

10:17 AM

09/11/18

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	339,136.57
Capital Improvement 1200003612	63,545.68
Edward Jones CD 580-14264-1-1	
CitiBank Natl 6-7-21 PD	34,000.00
Capital One Bank USA 7-19-27	25,000.00
Wells Fargo Bank 3-15-22 PD	20,000.00
Wells Fargo @100.57 1-22-19	30,000.00
Cash from interest on CDs	6,997.41
Capital One Bank USA 3-8-21 PD	20,000.00
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	30,000.00
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	0.30
Total Edward Jones CD 580-14264-1-1	<u>220,997.71</u>
Petty Cash	100.00
Total Checking/Savings	<u>623,779.96</u>
Accounts Receivable	
Accounts Receivable	-489.18
Total Accounts Receivable	<u>-489.18</u>
Other Current Assets	
Prepaid Ins.	12,076.95
Total Other Current Assets	<u>12,076.95</u>
Total Current Assets	<u>635,367.73</u>
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	-84,458.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-122,667.00
Accum Dep Med Bldg	-916,434.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	5,418.59
Total Fixed Assets	<u>3,403,382.74</u>
TOTAL ASSETS	<u><u>4,038,750.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-271.30
Total Accounts Payable	<u>-271.30</u>
Other Current Liabilities	
Accrued Payroll	4,397.15
Contract Retentions Payable	-27,835.31
Interest Payable	24,584.48

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of August 31, 2018

	<u>Aug 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	<u>2,406.53</u>
Total Payroll Liabilities	2,161.34
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>3,789.50</u>
Total Current Liabilities	3,518.20
Long Term Liabilities	
Loan Payable - USDA	<u>1,388,300.00</u>
Total Long Term Liabilities	<u>1,388,300.00</u>
Total Liabilities	1,391,818.20
Equity	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	56,914.12
Net Income	<u>-66,646.20</u>
Total Equity	<u>2,646,932.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,038,750.47</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
August 2018

	<u>Aug 18</u>
Alhambra	48.32
Aramark	163.50
At & T U-Verse	336.48
AT&T	40.00
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	71.01
City of Corning-275 Solano coro168	395.88
City of Corning 218 - coro218	81.97
Comcast Business	270.36
Corning Chamber of Commerce	25.00
Digital Deployment	75.00
Law Offices of Thomas N. Andrews	472.50
Mike Smith	150.00
Moule's Tehama County Glass Corp	845.65
Northern Services-155 Solano	770.00
Pacific Gas & Electric	5,552.11
Peerless Bldg Maintenanc Corp	155.00
Rabo Bank Credit Card	2,173.19
S. Engebretsen	127.46
schawaab	128.98
SDRMA - Fire & Liability	198.05
Servicemaster Clean	5,584.80
Special District Risk Management	3,491.46
Streamline	75.00
TODAY'S SENIOR	0.00
WORLD TELECOM SURVEILLANCE INC.	261.25
Your Business Office	262.50
TOTAL	<u>21,835.47</u>

CORNING HEALTHCARE DISTRICT
Account QuickReport ADMIN OTHER EXPENSES
August 1 through September 1, 2018

