

9:56 AM
08/13/18
Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
CD Interest Income	651.28
RENTALS	17,633.13
Total Income	18,284.41
Expense	
Garbage stipend	214.77
ADMIN-LEGAL	50.00
ADMIN-OTHER EXPENS	1,327.50
Senior Program	
S. Engebretsen	1,653.69
ADMIN-OTHER EXPENS - Other	50.76
Total ADMIN-OTHER EXPENS	9,762.08
	11,466.53
Communications-Postage	71.68
Communications-Telephone	689.06
EMPLOYEE BEN-HLTH INS.	2,932.31
GEN ACCT-OFFICE SUP	119.21
Grants Provided	0.00
INS.-Fire & Liability	0.00
Maint-Repair	6,756.24
Outside Services	1,054.77
Payroll Expense	15,844.84
Utility Electric	3,716.17
Utility Water	519.16
Total Expense	44,762.24
Net Ordinary Income	-26,477.83
Net Income	-26,477.83

Maintenance also includes landscaping, cleaning and security

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
July 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Senior Program								
Check	07/01/18	7297	E. Benwell	mileage		Rabo Checking	65.18	65.18
Bill	07/06/18		MYRON CORP	Celena Stylus...		Accounts Paya...	279.96	345.14
Bill	07/15/18	9242	TODAY'S SENIOR	FILE OF LIFE		Accounts Paya...	217.00	562.14
Bill	07/16/18	H16236	File of Life Foundation	1/4 page ad.f...		Accounts Paya...	843.00	1,405.14
Bill	07/16/18		TODAY'S SENIOR	beenredy		Accounts Paya...	217.00	1,622.14
Bill	07/18/18		Rabo Bank Credit C...	grocery outlet		Accounts Paya...	4.00	1,626.14
Bill	07/18/18		Rabo Bank Credit C...	Interland		Accounts Paya...	17.18	1,643.32
Bill	07/18/18		Rabo Bank Credit C...			Accounts Paya...	10.37	1,653.69
Total Senior Program							1,653.69	1,653.69
S. Engebretsen								
Check	07/01/18	7298	S. Engebretsen	Redding offic...		Rabo Checking	50.76	50.76
Total S. Engebretsen							50.76	50.76
ADMIN-OTHER EXPENS - Other								
Bill	07/03/18	16670	Northern Services-1...	061852 invoice		Accounts Paya...	770.00	770.00
Bill	07/03/18	16669	ServiceMASTER Clean	175 solano		Accounts Paya...	532.95	1,302.95
Bill	07/03/18	7207057	ServiceMASTER Clean	275 solano		Accounts Paya...	2,029.45	3,332.40
Bill	07/03/18	575345	Eagle Security Syst...	575092		Accounts Paya...	75.00	3,407.40
Bill	07/03/18	575346	Eagle Security Syst...	7208805		Accounts Paya...	247.50	3,654.90
Deposit	07/03/18	3927994	Aramark	7208806		Accounts Paya...	105.00	3,759.90
Bill	07/03/18		Northern Services-1...	reimbursement		Rabo Checking	-109.00	3,650.90
Bill	07/03/18		Northern Services-1...	051855 invoice		Accounts Paya...	770.00	4,420.90
Bill	07/03/18		Northern Services-1...	51803 invoice		Accounts Paya...	575.00	4,995.90
Bill	07/03/18		Northern Services-1...	41842		Accounts Paya...	770.00	5,765.90
Bill	07/03/18		Northern Services-1...	111755		Accounts Paya...	770.00	6,535.90
Bill	07/05/18		Northern Services-1...	invoice 71800...		Accounts Paya...	195.00	6,730.90
Bill	07/06/18		Red Bluff Daily News	2121035		Accounts Paya...	425.06	7,155.96
Bill	07/12/18	1763 ...	Battle Creek Pest C...	Pest Control		Accounts Paya...	45.00	7,200.96
Bill	07/12/18	1763 ...	Battle Creek Pest C...	Pest Control		Accounts Paya...	35.00	7,235.96
Bill	07/12/18	7761	Johnson Turbo Clean	Water damag...		Accounts Paya...	100.00	7,335.96
Bill	07/12/18	63613...	Aramark	175 solano		Accounts Paya...	54.50	7,390.46
Bill	07/12/18	63615...	Aramark	175 solano		Accounts Paya...	54.50	7,444.96
Bill	07/16/18	97807	Streamline			Accounts Paya...	75.00	7,519.96
Bill	07/16/18		ServiceMASTER Clean	Supplies		Accounts Paya...	318.38	7,838.34
Bill	07/18/18		Rabo Bank Credit C...	interland		Accounts Paya...	35.81	7,874.15
Bill	07/18/18		Rabo Bank Credit C...	safeway		Accounts Paya...	38.77	7,912.92
Bill	07/18/18		Rabo Bank Credit C...	intuit QB		Accounts Paya...	250.00	8,162.92
Bill	07/18/18		Rabo Bank Credit C...	intuit QB		Accounts Paya...	9.95	8,172.87
Bill	07/18/18		Rabo Bank Credit C...	walmart		Accounts Paya...	53.84	8,226.71
Bill	07/18/18		Rabo Bank Credit C...	chamber dinner		Accounts Paya...	22.84	8,249.55
Bill	07/18/18		Rabo Bank Credit C...	spotify music		Accounts Paya...	0.99	8,250.54
Bill	07/18/18		Rabo Bank Credit C...	office depot		Accounts Paya...	655.30	8,905.84
Bill	07/18/18		Rabo Bank Credit C...	mcafee		Accounts Paya...	39.99	8,945.83
Bill	07/18/18		Rabo Bank Credit C...	intrest charge		Accounts Paya...	42.79	8,988.62

