL	<u>20,977.15</u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
March 2019

	<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
TOTAL	<u>18,103.88</u>

11:05 AM
04/10/19
Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	03/01/1	7709	Benwell, Elaine		-SPLIT-	-620.77	427,396.15
Paycheck	03/01/1	7710	Engelbreitsen, Shirley I		-SPLIT-	-1,802.22	426,775.38
Paycheck	03/01/1	7711	Holden, Don		-SPLIT-	-1,704.48	424,973.16
Check	03/01/1	7712	Irvin, Janice R		-SPLIT-	-1,242.47	423,268.68
Check	03/01/1	7713	D. Holden	speech mileage	-SPLIT-	-32.59	422,026.21
Bill Pmt ...	03/01/1	7715	S. Engelbreitsen		Maint-Re...	-102.06	421,993.62
Bill Pmt ...	03/01/1	7717	Alhambra		S. Engeb...	-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...	-20.25	421,762.31
Bill Pmt ...	03/01/1	7719	Comcast Business	530-824-5451-362 and 53...	Accounts...	-40.00	421,722.31
Bill Pmt ...	03/01/1	7720	Hayden Fire Protection		Accounts...	-253.29	421,469.02
Bill Pmt ...	03/01/1	7721	Northern Services-155...		Accounts...	-450.00	421,019.02
Bill Pmt ...	03/01/1	7722	Northwood Backflow S...	75-3120754	Accounts...	-770.00	420,249.02
Bill Pmt ...	03/01/1	7723	SDRMA - Fire & Liability		Accounts...	-390.00	419,859.02
Bill Pmt ...	03/01/1	7724	ServiceMaster Clean		Accounts...	-196.22	419,662.80
Bill Pmt ...	03/01/1	7725	Johnson Turbo Clean	contract services 175 sola...	Accounts...	-2,562.40	417,100.40
Bill Pmt ...	03/01/1	7726	Mike Smith		Accounts...	-105.00	416,995.40
Deposit	03/04/1				Accounts...	-715.38	416,280.02
Deposit	03/06/1				-SPLIT-	10,619.36	426,899.38
Bill Pmt ...	03/08/1	7727	AT&T		UNDEPO...	6,091.16	432,990.54
Bill Pmt ...	03/08/1	7728	Mike Smith	530-824-5451-362 and 53...	Accounts...	-102.84	432,887.70
Bill Pmt ...	03/08/1	7729	Pacific Gas & Electric	VOID: paid by shirleys wor...	Accounts...	0.00	432,887.70
Check	03/08/1	7731	Charles Rouse	meeting stipen 03.04.19	Accounts...	-13.54	432,874.16
Check	03/08/1	7732	Valanne Cardenas o	meeting stipen 03.04.19	ADMIN-O...	-50.00	432,824.16
Check	03/08/1	7733	Yvonne Boles	meeting stipen 03.04.19	ADMIN-O...	-50.00	432,774.16
Check	03/08/1	7730	Lilia Rodriguez	meeting stipen 03.04.19	ADMIN-O...	-50.00	432,724.16
General...	03/08/1	2019...	Valanne Cardenas o	For CHK 7731 voided on 0...	ADMIN-O...	-50.00	432,674.16
General...	03/08/1	2019...	Valanne Cardenas o	Reverse of GJE 20190218...	ADMIN-O...	50.00	432,624.16
Deposit	03/13/1				UNDEPO...	240.55	432,674.16
Paycheck	03/15/1	7735	Holden, Don		-SPLIT-	-526.91	432,914.71
Paycheck	03/15/1	7736	Benwell, Elaine		-SPLIT-	0.00	432,387.80
Paycheck	03/15/1	7737	Engelbreitsen, Shirley I		-SPLIT-	0.00	432,387.80
Paycheck	03/15/1	7738	Irvin, Janice R		-SPLIT-	0.00	432,387.80
Bill Pmt ...	03/15/1	7739	Aramark		-SPLIT-	-1,242.47	431,145.33
					Accounts...	-272.50	430,872.83

