CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday October 17, 2023
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451

September 2023 Financial Report

Corning Healthcare District P L Budget 2023-2024

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| 1 | Month | Sep Budget 23 | Sep Actual 23 | YTD Budget | YTD Actua |
| 2 | Investment income | \$1,800.00 | \$2,344.76 | \$5,400.00 | |
| 3 | Checking Interest income | \$2.00 | \$0.34 | \$6.00 | \$7,545.79 |
| 4 | Rental Income | \$20,500.00 | \$20,787.49 | \$61,500.00 | \$2.66 |
| 5 | Other Income | \$0.00 | \$0.00 | \$0.00 | \$62,362.47 |
| 6 | Assessment Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | Total Income | \$22,302.00 | \$23,132.59 | | \$0.00 |
| 8 | | | 420,102.00 | \$66,906.00 | \$69,910.92 |
| 9 | Payroll Expenses | \$15,800.00 | \$15,586.24 | ¢47 500 00 | |
| 10 | Health Insurance | \$4,885.00 | \$4,832.24 | \$47,500.00 | \$45,306.63 |
| 11 | Workmans comp | \$0.00 | \$0.00 | \$14,655.00 | \$14,496.72 |
| 12 | Training | \$0.00 | \$0.00 | \$3,350.00 | \$3,343.52 |
| 13 | Total Employee Expense | \$20,685.00 | \$20,418.48 | \$1,000.00 | \$1,161.32 |
| 14 | | 420,000.00 | Ψ20,410.48 | \$66,505.00 | \$64,308.19 |
| 15 | Public Education Material | \$315.00 | 6250.04 | | |
| 6 | Admin Legal | \$1,333.00 | \$250.94 | \$945.00 | \$803.06 |
| 7 | Office Supplies | \$400.00 | \$0.00 | \$3,999.00 | \$2,475.00 |
| 8 | Advertising | The state of the s | \$202.91 | \$1,200.00 | \$950.57 |
| 9 | Audit | \$300.00 | \$0.00 | \$900.00 | \$845.00 |
| 0 | Election | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 |
| 1 | Admin Other | \$6,500.00 | \$0.00 | \$13,000.00 | \$0.00 |
| 2 | Total Admin Expenses | \$750.00 | \$223.06 | \$2,250.00 | \$1,158.43 |
| 3 | Total Admin Expenses | \$20,598.00 | \$676.91 | \$33,294.00 | \$6,232.06 |
| 4 | Electric Utility | 04 500 00 | | | |
| 5 | Water | \$4,500.00 | \$4,964.56 | \$13,500.00 | \$14,156.16 |
| 6 | Telecom | \$530.00 | \$568.53 | \$1,590.00 | \$2,034.81 |
| 7 | | \$1,333.00 | \$619.94 | \$3,999.00 | \$2,300.66 |
| 8 | Garbage | \$300.00 | \$267.85 | \$900.00 | \$803.55 |
| 9 | Maintenance & Repair | \$2,000.00 | \$4,909.66 | \$6,000.00 | \$9,167.96 |
| 0 | Outside Services | \$5,750.00 | \$3,662.93 | \$17,250.00 | \$13,521.36 |
| _ | Special Projects | \$2,000.00 | \$0.00 | \$6,000.00 | \$1,266.99 |
| 1 | Fire & Liability Insurance | \$0.00 | \$0.00 | \$30,800.00 | \$30,796.87 |
| 2 | Total Facility Expense | \$16,413.00 | \$14,993.47 | \$80,039.00 | \$74,048.36 |
| 3 | | | | | 4. 1,0 10.00 |
| 4 | Total Expense | \$57,696.00 | \$36,088.86 | \$179,838.00 | \$144,588.61 |
| 5 | | | | | 4111,000.01 |
| 5 | Operating Profit | -\$35,394.00 | -\$12,956.27 | -\$112,932.00 | -\$74,677.69 |
| 7 | | | | 7.112,002.00 | 414,011.09 |
| 3 | USDA Interest | \$0.00 | \$0.00 | \$26,633.00 | \$26,632.62 |
|) | | | | 720,000.00 | Ψ20,032.02 |
| | | | | | |
| | Net Profit | -\$35,394.00 | -\$12,956.27 | -\$139,565.00 | \$404.040.04 |
| 2 | | | #12,000.21 | -ψ139,365.UU | -\$101,310.31 |