CORNING HEALTHCARE DISTRICT Transaction Detail By Account

July 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	07/18/18	7342	Rabo Bank Credit C...	previous bala...		Accounts Paya...	41.61	9,030.23
Check	07/20/18	7343	Charles Rouse	Stipen 07/17/18		Rabo Checking	50.00	9,080.23
Check	07/20/18	7345	Yvonne Boles	07/17/18		Rabo Checking	50.00	9,130.23
Bill	07/23/18	63618...	Valanne Cardenas	07/17/18		Rabo Checking	50.00	9,180.23
Bill	07/23/18	63616...	Aramark	07/23/2018		Accounts Paya...	54.50	9,234.73
Bill	07/23/18	63616...	ServiceMaster Clean	07/16/2018		Accounts Paya...	54.50	9,289.23
Bill	07/31/18	invoic...	Quill Corporation	Back order-ca...		Accounts Paya...	121.69	9,410.92
				office supplies		Accounts Paya...	351.16	9,762.08
Total ADMIN-OTHER EXPENS - Other							9,762.08	9,762.08
Total ADMIN-OTHER EXPENS							11,466.53	11,466.53
TOTAL							11,466.53	11,466.53

CORNING HEALTHCARE DISTRICT
Balance Sheet
 As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	
Capital Improvement 1200003612	393,968.87
Edward Jones CD 580-14264-1-1	56,985.85
CitiBank Natl 6-7-21 PD	34,000.00
Capital One Bank USA 7-19-27	25,000.00
Wells Fargo Bank 3-15-22 PD	20,000.00
Wells Fargo @100.57 1-22-19	30,000.00
Cash from interest on CDs	6,997.41
Capital One Bank USA 3-8-21 PD	20,000.00
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	30,000.00
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	0.30
Total Edward Jones CD 580-14264-1-1	<u>220,997.71</u>
Petty Cash	100.00
Total Checking/Savings	<u>672,052.43</u>
Accounts Receivable	
Accounts Receivable	-474.88
Total Accounts Receivable	<u>-474.88</u>
Other Current Assets	
Prepaid Ins.	12,076.95
Total Other Current Assets	<u>12,076.95</u>
Total Current Assets	<u>683,654.50</u>
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	-84,458.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-122,667.00
Accum Dep Med Bldg	-916,434.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolition Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	5,418.59
Total Fixed Assets	<u>3,403,382.74</u>
TOTAL ASSETS	<u><u>4,087,037.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,847.10
Total Accounts Payable	<u>7,847.10</u>
Other Current Liabilities	
Accrued Payroll	4,397.15
Contract Retentions Payable	-27,835.31
Interest Payable	24,584.48

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	-2.89
Accr S.U.I.	-531.25
Accr ST W/Hold	104.77
Payroll Liabilities - Other	2,406.53
Total Payroll Liabilities	<u>2,161.34</u>
Payroll Liabilities,	481.84
Total Other Current Liabilities	<u>3,789.50</u>
Total Current Liabilities	11,636.60
Long Term Liabilities	
Loan Payable - USDA	1,388,300.00
Total Long Term Liabilities	<u>1,388,300.00</u>
Total Liabilities	1,399,936.60
Equity	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	56,914.12
Net Income	-26,477.83
Total Equity	<u>2,687,100.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,087,037.24</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
July 2018

