



**Agenda Packet**  
**Corning Healthcare District**  
**Meeting of the Board of Directors**  
**Tuesday May 16, 2023**

# CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday May 16, 2023  
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: 6:00 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:**

**ADOPTION OF MINUTES:** April 18, 2023 Meeting Minutes

**ADOPTION OF FINANCIAL REPORT:**

**POSTED Thursday, May 11, 2023**

**COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:**

**PRESIDENT'S REPORT:**

**COMMENTS AND REPORTS FROM DIRECTORS:**

**COMMENTS AND REPORTS FROM DISTRICT MANAGER:** CIT Civilian Staff Training

**COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:**

**COMMENTS FROM DISTRICT COUNSEL:**

**REGULAR AGENDA:**

-APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CORNING HEALTHCARE DISTRICT AUTHORIZING THE CORNING HEALTHCARE DISTRICT TO BECOME A PARTICIPANT AND PURCHASE SHARES OF BENEFICIAL INTEREST ISSUED BY THE CALIFORNIA CLASS FROM TIME TO TIME WITH AVAILABLE FUNDS OF CORNING HEALTHCARE DISTRICT AND RELATED MATTERS.

-PRELIMINARY 2023-2024 BUDGET

-APPROVAL OF CAMPUS SIGNS

**ADJOURNMENT:**

**INVITATION TO JOIN THE 5-16-23 MEETING OF THE BOARD VIA TELECONFERENCE:**

Tina E Hale is inviting you to a scheduled Zoom meeting.

Topic: Corning Healthcare District Board Meeting  
Time: May 16, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83924830466?pwd=SGFZdXhzVnNtRlVHMXd1SHJnU25VUT09>

Meeting ID: 839 2483 0466

Passcode: 188077

One tap mobile

+16694449171,,83924830466#,,,,\*188077# US

+16699009128,,83924830466#,,,,\*188077# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 689 278 1000 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

Meeting ID: 839 2483 0466

Passcode: 188077

Find your local number: <https://us02web.zoom.us/j/kcFXxfXzk5>

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, April 18, 2023  
275 SOLANO STREET CONFERENCE ROOM  
MEUSER BUILDING, CHD CAMPUS  
VIDEO CONFERENCING**

**CALL TO ORDER:** 6:00 pm

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

**ALSO PRESENT:** Maintenance Supervisor Mike Smith.  
District Counsel Thomas Andrews and Bob Shull of California CLASS present via teleconference.

**DISTRICT MANAGER:** Tina E Hale present.

**PLEDGE OF ALLEGIANCE:** The pledge was given.

**INVITATION TO PUBLIC TO ADDRESS BOARD:** No members of the public were present.

**ADOPTION OF AGENDA:** A motion was made by Director Turner to adopt the agenda.  
A second was made by Director Ramirez. The motion was approved unanimously.

**COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:** A presentation was given by Bob Shull of California Class. He answered all questions and concerns from the board and counsel regarding the investment of District funds through California Cooperative Liquid Assets Securities System, a Joint Powers Authority.

Elder Services Quarterly Report by Elaine Benwell

**MINUTES:** A motion was made by Director Hunn to adopt the minutes from the previous meetings held on March 21, 2023. A second was made by Director Cardenas. The motion was approved unanimously.

**FINANCIAL REPORT:** A motion was made by Director Ramirez to adopt the financial reports for March 2023. A second was made by Director Cardenas. The motion was approved unanimously.

**PRESIDENT'S REPORT:**  
Director Boles reported that with board consensus we should promote breast cancer awareness at the Olive Festival this year.

**DIRECTOR'S REPORT:**

**DISTRICT MANAGER:**  
Tina Hale reported on the services provided by the agencies located on campus. She attended a "Tough Enough to Wear Pink" luncheon and a conference on Parkinson's Disease.

**COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:** Mike Smith reported that he has been working on the shop, mowing, routine maintenance, and specific issues at Corning Health Clinic.

**REGULAR AGENDA:**

--APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CORNING HEALTHCARE DISTRICT AUTHORIZING THE CORNING HEALTHCARE DISTRICT TO BECOME A PARTICIPANT AND PURCHASE SHARES OF BENEFICIAL INTEREST ISSUED BY THE CALIFORNIA CLASS FROM TIME TO TIME WITH AVAILABLE FUNDS OF CORNING HEALTHCARE DISTRICT AND RELATED MATTERS.

District Counsel Andrews advised that this be continued to the next meeting for further consideration.