CORNING HEALTHCARE DISTRICT Profit & Loss

September 2023

| | Sep 23 |
|-----------------------------|----------------------|
| Ordinary Income/Expense | |
| Income Checking Income-T | |
| Investment Income-T | 0.34 |
| Lease Income-T | 2,344.76 |
| | 20,787.49 |
| Total Income | 23,132.59 |
| Gross Profit | 23,132.59 |
| Expense | |
| AA-PAYROLL EXPENSE | |
| Employee Benefit-Hith Ins-T | 4,832.24 |
| AA-PAYROLL EXPENSE - Other | 15,586.24 |
| Total AA-PAYROLL EXPENSE | 20,418.48 |
| ADMIN EXPENSE | |
| Admin Other-T | 200 |
| General Office-T | 223.06 |
| | 202.91 |
| Senior Program-T | 250.94 |
| Total ADMIN EXPENSE | 676.91 |
| FACILITY EXPENSE | |
| Maintenance-T | 4.000.00 |
| Outside Services-T | 4,909.66 3,662.93 |
| Utilities-T | 3,002.93 |
| Electricity-T | 4,964.56 |
| Garbage-T | 267.85 |
| Telecom & IT -T | 619.94 |
| Water-T | 568.53 |
| Total Utilities-T | 6,420.88 |
| Total FACILITY EXPENSE | 14,993.47 |
| Total Expense | 36,088.86 |
| Net Ordinary Income | -12,956.27 |
| Net Income | -12,956.27 |
| | 12,500.27 |

