

CORNING HEALTHCARE DISTRICT
Profit & Loss
April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
CD Interest Income	39.07
checking Interest Money	7.76
RENTALS	<u>17,456.26</u>
Total Income	17,503.09
Expense	
stipend	400.00
Garbage/waste mgmt.	369.24
ADMIN-LEGAL	2,497.50
ADMIN-OTHER EXPENS	
Senior Program	376.99
ADMIN-OTHER EXPENS - Other	<u>4,542.45</u>
Total ADMIN-OTHER EXPENS	4,919.44
Communications-Postage	153.33
Communications-Telephone	363.87
EMPLOYEE BEN-HLTH INS.	3,793.76
GEN ACCT-OFFICE SUP	41.74
GEN ACCT SALARY & WAGE	13,735.05
Maint-Repair	1,092.29
Outside Services	80.00
Payroll Expense	14,990.18
Training	50.00
UtiLity Electric	2,544.14
Utility Water	<u>309.96</u>
Total Expense	<u>45,340.50</u>
Net Ordinary Income	<u>-27,837.41</u>
Net Income	<u><u>-27,837.41</u></u>

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
April 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Senior Program								
Check	04/03/19	7792	E. Benwell	mileage check		Rabo Checking	46.12	46.12
Bill	04/19/19		Rabo Bank Credit C...	walmart		Accounts Paya...	12.57	58.69
Bill	04/19/19		Rabo Bank Credit C...	Amazon		Accounts Paya...	6.49	65.18
Bill	04/19/19		Rabo Bank Credit C...	amazon		Accounts Paya...	75.41	140.59
Bill	04/19/19		Rabo Bank Credit C...	dollar tree		Accounts Paya...	19.40	159.99
Bill	04/22/19	9533	TODAY'S SENIOR	invoice 9533		Accounts Paya...	217.00	376.99
Total Senior Program							376.99	376.99
ADMIN-OTHER EXPENS - Other								
Bill	04/03/19		Aramark	VOID:	X	Accounts Paya...	0.00	0.00
Bill	04/03/19	invoic...	Aramark	invoice 63668...		Accounts Paya...	55.00	55.00
Bill	04/08/19	invoic...	Aramark	invoice 63669...		Accounts Paya...	55.00	110.00
Bill	04/12/19	14495...	Alhambra	14495560 040...		Accounts Paya...	0.97	110.97
Bill	04/12/19	10314...	Alhambra	10314529 404...		Accounts Paya...	26.96	137.93
Bill	04/16/19	100118	Streamline	invoice 100118		Accounts Paya...	75.00	212.93
Bill	04/22/19	63671...	Aramark	invoice 63671...		Accounts Paya...	55.00	267.93
Bill	04/22/19	17168	Servicemaster Clean	invoice 17168		Accounts Paya...	171.83	439.76
Bill	04/22/19	apr-may	Comcast Business	services from ...		Accounts Paya...	253.29	693.05
Bill	04/22/19	63672...	Aramark	invoice 63672...		Accounts Paya...	55.00	748.05
Bill	04/23/19	91275	Allianz Heating & Air...	invoice 91275		Accounts Paya...	220.00	968.05
Bill	04/23/19	91276	Allianz Heating & Air...	invoice 91276		Accounts Paya...	110.00	1,078.05
Bill	04/23/19	91277	Allianz Heating & Air...	invoice 91277		Accounts Paya...	495.00	1,573.05
Bill	04/29/19	63673...	Aramark	invoice 63673...		Accounts Paya...	55.00	1,628.05
Bill	04/29/19	17183	Servicemaster Clean	invoice 17183		Accounts Paya...	532.95	2,161.00
Bill	04/29/19	17184	Servicemaster Clean	invoice 17184		Accounts Paya...	2,029.45	4,190.45
Bill	04/29/19	041956	Northern Services-1...	invoice 041956		Accounts Paya...	282.00	4,472.45
Bill	04/30/19	53072	Peerless Bldg Maint...	invoice 53072		Accounts Paya...	70.00	4,542.45
Total ADMIN-OTHER EXPENS - Other							4,542.45	4,542.45
Total ADMIN-OTHER EXPENS							4,919.44	4,919.44
TOTAL							4,919.44	4,919.44

