

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday January 19, 2021
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

December 2020 Financial Report

Corning Healthcare District
P L Budget 2020-2021

Z	AA	AB	AC	AD
Month	Dec Budget 20	Dec Actual 20	YTD Budget	YTD Actual
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Phased Cash Movement
2020-2021

Source	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Projected												
RABO Beg Bal	\$472,726.00	\$451,330.00	\$423,845.00	\$395,810.00	\$359,293.00	\$315,102.00	\$274,014.00	\$452,503.00	\$411,315.00	\$380,246.00	\$360,271.00	\$416,527.00
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00	\$ 26,420.00	\$ 33,025.00	\$ 10,630.00	\$ 17,235.00	\$ 23,840.00	\$ 30,445.00	\$ 37,050.00	\$ 43,655.00
Operation	\$ (21,396.00)	\$ (22,985.00)	\$ (28,035.00)	\$ (21,517.00)	\$ (29,191.00)	\$ (26,088.00)	\$ 198,489.00	\$ (21,188.00)	\$ (21,069.00)	\$ (19,975.00)	\$ 76,256.00	\$ (16,533.00)
RABO End Bal	\$451,330.00	\$423,845.00	\$395,810.00	\$359,293.00	\$315,102.00	\$274,014.00	\$452,503.00	\$411,315.00	\$380,246.00	\$360,271.00	\$416,527.00	\$379,994.00
Cash on Hand	\$502,285.00	\$430,450.00	\$409,020.00	\$379,108.00	\$341,522.00	\$307,039.00	\$463,133.00	\$428,550.00	\$404,086.00	\$390,716.00	\$453,577.00	\$423,649.00
HVAC 155												
Roof 275		\$ (4,500.00)										
Maint Bldg												
Other				\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)			
Sub Total	\$ -	\$ (4,500.00)	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)	\$ -	\$ (20,000.00)	\$ (20,000.00)
Total	\$502,285.00	\$430,450.00	\$409,020.00	\$379,108.00	\$341,522.00	\$307,039.00	\$463,133.00	\$428,550.00	\$404,086.00	\$390,716.00	\$453,577.00	\$423,649.00
Actual												
RABO Beg Bal	\$472,726.00	\$453,766.00	\$408,071.00	\$393,306.00	\$375,899.00	\$359,570.00	\$333,717.00					
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00	\$ 26,420.00	\$ 32,819.00						
Operation	\$ (18,186.00)	\$ (15,192.00)	\$ (17,644.00)	\$ (16,415.00)	\$ (18,649.00)	\$ (23,790.23)						
RABO End Bal	\$453,796.00	\$408,071.00	\$393,306.00	\$375,899.00	\$359,570.00	\$333,717.00						
Cash on Hand	\$504,751.00	\$414,676.00	\$406,516.00	\$395,714.00	\$385,990.00	\$366,536.00						
HVAC 155												
Roof 275												
Maint Bldg		\$ (1,563.00)		\$ (3,338.00)								
Other	\$ (744.00)	\$ (28,940.00)	\$ 2,879.00	\$ 2,346.00	\$ 2,320.00	\$ (2,063.00)						
Total	\$ (744.00)	\$ (30,503.00)	\$ 2,879.00	\$ (992.00)	\$ 2,320.00	\$ (2,063.00)						
Next Beg Bal	\$453,796.00	\$408,071.00	\$393,306.00	\$375,899.00	\$359,570.00							

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01/15/21

Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
CD Interest Income	549.21
checking Interest Money	3.21
RENTALS	18,117.07
Total Income	<u>18,669.49</u>
Gross Profit	18,669.49
Expense	
Garbage	223.52
stipend	200.00
ADMIN-LEGAL	180.00
ADMIN-OTHER EXPENS	
Senior Program	49.64
ADMIN-OTHER EXPENS - Other	6,640.26
Total ADMIN-OTHER EXPENS	<u>6,689.90</u>
AUDIT	5,100.00
Communications-Telephone	1,111.53
EMPLOYEE BEN-HLTH INS.	3,230.99
GEN ACCT-OFFICE SUP	8.00
Special Projects	3,505.00
Maint-Repair	1,021.75
Payroll Expense	12,147.03
Training	-475.00
Utility Electric	2,466.85
Utility Water	445.11
Total Expense	<u>35,854.68</u>
Net Ordinary Income	<u>-17,185.19</u>
Net Income	<u><u>-17,185.19</u></u>