2023-2024 Phased Cash Budget

| \$ 10,000 to 2,000 | | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr.24 | No men | 100 000 |
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| \$ (52,144.00) \$ (12,594.00) \$ (16,394.00) \$ (17,394.00) \$ (17,734.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ (17,134.00) \$ | | \$221,607.00 | | \$ 81,435.00 | \$ 46,041.00 | | \$ 45,253.00 | \$ 17,959.00 | \$ 275,665.00 | \$ 57.391.00 | \$ 40 222 00 | ¢ 48 152 00 | 47-mnr |
| \$ 126,624.00) \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120,000.00 \$ \$ 120 | | \$ (52,144.00) | | 3 | \$ (18,394.00) | \$ (17,394.00) | \$ (17,294.00) | \$257,706.00 | \$ (17,194.00) | | \$ (17,069.00) | \$167.731.00 | \$ 105,884.00 |
| \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 | 44 | | \$ (26,634.00) | | | | | | \$ (26,080.00) | | | | (00:00://+/- |
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| \$159,463.00 \$ 81,435.00 \$ 46,041.00 \$ 27,647.00 \$ 45,253.00 \$ 27,565.00 \$ 57391.00 \$ 40,272.00 \$ 533,000.00 \$ 549,000.00 \$ 549,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ 579,000.00 \$ | | | \$ (10,000.00) | | | | | | | | 11 | (nonnorine) e | |
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| \$676,463.00 \$608,433.00 \$553,041.00 \$534,647.00 \$517,253.00 \$747,665.00 \$704,391.00 \$662,222.00 \$645,133.00 \$1010 | | \$ 79,000.00 | \$ 79,000.00 | \$ 79,000.00 | \$ 79,000.00 | \$ 79,000.00 | \$ 79,000.00 | \$ 79,000.00 | \$ 79,000.00 | \$ 79.000.00 | 20 000 00 | 00 000 0Z 3 | 00.000,000 |
| August August September October November December January February March April November August S (12,956.27) S (12,962.27) S (12,962.27) S (10,983.85) S (10 | 1000 | \$676,463.00 | \$608,435.00 | \$553,041.00 | \$534,647.00 | \$517,253.00 | \$499,959.00 | \$747.665.00 | \$ 704 391 00 | \$662 222 00 | ¢ 645 153 00 | 00.000,67 \$ | 00.000,67 \$ |
| July August September October November December January February March April | | | | | | | | | | | | | |
| \$ (46,251.97) \$ (15,469.45) \$ (12,956.27) \$ (46,251.97) \$ (12,956.27) \$ (26,632.62) \$ (26,632.62) \$ (10,983.85) \$ (10,983.85) \$ (1,981.11) \$ (5,034.50) \$ (10,983.85) \$ (1,981.11) \$ (5,034.50) \$ (1,958.11) \$ (5,034.50) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (5,034.30) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958.11) \$ (1,958 | | July | August | September | October | November | December | January | February | March | April | May | ouil |
| \$ (46,251.97) \$ (15,469.45) \$ (26,632.62) \$ (26,000.00) \$ (26,000.00) \$ (1,958.11) \$ (5,873.46) \$ 173,396.86 \$ 49,421.33 \$ 430,337.75 \$ 482,443.55 \$ \$ 79,237.85 \$ 79,604.43 \$ | | \$221,606.94 | \$173,396.86 | \$ 49,421.33 | | | | | | | | | ainc |
| \$ (26,632.62) \$ (50,000.00) \$ (1,958.11) \$ (26,000.00) \$ (1,958.11) \$ (26,000.00) \$ (1,958.11) \$ (26,000.00) \$ (26,000 | | \$ (46,251.97) | \$ (15,469.45) | \$ (12,956.27) | | | | | | | | | |
| \$ (50,000.00) \$ (1,958.11) \$ (5,873.46) \$ (173,396.86 \$ 49,421.33 \$ 73,337.75 \$ 482,443.55 \$ 79,237.85 \$ 79,604.43 \$ | | | \$ (26,632.62) | | | | | | | | | | |
| \$ (26,000.00) \$ (1,958.11) \$ (5,873.46) \$173,396.86 \$ 49,421.33 \$ 430,337.75 \$ 482,443.55 \$ \$ 79,237.85 \$ 79,604.43 \$ | | | \$ (50,000.00) | \$ 10,000.00 | | | | | | | | | |
| \$ (1,958.11) \$ (26,000.00) \$ (1,958.11) \$ (5,873.46) \$ 173,396.86 \$ 49,421.33 \$ 430,337.75 \$ 482,443.55 \$ \$ 79,237.85 \$ 79,604.43 \$ \$ 682,972.46 \$ 611,469.31 \$ | - 5/4 | | | \$ (10,983.85) | | | | | | | | | |
| \$ (1,958.11) \$ (5,873.46) \$173,396.86 \$ 49,421.33 \$ 430,337.75 \$ 482,443.55 \$ \$ 79,237.85 \$ 79,604.3 \$ | | | | | | | | | | | | | |
| \$ (1,958.11) \$ (5,873.46) \$173,396.86 \$ 49,421.33 430,337.75 \$ 482,443.55 \$ 79,237.85 \$ 79,604.43 \$ 682,972.46 \$ 611,469.31 \$ | | | \$ (26,000.00) | | | | | | | | | | |
| \$173,396.86 \$ 49,421.33 \$ 430,337.75 \$ 482,443.55 \$ 79,604.43 \$ 682,972.46 \$ 611,469.31 \$ | _ | \$ (1,958.11) | \$ (5,873.46) | \$ (5,054.50) | | | | | | | | | |
| 430,337.75 \$ 482,443.55 \$ 79,237.85 \$ 79,604.43 \$ 682,972.46 \$ 611,469.31 \$ | - | \$173,396.86 | \$ 49,421.33 | \$ 30,426.69 | | | | | | | | | |
| 79,237.85 \$ 79,604.43 \$ 682,972.46 \$ 611.469.31 \$ | 1000 | S. Carrie | 482,443.55 | 1 00 | | | | | | | | | |
| 682,972,46 \$ 611,469.31 \$ | | | | | | | | | | | | | |
| The state of the s | 200 | \$ 682,972.46 \$ | 611,469.31 | 584,822.40 | | | | | | | | | |

