



Agenda Packet
Corning Healthcare District
Meeting of the Board of Directors
Tuesday April 23, 2024

CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

BOARD MEETING AGENDA

Tuesday April 23, 2024

**Corning Healthcare District Campus
275 Solano Street**

**Video and Phone Conferencing Available
Meeting Inquiries (530) 824-5451**

Assistance for those with disabilities and those who wish to participate via teleconferencing.
If you have a disability or wish to join remotely and need accommodation to participate in the meeting, please call Tina E Hale, District Manager, at (530) 824-5451 for assistance so the necessary arrangements can be made.

CALL TO ORDER: 5:00 pm

**ROLL CALL: Directors: Yvonne Boles, Valanne Cardenas, Lilia Ramirez, Ross Turner and Pat Hunn
District Manager: Tina E Hale**

ALSO PRESENT: District Counsel: Thomas Andrews, Maintenance Supervisor: Mike Smith

PLEDGE OF ALLEGIANCE:

INVITATION TO PUBLIC TO ADDRESS BOARD:

If there is anyone in the audience wishing to speak on items not already set on the Agenda, please state your name, and briefly identify the matter you wish to have placed on the Agenda. The Directors will then determine if such matter will be placed on the Agenda for this meeting, scheduled for a subsequent meeting, or recommend other appropriate action. If the matter is placed on tonight's Agenda, you will have the opportunity later in the meeting to discuss the issue. The law prohibits the Directors from taking formal action on the issue, however, it can be placed on the Agenda for a later meeting so that interested members of the public will have a chance to appear and speak on the subject.

ADOPTION OF AGENDA:

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: Elder Services Quarterly Report

ADOPTION OF MINUTES: March 19, 2024 Meeting Minutes

ADOPTION OF FINANCIAL REPORT:

POSTED Thursday, April 18, 2024

PRESIDENT'S REPORT:

COMMENTS AND REPORTS FROM DIRECTORS:

COMMENTS AND REPORTS FROM DISTRICT MANAGER:

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:

COMMENTS FROM DISTRICT COUNSEL:

BOARD MEETING AGENDA
Tuesday April 23, 2024

REGULAR AGENDA:

-EMS STATION LEASE AGREEMENT

-ANNUAL CORNING CHAMBER DINNER

-CHD DIRECTORS APPRECIATION MEETING

-QUEST LEASE AGREEMENT

ADJOURNMENT:

INVITATION TO JOIN THE 4-23-24 MEETING OF THE BOARD VIA TELECONFERENCE:

Topic: CORNING HEALTHCARE DISTRICT BOARD MEETING
Time: Apr 23, 2024 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82077209051?pwd=N3hpbnlBeXVIT29BRTNTZ0x0ZG52QT09>

Meeting ID: 820 7720 9051

Passcode: 975162

One tap mobile

+16699009128,,82077209051#,,,,*975162# US (San Jose)

+16694449171,,82077209051#,,,,*975162# US

Dial by your location

• +1 669 900 9128 US (San Jose)

• +1 669 444 9171 US

• +1 253 215 8782 US (Tacoma)

• +1 346 248 7799 US (Houston)

• +1 719 359 4580 US

• +1 253 205 0468 US

• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

Meeting ID: 820 7720 9051

Passcode: 975162

Find your local number: <https://us02web.zoom.us/j/koPWwwlEg>

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all members of the Board. Such records shall be available at the District office located at 275 Solano Street, Corning California. This institute is an equal opportunity provider, and employer.

**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
Tuesday, March 19, 2024
275 SOLANO STREET CONFERENCE ROOM
MEUSER BUILDING, CHD CAMPUS
VIDEO CONFERENCING**

CALL TO ORDER: 5:00 pm

ROLL CALL: **Directors:** Presiding, Ross Turner. Valanne Cardenas, and Lilia Ramirez present. Yvonne Boles and Pat Hunn were absent.

ALSO PRESENT: District Counsel Thomas Andrews and Maintenance Supervisor Mike Smith.

DISTRICT MANAGER: Tina E Hale present.