CORNING HEALTHCARE DISTRICT
Balance Sheet
 As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	
New Capital Improve 8865184903	301,444.71
Edward Jones CD 580-14264-1-1	46,044.40
CitiBank Natl Assn 2-7-23	39,000.00
CitiBank Natl 6-7-21 PD	34,002.80
Capital One Bank USA 7-19-27	25,334.73
Wells Fargo Bank 3-15-22 PD	20,000.00
Cash from interest on CDs	64,677.92
Capital One Bank USA 3-8-21 PD	20,000.00
State B of India USDA 1/25/23	30,000.00
Total Edward Jones CD 580-14264-1-1	233,015.45
Petty Cash	57.87
Total Checking/Savings	580,562.43
Other Current Assets	
Prepaid Ins.	34,483.41
Total Other Current Assets	34,483.41
Total Current Assets	615,045.84
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	-99,974.00
Accum Dep Equip	-9,312.00
Accum Dep Land Imp	-127,105.00
Accum Dep Med Bldg	-1,190,541.00
Bldg Improvements	137,346.63
Construction in Progress	6,625.00
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Maintenance Building	1,563.29
Total Fixed Assets	3,106,661.44
TOTAL ASSETS	3,721,707.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-36.43
Total Accounts Payable	-36.43
Other Current Liabilities	
Accrued Expenses	-389.58
Accrued Payroll	7,078.98
Interest Payable	23,858.44
Payroll Liabilities	
Accr Fed W/Hold	1,017.76
Accr FICA-Employee	886.60
Accr FICA-Employer	886.63
Accr S.D.I.	106.90
Accr S.U.I.	-531.25
Accr ST W/Hold	301.97
Payroll Liabilities - Other	2,535.75
Total Payroll Liabilities	5,204.36
Payroll Liabilities,	-36.66

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01/15/21

Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
USDA Rural Development Loan	-51,162.62
Total Other Current Liabilities	-15,447.08
Total Current Liabilities	-15,483.51
Long Term Liabilities	
Loan Payable - USDA	1,325,300.00
Total Long Term Liabilities	1,325,300.00
Total Liabilities	1,309,816.49
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
net assets	-106,997.30
Net Income	-38,525.19
Total Equity	2,411,890.79
TOTAL LIABILITIES & EQUITY	<u>3,721,707.28</u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
December 2020

	<u>Dec 20</u>
Family Counseling Center	246.26
Adventist Health	5,992.76
Northern Valley Catholic Social Service - Tehama County	1,084.92
Children First Foster Family Agency	9,578.84
QUEST DIAGNOSTICS, INC.	331.74
	<u>882.55</u>
TOTAL	<u><u>18,117.07</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
 December 2020

	<u>Dec 20</u>
Alhambra	113.39
Allianz Heating & Air, Inc	3,505.00
AT & T 530-4559-465 2	264.69
At & T U-Verse 127454452	53.50
AT & T Mobil 287277929386	41.46
AT&T 251727868	42.80
AT&T 960-733-5563 555	526.29
ATT 294290689	182.79
Battle Creek Pest Control	80.00
BAY ALARM	1,427.00
C.S.D.A.	-475.00
City of Corning-175 Solano coro 145	78.06
City of Corning-275 Solano coro168	243.75
City of Corning 218 - coro218	123.30
Eagle Security Systems	313.26
Internal Revenue Service	684.21
Intuit	8.00
Law Offices of Thomas N. Andrews	180.00
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	2,466.85
Peerless Bldg Maintenanc Corp	70.00
Seiler, Roy R.	5,100.00
Servicemaster Clean	2,562.40
Special District Risk Management	3,230.99
Streamline	75.00
Waste Management	223.52
World Telecom & Surveillance Inc	1,021.75
TOTAL	<u>23,458.01</u>