-APPROVAL OF A GRANT TO THE CORNING SENIOR CENTER FOR THE PURCHASE OF A DISHWASHER

A motion was made by Director Turner to allocate funds in the form of a grant to the Corning Senior Center for the purchase and installation of a dishwashing machine.  
A second was made by Director Cardenas. The motion was approved unanimously.

-SCHEDULE DIRECTOR APPRECIATION DINNER

The Director's Appreciation Dinner will be set for Thursday May 18<sup>th</sup> at 6:00 pm.

**COMMENTS FROM DISTRICT COUNSEL:** District Counsel Andrews explained the policy amendments and stated that he would work with the District Manager to implement the changes regarding AB 361.

**ADJOURNMENT: 7:15 PM**



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Tina E Hale  
District Manager

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**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday May 16, 2023  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **April 2023 Financial Report**

Corning Healthcare District  
P L Budget 2021-2022

	AT	AU	AV	AW	AX
1	<b>Month</b>	<b>Apr Budget 23</b>	<b>Apr Actual 23</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
2	CD interest Income	\$0.00	\$816.89	\$1,125.00	\$5,662.17
3	Checking Interest income	\$4.00	\$1.42	\$40.00	\$24.40
4	Rental Income	\$19,918.00	\$19,849.86	\$199,180.00	\$196,110.18
5	Other Income	\$3,295.00	\$0.00	\$32,360.00	\$0.00
6	Assessment Income	\$0.00	\$0.00	\$269,500.00	\$291,587.70
7	<b>Total Income</b>	<b>\$23,217.00</b>	<b>\$20,668.17</b>	<b>\$502,205.00</b>	<b>\$493,384.45</b>
8					
9	Payroll Expenses	\$14,750.00	\$16,054.84	\$147,500.00	\$150,997.36
10	Health Insurance	\$4,808.00	\$4,832.24	\$48,080.00	\$46,309.70
11	Workmans comp	\$0.00	\$0.00	\$8,150.00	\$8,149.11
12	Training	\$0.00	\$70.00	\$2,000.00	\$70.00
13	<b>Total Employee Expense</b>	<b>\$19,558.00</b>	<b>\$20,957.08</b>	<b>\$205,730.00</b>	<b>\$205,526.17</b>
14					
15	Public Education Material	\$300.00	\$186.32	\$3,000.00	\$2,475.53
16	Admin Legal	\$1,333.00	\$1,080.00	\$13,330.00	\$9,292.50
17	Stipend	\$250.00	\$0.00	\$2,500.00	\$1,200.00
18	Office Supplies	\$400.00	\$15.99	\$4,000.00	\$2,890.54
19	Advertising	\$300.00	\$0.00	\$3,300.00	\$3,114.97
20	Audit	\$0.00	\$0.00	\$11,000.00	\$11,000.00
21	Election	\$0.00	\$0.00	\$13,000.00	\$0.00
22	Admin Other	\$2,900.00	\$273.30	\$30,200.00	\$6,625.97
23	<b>Total Admin Expenses</b>	<b>\$5,483.00</b>	<b>\$1,555.61</b>	<b>\$80,330.00</b>	<b>\$36,599.51</b>
24					
25	Electric Utility	\$3,500.00	\$2,010.60	\$38,400.00	\$33,139.96
26	Water	\$500.00	\$290.25	\$5,000.00	\$4,736.22
27	Telecom	\$1,190.00	\$1,272.81	\$11,900.00	\$13,169.20
28	Garbage	\$250.00	\$267.85	\$2,500.00	\$2,466.77
29	Maintenance & Repair	\$2,000.00	\$1,418.66	\$20,000.00	\$5,573.47
30	Outside Services	\$5,433.00	\$4,753.30	\$54,330.00	\$53,199.67
31	Special Projects	\$1,667.00	\$0.00	\$60,003.00	\$45,000.00
32	Fire & Liability Insurance	\$0.00	\$0.00	\$25,000.00	\$24,947.56
33	<b>Total Facility Expense</b>	<b>\$14,540.00</b>	<b>\$10,013.47</b>	<b>\$217,133.00</b>	<b>\$182,232.85</b>
34					
35	<b>Total Expense</b>	<b>\$39,581.00</b>	<b>\$32,526.16</b>	<b>\$503,193.00</b>	<b>\$424,358.53</b>
36					
37	<b>Operating Profit</b>	<b>-\$16,364.00</b>	<b>-\$11,857.99</b>	<b>-\$988.00</b>	<b>\$69,025.92</b>
38					
39	<b>USDA Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,796.00</b>	<b>\$53,796.49</b>
40					
41	<b>Net Profit</b>	<b>-\$16,364.00</b>	<b>-\$11,857.99</b>	<b>-\$54,784.00</b>	<b>\$15,229.43</b>
42					