PLEDGE OF ALLEGIANCE: The pledge was given, led by Juliet Smith

INVITATION TO PUBLIC TO ADDRESS BOARD:

ADOPTION OF AGENDA: A motion was made by Director Cardenas to adopt the agenda. A second was made by Director Ramirez. The motion was approved 3-0 with 2 absent.

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: Elder Services Newsletter Spring 2024- Director of Ground Ambulances, Jason Swann and Operations Manager Rich Lemon

MINUTES: A motion was made by Director Ramirez to adopt the minutes from the previous meeting held on February 20, 2024. A second was made by Director Cardenas. The motion was approved unanimously.

FINANCIAL REPORT:
A motion was made by Director Cardenas to adopt the financial reports for January 2024. A second was made by Director Ramirez. The motion was approved unanimously.

PRESIDENT'S REPORT: No report.

DIRECTOR'S REPORT: No report.

DISTRICT MANAGER: Tina Hale reported that we are waiting for a proposal from the city regarding a new well. We will be costing out split unit HVAC for the EMS station.

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:
Mike Smith reported on the need for parts and service to the John Deere lawn tractor.

**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
pg. 2 Tuesday, March 19, 2024**

REGULAR AGENDA:

- AMBULANCE PROJECT GRANT CONTRACT APPROVAL

Director Cardenas made a motion to approve the ambulance project grant contract.
A second was made by Director Ramirez. The motion was approved by a 3-0 vote with 2 absent.

-ANNUAL CORNING CHAMBER DINNER

Director Ramirez made a motion to purchase tickets for any Directors and Staff that would like to attend the Corning Chamber Dinner on April 27, 2024.
A second was made by Director Cardenas. The motion was approved by a 3-0 vote with 2 absent.

-CHD DIRECTORS APPRECIATION MEETING

Director Cardenas made a motion to postpone discussion of the District Director's appreciation meeting
A second was made by Director Ramirez. The motion was approved by a 3-0 vote with 2 absent.

ADJOURNMENT: 6:13 PM



Tina E Hale
District Manager

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To file a complaint of discrimination, write USDA Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday April 23, 2024
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

March 2024 Financial Report

Corning Healthcare District
P L Budget 2023-2024

	AO	AP	AQ	AR	AS
1	Month	Mar Budget 24	Mar Actual 24	YTD Budget	YTD Actual
2	Investment income	\$1,800.00	\$3,100.39	\$16,200.00	\$25,094.65
3	Checking Interest income	\$2.00	\$0.46	\$18.00	\$4.33
4	Rental Income	\$20,500.00	\$20,815.60	\$184,500.00	\$187,256.05
5	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
6	Assessment Income	\$0.00	\$0.00	\$275,000.00	\$279,918.21
7	Total Income	\$22,302.00	\$23,916.45	\$475,718.00	\$492,273.24
8					
9	Payroll Expenses	\$15,800.00	\$15,236.90	\$142,500.00	\$137,685.06
10	Health Insurance	\$4,885.00	\$5,544.16	\$43,965.00	\$46,337.84
11	Workmans comp	\$0.00	\$0.00	\$3,350.00	\$3,343.52
12	Training	\$0.00	\$0.00	\$2,000.00	\$1,881.32
13	Total Employee Expense	\$20,685.00	\$20,781.06	\$191,815.00	\$189,247.74
14					
15	Public Education Material	\$315.00	\$70.40	\$2,835.00	\$2,671.28
16	Admin Legal	\$1,333.00	\$0.00	\$11,997.00	\$4,432.50
17	Office Supplies	\$400.00	\$524.04	\$3,600.00	\$4,883.36
18	Advertising	\$300.00	\$535.00	\$2,700.00	\$1,704.00
19	Audit	\$0.00	\$0.00	\$11,000.00	\$11,000.00
20	Election	\$0.00	\$0.00	\$13,000.00	\$0.00
21	Admin Other	\$750.00	\$197.75	\$6,750.00	\$6,332.94
22	Total Admin Expenses	\$3,098.00	\$1,327.19	\$51,882.00	\$31,024.08
23					
24	Electric Utility	\$3,800.00	\$3,109.67	\$36,700.00	\$33,650.93
25	Water	\$530.00	\$306.57	\$4,770.00	\$4,226.46
26	Telecom	\$1,333.00	\$1,071.41	\$11,997.00	\$8,467.80
27	Garbage	\$275.00	\$267.85	\$2,675.00	\$2,410.65
28	Maintenance & Repair	\$2,000.00	\$208.34	\$18,000.00	\$14,703.71
29	Outside Services	\$5,750.00	\$4,859.78	\$51,750.00	\$42,687.57
30	Special Projects	\$2,000.00	\$50,000.00	\$18,000.00	\$66,357.46
31	Fire & Liability Insurance	\$0.00	\$0.00	\$30,800.00	\$30,796.87
32	Total Facility Expense	\$15,688.00	\$59,823.62	\$174,692.00	\$203,301.45
33					
34	Total Expense	\$39,471.00	\$81,931.87	\$418,389.00	\$423,573.27
35					
36	Operating Profit	-\$17,169.00	-\$58,015.42	\$57,329.00	\$68,699.97
37					
38	USDA Interest	\$0.00	\$0.00	\$52,713.00	\$52,712.74
39					
40					
41	Net Profit	-\$17,169.00	-\$58,015.42	\$4,616.00	\$15,987.23
42					