CORNING HEALTHCARE DISTRICT Balance Sheet

As of September 30, 2023

| ASSETS | Sep 30, 23 |
|-------------------------------------------------------|-----------------------------------------|
| Current Assets | |
| Checking/Savings | |
| 1 Mechanics Checking-0360 | |
| 2Capital Improvement LIGHT 1995 | 25,701.50 |
| 2Capital Improvement USDA-4903 CalCLASS CHD 1 | 722.87 |
| CalCLASS USDA Reserve | 450,835.08 |
| Edward Issue Too Many | 79,962.75 |
| Edward Jones 580-14264-1-1 | 23,597.88 |
| Petty Cash | 100.00 |
| Total Checking/Savings | 580,920.08 |
| Accounts Receivable | -1,209.39 |
| Other Current Assets | |
| Short Term Capital Lease | 174,792.92 |
| Total Other Current Assets | |
| Total Current Assets | 174,792.92 |
| Fixed Assets | 754,503.61 |
| Bidg imp | |
| Bidg imp Accum Dep | 245,402.48 |
| Equipment | -118,180.11 |
| | 279,204.00 |
| Equipment Accum Dep | -18,613.60 |
| Land | 20,313.00 |
| Land-Demolition | 518,035.56 |
| Land Imp | 105,081.20 |
| Land Imp Accum Dep | -105,081.20 |
| Maint Bldg | 242,716.64 |
| Maint Bldg Accum Dep | |
| Med Bidg | -8,090.57 |
| Med Bldg Accum Dep | 3,772,128.76 |
| Xtended Term Capital Lease | -1,509,610.54 958,384.82 |
| Total Fixed Assets | 4,381,690.44 |
| TOTAL ASSETS | 5,136,194.05 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Payroll | 220020000000000000000000000000000000000 |
| Interest Payable | 5,852.00 |
| Payroll Liabilities | 22,193.86 |
| Total Other Current Liabilities | 8,949.24 |
| Total Current Liabilities | 36,995.10 |
| | 36,995.10 |
| Long Term Liabilities | |
| Deferred Lease Inflow | 1,099,990.32 |
| Loan Payable - USDA | 1,227,300.00 |
| Total Long Term Liabilities | 2,327,290.32 |
| Total Liabilities | 2,364,285.42 |
| Equity | _,55,,1200.72 |
| | |
| | 0 557 440 00 |
| 2310.00-Fund Bal-Ret Earn | 2,557,413.28 |
| | 316,634.52 |
| 2310.00-Fund Bal-Ret Earn Net Assets Net Income | 316,634.52 -102,139.17 |
| 2310.00-Fund Bal-Ret Earn Net Assets | 316,634.52 |

CORNING HEALTHCARE DISTRICT Statement of Cash Flows

July 1 through October 13, 2023

| | Jul 1 - Oct 13, |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| OPERATING ACTIVITIES Net Income Adjustments to reconcile Net Income to net cash provided by operations: | -105,531.90 |
| Accounts Receivable | 273.11 |
| Net cash provided by Operating Activi | -105,258.79 |
| INVESTING ACTIVITIES Bldg Imp | -10,983.85 |
| Net cash provided by Investing Activit | -10,983.85 |
| FINANCING ACTIVITIES Loan Payable - USDA | -26,000.00 |
| Net cash provided by Financing Activi | -26,000.00 |
| Net cash increase for period | -142,242.64 |
| Cash at beginning of period | 719,770.00 |
| Cash at end of period | 577,527.36 |

CORNING HEALTHCARE DISTRICT Income by Customer Summary September 2023

| | Sep 23 |
|-------------------------------------------|-----------|
| Tehama County | 10,956.44 |
| Adventist Health | 6,900.57 |
| Northern Valley Catholic Social Service - | 1,301.03 |
| QUEST DIAGNOSTICS, INC. | 936.29 |
| Children First Foster Family Agency | 397.84 |
| Family Counseling Center | 295.32 |
| TOTAL | 20,787.49 |

CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary September 2023

| | Sep 23 |
|---------------------------------------|-----------|
| Alhambra | 46.48 |
| At & T U-Verse 127454452 | 63.49 |
| AT&T 287328850139 | 184.96 |
| ATT 294290689 | 263.49 |
| Battle Creek Pest Control | 90.00 |
| BAY ALARM | 416.59 |
| Bickley's Air Conditioning & Heating | 375.00 |
| Business Connections | 117.50 |
| City of Corning-175 Solano coro 145 | 90.77 |
| City of Corning-275 Solano coro168 | 388.76 |
| City of Corning 218 - coro218 | 89.00 |
| Corning Chamber of Commerce | 25.00 |
| Creative Composition | 20.93 |
| Edward Jones A | 312.16 |
| Edward Jones B | 537.40 |
| Electronic Federal Tax payment System | 3,090.56 |
| Employment Development Department | 432.51 |
| Express Employment Services | 352.56 |
| Mechanics Bank Credit Card | 3,118.10 |
| Northern Services-155 Solano | 1,895.76 |
| Pacific Gas & Electric | 3,962.54 |
| Pacific Gas & Electric-125-9 | 991.30 |
| Pacific Gas & Electric 129-5 | 10.72 |
| Peerless Bldg Maintenanc Corp | 110.90 |
| Servicemaster Clean | 2,562.40 |
| Special District Risk Management | 4,832.24 |
| Streamline | 84.00 |
| Waste Management | 267.85 |
| TOTAL | 24,732.97 |

