

9:00 AM

03/14/18

Accrual Basis

CORNING HEALTHCARE DISTRICT

Profit & Loss

February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
CD Interest Income	521.75
checking Interest Money	11.46
RENTALS	17,405.67
	<hr/>
Total Income	17,938.88
Expense	
-MED RECORD-PUR SERV	757.84
ADMIN-LEGAL	1,137.50
ADMIN-OTHER EXPENS	
Senior Program	136.78
Advertising	96.46
S. Engebretsen	75.66
ADMIN-OTHER EXPENS - Other	2,675.71
	<hr/>
Total ADMIN-OTHER EXPENS	2,984.61
Communications-Postage	40.00
Communications-Telephone	631.79
EMPLOYEE BEN-HLTH INS.	2,758.94
GEN ACCT-OFFICE SUP	722.43
Maint-Repair	1,680.79
Payroll Expense	12,107.77
UtilLity Electric	1,939.56
Utility Water	357.83
	<hr/>
Total Expense	25,119.06
Net Ordinary Income	-7,180.18
Net Income	<hr/> <hr/> -7,180.18

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
 February 2018

9:01 AM
 03/14/18
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Senior Program								
Bill	02/22/18		Rabo Bank Credit C...	dollar tree		Accounts Paya...	11.85	11.85
Bill	02/22/18		Rabo Bank Credit C...	Raley's		Accounts Paya...	24.42	36.27
Bill	02/22/18		Rabo Bank Credit C...	wal-mart		Accounts Paya...	37.60	73.87
Bill	02/22/18		Rabo Bank Credit C...	grocery outlet		Accounts Paya...	9.90	83.77
Bill	02/22/18		Rabo Bank Credit C...	dollar tree		Accounts Paya...	14.03	97.80
Bill	02/22/18		Rabo Bank Credit C...	R N Rayley's		Accounts Paya...	3.98	101.78
Bill	02/22/18		Rabo Bank Credit C...	Been Readt		Accounts Paya...	35.00	136.78
Bill	02/22/18		Rabo Bank Credit C...	dollar tree		Accounts Paya...	0.00	136.78
Total Senior Program							136.78	136.78
Advertising								
Bill	02/06/18		Corning Chamber of...	chamber intall...		Accounts Paya...	35.00	35.00
Check	02/09/18	7065	Yvonne Boles	Basket for city...	X	Rabo Checking	0.00	35.00
Check	02/09/18	7068	Yvonne Boles	Installation Di...		Rabo Checking	61.46	96.46
Total Advertising							96.46	96.46
S. Engebretsen								
Check	02/01/18	7052	S. Engebretsen	ESCC		Rabo Checking	75.66	75.66
Total S. Engebretsen							75.66	75.66
ADMIN-OTHER EXPENS - Other								
Check	02/01/18	7052	S. Engebretsen	computer rep...		Rabo Checking	18.58	18.58
Deposit	02/01/18	3875725	Aramark	reimbursement		Rabo Checking	-73.58	-55.00
Check	02/05/18	7054	E. Benwell	mileage		Rabo Checking	95.36	40.36
Bill	02/06/18		Your Business Office	Bookkeeper f...		Accounts Paya...	186.00	226.36
Bill	02/07/18		Red Bluff Daily News	Bull & Guildin...		Accounts Paya...	991.72	1,218.08
Bill	02/07/18		Aramark	1-1-18		Accounts Paya...	73.58	1,291.66
Bill	02/09/18		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	1,326.66
Bill	02/09/18		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	1,371.66
Check	02/15/18	201802	Intuit	payroll taxes...		Rabo Checking	6.00	1,377.66
Bill	02/22/18		Rabo Bank Credit C...	postmaster		Accounts Paya...	8.05	1,385.71
Bill	02/22/18		Rabo Bank Credit C...	MicroSat		Accounts Paya...	70.00	1,455.71
Bill	02/22/18		Rabo Bank Credit C...	victor magic q...		Accounts Paya...	295.00	1,750.71
Bill	02/27/18		Peerless Bldg Maint...	Quarterly spec...		Accounts Paya...	155.00	1,905.71
Bill	02/28/18		Northern Services-1...	invoice 021839		Accounts Paya...	770.00	2,675.71
Total ADMIN-OTHER EXPENS - Other							2,675.71	2,675.71
Total ADMIN-OTHER EXPENS							2,984.61	2,984.61
TOTAL							2,984.61	2,984.61