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of December 31, 2020


Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	12/01/2	8805	Benwell, Elaine		-SPLIT-	-746.38	334,012.14
Paycheck	12/01/2	8807	Engbreitsen, Shirley I		-SPLIT-	-157.03	333,265.76
Paycheck	12/01/2	8806	Bonham, Tina E		-SPLIT-	-1,732.80	333,108.73
Paycheck	12/01/2	8808	Smith, Mike A		-SPLIT-	-1,671.19	331,375.93
Check	12/01/2	8809	Yvonne Boles	11-24-20	stipend	-50.00	329,704.74
Check	12/01/2	8810	Valanne Cardenas	11-24-20	stipend	-50.00	329,654.74
Check	12/01/2	8811	Lilia Rodriguez	11-24-20	stipend	-50.00	329,604.74
Check	12/01/2	8812	Patricia Hunn	11-24-20	stipend	-50.00	329,554.74
Bill Pmt ...	12/01/2	8813	Allianz Heating & Air, Inc	Install coil. Repair...	Accoun...	-3,505.00	329,504.74
Bill Pmt ...	12/01/2	8814	AT & T 530-4559-465 2	824-4559	Accoun...	-264.69	325,999.74
Bill Pmt ...	12/01/2	8815	ATT 294290689	long distance; 82...	Accoun...	-182.79	325,735.05
Bill Pmt ...	12/01/2	8816	BAY ALARM		Accoun...	-1,427.00	324,125.26
Bill Pmt ...	12/01/2	8817	Eagle Security Systems	Service call withou...	Accoun...	-79.37	324,045.89
Bill Pmt ...	12/01/2	8818	Northern Services-155 ...	75-3120754	Accoun...	-1,315.00	322,730.89
Bill Pmt ...	12/01/2	8819	Pacific Gas & Electric	4586584129-5	Accoun...	-12.11	322,718.78
Bill Pmt ...	12/01/2	8820	Seiler, Roy R.	2019-2020	Accoun...	-5,100.00	317,618.78
Bill Pmt ...	12/01/2	8821	Servicemaster Clean	November	Accoun...	-2,562.40	315,056.38
Bill Pmt ...	12/01/2	8822	Streamline	Cal OES Commun...	Accoun...	-75.00	314,981.38
Bill Pmt ...	12/03/2	8823	Amy Schutter		Accoun...	-500.00	314,481.38
Deposit	12/03/2			Deposit	-SPLIT-	15,903.34	330,384.72
Deposit	12/14/2			Deposit	-SPLIT-	510.00	330,894.72
Deposit	12/14/2			Deposit	-SPLIT-	1,331.18	332,225.90
Check	12/14/2	8830	Corning Healthcare Dist...	94-6003824	New C...	-6,612.33	325,613.57
Paycheck	12/15/2	8824	Benwell, Elaine		-SPLIT-	-682.25	324,931.32
Paycheck	12/15/2	8826	Engbreitsen, Shirley I		-SPLIT-	-205.04	324,726.28
Paycheck	12/15/2	8825	Bonham, Tina E		-SPLIT-	-1,732.81	322,993.47
Paycheck	12/15/2	8827	Smith, Mike A		-SPLIT-	-1,671.20	321,322.27
Liability ...	12/15/2	8828	Edward Jones A	580-97665	-SPLIT-	-260.12	321,062.15
Liability ...	12/15/2	8829	Edward Jones B	580-97339	-SPLIT-	-398.56	320,663.59
Check	12/15/2	8831	E. Benwell	mileage 11/1/20-1...	-SPLIT-	-49.64	320,613.95
Bill Pmt ...	12/15/2	8832	At & T U-Verse 127454...	127454452 / 1273...	Accoun...	-53.50	320,560.45
Bill Pmt ...	12/15/2	8833	AT & T Mobil 287277929...	Nov/Dec	Accoun...	-41.46	320,518.99
Bill Pmt ...	12/15/2	8834	AT&T 960-733-5563 555		Accoun...	-526.29	319,992.70
Bill Pmt ...	12/15/2	8835	Battle Creek Pest Control	34-2046874	Accoun...	-80.00	319,912.70

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill Pmt ...	12/15/2	8836	City of Corning-175 Sol...	CORO145	Accoun...	-78.06	319,834.64	
Bill Pmt ...	12/15/2	8837	City of Corning-275 Sol...	CORO168	Accoun...	-243.75	319,590.89	
Bill Pmt ...	12/15/2	8838	City of Corning 218 - cor...	11/5/20-12/4/20	Accoun...	-123.30	319,467.59	
Bill Pmt ...	12/15/2	8839	Eagle Security Systems	Fire Services Moni...	Accoun...	-268.89	319,198.70	
Bill Pmt ...	12/15/2	8840	Internal Revenue Service	94-6003824	Accoun...	-684.21	318,514.49	
Bill Pmt ...	12/15/2	8841	Law Offices of Thomas ...		Accoun...	-180.00	318,334.49	
Bill Pmt ...	12/15/2	8842	Pacific Gas & Electric		Accoun...	-2,454.74	315,879.75	
Bill Pmt ...	12/15/2	8843	Peerless Bldg Maintena...	window cleaning 2...	Accoun...	-70.00	315,809.75	
Bill Pmt ...	12/15/2	8844	Special District Risk Ma...		Accoun...	-3,230.99	312,578.76	
Bill Pmt ...	12/15/2	8845	Waste Management	533-0000136-053...	Accoun...	-223.52	312,355.24	
Bill Pmt ...	12/15/2	8846	World Telecom & Survei...		Accoun...	-1,021.75	311,333.49	
Deposit	12/15/2	8830	Corning Healthcare Dist...	USDA loan payment	New C...	-6,612.33	304,721.16	
Check	12/16/2	201216	Intuit	Intuit 1913346	GEN A...	-8.00	304,713.16	
Bill Pmt ...	12/17/2	8847	Alhambra		Accoun...	-113.39	304,599.77	
Bill Pmt ...	12/17/2	8848	AT&T 251727868	530-824-5451-362...	Accoun...	-42.80	304,556.97	
Liability ...	12/21/2	122120	Electronic Federal Tax p...	94-6003824	-SPLIT-	-2,789.90	301,767.07	
Liability ...	12/21/2	12212...	Employment Developme...	499-0358-6	-SPLIT-	-325.32	301,441.75	
Paycheck	12/29/2	12212...	Benwell, Elaine	VOID:	-SPLIT-	0.00	301,441.75	
Paycheck	12/29/2	12212...	Bonham, Tina E	VOID:	-SPLIT-	0.00	301,441.75	
Paycheck	12/29/2	12212...	Engebreetsen, Shirley I	VOID:	-SPLIT-	0.00	301,441.75	
Paycheck	12/29/2	12212...	Smith, Mike A	VOID:	-SPLIT-	0.00	301,441.75	
Deposit	12/31/2			Interest	checkin...	2.96	301,444.71	
Total Rabo Checking							-32,567.43	301,444.71
TOTAL							-32,567.43	301,444.71