Type	Date	Num	Name	Memo	Split	Amount
ADMIN-OTHER EXPENS						
Senior Program						
Check	08/01/18	7352	E. Benwell	mileage	Rabo Checking	139.80
Bill	08/01/18		TODAY'S SENIOR	refund for ov...	Accounts Pay...	0.00
Bill	08/30/18		Rabo Bank Credit C...	COST PLUS ...	Accounts Pay...	17.41
Bill	08/30/18		Rabo Bank Credit C...	COST PLUS ...	Accounts Pay...	5.71
Bill	08/30/18		Rabo Bank Credit C...	DOLLAR TR...	Accounts Pay...	5.39
Bill	08/30/18		Rabo Bank Credit C...	Raleys Red ...	Accounts Pay...	2.43
Bill	08/30/18		Rabo Bank Credit C...	Wal Mart Re...	Accounts Pay...	124.42
Bill	08/30/18		Rabo Bank Credit C...	Interland	Accounts Pay...	7.83
Bill	08/30/18		Rabo Bank Credit C...	DOLLAR TR...	Accounts Pay...	12.93
Total Senior Program						315.92
S. Engebretsen						
Check	08/01/18	7351	S. Engebretsen	Redding offic...	Rabo Checking	76.16
Check	08/31/18	7407	S. Engebretsen	Chico staples...	Rabo Checking	51.30
Total S. Engebretsen						127.46
ADMIN-OTHER EXPENS - Other						
Bill	08/01/18	invoic...	Servicemaster Clean	275	Accounts Pay...	2,029.45
Bill	08/01/18	invoic...	Servicemaster Clean	175 Solano	Accounts Pay...	532.95
Bill	08/01/18	6361...	Aramark	service for 07...	Accounts Pay...	54.50
Bill	08/02/18	1031...	Alhambra	07-26-2018	Accounts Pay...	24.16
Bill	08/06/18	08/06...	Aramark	Service date ...	Accounts Pay...	54.50
Bill	08/06/18	08/02...	Corning Chamber o...	Christmas ba...	Accounts Pay...	25.00
Bill	08/06/18	07/16...	Digital Deployment	invoice 97807	Accounts Pay...	75.00
Bill	08/10/18	08/01...	Your Business Office	quarterly	Accounts Pay...	262.50
Bill	08/14/18		Streamline	invoice 98042	Accounts Pay...	75.00
Bill	08/14/18		WORLD TELECOM...		Accounts Pay...	261.25
Bill	08/14/18		Aramark		Accounts Pay...	0.00
Bill	08/15/18	6362...	Aramark		Accounts Pay...	0.00
Bill	08/15/18	invoic...	Aramark	invoice 6362...	Accounts Pay...	54.50
Bill	08/23/18	Invoic...	Servicemaster Clean	Strip and wax...	Accounts Pay...	460.00
Bill	08/30/18		Rabo Bank Credit C...	USPS	Accounts Pay...	11.04
Bill	08/30/18		Rabo Bank Credit C...	File Of Life	Accounts Pay...	843.00
Bill	08/30/18		Rabo Bank Credit C...	Dollar Gener...	Accounts Pay...	17.24
Bill	08/30/18		Rabo Bank Credit C...	Best Buy	Accounts Pay...	16.08
Bill	08/30/18		Rabo Bank Credit C...	Staples Chico	Accounts Pay...	154.42
Bill	08/30/18		Rabo Bank Credit C...	Microsoft Store	Accounts Pay...	99.99
Bill	08/30/18		Rabo Bank Credit C...	Wal Mart Re...	Accounts Pay...	18.91
Bill	08/30/18		Rabo Bank Credit C...	Parkinson As...	Accounts Pay...	52.75
Bill	08/30/18		Rabo Bank Credit C...	Intuit Quick B...	Accounts Pay...	9.95
Bill	08/30/18		Rabo Bank Credit C...	Matthew Ben...	Accounts Pay...	76.59
Bill	08/30/18		Rabo Bank Credit C...	orning Ace H...	Accounts Pay...	4.30
Bill	08/30/18		Rabo Bank Credit C...	Best BUy Chi...	Accounts Pay...	73.11
Bill	08/30/18		Rabo Bank Credit C...	Subway	Accounts Pay...	28.12
Bill	08/30/18		Rabo Bank Credit C...	USPS	Accounts Pay...	40.00
Bill	08/30/18		Alhambra	invoice 1031...	Accounts Pay...	24.16
Total ADMIN-OTHER EXPENS - Other						5,378.47
Total ADMIN-OTHER EXPENS						5,821.85
TOTAL						5,821.85

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
August 1 through September 1, 2018

	<u>Aug 1 - Sep 1, 18</u>
Today's Senior Magazine	54.00
Family Counseling Center	481.10
Feather River Hospital	12,035.38
Northern Valley Catholic Social Service - Tehama County	1,891.12
Children First	18,699.98
QUEST DIAGNOSTICS, INC.	647.62
	<u>1,658.00</u>
TOTAL	<u><u>35,467.20</u></u>

CORNING HEALTHCARE DISTRICT
Profit & Loss
 August through September 2018

	<u>Aug - Sep 18</u>
Ordinary Income/Expense	
Income	
RENTALS	35,413.20
Total Income	<u>35,413.20</u>
Expense	
stipend	200.00
ADMIN-LEGAL	1,732.50
ADMIN-OTHER EXPENS	
Senior Program	363.22
Advertising	150.00
S. Engebretsen	127.46
ADMIN-OTHER EXPENS - Other	5,378.47
Total ADMIN-OTHER EXPENS	<u>6,019.15</u>
Communications-Telephone	981.83
EMPLOYEE BEN-HLTH INS.	6,982.92
GEN ACCT-OFFICE SUP	128.98
Grants Provided	20,200.00
INS.-Fire & Liability	198.05
Maint-Repair	1,742.34
Outside Services	4,241.67
Payroll Expense	24,343.41
UtiliTy Electric	9,530.14
Utility Water	1,101.83
Total Expense	<u>77,402.82</u>
Net Ordinary Income	<u>-41,989.62</u>
Other Income/Expense	
Other Income	
MISC. INCOME	54.00
Total Other Income	<u>54.00</u>
Net Other Income	<u>54.00</u>
Net Income	<u><u>-41,935.62</u></u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of September 11, 2018