	<u>Jul 18</u>
Family Counseling Center	240.55
Feather River Hospital	5,944.22
Northern Valley Catholic Social Service - Tehama County	945.56
Children First	9,349.99
QUEST DIAGNOSTICS, INC.	323.81
	<u>829.00</u>
TOTAL	<u><u>17,633.13</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
July 2018

	<u>Jul 18</u>
Aramark	109.00
At & T U-Verse	334.12
AT&T	45.00
Battle Creek Pest Control	80.00
Cash	98.08
City of Corning-175 Solano coro 145	68.91
City of Corning-275 Solano coro168	371.10
City of Corning 218 - coro218	79.15
comcast	21.13
Comcast Business	220.69
Eagle Security Systems	427.50
File of Life Foundation	843.00
Intuit	8.00
Johnson Turbo Clean	100.00
Law Offices of Thomas N. Andrews	1,327.50
Moule's Tehama County Glass Corp	5,760.60
MYRON CORP	279.96
Northern Services-155 Solano	4,620.00
Pacific Gas & Electric	3,716.17
Peerless Bldg Maintenanc Corp	70.00
Quill Corporation	351.16
Rabo Bank Credit Card	2,347.42
Red Bluff Daily News	425.06
S. Engebretsen	50.76
SDRMA - Fire & Liability	0.00
Servicemaster Clean	3,002.47
Special District Risk Management	2,932.31
Streamline	75.00
Waste Management	429.54
TOTAL	<u><u>28,193.63</u></u>

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08/13/18

Accrual Basis

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	07/17/18	7333	Edward Jones A	580-97665	-SPLIT-	-96.00	402,552.00
Liability Check	07/17/18	7334	Edward Jones B	580-97339	-SPLIT-	-199.16	402,352.84
Paycheck	07/17/18	7335	Irvin, Janice R		-SPLIT-	-82.21	402,270.63
Bill Pmt -Check	07/20/18	7336	AT&T	530-824-5451...	Accounts Paya...	-45.00	402,225.63
Bill Pmt -Check	07/20/18	7337	File of Life Foundation	H16236	Accounts Paya...	-843.00	401,382.63
Bill Pmt -Check	07/20/18	7338	Rabo Bank Credit C...		Accounts Paya...	-2,347.42	399,035.21
Bill Pmt -Check	07/20/18	7339	Servicemaster Clean	invoice 16689	Accounts Paya...	-318.38	398,716.83
Bill Pmt -Check	07/20/18	7340	Streamline		Accounts Paya...	-75.00	398,641.83
Check	07/20/18	7341	TODAY'S SENIOR	Advertising	Accounts Paya...	-271.00	398,370.83
Check	07/20/18	7342	Charles Rouse	Stipen 07/17/18	ADMIN-OTHE...	-50.00	398,320.83
Check	07/20/18	7343	Yvonne Boles	stipen 07/17/2...	ADMIN-OTHE...	-50.00	398,270.83
Check	07/20/18	7344	Lilia Rodriguez	stipen 07/17/18	stipend	-50.00	398,220.83
Check	07/20/18	7345	Valanne Cardenas	stipen 07/17/18	ADMIN-OTHE...	-50.00	398,170.83
Liability Check	07/24/18	20180...	Electronic Federal T...	94-6003824	-SPLIT-	-3,610.76	394,560.07
Check	07/26/18	7346	Community Action A...	VOID: grant f...	Grants Provided	0.00	394,560.07
Liability Check	07/31/18	20180...	Employment Develo...	499-0358-6	-SPLIT-	-591.20	393,968.87
Total Rabo Checking							393,968.87
TOTAL							393,968.87