CORNING HEALTHCARE DISTRICT
Balance Sheet
 As of April 30, 2019

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

Rabo Checking	366,576.33
Capital Improvement 1200003612	37,452.69
Edward Jones CD 580-14264-1-1	
CitiBank Natl Assn 2-7-23	39,000.00
CitiBank Natl 6-7-21 PD	34,000.00
Capital One Bank USA 7-19-27	24,665.27
Wells Fargo Bank 3-15-22 PD	20,000.00
Cash from interest on CDs	989.12
Capital One Bank USA 3-8-21 PD	20,000.00
Amer EX Centurian 7-11-18 PD	-216.95
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	29,747.10
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	-4,874.67

Total Edward Jones CD 580-14264-1-1 218,309.87

Petty Cash 100.00

Total Checking/Savings 622,438.89

Accounts Receivable -100.18

Total Accounts Receivable -100.18

Other Current Assets 12,759.35

Total Other Current Assets 12,759.35

Total Current Assets 635,098.06

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	-93,966.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-126,217.00
Accum Dep Med Bldg	-1,007,803.00
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 3,297,283.15

TOTAL ASSETS 3,932,381.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 76.57

Total Accounts Payable 76.57

Other Current Liabilities 7,078.98

Accrued Payroll 24,230.32

Interest Payable

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
Payroll Liabilities	
Accr Fed W/Hold	1,369.76
Accr FICA-Employee	1,114.11
Accr FICA-Employer	1,114.14
Accr S.D.I.	131.83
Accr S.U.I.	-531.25
Accr ST W/Hold	423.52
Payroll Liabilities - Other	2,670.61
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Total Payroll Liabilities	6,292.72
Payroll Liabilities,	481.84
USDA Rural Development Loan	-78,706.49
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Total Other Current Liabilities	-40,622.63
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Total Current Liabilities	-40,546.06
Long Term Liabilities	
Loan Payable - USDA	1,368,300.00
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Total Long Term Liabilities	1,368,300.00
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Total Liabilities	1,327,753.94
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,099.00
Net Income	17,488.50
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Total Equity	2,604,627.27
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TOTAL LIABILITIES & EQUITY	3,932,381.21
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CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
April 2019

	<u>Apr 19</u>
Alhambra	27.93
Allianz Heating & Air, Inc	825.00
Aramark	275.00
At & T U-Verse	363.87
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	71.01
City of Corning-275 Solano coro168	156.13
City of Corning 218 - coro218	82.82
Comcast Business	253.29
Intuit	10.00
Law Offices of Thomas N. Andrews	2,497.50
Northern Services-155 Solano	282.00
Pacific Gas & Electric	2,544.14
Peerless Bldg Maintenanc Corp	70.00
Postmaster	112.00
Rabo Bank Credit Card	1,165.74
Servicemaster Clean	2,734.23
Special District Risk Management	3,793.76
Streamline	75.00
TODAY'S SENIOR	217.00
Waste Management	369.24
TOTAL	<u><u>16,005.66</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
April 2019

	<u>Apr 19</u>
Family Counseling Center	240.55
Adventist Health Feather River Hospital	5,991.16
Northern Valley Catholic Social Service - Tehama County	1,045.56
QUEST DIAGNOSTICS, INC.	9,349.99
	<u>829.00</u>
TOTAL	<u><u>17,456.26</u></u>