10:04 AM
 09/11/18
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							393,975.33
Paycheck	08/01/18	7347	Benwell, Elaine		-SPLIT-	-735.38	393,239.95
Paycheck	08/01/18	7348	Engbreitsen, Shirley I		-SPLIT-	-1,793.56	391,446.39
Paycheck	08/01/18	7349	Holden, Don		-SPLIT-	-1,700.29	389,746.10
Paycheck	08/01/18	7350	Irvin, Janice R		-SPLIT-	-1,238.89	388,507.21
Check	08/01/18	7351	S. Engbreitsen	Reddingbest ...	S. Engbreitsen	-76.16	388,431.05
Check	08/01/18	7352	E. Benwell	mileage	Senior Program	-139.80	388,291.25
Check	08/01/18	7353	Feather River Health...	Grant to assis...	Grants Provided	-20,000.00	368,291.25
Deposit	08/01/18			Deposit	-SPLIT-	15,926.87	384,218.12
Check	08/02/18	7354	Dignity Health Conn...	ESCC Senior ...	Grants Provided	-200.00	384,018.12
Deposit	08/02/18			Deposit	UNDEPOSITE...	829.00	384,847.12
Deposit	08/06/18			Deposit	UNDEPOSITE...	945.56	385,792.68
Bill Pmt -Check	08/06/18	7355	Alhambra		Accounts Paya...	-24.16	385,768.52
Bill Pmt -Check	08/06/18	7356	Aramark		Accounts Paya...	-218.00	385,550.52
Bill Pmt -Check	08/06/18	7357	At & T U-Verse	127454452 / ...	Accounts Paya...	-88.00	385,462.52
Bill Pmt -Check	08/06/18	7358	Comcast Business		Accounts Paya...	-220.69	385,241.83
Bill Pmt -Check	08/06/18	7359	Corning Chamber of...		Accounts Paya...	-25.00	385,216.83
Bill Pmt -Check	08/06/18	7360	Digital Deployment		Accounts Paya...	-75.00	385,141.83
Bill Pmt -Check	08/06/18	7361	Law Offices of Thom...		Accounts Paya...	-472.50	384,669.33
Bill Pmt -Check	08/06/18	7362	Moule's Tehama Co...	Labor and Fu...	Accounts Paya...	-5,500.60	379,168.73
Bill Pmt -Check	08/06/18	7363	Northern Services-1...	75-3120754	Accounts Paya...	-770.00	378,398.73
Bill Pmt -Check	08/06/18	7364	Pacific Gas & Electric		Accounts Paya...	-5,552.11	372,846.62
Bill Pmt -Check	08/06/18	7365	Peerless Bldg Maint...		Accounts Paya...	-70.00	372,776.62
Bill Pmt -Check	08/06/18	7366	Quill Corporation		Accounts Paya...	-351.16	372,425.46
Bill Pmt -Check	08/06/18	7367	Servicemaster Clean		Accounts Paya...	-2,684.09	369,741.37
Bill Pmt -Check	08/06/18	7368	Special District Risk ...		Accounts Paya...	-312.95	369,428.42
Bill Pmt -Check	08/06/18	7369	TODAY'S SENIOR	VOID: refund ...	Accounts Paya...	0.00	369,428.42
Bill Pmt -Check	08/06/18	7370	Waste Management	533-0000136-...	Accounts Paya...	-214.77	369,213.65
Check	08/07/18	7371	Mike Smith		Maint-Repair	-150.00	369,063.65
Bill Pmt -Check	08/08/18	7372	Special District Risk ...	26975	Accounts Paya...	-3,491.46	365,572.19
Check	08/08/18	7380	Special District Risk ...		EMPLOYEE B...	0.00	365,572.19
Check	08/08/18	7381	Special District Risk ...		EMPLOYEE B...	0.00	365,572.19
Bill Pmt -Check	08/10/18	7373	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	365,492.19
Bill Pmt -Check	08/10/18	7374	Your Business Office		Accounts Paya...	-262.50	365,229.69
Paycheck	08/15/18	7378	Benwell, Elaine		-SPLIT-	-619.29	364,610.40
Paycheck	08/15/18	7379	Engbreitsen, Shirley I		-SPLIT-	-1,793.56	362,816.84
Paycheck	08/15/18	7375	Holden, Don		-SPLIT-	-1,700.29	361,116.55
Paycheck	08/15/18	7376	Irvin, Janice R		-SPLIT-	-1,238.89	359,877.66
Check	08/15/18	7377	Corning Healthcare ...	USDA loan	Capital Improv...	-6,558.89	353,318.77
Liability Check	08/16/18	7382	Don F Holden	63640007, 63...	-SPLIT-	-258.44	353,060.33
Liability Check	08/16/18	7383	Edward Jones A	580-97665	-SPLIT-	-192.00	352,868.33
Liability Check	08/16/18	7384	Edward Jones B	580-97339	-SPLIT-	-407.64	352,460.69
Bill Pmt -Check	08/17/18	7386	Aramark	service date 0...	Accounts Paya...	-54.50	352,406.19
Bill Pmt -Check	08/17/18	7387	At & T U-Verse	127454452 / ...	Accounts Paya...	-248.48	352,157.71
Bill Pmt -Check	08/17/18	7388	AT&T	530-824-5451...	Accounts Paya...	-40.00	352,117.71
Bill Pmt -Check	08/17/18	7389	City of Corning-175 ...	CORO145	Accounts Paya...	-71.01	352,046.70
Bill Pmt -Check	08/17/18	7390	City of Corning-275 ...	CORO168	Accounts Paya...	-395.88	351,650.82
Bill Pmt -Check	08/17/18	7391	City of Corning 218 ...	invoice COR0...	Accounts Paya...	-81.97	351,568.85
Bill Pmt -Check	08/17/18	7392	Streamline	invoice 98042	Accounts Paya...	-75.00	351,493.85