CORNING HEALTHCARE DISTRICT **GENERAL OPERATING ACCOUNT**

As of September 30, 2023

| Date | Name | Memo | Amount | Balance |
|----------|-----------------------------|----------------------|------------|-----------|
| 1 Mechan | nics Checking-0360 | | | |
| 09/01/23 | Bickley's Air Conditio | 155 Split Unit | 10 092 95 | 43,284.2 |
| 09/01/23 | E. Benwell | mileage 8/1/2 | -10,983.85 | 32,300.4 |
| 09/01/23 | | Deposit | -82.28 | 32,218.10 |
| 09/01/23 | | Deposit | 964.38 | 33,182.54 |
| 09/01/23 | Benwell, Elaine | Paycheck | 295.32 | 33,477.86 |
| 09/01/23 | Smith, Mike A | Paycheck | -918.30 | 32,559.56 |
| 09/01/23 | Engebretsen, Shirley I | | -1,687.50 | 30,872.00 |
| 09/01/23 | Hale, Tina E | Paycheck Paycheck | -371.49 | 30,500.5 |
| 09/05/23 | AT&T 287328850139 | | -2,483.70 | 28,016.87 |
| 09/05/23 | ATT 294290689 | 530-824-9010 | -184.96 | 27,831.9° |
| 09/08/23 | Alhambra | acct #294290 | -263.49 | 27,568.42 |
| 09/08/23 | | 49411161031 | -46.48 | 27,521.94 |
| 09/08/23 | At & T U-Verse 1274 | 127454452 / 1 | -63.49 | 27,458.45 |
| | Battle Creek Pest C | 34-2046874 | -90.00 | 27,368.45 |
| 09/08/23 | BAY ALARM | MASTER BIL | -416.59 | 26,951.86 |
| 09/08/23 | Bickley's Air Conditio | Repair 275 Sp | -187.50 | |
| 09/08/23 | Business Connections | 1331 | -117.50 | 26,764.36 |
| 09/08/23 | Creative Composition | Checks Mech | -20.93 | 26,646.86 |
| 09/08/23 | Law Offices of Thom | | -1,350.00 | 26,625.93 |
| 09/08/23 | Northern Services-1 | 75-3120754 | -1,895.76 | 25,275.93 |
| 09/08/23 | Pacific Gas & Electric | 4814920780-4 | | 23,380.17 |
| 09/08/23 | Pacific Gas & Electri | 2679716125-9 | -3,962.54 | 19,417.63 |
| 09/08/23 | Pacific Gas & Electri | 4586584129-5 | -991.30 | 18,426.33 |
| 09/08/23 | Peerless Bldg Maint | | -10.72 | 18,415.61 |
| 09/08/23 | Servicemaster Clean | window cleani | -110.90 | 18,304.71 |
| 09/08/23 | Special District Risk | | -2,562.40 | 15,742.31 |
| 09/08/23 | Streamline | 0555 | -4,832.24 | 10,910.07 |
| 09/08/23 | | SEPT/OCT | -84.00 | 10,826.07 |
| 09/08/23 | Waste Management | 533-0000136 | -267.85 | 10,558.22 |
| | 0 | Deposit | 19,555.89 | 30,114.11 |
| 09/11/23 | Corning Chamber of | Olive Festival | -25.00 | 30,089.11 |
| 09/11/23 | _ | Service Charge | -60.00 | 30,029.11 |
| 09/14/23 | Employment Develo | EFTPMT AU | -432.51 | 29,596.60 |
| 09/14/23 | Electronic Federal T | IRS USATAX | -3,090.56 | 26,506.04 |
| 09/15/23 | Benwell, Elaine | Paycheck | -717.24 | 25,788.80 |
| 09/15/23 | Smith, Mike A | Paycheck | -1,687.51 | |
| 9/15/23 | Engebretsen, Shirley I | Paycheck | -265.35 | 24,101.29 |
| 9/15/23 | Hale, Tina E | Paycheck | -2,483.70 | 23,835.94 |
| 9/15/23 | Tehama County She | File #2200014 | -598.82 | 21,352.24 |
| 9/21/23 | | Deposit | | 20,753.42 |
| 9/21/23 | Bickley's Air Conditio | Repair 275 Sp | 24.00 | 20,777.42 |
| 9/21/23 | City of Corning-175 | CORO145 | -187.50 | 20,589.92 |
| 9/21/23 | City of Corning-275 | CORO168 | -90.77 | 20,499.15 |
| 9/21/23 | City of Corning 218 | | -388.76 | 20,110.39 |
| 9/21/23 | Express Employmen | 8/4/23-9/7/23 | -89.00 | 20,021.39 |
| 9/21/23 | Mechanics Bank Cre | 23391192 | -352.56 | 19,668.83 |
| 9/25/23 | Mechanics bank Cre | 7/10/23-9/11/23 | -3,118.10 | 16,550.73 |
| 9/28/23 | Edward I | Deposit | 10,000.00 | 26,550.73 |
| | Edward Jones B | Simple IRA -B | -537.40 | 26,013.33 |
| 9/28/23 | Edward Jones A | Simple IRA -A | -312.16 | 25,701.17 |
| 9/30/23 | | Interest | 0.33 | 25,701.50 |
| | chanics Checking-0360 | 0 | -17,582.79 | 25,701.50 |
| OTAL | | | -17,582.79 | 25,701.50 |