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05/17/19

**CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of April 30, 2019**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Check	04/01/1	7794	Michael Smith	VOID: GJE, RGJE created o...	Maint-...	0.00	399,172.78
Payche...	04/01/1	7795	Benwell, Elaine		-SPLIT-	-735.86	399,172.78
Payche...	04/01/1	7796	Engebretsen, Shir...		-SPLIT-	-1,802.22	398,436.92
Payche...	04/01/1	7797	Smith, Mike A		-SPLIT-	-815.67	396,634.70
Payche...	04/01/1	7798	Irvin, Janice R		-SPLIT-	-1,242.47	395,819.03
Liability...	04/01/1	7793	Electronic Federal...	VOID: 94-6003824	-SPLIT-	0.00	394,576.56
Liability...	04/01/1	20190...	Employment Dev...	499-0358-6	-SPLIT-	-2,070.68	392,505.88
Genera...	04/01/1	20190...	Michael Smith	For CHK 7794 voided on 04/...	Maint-...	-41.64	392,464.24
Genera...	04/01/1	20190...	Michael Smith	Reverse of GJE 20190222 --...	Maint-...	41.64	392,505.88
Check	04/01/1	7799	Michael Smith	lawnmower	Maint-...	-23.11	392,482.77
Deposit	04/01/1			Deposit	UNDE...	829.00	393,311.77
Check	04/02/1	20190...	Michael Smith	lawnmower	Maint-...	-23.11	393,288.66
Check	04/02/1	7800	Michael Smith	Deposit	-SPLIT-	-117.27	393,171.39
Deposit	04/02/1			Deposit	-SPLIT-	16,810.52	409,981.91
Check	04/03/1	7792	E. Benwell		Senior ...	-46.12	409,935.79
Bill Pm...	04/08/1	7801	At & T U-Verse	127454452 / 127393133	Accoun...	-112.09	409,823.70
Bill Pm...	04/08/1	7802	Eagle Security Sy...		Accoun...	-427.50	409,396.20
Deposit	04/08/1			Deposit	UNDE...	240.55	409,636.75
Bill Pm...	04/12/1	7804	Alhambra	VOID:	Accoun...	0.00	409,636.75
Bill Pm...	04/12/1	7805	Aramark		Accoun...	-110.00	409,526.75
Bill Pm...	04/12/1	7806	At & T U-Verse	127454452 / 127393133	Accoun...	-251.78	409,274.97
Bill Pm...	04/12/1	7807	AT&T	VOID: 530-824-5451-362 an...	Accoun...	0.00	409,274.97
Bill Pm...	04/12/1	7808	Battle Creek Pest...	34-2046874	Accoun...	-80.00	409,194.97
Bill Pm...	04/12/1	7809	City of Corning-17...	CORO145	Accoun...	-71.01	409,123.96
Bill Pm...	04/12/1	7810	City of Corning-27...	CORO168	Accoun...	-156.13	408,967.83
Bill Pm...	04/12/1	7811	City of Corning 21...		Accoun...	-82.82	408,885.01
Bill Pm...	04/12/1	7812	Law Offices of Th...		Accoun...	-2,497.50	406,387.51
Bill Pm...	04/12/1	7813	Pacific Gas & Ele...		Accoun...	-2,000.60	404,386.91
Bill Pm...	04/12/1	7814	Postmaster		Accoun...	-112.00	404,274.91
Bill Pm...	04/12/1	7815	Special District Ri...	VOID: 533-0000136-05333-2	Accoun...	-3,597.54	400,677.37
Bill Pm...	04/12/1	7816	Waste Managem...		Accoun...	0.00	400,677.37
Bill Pm...	04/12/1	7817	Pacific Gas & Ele...		Accoun...	-529.13	400,148.24
Bill Pm...	04/12/1	7818	Waste Managem...	533-0000136-05333-2	Accoun...	-369.24	399,779.00
Payche...	04/15/1	7819	Benwell, Elaine		-SPLIT-	-616.23	399,162.77

**CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of April 30, 2019**

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05/17/19
Accrual Basis**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Payche...	04/15/1	7820	Engbretsen, Shir...		-SPLIT-	-1,802.22	397,360.55	
Payche...	04/15/1	7821	Irvin, Janice R		-SPLIT-	-1,242.47	396,118.08	
Payche...	04/15/1	7822	Smith, Mike A		-SPLIT-	0.00	396,118.08	
Liability...	04/15/1	7823	Edward Jones A	VOID:	-SPLIT-	0.00	396,118.08	
Liability...	04/15/1	7824	Edward Jones B	VOID: 580-97665	-SPLIT-	-412.29	395,705.79	
Check	04/15/1	7825	Corning Healthcar...	580-97339	Capital ...	-6,605.02	389,100.77	
Payche...	04/15/1	7826	Smith, Mike A	94-6003824	-SPLIT-	-1,197.84	387,902.93	
Liability...	04/15/1	7827	Edward Jones A	580-97665	-SPLIT-	-369.50	387,533.43	
Payche...	04/15/1	7828	Holden, Don		-SPLIT-	-712.11	386,821.32	
Check	04/16/1	20190...	Intuit		GEN A...	-10.00	386,811.32	
Payche...	04/17/1	7829	Holden, Don		-SPLIT-	-187.28	386,624.04	
Check	04/19/1	7830	Pam Holden	severance package for Don ...	GEN A...	-12,641.62	373,982.42	
Check	04/19/1	7831	Pam Holden	Dons 5.5 vacation days left	GEN A...	-1,093.43	372,888.99	
Check	04/24/1	7832	Charles Rouse	meeting stipen 4.12.2019 an...	stipend	-100.00	372,788.99	
Check	04/24/1	7833	Yvonne Boles	meeting stipen 4.12.2019 an...	stipend	-100.00	372,688.99	
Check	04/24/1	7834	Lilia Rodriguez	meeting stipen 4.12.2019 an...	stipend	-100.00	372,588.99	
Check	04/24/1	7835	Valanne Cardena...	meeting stipen 4.12.2019 an...	stipend	-100.00	372,488.99	
Bill Pm...	04/29/1	7846	Alhambra	VOID:	Accoun...	0.00	372,488.99	
Bill Pm...	04/29/1	7845	Allianz Heating & ...		Accoun...	-789.00	371,699.99	
Bill Pm...	04/29/1	7844	Aramark		Accoun...	-165.00	371,534.99	
Bill Pm...	04/29/1	7843	Comcast Business		Accoun...	-253.29	371,281.70	
Bill Pm...	04/29/1	7842	Northern Services...	75-3120754	Accoun...	-282.00	370,999.70	
Bill Pm...	04/29/1	7841	Pacific Gas & Ele...	486584129-5	Accoun...	-14.41	370,985.29	
Bill Pm...	04/29/1	7840	Rabo Bank Credit...		Accoun...	-1,165.74	369,819.55	
Bill Pm...	04/29/1	7839	Servicemaster Cl...		Accoun...	-2,734.23	367,085.32	
Bill Pm...	04/29/1	7838	Special District Ri...		Accoun...	-196.22	366,889.10	
Bill Pm...	04/29/1	7837	Streamline	invoice 99553	Accoun...	-75.00	366,814.10	
Bill Pm...	04/29/1	7836	TODAY'S SENIOR	invoice 9443	Accoun...	-217.00	366,597.10	
Bill Pm...	04/29/1	7847	Alhambra	Interest	Accoun...	-27.93	366,569.17	
Deposit	04/30/1				checkin...	7.16	366,576.33	
Total Rabo Checking							-32,596.45	366,576.33
TOTAL							-32,596.45	366,576.33



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CORNING HEALTHCARE DISTRICT
PO BOX 996
CORNING CA 96021-0996



Important Tax Form Information

Edward Jones has furnished all Figures Are Final Consolidated 1099 Tax Statements for the 2018 tax year. You can view, print, download and securely share your Edward Jones tax information through Online Access or ask your local branch team to securely share your tax forms electronically with your tax professional. Contact your local branch office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

Association

Account Value	
\$220,154.80	
1 Month Ago	\$219,720.92
1 Year Ago	\$237,858.13
3 Years Ago	\$231,562.97
5 Years Ago	\$219,618.57

Value Summary		
	This Period	This Year
Beginning value	\$219,720.92	\$217,322.11
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	433.88	2,832.69
Ending Value	\$220,154.80	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Mar 29, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.83%*	\$735.23	\$244.70	—	\$979.93

* The average yield on the money market fund for the past seven days.

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	-32.68	24,967.32
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	-259.03	29,740.97
Capital One Bank USA Na CD 2.10%	3/8/2021*	20,000.00	20,000.00	-281.72	19,718.28
Citibank Natl Assn CD 3.00%	6/7/2021*	34,000.00	34,000.00	56.48	34,056.48

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Wells Fargo Bank NA CD 2.30%	3/15/2022*	20,000.00	20,000.00	-452.32	19,547.68
State Bank of India CD 2.25%	1/25/2023*	30,000.00	30,000.00	-1,071.76	28,928.24
Citibank Natl Assn Sioux Falls 3.00%	2/7/2023*	39,000.00	38,999.38	-351.51	38,647.87
Capital One Bank USA Na CD 2.70%	7/19/2027*	25,000.00	25,000.00	-1,431.97	23,568.03

* This investment has an option that allows executor(s), surviving owner(s), or beneficiar(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

Total Account Value	\$220,154.80
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Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/08	Interest on Capital One Bank USA Na CD Due 03/08/2021 2.100 % on 20,000 @ 0.010413		\$208.27
3/15	Interest on Wells Fargo Bank NA CD Due 03/15/2022 2.300 % on 20,000 @ 0.001764		35.29

Money Market Detail by Date

Beginning Balance on Feb 23					\$735.23
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/08	Deposit		208.27		\$943.50
3/15	Deposit		35.29		\$978.79
3/20	Income	Dividend on Money Market for 28 Days @ 1.76%	1.14		\$979.93
Total			\$244.70		
Ending Balance on Mar 29					\$979.93