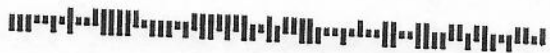
CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							398,615.76
Paycheck	07/01/18	7287	Benwell, Elaine	VOID:	-SPLIT-	0.00	398,615.76
Paycheck	07/01/18	7288	Engbreitsen, Shirley I		-SPLIT-	-1,786.47	396,829.29
Paycheck	07/01/18	7289	Holden, Don		-SPLIT-	-1,656.82	395,172.47
Paycheck	07/01/18	7290	Irvin, Janice R		-SPLIT-	-1,238.89	393,933.58
Paycheck	07/01/18	7293	Benwell, Elaine		-SPLIT-	-677.32	393,256.26
Liability Check	07/01/18	7291	Don F Holden	63640007, 63...	-SPLIT-	-125.62	393,130.64
Liability Check	07/01/18	7294	Edward Jones A	580-97665	-SPLIT-	-96.00	393,034.64
Liability Check	07/01/18	7295	Edward Jones B	580-97339	-SPLIT-	-203.12	392,831.52
Check	07/01/18	7296	D. Holden	mileage	Maint-Repair	-32.59	392,798.93
Check	07/01/18	7297	E. Benwell	mileage	Senior Program	-65.18	392,733.75
Check	07/01/18	7298	S. Engbreitsen	Redding offic...	S. Engbreitsen	-50.76	392,682.99
Check	07/01/18	7299	Cash	replenish pett...	GEN ACCT-O...	-98.08	392,584.91
Deposit	07/02/18			Deposit	UNDEPOSITE...	829.00	393,413.91
Deposit	07/03/18			Deposit	-SPLIT-	16,663.83	410,077.74
Bill Pmt -Check	07/05/18	7300	Northern Services-1...	75-3120754	Accounts Paya...	-3,850.00	406,227.74
Bill Pmt -Check	07/06/18	7301	comcast	49411161031...	Accounts Paya...	-21.13	406,206.61
Bill Pmt -Check	07/06/18	7302	Law Offices of Thom...	invoice 14024	Accounts Paya...	-1,327.50	404,879.11
Bill Pmt -Check	07/06/18	7303	Pacific Gas & Electric		Accounts Paya...	-3,702.63	401,176.48
Bill Pmt -Check	07/06/18	7304	Red Bluff Daily News	2121035	Accounts Paya...	-425.06	400,751.42
Bill Pmt -Check	07/06/18	7305	At & T U-Verse	1274544452 / ...	Accounts Paya...	-88.00	400,663.42
Bill Pmt -Check	07/06/18	7306	Eagle Security Syst...		Accounts Paya...	-427.50	400,235.92
Bill Pmt -Check	07/06/18	7307	MYRON CORP		Accounts Paya...	-279.96	399,955.96
Bill Pmt -Check	07/06/18	7308	Servicemaster Clean	Celena Stylus...	Accounts Paya...	-2,029.45	397,926.51
Bill Pmt -Check	07/06/18	7309	Waste Management	275 solano	Accounts Paya...	-214.77	397,711.74
Bill Pmt -Check	07/06/18	7310	Special District Risk ...	533-0000136...	Accounts Paya...	0.00	397,711.74
Deposit	07/06/18			VOID:	UNDEPOSITE...	235.18	397,946.92
Bill Pmt -Check	07/09/18	7311	Servicemaster Clean	Deposit	Accounts Paya...	-532.95	397,413.97
Bill Pmt -Check	07/09/18	7312	Special District Risk ...	175 solano	Accounts Paya...	0.00	417,413.97
General Journal	07/11/18	20180...		VOID: health t...	Amer EX Cent...	20,000.00	417,304.97
Bill Pmt -Check	07/13/18	7314	Aramark	maturity gran...	Accounts Paya...	-109.00	417,058.85
Bill Pmt -Check	07/13/18	7315	At & T U-Verse	1274544452 / ...	Accounts Paya...	-246.12	416,978.85
Bill Pmt -Check	07/13/18	7316	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	416,909.94
Bill Pmt -Check	07/13/18	7317	City of Corning-175 ...	CORO145	Accounts Paya...	-68.91	416,538.84
Bill Pmt -Check	07/13/18	7318	City of Corning-275 ...	CORO168	Accounts Paya...	-371.10	416,459.69
Bill Pmt -Check	07/13/18	7319	City of Corning 218 ...		Accounts Paya...	-79.15	416,359.69
Bill Pmt -Check	07/13/18	7320	Johnson Turbo Clean	Water damag...	Accounts Paya...	-100.00	416,099.69
Bill Pmt -Check	07/13/18	7321	Moule's Tehama Co...	Labor and Fu...	Accounts Paya...	-260.00	414,688.16
Liability Check	07/13/18	20180...	Employment Develo...	499-0358-6	-SPLIT-	-1,411.53	414,688.16
Paycheck	07/15/18	7322	Benwell, Elaine	VOID:	-SPLIT-	0.00	414,688.16
Paycheck	07/15/18	7323	Engbreitsen, Shirley I	VOID:	-SPLIT-	0.00	414,688.16
Paycheck	07/15/18	7324	Holden, Don	VOID:	-SPLIT-	0.00	414,688.16
Paycheck	07/15/18	7325	Irvin, Janice R	VOID:	-SPLIT-	0.00	414,688.16
Paycheck	07/15/18	7326	Benwell, Elaine	VOID:	-SPLIT-	0.00	414,688.16
Paycheck	07/15/18	7327	Engbreitsen, Shirley I		-SPLIT-	-619.29	414,068.87
Paycheck	07/15/18	7328	Holden, Don		-SPLIT-	-1,793.57	412,275.30
Paycheck	07/15/18	7329	Irvin, Janice R		-SPLIT-	-1,700.30	410,575.00
Check	07/15/18	7329	Irvin, Janice R		-SPLIT-	-1,238.89	409,336.11
Liability Check	07/15/18	7330	Corning Healthcare ...	USDA loan	Capital Improv...	-6,558.89	402,777.22
Liability Check	07/17/18	7332	Don F Holden	63640007, 63...	-SPLIT-	-129.22	402,648.00



