

8:50 AM

06/27/18

Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**Profit & Loss**  
**April 2018**

	<u>Apr 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CD Interest Income	77.90
checking Interest Money	6.79
RENTALS	<u>17,405.67</u>
<b>Total Income</b>	17,490.36
<b>Expense</b>	
stipend	150.00
-MED RECORD-PUR SERV	208.55
ADMIN-LEGAL	2,587.50
ADMIN-OTHER EXPENS	
Senior Program	196.88
Advertising	408.00
S. Engebretsen	15.50
ADMIN-OTHER EXPENS - Other	<u>1,639.60</u>
<b>Total ADMIN-OTHER EXPENS</b>	2,259.98
Communications-Postage	10.25
Communications-Telephone	594.53
EMPLOYEE BEN-HLTH INS.	2,758.94
GEN ACCT-OFFICE SUP	372.99
Maint-Repair	4,835.64
Payroll Expense	13,214.75
UtiliLity Electric	4,437.26
Utility Water	<u>535.81</u>
<b>Total Expense</b>	<u>31,966.20</u>
<b>Net Ordinary Income</b>	<u>-14,475.84</u>
<b>Net Income</b>	<u><u>-14,475.84</u></u>

## CORNING HEALTHCARE DISTRICT

## Balance Sheet

As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Rabo Checking	314,688.73
Capital Improvement 1200003612	36,991.57
Edward Jones CD 580-14264-1-1	
Zb National Association 5/29 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	501.91
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	0.30
Total Edward Jones CD 580-14264-1-1	239,502.21
Petty Cash	100.00
Total Checking/Savings	591,282.51
Accounts Receivable	
Accounts Receivable	-489.00
Total Accounts Receivable	-489.00
Other Current Assets	
Prepaid Ins.	12,076.95
UNDEPOSITED FUNDS	15,706.67
Total Other Current Assets	27,783.62
Total Current Assets	618,577.13
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	3,633.91
Total Fixed Assets	3,401,598.06
<b>TOTAL ASSETS</b>	<b>4,020,175.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,995.69
Total Accounts Payable	-1,995.69
Other Current Liabilities	
Accrued Payroll	4,397.15
Contract Retentions Payable	-24,836.25
Interest Payable	24,584.48

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Accrual Basis

**CORNING HEALTHCARE DISTRICT**

**Balance Sheet**

As of April 30, 2018

	<u>Apr 30, 18</u>
<b>Payroll Liabilities</b>	
Accr Fed W/Hold	190.61
Accr FICA-Employee	129.87
Accr FICA-Employer	129.90
Accr S.D.I.	115.96
Accr S.U.I.	-531.25
Accr ST W/Hold	419.25
Payroll Liabilities - Other	<u>2,511.51</u>
<b>Total Payroll Liabilities</b>	2,965.85
<b>Payroll Liabilities,</b>	<u>481.84</u>
<b>Total Other Current Liabilities</b>	<u>7,593.07</u>
<b>Total Current Liabilities</b>	5,597.38
<b>Long Term Liabilities</b>	
Loan Payable - USDA	1,388,300.00
<b>Total Long Term Liabilities</b>	<u>1,388,300.00</u>
<b>Total Liabilities</b>	1,393,897.38
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	-39,426.58
Net Income	9,040.04
<b>Total Equity</b>	<u>2,626,277.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,020,175.19</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
April 2018

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

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**  
April 2018

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	<u>Apr 18</u>
Alhambra & Sierra Springs	42.00
Aramark	272.50
At & T U-Verse	128.00
AT&T	245.09
Battle Creek Pest Control	160.00
City of Corning-175 Solano coro 145	137.20
City of Corning-275 Solano coro168	232.38
City of Corning 218 - coro218	166.23
Comcast Business	221.44
Creative Composition	142.75
Don F Holden	55.90
Eagle Security Systems	287.50
Intuit	6.00
Law Offices of Thomas N. Andrews	2,587.50
Northwood Backflow Services	695.00
Pacific Gas & Electric	4,437.26
Peerless Bldg Maintenanc Corp	70.00
Postmaster	0.00
Rabo Bank Credit Card	4,346.41
Red Bluff Daily News	574.00
S. Engebretsen	15.50
Special District Risk Management	2,758.94
Waste Management	208.55
Your Business Office	50.00
<b>TOTAL</b>	<b><u>17,840.15</u></b>