9:02 AM

03/14/18

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	382,603.62
Capital Improvement 1200003612	52,632.67
Edward Jones CD 580-14264-1-1	
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	33,792.47
Capital One Bank USA 3-8-21 PD	20,000.00
Amer EX Centurian 7-11-18 PD	25,000.00
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	-0.37
Total Edward Jones CD 580-14264-1-1	238,792.10
Petty Cash	100.00
Total Checking/Savings	674,128.39
Accounts Receivable	
Accounts Receivable	-439.34
Total Accounts Receivable	-439.34
Other Current Assets	
Prepaid Ins.	12,076.95
Total Other Current Assets	12,076.95
Total Current Assets	685,766.00
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	3,746.00
Total Fixed Assets	3,401,710.15
TOTAL ASSETS	4,087,476.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,288.59
Total Accounts Payable	6,288.59
Other Current Liabilities	
Accrued Payroll	4,397.15
Contract Retentions Payable	-22,171.72
Interest Payable	24,584.48

9:02 AM

03/14/18

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of February 28, 2018

	<u>Feb 28, 18</u>
Payroll Liabilities	
Accr Fed W/Hold	1,206.61
Accr FICA-Employee	875.64
Accr FICA-Employer	875.67
Accr S.D.I.	213.45
Accr S.U.I.	-531.25
Accr ST W/Hold	710.25
Payroll Liabilities - Other	<u>3,149.54</u>
Total Payroll Liabilities	6,499.91
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>13,791.66</u>
Total Current Liabilities	20,080.25
Long Term Liabilities	
Loan Payable - USDA	<u>1,388,300.00</u>
Total Long Term Liabilities	<u>1,388,300.00</u>
Total Liabilities	1,408,380.25
Equity	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	-39,426.58
Net Income	<u>61,858.13</u>
Total Equity	<u>2,679,095.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,087,476.15</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
February 2018

	<u>Feb 18</u>
Family Counseling Center	235.00
Feather River Hospital	5,944.22
Northern Valley Catholic Social Service - Tehama County	920.00
Children First	9,162.39
QUEST DIAGNOSTICS, INC.	315.06
	<u>829.00</u>
TOTAL	<u><u>17,405.67</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
February 2018

	<u>Feb 18</u>
Alhambra & Sierra Springs	62.66
Aramark	0.00
At & T U-Verse	177.00
AT&T	233.93
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	68.60
City of Corning-275 Solano coro168	196.87
City of Corning 218 - coro218	92.36
Comcast Business	220.86
Corning Chamber of Commerce	35.00
deluxe bus sys prod	68.39
Intuit	6.00
Law Offices of Thomas N. Andrews	1,137.50
Mike Smith	600.00
Northern Services-155 Solano	770.00
Pacific Gas & Electric	2,488.85
Peerless Bldg Maintenanc Corp	155.00
Quill Corporation	438.48
Rabo Bank Credit Card	1,533.27
Red Bluff Daily News	991.72
S. Engebretsen	94.24
schawaab	128.98
Special District Risk Management	2,758.94
Waste Management	208.55
Your Business Office	186.00
	<hr/>
TOTAL	<u>12,733.20</u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of February 28, 2018

