

CORNING HEALTHCARE DISTRICT
Profit & Loss
February 2019

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
CD Interest Income	39.69
checking Interest Money	7.26
RENTALS	<u>17,780.07</u>
Total Income	17,827.02
Expense	
Garbage/waste mgmt.	214.77
ADMIN-LEGAL	337.50
ADMIN-OTHER EXPENS	
Senior Program	884.08
ADMIN-OTHER EXPENS - Other	<u>3,975.19</u>
Total ADMIN-OTHER EXPENS	4,859.27
Communications-Telephone	252.08
EMPLOYEE BEN-HLTH INS.	3,597.54
Maint-Repair	546.38
Outside Services	158.50
Payroll Expense	16,142.06
UtiLity Electric	2,780.52
Utility Water	248.83
Total Expense	<u>29,137.45</u>
Net Ordinary Income	<u>-11,310.43</u>
Net Income	<u><u>-11,310.43</u></u>

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	427,396.15
Capital Improvement 1200003612	24,241.62
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	20,039.07
Cash from interest on CDs	667.42
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	218,027.24
Petty Cash	100.00
Total Checking/Savings	669,765.01
Accounts Receivable	
Accounts Receivable	-0.18
Total Accounts Receivable	-0.18
Other Current Assets	
Prepaid Ins.	12,759.35
UNDEPOSITED FUNDS	-829.00
Total Other Current Assets	11,930.35
Total Current Assets	681,695.18
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	3,978,978.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,580.57
Total Accounts Payable	1,580.57
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	24,230.32

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03/13/19

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of February 28, 2019

	<u>Feb 28, 19</u>
Payroll Liabilities	
Accr Fed W/Hold	114.76
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	284.70
Accr S.U.I.	-531.25
Accr ST W/Hold	838.87
Payroll Liabilities - Other	<u>3,039.27</u>
Total Payroll Liabilities	3,839.92
Payroll Liabilities,	481.84
USDA Rural Development Loan	<u>-78,706.49</u>
Total Other Current Liabilities	<u>-43,075.43</u>
Total Current Liabilities	-41,494.86
Long Term Liabilities	
Loan Payable - USDA	<u>1,368,300.00</u>
Total Long Term Liabilities	<u>1,368,300.00</u>
Total Liabilities	1,326,805.14
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,099.00
Net Income	<u>65,034.42</u>
Total Equity	<u>2,652,173.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,978,978.33</u></u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							446,067.81
Check	02/01/19	7664	Don F Holden	mileage	ADMIN-OTHE...	-11.56	446,056.25
Paycheck	02/01/19	7659	Benwell, Elaine		-SPLIT-	-793.90	445,262.35
Paycheck	02/01/19	7660	Engelbretsen, Shirley I		-SPLIT-	-1,802.22	443,460.13
Paycheck	02/01/19	7661	Holden, Don		-SPLIT-	-1,704.46	441,755.67
Paycheck	02/01/19	7662	Irvin, Janice R		-SPLIT-	-1,242.47	440,513.20
Liability Check	02/01/19	20190...	Electronic Federal T...	94-6003824	-SPLIT-	-1,859.51	438,653.69
Bill Pmt -Check	02/01/19	7665	Allianz Heating & Air...	invoice 90902	Accounts Paya...	-89.00	438,564.69
Bill Pmt -Check	02/01/19	7666	Aramark	invoice 63655...	Accounts Paya...	-54.50	438,510.19
Bill Pmt -Check	02/01/19	7667	AT&T	530-824-5451...	Accounts Paya...	-102.84	438,407.35
Bill Pmt -Check	02/01/19	7668	Northern Services-1...	75-3120754	Accounts Paya...	-770.00	437,637.35
Bill Pmt -Check	02/01/19	7669	Pacific Gas & Electric	outside lamps...	Accounts Paya...	-13.57	437,623.78
Bill Pmt -Check	02/01/19	7670	Peerless Bldg Maint...	invoice 52381	Accounts Paya...	-70.00	437,553.78
Bill Pmt -Check	02/01/19	7671	Servicemaster Clean		Accounts Paya...	-2,713.20	434,840.58
Bill Pmt -Check	02/01/19	7672	Special District Risk ...	VOID: 27654	Accounts Paya...	0.00	434,840.58
Bill Pmt -Check	02/01/19	7673	TODAY'S SENIOR	invoice 9443	Accounts Paya...	-217.00	434,623.58
Deposit	02/01/19			Deposit	UNDEPOSITE...	829.00	435,452.58
Deposit	02/01/19			Deposit	UNDEPOSITE...	16,710.52	452,163.10
Deposit	02/07/19			Deposit	UNDEPOSITE...	240.55	452,403.65
Bill Pmt -Check	02/08/19	7678	Aramark		Accounts Paya...	-163.50	452,240.15
Bill Pmt -Check	02/08/19	7675	Pacific Gas & Electric	acct. 2679716...	Accounts Paya...	-2,780.52	449,459.63
Bill Pmt -Check	02/08/19	7676	Special District Risk ...	28232	Accounts Paya...	-3,597.54	445,862.09
Bill Pmt -Check	02/08/19	7677	Waldow Roofing		Accounts Paya...	-925.00	444,937.09
Bill Pmt -Check	02/12/19	20190...	Rabo Bank Credit C...		Accounts Paya...	-916.88	444,020.21
Bill Pmt -Check	02/15/19	7679	Allianz Heating & Air...		Accounts Paya...	-89.00	443,931.21
Bill Pmt -Check	02/15/19	7680	Aramark	invoice 63658...	Accounts Paya...	-54.50	443,876.71
Bill Pmt -Check	02/15/19	7681	At & T U-Verse	127454452 / ...	Accounts Paya...	-252.08	443,624.63
Bill Pmt -Check	02/15/19	7682	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	443,544.63
Bill Pmt -Check	02/15/19	7683	City of Corning-175 ...	CORO145	Accounts Paya...	-71.01	443,473.62
Bill Pmt -Check	02/15/19	7685	City of Corning-275 ...	CORO168	Accounts Paya...	-91.74	443,381.88
Bill Pmt -Check	02/15/19	7686	City of Corning 218 ...		Accounts Paya...	-86.08	443,295.80
Bill Pmt -Check	02/15/19	7687	Law Offices of Thom...		Accounts Paya...	-337.50	442,958.30
Bill Pmt -Check	02/15/19	7688	MYRON CORP		Accounts Paya...	-19.92	442,938.38
Bill Pmt -Check	02/15/19	7689	Quill Corporation		Accounts Paya...	-261.44	442,676.94
Bill Pmt -Check	02/15/19	7690	Red Bluff Daily News		Accounts Paya...	-436.50	442,240.44
Bill Pmt -Check	02/15/19	7691	Waste Management		Accounts Paya...	-214.77	442,025.67
Bill Pmt -Check	02/15/19	7692	Your Business Office		Accounts Paya...	-158.50	441,867.17
Check	02/15/19	7699	Corning Healthcare ...	VOID: 94-600...	Capital Improv...	0.00	441,867.17
Check	02/15/19	7693	Corning Healthcare ...	94-6003824	Capital Improv...	-6,605.02	435,262.15
Check	02/15/19	7694	MYRON CORP	invoice 11270...	-SPLIT-	-330.01	434,932.14
Check	02/15/19	7695	Benwell, Elaine		-SPLIT-	-620.76	434,311.38
Paycheck	02/15/19	7696	Engelbretsen, Shirley I		-SPLIT-	-1,802.21	432,509.17
Paycheck	02/15/19	7697	Holden, Don		-SPLIT-	-1,704.47	430,804.70
Paycheck	02/15/19	7698	Irvin, Janice R		-SPLIT-	-1,242.47	429,562.23
Liability Check	02/15/19	7700	Don F Holden	63640007, 63...	-SPLIT-	-258.44	429,303.79
Liability Check	02/15/19	7701	Edward Jones A	580-97665	-SPLIT-	-192.00	429,111.79
Liability Check	02/15/19	7702	Edward Jones B	580-97339	-SPLIT-	-412.32	428,699.47
Liability Check	02/15/19	20190...	Electronic Federal T...	94-6003824	-SPLIT-	-1,794.42	426,905.05
Check	02/19/19	20190...	Intuit		-SPLIT-	-8.00	426,897.05