CORNING HEALTHCARE DISTRICT
Profit & Loss
March 2024

	Mar 24
Ordinary Income/Expense	
Income	
Checking Income-T	0.46
Investment Income-T	3,100.39
Lease Income-T	20,815.60
Total Income	23,916.45
Gross Profit	23,916.45
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	5,544.16
AA-PAYROLL EXPENSE - Other	15,236.90
Total AA-PAYROLL EXPENSE	20,781.06
ADMIN EXPENSE	
Admin Other-T	197.75
Advertising-T	535.00
General Office-T	524.04
Senior Program-T	70.40
Total ADMIN EXPENSE	1,327.19
FACILITY EXPENSE	
Grants Provided-T	50,000.00
Maintenance-T	208.34
Outside Services-T	4,859.78
Utilities-T	
Electricity-T	3,109.67
Garbage-T	267.85
Telecom & IT -T	1,071.41
Water-T	306.57
Total Utilities-T	4,755.50
Total FACILITY EXPENSE	59,823.62
Total Expense	81,931.87
Net Ordinary Income	-58,015.42
Net Income	-58,015.42

2023-2024 Phased Cash Budget

Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Beg Cash Bal	\$221,607.00	\$169,463.00	\$ 81,435.00	\$ 46,041.00	\$ 27,647.00	\$ 45,253.00	\$ 17,959.00	\$ 275,665.00	\$ 57,391.00	\$ 40,222.00	\$ 48,153.00	\$165,884.00
Operations	\$ (52,144.00)	\$ (25,394.00)	\$ (35,394.00)	\$ (18,394.00)	\$ (17,394.00)	\$ (17,294.00)	\$ 257,706.00	\$ (17,194.00)	\$ (17,169.00)	\$ (17,069.00)	\$167,731.00	\$ (17,786.00)
Interest Payment		\$ (26,634.00)						\$ (26,080.00)				
Invest. Transfer					\$ 35,000.00			\$ (175,000.00)		\$ 10,000.00	\$ (50,000.00)	
Capital Expense		\$ (10,000.00)										
Special Projects												
Debt Retirement		\$ (26,000.00)										
Other												
End Cash Bal	\$169,463.00	\$ 81,435.00	\$ 46,041.00	\$ 27,647.00	\$ 45,253.00	\$ 27,959.00	\$ 275,665.00	\$ 57,391.00	\$ 40,222.00	\$ 33,153.00	\$165,884.00	\$148,098.00
Short Term Inv.	\$428,000.00	\$448,000.00	\$428,000.00	\$428,000.00	\$393,000.00	\$393,000.00	\$ 393,000.00	\$ 568,000.00	\$543,000.00	\$ 533,000.00	\$593,000.00	\$593,000.00
Restricted Cash	\$ 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	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00
Total Liquidity	\$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	\$837,884.00	\$820,098.00
∞												
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$221,606.94	\$173,396.86	\$ 49,421.33	\$ 30,426.69	\$ 6,837.24	\$ 14,287.18	\$ 23,809.74	\$ 50,911.13	\$ 58,270.99			
Operations	\$ (46,251.97)	\$ (15,469.45)	\$ (12,956.27)	\$ (19,447.31)	\$ (8,868.43)	\$ (14,809.30)	\$ 267,966.93	\$ (23,448.81)	\$ (58,015.42)			
Interest Payment		\$ (26,632.62)						\$ (26,080.12)				
Invest Transfer		\$ (50,000.00)	\$ 10,000.00		\$ 15,000.00	\$ 10,000.00	\$ (224,100.00)	\$ 60,000.00	\$ 20,000.00			