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CORNING HEALTHCARE DISTRICT
 PO BOX 332
 CORNING CA 96021-0332



Balancing Retirement and Education Goals

Saving for your retirement and a child's college education can be challenging. Many consider saving for retirement and then borrowing for education costs, but that approach may substantially increase the cost of a college education and potentially derail your retirement. We can help you develop an investment strategy to work toward achieving both goals. The key, however, is to start now, so call your financial advisor today.

Association

Account Value

\$215,651.32

1 Month Ago	\$234,221.44
1 Year Ago	\$234,591.14
3 Years Ago	\$225,975.85
5 Years Ago	\$322,147.56

Value Summary

	This Period	This Year
Beginning value	\$234,221.44	\$235,435.42
Assets added to account	0.00	0.00
Assets withdrawn from account	-20,000.00	-20,000.00
Fees and charges	0.00	0.00
Change in value	1,429.88	215.90
Ending Value	\$215,651.32	

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

Asset Details (as of Jul 27, 2018)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$6,997.41
Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Wells Fargo Bank NA CD 1.50%	1/22/2019*	30,000.00	30,027.78	-87.78	29,940.00
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	-117.91	24,882.09
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	-540.93	29,459.07
Capital One Bank USA Na CD 2.10%	3/8/2021*	20,000.00	20,000.00	-523.85	19,476.15
Citibank Natl Assn CD 3.00%	6/7/2021*	34,000.00	34,000.00	-185.45	33,814.55



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	-717.66	19,282.34
State Bank of India CD 2.25%	1/25/2023*	30,000.00	30,000.00	-1,487.04	28,512.96
Capital One Bank USA Na CD 2.70%	7/19/2027*	25,000.00	25,000.00	-1,713.25	23,286.75

* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(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

\$215,651.32

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 or 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.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	
Long Term (held over 1 year)	\$0.00
Total	0.00

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/11	Redeemed American Express Centurion CD 1.750 Due 07/11/18 Matured Security	-25,000	\$25,000.00
7/11	Interest on American Express Centurion CD Due 07/11/2018 1.750 % on 25,000 @ 0.008678		216.95
7/11	Check Issued Check Number 142050853		-20,000.00
7/12	Interest on GS Bank Formerly GE Capital CD Due 07/12/2019 1.950 % on 25,000 @ 0.009669		241.75
7/16	Interest on Wells Fargo Bank NA CD Due 03/15/2022 2.300 % on 20,000 @ 0.00189		37.81
7/19	Interest on Capital One Bank USA Na CD Due 07/19/2027 2.700 % on 25,000 @ 0.013389		334.73
7/20	Interest on Wells Fargo Bank NA CD Due 01/22/2019 1.500 % on 30,000 @ 0.001232		36.99
7/23	Interest at the Rate of 0.600% from 06-21-18 to 07-20-18		1.22
7/25	Interest on State Bank of India CD Due 01/25/2023 2.250 % on 30,000 @ 0.011157		334.73

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