11:05 AM
04/10/19
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...	0.00	430,517.91
Bill Pmt ...	03/15/1	7744	City of Corning-275 So...	CORO145	Accounts...	-71.01	430,446.90
Bill Pmt ...	03/15/1	7745	City of Corning 218 - c...	CORO168	Accounts...	-91.74	430,355.16
Bill Pmt ...	03/15/1	7746	CNA Surety		Accounts...	-86.60	430,268.56
Bill Pmt ...	03/15/1	7747	Johnson Turbo Clean	Bond/Policy #0601 69902...	Accounts...	-348.71	429,919.85
Bill Pmt ...	03/15/1	7748	Law Offices of Thoma...		Accounts...	-90.00	429,829.85
Bill Pmt ...	03/15/1	7749	Pacific Gas & Electric		Accounts...	-945.00	428,884.85
Bill Pmt ...	03/15/1	7750	Special District Risk M...		Accounts...	-3,142.76	425,742.09
Paycheck	03/15/1	7751	Waste Management		Accounts...	-3,597.54	422,144.55
Paycheck	03/15/1	7752	Smith, Mike A	533-0000136-0533-2	Accounts...	-214.77	421,929.78
Paycheck	03/15/1	7753	Bennell, Elaine		-SPLIT-	-851.35	421,078.43
Paycheck	03/15/1	7754	Engelbretsen, Shirley I		-SPLIT-	-620.77	420,457.66
Paycheck	03/15/1	7755	Battle Creek Pest Cont...		-SPLIT-	-1,802.21	418,655.45
Liability ...	03/15/1	2019...	Electronic Federal Tax...		Accounts...	-80.00	418,575.45
Liability ...	03/15/1	7756	Don F Holden	34-2046874	-SPLIT-	-3,361.54	415,213.91
Liability ...	03/15/1	7757	Edward Jones A	63640007, 634640007	-SPLIT-	-165.00	415,048.91
Liability ...	03/15/1	7758	Edward Jones B	580-97665	-SPLIT-	-192.00	414,856.91
Bill Pmt ...	03/15/1	7759	Don F Holden	580-97339	-SPLIT-	-398.32	414,458.59
Check	03/15/1	7760	Corring Healthcare Di...	microwave and fridge in m...	Accounts...	-150.00	414,308.59
Check	03/15/1	2019...	Mike Smith	94-6003824	Capital I...	-6,605.02	407,703.57
Check	03/18/1	7761	Mike Smith		Maint-Re...	-150.00	407,553.57
Check	03/19/1	2019...	Michael Smith	keys,	Accounts...	-27.09	407,526.48
Check	03/19/1	7762	Michael Smith	utility hanger, push lawnm...	Maint-Re...	0.00	407,526.48
Check	03/19/1	7780	Lilia Rodriguez	meeting stipen 03.19.2019	Maint-Re...	-550.41	406,976.07
Check	03/19/1	7781	Yvonne Boles	meeting stipen 03.19.2019	ADMIN-O...	-50.00	406,926.07
Bill Pmt ...	03/20/1	7763	AT&T	meeting stipen 03.19.2019	ADMIN-O...	-50.00	406,876.07
Check	03/20/1	2019...	Lilia Rodriguez	530-824-5451-362 and 53...	Accounts...	-89.25	406,786.82
Check	03/20/1	2019...	Charles Rouse	meeting 2019.03.19	ADMIN-O...	-50.00	406,736.82
Check	03/20/1	2019...	Yvonne Boles	meeting stipen 2019.03.19	ADMIN-O...	-50.00	406,686.82
Check	03/21/1	7766	Smith, Mike A	meeting stipen 2019.03.19	ADMIN-O...	-50.00	406,636.82
Check	03/21/1	7769	Charles Rouse	meeting stipen 03.19.2019	-SPLIT-	-424.08	406,212.74
Bill Pmt ...	03/22/1	7770	Alhambra		ADMIN-O...	-50.00	406,162.74
					Accounts...	-74.59	406,088.15

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt ...	03/22/1	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
Check	03/26/1	7783	Michael Smith	Reverse of GJE 20190221...	Maint-Re...	64.90	403,654.16
Bill Pmt ...	03/27/1	7784	Tehama County Veter...	supplies	Maint-Re...	-103.83	403,550.33
Bill Pmt ...	03/29/1	7785	Alhambra	ent hall for one time event ...	Accounts...	-200.00	403,350.33
Bill Pmt ...	03/29/1	7786	Aramark	VOID:	Accounts...	0.00	403,350.33
Bill Pmt ...	03/29/1	7787	Pacific Gas & Electric	4586584129-5	Accounts...	-109.00	403,241.33
Bill Pmt ...	03/29/1	7788	Peerless Bldg Mainten...		Accounts...	-14.24	403,227.09
Bill Pmt ...	03/29/1	7789	Rabo Bank Credit Card		Accounts...	-155.00	403,072.09
Bill Pmt ...	03/29/1	7790	Servicemaster Clean		Accounts...	-943.56	402,128.53
Paycheck	03/29/1	7791	Streamline	invoice 99553	Accounts...	-2,562.40	399,566.13
Check	03/31/1	7767	Smith, Mike A	VOID:	-SPLIT-	-75.00	399,491.13
Check	03/31/1	7768	Yvonne Boles	VOID: meeting stipen 201...	ADMIN-O...	0.00	399,491.13
General...	03/31/1	2019...	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
-28,005.02 399,391.13