Capital Expense			\$ (10,983.85)									
Special Projects												
Debt Retirement		\$ (26,000.00)										
Other	\$ (1,958.11)	\$ (5,873.46)	\$ (5,054.50)	\$ (4,142.14)	\$ 1,318.37	\$ 14,331.86	\$ 7,124.20	\$ (3,111.21)	\$ 41,700.46			
End Cash Bal.	\$173,396.86	\$ 49,421.33	\$ 30,426.69	\$ 6,837.24	\$ 14,287.18	\$ 23,809.74	\$ 50,991.13	\$ 58,270.99	\$ 61,956.03			
Short Term Inv.	\$ 430,337.75	\$ 482,443.55	\$ 474,432.96	\$ 476,488.97	\$ 463,677.33	\$ 432,823.52	\$ 685,117.23	\$ 627,931.29	\$ 610,423.41			
Restricted Cash	\$ 79,237.85	\$ 79,604.43	\$ 79,962.75	\$ 80,337.20	\$ 80,703.34	\$ 105,134.14	\$ 79,669.51	\$ 80,012.89	\$ 80,380.28			
Total Liquidity	\$ 682,972.46	\$ 611,469.31	\$ 584,822.40	\$ 563,663.41	\$ 558,667.85	\$ 564,767.40	\$ 815,777.87	\$ 766,215.17	\$ 752,759.72			

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1 Mechanics Checking-0360	7,199.26
2Capital Improvement USDA-4903	542.86
CalCLASS CHD 1	585,686.50
CalCLASS USDA Reserve	80,380.28
Edward Jones 580-14264-1-1	24,977.79
Petty Cash	100.00
Total Checking/Savings	698,886.69
Accounts Receivable	-1,878.46
Other Current Assets	
Short Term Capital Lease	174,792.92
Total Other Current Assets	174,792.92
Total Current Assets	871,801.15
Fixed Assets	
Bldg Imp	245,402.48
Bldg Imp Accum Dep	-118,180.11
Equipment	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	-8,090.57
Med Bldg	3,772,128.76
Med Bldg Accum Dep	-1,509,610.54
Xtended Term Capital Lease	958,384.82
Total Fixed Assets	4,381,690.44
TOTAL ASSETS	5,253,491.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	5,852.00
Interest Payable	22,193.86
Payroll Liabilities	8,949.24
Total Other Current Liabilities	36,995.10
Total Current Liabilities	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	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	316,634.52
Net Income	15,158.37
Total Equity	2,889,206.17
TOTAL LIABILITIES & EQUITY	5,253,491.59

CORNING HEALTHCARE DISTRICT
Statement of Cash Flows
March 2024

	<u>Mar 24</u>
OPERATING ACTIVITIES	
Net Income	-58,015.42
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	<u>-295.32</u>
Net cash provided by Operating Activities	<u>-58,310.74</u>
Net cash increase for period	-58,310.74
Cash at beginning of period	<u>757,197.43</u>
Cash at end of period	<u><u>698,886.69</u></u>

**CORNING HEALTHCARE DISTRICT
Income by Customer Summary**

March 2024

	<u>Mar 24</u>
Tehama County	10,956.46
Adventist Health	6,900.57
Northern Valley Catholic Social Service - QUEST DIAGNOSTICS, INC.	1,301.03 964.38
Children First Foster Family Agency	397.84
Family Counseling Center	295.32
TOTAL	<u><u>20,815.60</u></u>

**CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
March 2024**

	Mar 24
Alhambra	46.48
At & T U-Verse 127454452	53.50
AT&T 287328850139	127.75
ATT 294290689	156.22
Battle Creek Pest Control	90.00
BAY ALARM	443.57
Business Connections	166.00
City of Corning-175 Solano COR0145	87.23
City of Corning-275 Solano COR0168	114.41
City of Corning 218 - COR0218	104.93
Edward Jones A	312.16
Edward Jones B	512.20
Electronic Federal Tax payment System	3,059.24
Employment Development Department	450.31
Mechanics Bank Credit Card	901.90
Northern Services-155 Solano	1,518.83
Pacific Gas & Electric	2,389.26
Pacific Gas & Electric-125-9	708.77
Pacific Gas & Electric 129-5	11.64
Peerless Bldg Maintenanc Corp	114.50
Red Bluff Daily News-ROP Advertising	535.00
Servicemaster Clean	2,562.40
Special District Risk Management	5,544.16
Streamline	84.00
VC3, Inc	603.95
Waste Management	267.85
TOTAL	20,966.26

**CORNING HEALTHCARE DISTRICT
GENERAL OPERATING ACCOUNT**

As of March 31, 2024

Date	Name	Memo	Amount	Balance
1 Mechanics Checking-0360				48,610.39
03/01/24	AT&T 287328850139	530-824-9010...	-127.75	48,482.64
03/01/24	Pacific Gas & Electric...	4586584129-5	-11.64	48,471.00
03/01/24	Red Bluff Daily New...	Red Bluff Dail...	-535.00	47,936.00
03/01/24	BAY ALARM	MASTER BIL...	-443.57	47,492.43
03/01/24	Benwell, Elaine	Paycheck	-786.23	46,706.20
03/01/24	Smith, Mike A	Paycheck	-1,677.26	45,028.94
03/01/24	Engebretsen, Shirley I	Paycheck	-211.80	44,817.14
03/01/24	Hale, Tina E	Paycheck	-2,487.66	42,329.48
03/05/24	Alhambra	49411161031...	-46.48	42,283.00
03/05/24	At & T U-Verse 1274...	127454452 / 1...	-53.50	42,229.50
03/05/24	Business Connections	1331	-166.00	42,063.50
03/05/24	Northern Services-1...	75-3120754	-1,518.83	40,544.67
03/05/24	Peerless Bldg Maint...	window cleani...	-114.50	40,430.17
03/05/24	Servicemaster Clean		-2,562.40	37,867.77
03/05/24	Streamline		-84.00	37,783.77
03/05/24	VC3, Inc	IT SUPPORT	-603.95	37,179.82
03/05/24		Deposit	8,599.44	45,779.26
03/08/24	ATT 294290689	acct #294290...	-156.22	45,623.04
03/11/24		Deposit	10,956.46	56,579.50
03/11/24	Battle Creek Pest C...	34-2046874	-90.00	56,489.50
03/11/24	Pacific Gas & Electric	4814920780-4	-2,389.26	54,100.24
03/11/24	Pacific Gas & Electric...	2679716125-9	-708.77	53,391.47
03/15/24	E. Benwell	FEB MILEAGE	-62.62	53,328.85
03/15/24	Benwell, Elaine	Paycheck	-719.73	52,609.12
03/15/24	Smith, Mike A	Paycheck	-1,677.28	50,931.84
03/15/24	Engebretsen, Shirley I	Paycheck	-211.80	50,720.04
03/15/24	Hale, Tina E	Paycheck	-2,487.65	48,232.39
03/15/24	Tehama County She...	File #2200014...	-643.58	47,588.81
03/15/24	Employment Develo...	EFTPMT FEB...	-450.31	47,138.50
03/15/24	Electronic Federal T...	IRS USATAX...	-3,059.24	44,079.26
03/18/24		Deposit	20,000.00	64,079.26
03/19/24	Mercy Foundation N...	Grant 24-01 in...	-50,000.00	14,079.26
03/19/24	City of Corning-175 ...	COR0145	-87.23	13,992.03
03/19/24	City of Corning-275 ...	COR0168	-114.41	13,877.62
03/19/24	City of Corning 218 -...	COR0218	-104.93	13,772.69
03/19/24	Mechanics Bank Cre...	2/9/24-3/8/24	-901.90	12,870.79
03/19/24	Special District Risk ...		-5,544.16	7,326.63
03/19/24	Waste Management	533-0000136-...	-267.85	7,058.78
03/27/24		Deposit	964.38	8,023.16
03/29/24	Edward Jones A	Simple IRA -A	-312.16	7,711.00
03/29/24	Edward Jones B	Simple IRA -B	-512.20	7,198.80
03/31/24		Interest	0.46	7,199.26
Total 1 Mechanics Checking-0360			-41,411.13	7,199.26
TOTAL			-41,411.13	7,199.26