December 2020 Statement

Open Date: 11/11/2020 Closing Date: 12/09/2020


Visa® Business Bonus Rewards Card
 CORNING HEALTHCARE (CPN 001455698)

Account: 4798 5100 5329 0074

Cardmember Service 8 1-866-552-8855
 BUS 30 ELN 6

New Balance	\$440.73
Minimum Payment Due	\$10.00
Payment Due Date	01/06/2021

Reward Points	
Earned This Statement	552
Reward Center Balance as of 12/08/2020	149,257
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,013.46
Payments	-	\$1,013.46CR
Other Credits	-	\$416.98CR
Purchases	+	\$857.71
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$440.73
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$10,000.00
Available Credit		\$9,559.27
Days in Billing Period		29

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: **Cardmember Service** CPN 001455698

Bonus Rewards
Rewards Center Activity as of 12/08/2020

Rewards Center Activity*	0
Rewards Center Balance	149,257

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	441	15,575
25% Monthly Bonus	111	3,893
FIRST USE BONUS	0	2,500
Total Earned	552	21,968

Points Expiring on 12/31/2020: 7816

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.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Transactions SMITH JR, MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
11/12	11/09	4872	HOBART SALES & SERVICE CHICO MERCHANDISE/SERVICE RETURN CA	\$416.98	CR
Purchases and Other Debits					
11/12	11/09	5754	OFFICE DEPOT #917 CHICO CA	\$455.75	
11/16	11/13	9983	HOBART SALES & SERVICE CHICO CA	\$61.11	
11/18	11/17	0508	MCCOY HDWE & FARM CORNING CA	\$27.07	
11/20	11/19	0361	MCCOY HDWE & FARM CORNING CA	\$9.69	
11/24	11/23	1301	MCCOY HDWE & FARM CORNING CA	\$58.17	
11/25	11/24	0091	CASA RAMOS CORNING CORNING CA	\$96.55	

Continued on Next Page

December 2020 Statement 11/11/2020 - 12/09/2020
 CORNING HEALTHCARE (CPN 001455698)

Cardmember Service ☎ 1-866-552-8855

Transactions SMITH JR, MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/27	11/24	3258	CORNING LUMBER - CORNI CORNING CA	\$10.23	
Total for Account 4798 5100 6362 6598				\$301.59	

Transactions BONHAM, TINA E Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/20	11/19	8639	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99	
11/20	11/19	8333	TEHAMA FLORAL COMPANY 530-736-7390 CA	\$59.13	
11/27	11/24	2181	SAFEWAY #2295 CORNING CA	\$32.02	
12/02	12/01	7441	USPS PO 0517880021 CORNING CA	\$33.00	
Total for Account 4798 5100 6669 3801				\$139.14	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/01	11/27	0097	PAYMENT THANK YOU	\$1,013.46CR	
Total for Account 4798 5100 5329 0074				\$1,013.46CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.47CR

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$440.73	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday January 19, 2021
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

**District Managers Report
Income vs Expense
Breakdown**

	A	B	C	D	E	F	G	H	I
1									
2		average monthly cost 2019-2020							
3		water	electrical	cleaning	subtotal	maintenanc	landscaping	total	
4	175	\$74.44	\$532.00	\$500.00	\$1,106.44	\$1,000.00	\$675.00	\$2,781.44	
5	275	\$203.59	\$3,019.50	\$2,562.45	\$5,785.54	\$1,000.00	\$640.00	\$7,425.54	
6									
7								\$10,206.98	total
8									
9									
10									
11	275 Solano income			155 & 175 Solano income					
12	Children First		\$331.74		Adventist Health /FRH CLINIC			\$5,992.76	
13	Quest		\$882.55		Family Counseling			\$246.26	
14	Tehama county		\$9,578.84		NVCSS			\$1,084.92	
15	Total		\$10,793.13		Total			\$7,323.94	
16									
17		275 net	\$3,367.59		155 & 175 net			\$4,542.50	