**CORNING HEALTHCARE DISTRICT**  
**Profit & Loss**  
**April 2023**

	Apr 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Checking Income-T	1.42
Investment Income-T	816.89
Lease Income-T	19,849.86
<b>Total Income</b>	20,668.17
<b>Gross Profit</b>	20,668.17
<b>Expense</b>	
<b>AA-PAYROLL EXPENSE</b>	
Employee Benefit-Hlth Ins-T	4,832.24
Training-T	70.00
AA-PAYROLL EXPENSE - Other	16,054.84
<b>Total AA-PAYROLL EXPENSE</b>	20,957.08
<b>ADMIN EXPENSE</b>	
Admin Other-T	273.30
General Office-T	15.99
Legal-T	1,080.00
Senior Program-T	186.32
<b>Total ADMIN EXPENSE</b>	1,555.61
<b>FACILITY EXPENSE</b>	
Maintenance-T	1,418.66
Outside Services-T	4,753.30
<b>Utilities-T</b>	
Electricity-T	2,010.60
Garbage-T	267.85
Telephone-T	1,272.81
Water-T	290.25
<b>Total Utilities-T</b>	3,841.51
<b>Total FACILITY EXPENSE</b>	10,013.47
<b>Total Expense</b>	32,526.16
<b>Net Ordinary Income</b>	-11,857.99
<b>Net Income</b>	-11,857.99



# 2022-2023

## Phased Cash Budget

Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Beg Cash Bal	\$368,043.77	\$333,734.77	\$255,511.77	\$221,022.77	\$202,658.77	\$186,294.77	\$170,305.77	\$406,941.77	\$320,612.77	\$ 304,623.77	\$288,259.77	\$430,398.77
Operations	\$ (34,309.00)	\$ (26,059.00)	\$ (34,489.00)	\$ (18,364.00)	\$ (16,364.00)	\$ (15,989.00)	\$236,636.00	\$ (59,697.00)	\$ (15,989.00)	\$ (16,364.00)	\$142,139.00	\$ (63,928.00)
Interest Payment		\$ (27,164.00)						\$ (26,632.00)				
Invest. Transfer												
Special Projects												
Debt Retirement		\$ (25,000.00)										
Other												
End Cash Bal	\$333,734.77	\$255,511.77	\$221,022.77	\$202,658.77	\$186,294.77	\$170,305.77	\$406,941.77	\$320,612.77	\$304,623.77	\$ 288,259.77	\$430,398.77	\$366,470.77
Short Term Inv.	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00
Restricted Cash	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
Total Liquidity	\$570,565.77	\$492,342.77	\$457,853.77	\$439,489.77	\$423,125.77	\$407,136.77	\$643,772.77	\$557,443.77	\$541,454.77	\$ 525,090.77	\$667,229.77	\$603,301.77
∞												
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$364,537.64	\$345,651.64	\$272,485.17	\$264,051.51	\$242,856.83	\$231,647.50	\$220,574.56	\$479,248.28	\$382,929.78	\$ 436,899.56	\$ 94,620.62	
Operations	\$ (28,699.62)	\$ (14,974.19)	\$ (13,707.39)	\$ (19,307.37)	\$ (10,653.28)	\$ (13,348.52)	\$263,572.05	\$ (23,155.74)	\$ (13,842.03)	\$ (11,857.99)		
Interest Payment		\$ (27,163.87)						\$ (26,632.62)				
Invest Transfer										\$ (478,000.00)		
Special Projects								\$ (45,000.00)				
Debt Retirement		\$ (25,000.00)										
Other	\$ 9,913.72	\$ (6,028.41)	\$ 5,273.73	\$ (1,887.31)	\$ (556.05)	\$ 2,275.58	\$ (4,898.33)	\$ (1,530.14)	\$ 572.79	\$ 147,579.05		
End Cash Bal.	\$345,651.64	\$272,485.17	\$264,051.51	\$242,856.83	\$231,647.50	\$220,574.56	\$479,248.28	\$382,929.78	\$436,899.56	\$ 94,620.62		
Short Term Inv.	\$ 158,831.00	\$ 160,210.27	\$ 159,218.85	\$ 159,218.85	\$ 159,436.08	\$ 160,406.10	\$ 161,502.12	\$ 162,600.78	\$ 95,361.76	\$ 424,745.12		
Restricted Cash	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,203.77		
Total Liquidity	\$ 582,482.64	\$ 510,695.44	\$ 501,270.36	\$ 480,075.68	\$ 469,083.58	\$ 458,980.66	\$ 718,750.40	\$ 623,530.56	\$ 610,261.32	\$ 597,509.51		