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of September 11, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/17/18	7393	WORLD TELECOM ...		Accounts Paya...	-261.25	351,232.60
Liability Check	08/21/18	20180...	Electronic Federal T...	94-6003824	-SPLIT-	-3,630.78	347,601.82
Liability Check	08/21/18	20180...	Employment Develo...	499-0358-6	-SPLIT-	-572.50	347,029.32
Bill Pmt -Check	08/24/18	7394	Comcast Business	account numb...	Accounts Paya...	-270.36	346,758.96
Bill Pmt -Check	08/24/18	7396	schwaab		Accounts Paya...	-128.98	346,629.98
Bill Pmt -Check	08/24/18	7395	ServiceMaster Clean		Accounts Paya...	-460.00	346,169.98
Check	08/27/18	7397	Charles Rouse	Strip and wax ...	stipend	-50.00	346,119.98
Check	08/27/18	7398	Lilia Rodriguez	meeting 08/21 ...	stipend	-50.00	346,069.98
Check	08/27/18	7399	Yvonne Boles	meeting 08/21 ...	stipend	-50.00	346,019.98
Check	08/27/18	7400	Valanne Cardenas o	meeting 08/21 ...	stipend	-50.00	345,969.98
Check	08/31/18	7406	D. Holden	mileage	Maint-Repair	-40.12	345,929.86
Check	08/31/18	7407	S. Engebretsen	Chico staples ...	S. Engebretsen	-51.30	345,878.56
Bill Pmt -Check	08/31/18	7408	Alhambra		Accounts Paya...	-24.16	345,854.40
Bill Pmt -Check	08/31/18	7409	Moule's Tehama Co...		Accounts Paya...	-845.65	345,008.75
Bill Pmt -Check	08/31/18	7410	Northern Services-1...		Accounts Paya...	-770.00	344,238.75
Bill Pmt -Check	08/31/18	7411	Pacific Gas & Electric	75-3120754	Accounts Paya...	-13.54	344,225.21
Bill Pmt -Check	08/31/18	7412	Peerless Bldg Maint...		Accounts Paya...	-155.00	344,070.21
Bill Pmt -Check	08/31/18	7413	Rabo Bank Credit C...		Accounts Paya...	-2,173.19	341,897.02
Bill Pmt -Check	08/31/18	7414	SDRMA - Fire & Lia...		Accounts Paya...	-198.05	341,698.97
Bill Pmt -Check	08/31/18	7415	ServiceMaster Clean		Accounts Paya...	-2,562.40	339,136.57
Paycheck	09/01/18	7401	Benwell, Elaine		-SPLIT-	-793.40	338,343.17
Paycheck	09/01/18	7402	Engbretsen, Shirley I		-SPLIT-	-1,793.58	336,549.59
Paycheck	09/01/18	7403	Holden, Don		-SPLIT-	-1,700.30	334,849.29
Paycheck	09/01/18	7404	Irvin, Janice R		-SPLIT-	-1,238.89	333,610.40
Liability Check	09/01/18	7416	Don F Holden	63640007, 63...	-SPLIT-	-129.22	333,481.18
Liability Check	09/01/18	7419	Edward Jones A	580-97665	-SPLIT-	-96.00	333,385.18
Liability Check	09/01/18	7420	Edward Jones B	580-97339	-SPLIT-	-213.16	333,172.02
Deposit	09/01/18		Deposit		UNDEPOSITE...	829.00	334,001.02
Check	09/04/18	7422	E. Benwell	Deposit	Senior Program	-47.30	333,953.72
Deposit	09/05/18		Deposit		-SPLIT-	16,832.41	350,786.13
Total Rabo Checking							350,786.13
TOTAL							-43,189.20
							350,786.13