September 2023 Statement

Open Date: 08/10/2023 Closing Date: 09/11/2023

Visa® Business Bonus Rewards Card

CORNING HEALTHCARE (CPN 001455698)

| New Balance Minimum Payment Du Payment Due Date | \$3,118.10 6 \$32.00 |
|-------------------------------------------------------|-------------------------|
| Payment Due Date | 10/06/2023 |

| Reward Points | |
|--------------------------------------------------------------------------------------------------------|------------------|
| Earned This Statement Reward Center Balance as of 09/10/2023 For details, see your rewards su | 3,899 118,014 |

| | | _ | · age i of a |
|----------------------------|-------|-----|----------------|
| (Acc) | HALF. | 791 | 5100 5329 0074 |
| Elan Financial Services | | C | 1-866-552-8855 |
| BUS 30 ELN | 8 | | 6 |
| Activity Summary | | | |
| Previous Balance | + | | \$1,609.42 |
| Payments | - | | \$1,609.42cm |
| Other Credits Purchases | | | \$0.00 |
| Balance Transfers | + | | \$3,118.10 |
| Advances | | | \$0.00 |
| Other Debits | | | \$0.00 |
| Fees Charged | | | \$0.00 |
| Interest Charged | | | \$0.00 |
| 300 | | | \$0.00 |





New Balance

Minimum Payment Due

Past Due

Credit Line

Available Credit

Days in Billing Period

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services

CPN 001455698

Page 1 of 4

\$0.00

\$0.00

\$32.00

\$3,118.10

\$30,000.00

\$26,881.90



September 2023 Statement 08/10/2023 - 09/11/2023 CORNING HEALTHCARE (CPN 001455698)

Elan Financial Services (

Page 2 of 4 1-866-552-8855



| Power Company | |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Rewards Center Activity as of 09/10/2023 | The second secon |
| vewards Center Activity* | |
| Rewards Center Balance | 0 |
| Colon Celenics | 118,014 |

^{*}This item includes points redeemed, expired and adjusted.

| Rewards Earned Points Earned on Net Purchases 25% Monthly Bonus | This Statement 3,119 780 | Year to Date 16,634 4,159 |
|-----------------------------------------------------------------|-----------------------------------|------------------------------------|
| Total Earned | 3,899 | 20,793 |

Points Expiring on 09/30/2023: 8992

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Wessages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Congratulations! As a valued cardmember, we are pleased to advise you that we have raised your credit line . Your new credit line appears on this statement.