**CORNING HEALTHCARE DISTRICT**  
**Balance Sheet**  
As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	86,582.11
2Capital Improvement USDA-4903	705.23
CalCLASS CHD 1	401,372.39
CalCLASS USDA Reserve	78,203.77
Edward Jones 580-14264-1-1	23,372.73
<b>Petty Cash</b>	100.00
<b>Total Checking/Savings</b>	590,336.23
<b>Accounts Receivable</b>	-1,026.29
<b>Other Current Assets</b>	
Short Term Capital Lease	174,792.92
<b>Total Other Current Assets</b>	174,792.92
<b>Total Current Assets</b>	764,102.86
<b>Fixed Assets</b>	
Bldg Imp	234,418.63
Bldg Imp Accum Dep	-105,713.00
Equipment	279,204.00
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
Med Bldg	3,772,128.76
Med Bldg Accum Dep	-1,417,326.00
Xtended Term Capital Lease	958,384.82
<b>Total Fixed Assets</b>	4,502,162.41
<b>TOTAL ASSETS</b>	<b>5,266,265.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Payroll	5,852.00
Interest Payable	22,636.57
Payroll Liabilities	9,624.94
<b>Total Other Current Liabilities</b>	38,113.51
<b>Total Current Liabilities</b>	38,113.51
<b>Long Term Liabilities</b>	
Deferred Lease Inflow	1,099,990.32
Loan Payable - USDA	1,253,300.00
<b>Total Long Term Liabilities</b>	2,353,290.32
<b>Total Liabilities</b>	2,391,403.83
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	311,332.36
Net Income	6,115.80
<b>Total Equity</b>	2,874,861.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,266,265.27</b>

**CORNING HEALTHCARE DISTRICT**  
**Statement of Cash Flows**  
July 2022 through April 2023

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	<b>Jul '22 - Apr ...</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	6,115.80
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	81.27
Due from Assessor	16,533.37
Accrued Expenses	-8,035.71
Net cash provided by Operating Activit...	14,694.73
<b>FINANCING ACTIVITIES</b>	
Loan Payable - USDA	-25,000.00
Net cash provided by Financing Activit...	-25,000.00
Net cash increase for period	-10,305.27
Cash at beginning of period	600,641.50
Cash at end of period	<b>590,336.23</b>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
April 2023

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	<u>Apr 23</u>
Tehama County	10,332.79
Adventist Health	6,700.11
Northern Valley Catholic Social Service -	1,226.97
QUEST DIAGNOSTICS, INC.	936.29
Children First Foster Family Agency	375.19
Family Counseling Center	278.51
<b>TOTAL</b>	<b><u>19,849.86</u></b>

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**  
 April 2023

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	<b>Apr 23</b>
Alhambra	18.50
Allianz Heating & Air, Inc	450.00
AT & T 530-4559-465 2	236.26
At & T U-Verse 127454452	63.49
AT & T Mobil 287277929386	42.55
AT&T 251727868	63.49
AT&T 960-733-5563 555	757.61
ATT 294290689	109.41
Battle Creek Pest Control	90.00
Business Connections	157.00
City of Corning-175 Solano coro 145	85.92
City of Corning-275 Solano coro168	113.10
City of Corning 218 - coro218	91.23
Edward Jones A	300.00
Edward Jones B	539.20
Electronic Federal Tax payment System	3,074.01
Employment Development Department	984.86
Law Offices of Thomas N. Andrews	1,080.00
Mechanics Bank Credit Card	1,780.18
Northern Services-155 Solano	1,446.50
Pacific Gas & Electric	1,375.71
Pacific Gas & Electric-125-9	614.19
Pacific Gas & Electric 129-5	20.70
Peerless Bldg Maintenanc Corp	110.90
Servicemaster Clean	2,562.40
Special District Risk Management	4,832.24
Streamline	75.00
Waste Management	267.85
<b>TOTAL</b>	<b>21,342.30</b>