**CORNING HEALTHCARE DISTRICT
Rabo checking register
As of February 28, 2019**

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03/13/19
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/21/19	7706	Valanne Cardenas o	meeting stipe...	ADMIN-OTHE...	-50.00	426,847.05
Check	02/21/19	7705	Yvonne Boles	meeting stipe...	ADMIN-OTHE...	-50.00	426,797.05
Check	02/21/19	7704	Lilia Rodriguez	meeting stipe...	ADMIN-OTHE...	-50.00	426,747.05
Check	02/21/19	7703	Charles Rouse	meeting stipe...	ADMIN-OTHE...	-136.84	426,697.05
Check	02/28/19	7714	E. Benwell	Interest	Senior Program	6.94	426,560.21
Deposit	02/28/19			Deposit	checking Intere...	829.00	426,567.15
Deposit	02/28/19				UNDEPOSITE...		427,396.15
Total Rabo Checking							427,396.15
TOTAL							427,396.15

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
February 2019

	<u>Feb 19</u>
Allianz Heating & Air, Inc	89.00
Aramark	163.50
At & T U-Verse	252.08
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	71.01
City of Corning-275 Solano coro168	91.74
City of Corning 218 - coro218	86.08
Don F Holden	11.56
Hayden Fire Protection	450.00
Intuit	8.00
Law Offices of Thomas N. Andrews	337.50
MYRON CORP	349.93
Northern Services-155 Solano	770.00
Northwood Backflow Services	390.00
Pacific Gas & Electric	2,780.52
Quill Corporation	261.44
Rabo Bank Credit Card	916.88
Red Bluff Daily News	436.50
Special District Risk Management	3,597.54
Waldow Roofing	925.00
Waste Management	214.77
Your Business Office	158.50
TOTAL	<u>12,441.55</u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
February 2019

	<u>Feb 19</u>
Family Counseling Center	240.55
Adventist Health Feather River Hospital	6,091.16
Northern Valley Catholic Social Service - Tehama County	945.56
Children First Foster Family Agency	9,349.99
QUEST DIAGNOSTICS, INC.	323.81
	<u>829.00</u>
TOTAL	<u><u>17,780.07</u></u>