| Post Date | Trans Date | Ref# | Transaction Description | Credit Limit \$3000 |
|----------------|----------------|--------------|----------------------------------------------------------------------------|-----------------------|
| | | | Purchases and Other Debite | Amount Notation |
| 08/10 08/11 | 08/08 | 8629 9013 | AIRGAS LLC - WEST W149 RED BLUFF CA | \$2,042.39 |
| 08/16 | 08/15 | 9769 | SOUTH AVENUE ACE HDWE 5308242156 CA SOUTH AVENUE ACE HDWE 5308242156 CA | \$191.71 |
| 08/23 | 08/22 | 8783 | SOUTH AVENUE ACE HDWE 5308242156 CA | \$23.81 \$127.45 |
| 08/25 | 08/23 08/23 | 1760 4803 | SOUTH AVENUE ACE HDWE 5308242156 CA CORNING LUMBER - CORNI CORNING CA | \$4.45 |
| 09/06 | 09/05 | 3329 | SOUTH AVENUE ACE HDWE 5308242156 CA | \$71.42 |
|)9/07)9/08 | | 6202 0015 | CHEVRON 0376788 CORNING CA | \$22.07 \$27.28 |
| 9/11 | | 2837 | CORNING CARPET STORE 530-8240311 CA SOUTH AVENUE ACE HDWE 5308242156 CA | \$105.06 |
| | | | Total for Account 4798 5103 5362 6598 | \$23.26 \$2,638.90 |



September 2023 Statement 08/10/2023 - 09/11/2023 CORNING HEALTHCARE (CPN 001455698)

Elan Financial Services (

Page 3 of 4 1-866-552-8855

| Post Date | Trans Date | Ref | Transaction Descrip | - 6.I | | | er englista | |
|----------------|-----------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------|-----------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Talloaddion Descri | ouon Kananamanaman | | *1 | Amount | Notation |
| 08/18 | 08/17 | 4001 | Purche DOLLAR TREE | 1985 and Ctha | r Debi | | | |
| 08/21 | 08/18 | 2625 | WAL-MART#1608 | 30141419 | CA | | \$42.66 | |
| 08/22 | 08/21 | 3098 | DOLLAR TREE | RED BLUFF | CA | | \$32.82 | Contract of the Contract of th |
| 08/25 | 08/23 | 9014 | GOODWILL RED BLU | RED BLUFF | CA | | \$4.03 | Sales and American Company |
| 09/07 | 09/06 | 5291 | COPY CENTER | | | Α | \$19.70 | |
| | | | Total for Account 4/ | RED BLUFF | CA | | \$69.45 | |
| | | | Carried Control | 20 0100 0057 5 | | | \$168.66 | |
| cansac | don | Fi | LE, FINA E | | | | Gredit Limit | |
| Post | Trans | | | | | | eateur Cirilli | 022003 |
| Date | Date | Ref# | Transaction Descrip | tion | | | | |
| | | | Purcha | ses and Other | Destate | ZWWEEKHYEEGO | Amount | Notation |
| 08/17 | 08/16 | 6213 | DIGITALSPACE | 888-987-7766 | | | | |
| 08/18 | 08/17 | 8075 | Microsoft*Microsoft 36 | 425-6816830 1 | NA AA | | \$10.00 | |
| 08/21 | 08/19 | 1612 | ZOOM.US 888-799-96 | 66 WANN ZOO | MILE | CA | \$99.99 | |
| 08/30 | 08/28 | 6770 | DOLLAR GENERAL 1 | 5653 CORNINI | 3 C/ | | \$15.99 | |
| 08/31 | 08/30 | 1628 | CVS/PHARMACY #03 | | | 075 | \$14.16 | |
| 09/05 | 09/02 | | Appropriate to the same of the | 866-4350666 M | | 1 | \$6.40 | |
| 09/11 09/08 45 | | USPS PO 0517880021 | | CA | | \$98.00 | | |
| | | 1 | Total for Account 476 | | CA | | \$66.00 . | |
| *********** | 207 187 287 287 287 287 287 287 287 287 287 2 | | | | | | \$310.54 | |
| alpeale | 10100 | BIL | LING ACCOUNT AC | TMTV | | | | |
| Post Date | Trans | Ph | | | | *************************************** | | |
| | | Ref# | Transaction Descript | | | | Amount | Notation |
| 09/04 | | | Paymon | is and Otter i | redite | | | |
| 08/24 | 08/22 | 0201 | PAYMENT THANK YO | | | | \$1,609.42cr _ | arcasearasang |
| | | | Total for Account 479 | 8 5100 5325 00 | | | \$1,609.42CR | |
| | | | 5650 | | | | | |
| | | | Total Fees Charged | in 2022 | | | | |
| | | | Total Interest Charge | III 2025 | | \$39.00 | | |

CORNING HEALTHCARE DISTRICT BOARD MEETING