**CORNING HEALTHCARE DISTRICT**  
**LAST MONTH'S CHECK BOOK REGISTER**  
**As of April 30, 2018**

8:56 AM  
 06/27/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Split
<b>Rabo Checking</b>					
Paycheck	04/01/1	7141	Benwell, Elaine		-SPLIT-
Paycheck	04/01/1	7142	Engbretsen, Shirley I		-SPLIT-
Paycheck	04/01/1	7143	Holden, Don		-SPLIT-
Check	04/01/1	7144	Don F Holden	mileage	Maint-...
Check	04/02/1	7145	E. Benwell	mileage	ADMIN...
Liability ...	04/02/1	20180...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Liability ...	04/02/1	20180...	Employment Developme...	499-0358-6	-SPLIT-
Deposit	04/02/1			Deposit	-SPLIT-
Bill Pmt ...	04/11/1	7146	Alhambra & Sierra Sprin...		Accoun...
Bill Pmt ...	04/11/1	7147	Aramark	635785675	Accoun...
Bill Pmt ...	04/11/1	7148	At & T U-Verse	127454452 / 127393133	Accoun...
Bill Pmt ...	04/11/1	7149	AT&T	530-824-5451-362 and 530-824-9002 484	Accoun...
Bill Pmt ...	04/11/1	7150	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	04/11/1	7151	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	04/11/1	7152	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	04/11/1	7153	City of Corning 218 - cor...		Accoun...
Bill Pmt ...	04/11/1	7154	Eagle Security Systems		Accoun...
Bill Pmt ...	04/11/1	7155	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	04/11/1	7156	Pacific Gas & Electric	windows	Accoun...
Bill Pmt ...	04/11/1	7157	Peerless Bldg Maintena...		Accoun...
Bill Pmt ...	04/11/1	7158	Special District Risk Ma...		Accoun...
Bill Pmt ...	04/11/1	7159	Waste Management	533-0000136-0533-2	Accoun...
Bill Pmt ...	04/11/1	7160	Your Business Office	Bookkeeper first quarter	Accoun...
Check	04/11/1	7161	D. Holden	mileahe	Maint-...
Check	04/11/1	7162	S. Engbretsen	supplies	S. Eng...
Check	04/11/1	7163	Charles Rouse	3-20-18	stipend
Check	04/11/1	7164	Yvonne Boles	stipend 3-20-18	stipend
Check	04/11/1	7165	Janice Irvin	3-20-18 stipend	stipend
Bill Pmt ...	04/13/1	7172	Northwood Backflow Se...	Backflow check invoice 15256	Accoun...
Paycheck	04/15/1	7166	Benwell, Elaine		-SPLIT-
Paycheck	04/15/1	7167	Engbretsen, Shirley I		-SPLIT-
Paycheck	04/15/1	7168	Holden, Don		-SPLIT-
Liability ...	04/15/1	7169	Don F Holden	63640007, 634640007	-SPLIT-
Liability ...	04/15/1	7170	Edward Jones B	580-97339	-SPLIT-

**CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of April 30, 2018**

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Accrual Basis

Type	Date	Num	Name	Memo	Split
Liability ...	04/15/1	20180...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Check	04/15/1	7171	Corning Healthcare Dist...	USDA loan	Capital ...
Check	04/16/1	20180...	Intuit	payroll taxes program	ADMIN...
Bill Pmt ...	04/26/1	7173	Aramark		Accoun...
Bill Pmt ...	04/26/1	7174	At & T U-Verse	127454452 / 127393133	Accoun...
Bill Pmt ...	04/26/1	7175	Comcast Business	8155 60 033 0219968	Accoun...
Bill Pmt ...	04/26/1	7176	Creative Composition	500 Voucher Checks	Accoun...
Bill Pmt ...	04/26/1	7177	Rabo Bank Credit Card		Accoun...
Bill Pmt ...	04/26/1	7178	Special District Risk Ma...		Accoun...
Paycheck	04/27/1	7179	Benwell, Elaine		-SPLIT-
Deposit	04/30/1			Interest	checkin...
Check	04/30/1	7202	D. Holden	reimbursement for use of tractor	Maint...
Bill Pmt ...	04/30/1	7203	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	04/30/1	7204	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	04/30/1	7205	City of Corning-275 Sol...	VOID: CORO168/218	Accoun...
Bill Pmt ...	04/30/1	7206	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	04/30/1	7207	Pacific Gas & Electric	4814920780-4	Accoun...
Bill Pmt ...	04/30/1	7208	Red Bluff Daily News	rodeo	Accoun...
Bill Pmt ...	04/30/1	7209	Special District Risk Ma...		Accoun...

Total Rabo Checking

**TOTAL**

**CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of April 30, 2018**

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06/27/18**

**Accrual Basis**

<b>Amount</b>	<b>Balance</b>
	357,083.26
-617.92	356,465.34
-1,786.46	354,678.88
-1,656.82	353,022.06
-55.90	352,966.16
-98.60	352,867.56
-2,777.60	350,089.96
-1,624.32	348,465.64
1,749.00	350,214.64
-42.00	350,172.64
-109.00	350,063.64
-88.00	349,975.64
-245.09	349,730.55
-80.00	349,650.55
-68.60	349,581.95
-89.63	349,492.32
-84.43	349,407.89
-287.50	349,120.39
-630.00	348,490.39
-2,388.36	346,102.03
-70.00	346,032.03
-2,618.34	343,413.69
-208.55	343,205.14
-50.00	343,155.14
-62.70	343,092.44
-15.50	343,076.94
-50.00	343,026.94
-50.00	342,976.94
-50.00	342,926.94
-695.00	342,231.94
-617.90	341,614.04
-1,786.46	339,827.58
-1,656.81	338,170.77
-251.24	337,919.53
-396.72	337,522.81

**CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of April 30, 2018**

**8:56 AM  
06/27/18  
Accrual Basis**

<b>Amount</b>	<b>Balance</b>
-2,777.63	334,745.18
-6,717.00	328,028.18
-6.00	328,022.18
-109.00	327,913.18
-40.00	327,873.18
-221.44	327,651.74
-142.75	327,508.99
-4,234.32	323,274.67
-140.60	323,134.07
-848.11	322,285.96
6.21	322,292.17
-600.00	321,692.17
-80.00	321,612.17
-68.60	321,543.57
0.00	321,543.57
-1,957.50	319,586.07
-1,705.00	317,881.07
-574.00	317,307.07
-2,618.34	314,688.73
<b>-42,394.53</b>	<b>314,688.73</b>
<b>-42,394.53</b>	<b>314,688.73</b>