March 2024 Statement

Open Date: 02/09/2024 Closing Date: 03/08/2024



Visa® Business Bonus Rewards Card

Account: 4798 E 100 5329 0073

CORNING HEALTHCARE (CPN 001455698)

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

678

6

New Balance	\$901.90
Minimum Payment Due	\$10.00
Payment Due Date	04/06/2024

Reward Points	
Earned This Statement	1,127
Reward Center Balance as of 03/07/2024	112,979
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,973.83
Payments	-	\$1,973.83 ^{CR}
Other Credits		\$0.00
Purchases	+	\$901.90
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$901.90
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$30,000.00
Available Credit		\$29,098.10
Days in Billing Period		29

RECEIVED
3/19/24

P A I D
3/19/24

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



Bonus Rewards

Rewards Center Activity as of 03/07/2024	
Rewards Center Activity*	0
Rewards Center Balance	112,979

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	902	3,994
25% Monthly Bonus	225	998
Total Earned	1,127	4,992

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 Messages

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.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **EASY** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. **REWARDING** - You will earn points for every net dollar you pay on your taxes with your card. Learn more at officialpayments.com.

Transactions SMITH JR MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/14	02/13	1263	SAVMOR FOODS #32 CORNING CA	\$9.36	_____
02/14	02/12	9437	CORNING LUMBER - CORNI CORNING CA	\$22.60	_____
02/20	02/16	0123	SOUTH AVENUE ACE HDWE 5308242156 CA	\$19.46	_____
02/23	02/21	0990	CORNING LUMBER - CORNI CORNING CA	\$15.97	_____
02/29	02/28	8255	SOUTH AVENUE ACE HDWE 5308242156 CA	\$46.87	_____
03/06	03/05	0568	SOUTH AVENUE ACE HDWE 5308242156 CA	\$28.62	_____
03/07	03/05	3887	CORNING LUMBER - CORNI CORNING CA	\$11.84	_____
03/08	03/07	8403	SOUTH AVENUE ACE HDWE 5308242156 CA	\$62.98	_____
				\$217.70	

Transactions BENWELL ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/15	02/13	6180	RALEY S #233 RED BLUFF CA	\$7.78	_____
			[REDACTED]	\$7.78	_____

Transactions HALE TINA E Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/13	02/12	0017	RED BLUFF DAILY NEWS 530-737-5047 CA	\$9.00	_____
02/14	02/13	6741	WAL-MART #1608 RED BLUFF CA	\$24.17	_____
02/20	02/19	0141	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99	_____
02/21	02/20	1037	2COCOM*MALWAREBYTES.CO 888-2471614 GA	\$59.99	_____
02/22	02/20	5084	SAFEWAY #2295 CORNING CA	\$22.39	_____
02/26	02/23	6712	OFFICE DEPOT #5125 800-463-3768 CA	\$28.33	_____
02/26	02/23	6894	OFFICE DEPOT 1135 800-463-3768 CA	\$328.55	_____
03/04	03/02	3615	INTUIT *QBooks Online CL.INTUIT.COM CA	\$70.00	_____
03/05	03/04	5102	BARIWEISS.SUBSTACK.COM HTTPSBARIWEIS CA	\$50.00	_____
03/07	03/06	1391	USPS PO 0517860021 CORNING CA	\$68.00	_____
			[REDACTED]	\$676.42	_____

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/04	02/28	0052	PAYMENT THANK YOU	\$1,973.83CR	_____
			[REDACTED]	\$1,973.83CR	_____

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$39.00
Total Interest Charged in 2024	\$37.84