**CORNING HEALTHCARE DISTRICT  
GENERAL OPERATING ACCOUNT**

As of April 30, 2023

Date	Name	Memo	Amount	Balance
<b>1 Mechanics Checking-0360</b>				427,257.00
04/01/23	Benwell, Elaine	Paycheck	-918.29	426,338.71
04/01/23	Smith, Mike A	Paycheck	-1,626.65	424,712.06
04/01/23	Engebretsen, Shirley I	Paycheck	-504.17	424,207.89
04/01/23	Hale, Tina E	Paycheck	-2,396.73	421,811.16
04/04/23	Alhambra	49411161031...	-18.50	421,792.66
04/04/23	At & T U-Verse 1274...	127454452 / 1...	-63.49	421,729.17
04/04/23	AT & T Mobil 287277...		-42.55	421,686.62
04/04/23	ATT 294290689	acct #294290...	-109.41	421,577.21
04/04/23	Business Connections	1331	-157.00	421,420.21
04/04/23	Northern Services-1...	75-3120754	-1,446.50	419,973.71
04/04/23	Pacific Gas & Electri...	2679716125-9	-614.19	419,359.52
04/04/23	Pacific Gas & Electri...	4586584129-5	-20.70	419,338.82
04/04/23	Peerless Bldg Maint...	window cleani...	-110.90	419,227.92
04/04/23	Servicemaster Clean		-2,562.40	416,665.52
04/04/23	Streamline	APR/MAY	-75.00	416,590.52
04/05/23		Deposit	18,913.57	435,504.09
04/06/23		Deposit	150,000.00	585,504.09
04/06/23	Corning Healthcare ...	Initial funding ...	-400,000.00	185,504.09
04/12/23	Corning Healthcare ...	Initial funding ...	-78,000.00	107,504.09
04/14/23	E. Benwell	mileage 3/1/2...	-27.09	107,477.00
04/15/23	Benwell, Elaine	Paycheck	-717.24	106,759.76
04/15/23	Smith, Mike A	Paycheck	-1,626.65	105,133.11
04/15/23	Engebretsen, Shirley I	Paycheck	-371.49	104,761.62
04/15/23	Hale, Tina E	Paycheck	-2,396.73	102,364.89
04/15/23	Tehama County She...	File #2200014...	-598.82	101,766.07
04/17/23	Employment Develo...	EFTPMT 848...	-399.09	101,366.98
04/18/23	Electronic Federal T...	IRS USATAX...	-2,943.84	98,423.14
04/20/23	Allianz Heating & Air...	Regular Maint...	-450.00	97,973.14
04/20/23	AT & T 530-4559-46...	824-4559 824...	-236.26	97,736.88
04/20/23	AT&T 251727868	530-824-5451...	-63.49	97,673.39
04/20/23	AT&T 960-733-5563...		-757.61	96,915.78
04/20/23	Battle Creek Pest C...	34-2046874	-90.00	96,825.78
04/20/23	City of Corning-175 ...	CORO145	-85.92	96,739.86
04/20/23	City of Corning-275 ...	CORO168	-113.10	96,626.76
04/20/23	City of Corning 218 -...	3/6/23-4/6/23	-91.23	96,535.53
04/20/23	Law Offices of Thom...		-1,080.00	95,455.53
04/20/23	Mechanics Bank Cre...	3/10/23-4/10/23	-1,780.18	93,675.35
04/20/23	Pacific Gas & Electric	4814920780-4	-1,375.71	92,299.64
04/20/23	Special District Risk ...		-4,832.24	87,467.40
04/20/23	Waste Management	533-0000136-...	-267.85	87,199.55
04/24/23	Employment Develo...	UI Q1 2023	-585.77	86,613.78
04/24/23	Electronic Federal T...	IRS USATAX...	-130.17	86,483.61
04/27/23		Deposit	936.29	87,419.90
04/28/23	Edward Jones A	Simple IRA -A	-300.00	87,119.90
04/28/23	Edward Jones B	Simple IRA -B	-539.20	86,580.70
04/30/23		Interest	1.41	86,582.11
Total 1 Mechanics Checking-0360			-340,674.89	86,582.11
<b>TOTAL</b>			<b>-340,674.89</b>	<b>86,582.11</b>

April 2023 Statement

Open Date: 03/10/2023 Closing Date: 04/10/2023



Visa® Business Bonus Rewards Card



Elan Financial  
Services  
BUS 30 ELN

1-866-552-8855

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CORNING HEALTHCARE (CPN 001455698)