9:04 AM
 03/14/18
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							403,848.19
Bill Pmt -Check	02/01/18	7036	Alhambra & Sierra S...	49411161031...	Accounts Paya...	-18.00	403,830.19
Bill Pmt -Check	02/01/18	7037	Aramark	635785675	Accounts Paya...	-367.90	403,462.29
Bill Pmt -Check	02/01/18	7038	At & T U-Verse	127454452 / ...	Accounts Paya...	-40.00	403,422.29
Bill Pmt -Check	02/01/18	7039	Corning Chamber of...	chamber intall...	Accounts Paya...	-140.00	403,282.29
Bill Pmt -Check	02/01/18	7040	Northern Services-1...	75-3120754	Accounts Paya...	-770.00	402,512.29
Bill Pmt -Check	02/01/18	7041	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-13.34	402,498.95
Bill Pmt -Check	02/01/18	7042	Peerless Bldg Maint...	windows	Accounts Paya...	-70.00	402,428.95
Bill Pmt -Check	02/01/18	7043	Servicemaster Clean	VOID: prevent...	Accounts Paya...	-2,562.40	399,866.55
Bill Pmt -Check	02/01/18	7044	Tehama County Boa...		Accounts Paya...	0.00	399,866.55
Paycheck	02/01/18	7045	Benwell, Elaine		-SPLIT-	-617.90	399,248.65
Paycheck	02/01/18	7046	Engebreetsen, Shirley I		-SPLIT-	-1,786.46	397,462.19
Paycheck	02/01/18	7047	Holden, Don		-SPLIT-	-1,656.81	395,805.38
Paycheck	02/01/18	7048	Holden, Don		-SPLIT-	-30.35	395,775.03
Liability Check	02/01/18	7049	Don F Holden	63640007, 63...	-SPLIT-	-251.24	395,523.79
Liability Check	02/01/18	7050	Edward Jones B	580-97339	-SPLIT-	-396.72	395,127.07
Liability Check	02/01/18	20180...	Electronic Federal T...	94-6003824	-SPLIT-	-3,035.57	392,091.50
Liability Check	02/01/18	20180...	Employment Develo...	VOID: 499-03...	-SPLIT-	0.00	392,091.50
Check	02/01/18	7051	Corning Healthcare ...	USDA loan	Capital Improv...	-6,717.00	385,374.50
Check	02/01/18	7052	S. Engebreetsen	ESCC	-SPLIT-	-94.24	385,280.26
Check	02/01/18	7053	D. Holden	VOID: workm...	Maint-Repair	0.00	385,280.26
General Journal	02/01/18	20171...	D. Holden	For CHK 705...	Maint-Repair	-212.27	385,067.99
General Journal	02/01/18	20171...	D. Holden	Reverse of G...	Maint-Repair	212.27	385,280.26
Check	02/01/18	7035	D. Holden	mileahe	Maint-Repair	-121.27	385,158.99
Deposit	02/01/18			Deposit	-SPLIT-	6,567.86	391,726.85
Deposit	02/05/18	7054	E. Benwell	mileage	ADMIN-OTHE...	-95.36	391,631.49
Deposit	02/07/18			Deposit	-SPLIT-	10,911.39	402,542.88
Bill Pmt -Check	02/09/18	7055	Aramark	635842411	Accounts Paya...	-73.58	402,469.30
Bill Pmt -Check	02/09/18	7056	At & T U-Verse	127454452 / ...	Accounts Paya...	-88.00	402,381.30
Bill Pmt -Check	02/09/18	7057	AT&T	530-824-5451...	Accounts Paya...	-233.93	402,147.37
Bill Pmt -Check	02/09/18	7058	Law Offices of Thom...		Accounts Paya...	-1,137.50	401,009.87
Bill Pmt -Check	02/09/18	7059	Pacific Gas & Electric	481492080-4	Accounts Paya...	-1,939.56	399,070.31
Bill Pmt -Check	02/09/18	7060	Quill Corporation	2 black and 1 ...	Accounts Paya...	-438.48	398,631.83
Bill Pmt -Check	02/09/18	7061	Red Bluff Daily News	Bull & Guildin...	Accounts Paya...	-991.72	397,640.11
Bill Pmt -Check	02/09/18	7062	Special District Risk ...		Accounts Paya...	-2,618.34	395,021.77
Bill Pmt -Check	02/09/18	7063	Waste Management	533-0000136-...	Accounts Paya...	-208.55	394,813.22
Bill Pmt -Check	02/09/18	7064	Your Business Office	Bookkeeper f...	Accounts Paya...	-186.00	394,627.22
Check	02/09/18	7065	Yvonne Boles	VOID: Comin...	Advertising	0.00	394,627.22
Bill Pmt -Check	02/09/18	7066	Corning Chamber of...	chamber intall...	Accounts Paya...	-35.00	394,592.22
Bill Pmt -Check	02/09/18	7067	Pacific Gas & Electric		Accounts Paya...	-535.94	394,056.28
Check	02/09/18	7068	Yvonne Boles	Installation Di...	Advertising	-61.46	393,994.82
Deposit	02/15/18			Interest	checking Intere...	5.26	394,000.08
Paycheck	02/15/18	7069	Benwell, Elaine		-SPLIT-	-617.92	393,382.16
Paycheck	02/15/18	7070	Engebreetsen, Shirley I		-SPLIT-	-1,786.47	391,595.69
Paycheck	02/15/18	7071	Holden, Don		-SPLIT-	-1,656.82	389,938.87
Check	02/15/18	201802	Intuit	payroll taxes ...	ADMIN-OTHE...	-6.00	389,932.87
Check	02/15/18	7072	Corning Healthcare ...	USDA loan	Capital Improv...	-6,717.00	383,215.87
Check	02/15/18	7073	Alhambra & Sierra S...	49411161031...	Accounts Paya...	-23.23	383,192.64
Bill Pmt -Check	02/15/18	7074	At & T U-Verse	127454452 / ...	Accounts Paya...	-89.00	383,103.64

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/15/18	7075	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	383,023.64
Bill Pmt -Check	02/15/18	7076	City of Corning-175 ...	CORO145	Accounts Paya...	-68.60	382,955.04
Bill Pmt -Check	02/15/18	7077	City of Corning-275 ...	CORO168	Accounts Paya...	-196.87	382,758.17
Bill Pmt -Check	02/15/18	7078	City of Corning 218 -...		Accounts Paya...	-92.36	382,665.81
Bill Pmt -Check	02/15/18	7079	deluxe bus sys prod	deposit slips	Accounts Paya...	-68.39	382,597.42
Deposit	02/28/18			Interest	checking Intere...	6.20	382,603.62
Total Rabo Checking							382,603.62
TOTAL							382,603.62