New Balance	\$2,438.01
Minimum Payment Due	\$101.00
Payment Due Date	05/06/2023

<b>Reward Points</b>	
Earned This Statement	2,226
Reward Center Balance as of 04/10/2023	115,116
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$591.31
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$1,780.18
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$27.52
<b>New Balance</b>	=	<b>\$2,438.01</b>
Past Due		\$10.00
Minimum Payment Due		\$101.00
Credit Line		\$20,000.00
Available Credit		\$17,561.99
Days in Billing Period		32

**RECEIVED**  
4/18/23

**PAID**  
4/20/23

**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**

<b>Rewards Center Activity as of 04/10/2023</b>	
Rewards Center Activity*	-6,488
Rewards Center Balance	115,116

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,780	3,524
25% Monthly Bonus	446	881
<b>Total Earned</b>	<b>2,226</b>	<b>4,405</b>

Points Expiring on 06/30/2023: 11817

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.

The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If this amount has already been mailed, please disregard this notice. If you cannot immediately forward this past due amount, please contact our collection department at 1-877-838-4347 to make other suitable arrangements for payment.

**Transactions**

SMITH JR MICHAEL

Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/10	03/08	6860	CORNING LUMBER - CORNI CORNING CA	\$57.10	_____
03/10	03/08	6902	CORNING LUMBER - CORNI CORNING CA	\$13.18	_____
03/13	03/10	7265	CORNING LUMBER - CORNI CORNING CA	\$4.84	_____
03/13	03/10	7380	CORNING LUMBER - CORNI CORNING CA	\$7.53	_____
03/13	03/11	0177	SOUTH AVENUE ACE HDWE 5308242156 CA	\$17.40	_____
03/13	03/10	3363	SOUTH AVENUE ACE HDWE 5308242156 CA	\$64.93	_____
03/16	03/15	4265	SOUTH AVENUE ACE HDWE 5308242156 CA	\$27.87	_____
03/16	03/15	5288	SOUTH AVENUE ACE HDWE 5308242156 CA	\$1.35	_____
03/20	03/17	8777	CORNING LUMBER - CORNI CORNING CA	\$27.22	_____
03/20	03/16	8409	CORNING LUMBER - CORNI CORNING CA	\$256.32	_____
03/22	03/20	9297	CORNING LUMBER - CORNI 530-T550055 CA	\$189.04	_____
03/23	03/21	9591	CORNING LUMBER - CORNI CORNING CA	\$136.19	_____

Continued on Next Page



**Transactions** SMITH JR MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/23	03/22	9941	SOUTH AVENUE ACE HDWE 5308242156 CA	\$9.27	_____
03/30	03/29	9618	SOUTH AVENUE ACE HDWE 5308242156 CA	\$64.84	_____
04/03	03/31	1785	CORNING LUMBER - CORNI CORNING CA	\$9.90	_____
04/03	03/31	5007	MIKES APPLIANCE CORNING CA	\$60.00	_____
04/06	04/05	3527	HOBART SALES & SERVICE CHICO CA	\$350.63	_____
04/07	04/06	4635	PAPE MACHINERY 0178 541-681-5328 CA	\$37.95	_____
04/10	04/06	1589	AUTOZONE 4095 CORNING CA	\$81.71	_____
04/10	04/06	3471	CORNING LUMBER - CORNI CORNING CA	\$1.39	_____
<b>Total for Account</b>				<b>\$1,418.66</b>	

**Transactions** BENWELL BLAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/23	03/22	0531	DOLLAR TREE RED BLUFF CA	\$59.23	_____
03/23	03/22	0814	DOLLAR TREE RED BLUFF CA	\$100.00	_____
03/30	03/29	0273	EB REDDING PARKINSON 801-413-7200 CA	\$35.00	_____
<b>Total for Account</b>				<b>\$194.23</b>	

**Transactions** HALE TINA E Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/10	03/08	2582	RALEY S #233 RED BLUFF CA	\$20.41	_____
03/10	03/08	2665	RALEY S #233 RED BLUFF CA	\$20.41	_____
03/20	03/19	0520	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99	_____
03/23	03/21	3039	SAFEWAY #2295 CORNING CA	\$44.51	_____
03/31	03/30	4208	EB REDDING PARKINSON 801-413-7200 CA	\$35.00	_____
04/06	04/05	4521	DOLLAR TREE CORNING CA	\$4.04	_____
04/07	04/05	4467	SAFEWAY #2295 CORNING CA	\$26.93	_____
<b>Total for Account</b>				<b>\$167.29</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Fees</b>					
04/06	04/06		LATE FEE - PAYMENT DUE ON 04/06	\$39.00	_____
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>\$39.00</b>	
<b>Interest Charged</b>					