



Agenda Packet
Corning Healthcare District
Meeting of the Board of Directors
Tuesday March 19, 2024

CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

BOARD MEETING AGENDA
Tuesday March 19, 2024
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: 5:00 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:

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: Elder Services Newsletter Spring 2024-
Director of Ground Ambulances, Jason Swann - Adventist Health Report, Ruby Rodriguez

ADOPTION OF MINUTES: February 20, 2024 Meeting Minutes

ADOPTION OF FINANCIAL REPORT:

POSTED Thursday, March 14, 2024

PRESIDENT'S REPORT:

COMMENTS AND REPORTS FROM DIRECTORS:

COMMENTS AND REPORTS FROM DISTRICT MANAGER:

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:

COMMENTS FROM DISTRICT COUNSEL:

BOARD MEETING AGENDA
Tuesday March 19, 2024

REGULAR AGENDA:

-AMBULANCE GRANT CONTRACT APPROVAL

-ANNUAL CORNING CHAMBER DINNER

-CHD DIRECTORS APPRECIATION MEETING

ADJOURNMENT:

INVITATION TO JOIN THE 3-19-24 MEETING OF THE BOARD VIA TELECONFERENCE:

Topic: CORNING HEALTHCARE DISTRICT BOARD MEETING
Time: Mar 19, 2024 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83397441976?pwd=dDlaTjIjK2dRLzFHSTRMZ05kbEI5Zz09>

Meeting ID: 833 9744 1976
Passcode: 169091

One tap mobile

+16694449171,,83397441976#,,,,*169091# US
+16699009128,,83397441976#,,,,*169091# US (San Jose)

Dial by your location

- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 719 359 4580 US
- +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

Meeting ID: 833 9744 1976
Passcode: 169091

Find your local number: <https://us02web.zoom.us/u/kbUw4Wfq6l>

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, February 20, 2024
275 SOLANO STREET CONFERENCE ROOM
MEUSER BUILDING, CHD CAMPUS
VIDEO CONFERENCING**

CALL TO ORDER: 5:00 pm

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

ALSO PRESENT: Maintenance Supervisor Mike Smith.

DISTRICT MANAGER: Tina E Hale present.

PLEDGE OF ALLEGIANCE: The pledge was given.

INVITATION TO PUBLIC TO ADDRESS BOARD:

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

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

MINUTES: A motion was made by Director Ramirez to adopt the minutes from the previous meeting held on January 16, 2024. A second was made by Director Hunn. The motion was approved unanimously.

FINANCIAL REPORT:

A motion was made by Director Turner to adopt the financial reports for January 2024.
A second was made by Director Cardenas. The motion was approved unanimously.

PRESIDENT'S REPORT: No report.

DIRECTOR'S REPORT: No report.

DISTRICT MANAGER: Tina Hale reported that the St. Elizabeth's EMS staff is very interested in leasing the empty office building to station the ambulance drivers between calls and during breaks. Currently the hospital's administration has been notified and all responses are positive.

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:

Mike Smith reported on the need for a refrigerator in NVCSS. He reported that Adventist Health wants to fund the remodel of the restrooms in the Corning Health Clinic.

**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
pg. 2 Tuesday, February 20, 2024**

REGULAR AGENDA:

-QUEST DIAGNOSTICS CONTRACT RENEWAL

After discussion of the Quest Diagnostic contract renewal, further review by legal counsel is needed.
No action was taken.

-MID-YEAR BUDGET ANALYSIS AND REVIEW

Discussion and review of the 2023-2024 budget.
No action was taken.

**- SAINT ELIZABETH'S HOSPITAL'S MOBILE LIFE SUPPORT UNIT TEHAMA COUNTY
AMBULANCE PROJECT GRANT**

Discussion of a grant to Saint Elizabeth's Hospital for the purchase of an ambulance. Further discussion regarding fleet maintenance was requested.
Director Turner made a motion to approve the ambulance grant.
A second was made by Director Cardenas. The motion was approved unanimously.

-CITY OF CORNING WELL PROPOSAL

Discussion of the placement of a new city well. Further discussion with the City Manager was requested.
No action was taken.

ADJOURNMENT: 6:44 PM



Tina E Hale
District Manager

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**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday March 19, 2024
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

February 2024 Financial Report

Corning Healthcare District
P L Budget 2023-2024

	AJ	AK	AL	AM	AN
1	Month	Feb Budget 24	Feb Actual 24	YTD Budget	YTD Actual
2	Investment income	\$1,800.00	\$3,157.44	\$14,400.00	\$21,994.26
3	Checking Interest income	\$2.00	\$0.32	\$16.00	\$3.87
4	Rental Income	\$20,500.00	\$20,815.60	\$164,000.00	\$166,440.45
5	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
6	Assessment income	\$0.00	\$0.00	\$275,000.00	\$279,918.21
7	Total Income	\$22,302.00	\$23,973.36	\$453,416.00	\$468,356.79
8					
9	Payroll Expenses	\$15,800.00	\$15,233.96	\$126,700.00	\$122,448.16
10	Health Insurance	\$4,885.00	\$5,544.16	\$39,080.00	\$40,793.68
11	Workmans comp	\$0.00	\$0.00	\$3,350.00	\$3,343.52
12	Training	\$0.00	\$0.00	\$2,000.00	\$1,881.32
13	Total Employee Expense	\$20,685.00	\$20,778.12	\$171,130.00	\$168,466.68
14					
15	Public Education Material	\$315.00	\$55.41	\$2,520.00	\$2,600.88
16	Admin Legal	\$1,333.00	\$945.00	\$10,664.00	\$4,432.50
17	Office Supplies	\$400.00	\$529.80	\$3,200.00	\$4,359.32
18	Advertising	\$300.00	\$0.00	\$2,400.00	\$1,169.00
19	Audit	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
20	Election	\$0.00	\$0.00	\$13,000.00	\$0.00
21	Admin Other	\$750.00	\$1,037.29	\$6,000.00	\$6,135.19
22	Total Admin Expenses	\$3,098.00	\$13,567.50	\$48,784.00	\$29,696.89
23					
24	Electric Utility	\$3,800.00	\$3,485.51	\$32,900.00	\$30,541.26
25	Water	\$530.00	\$299.49	\$4,240.00	\$3,919.89
26	Telecom	\$1,333.00	\$1,473.74	\$10,664.00	\$7,396.39
27	Garbage	\$300.00	\$267.85	\$2,400.00	\$2,142.80
28	Maintenance & Repair	\$2,000.00	\$763.41	\$16,000.00	\$14,495.37
29	Outside Services	\$5,750.00	\$4,844.00	\$46,000.00	\$37,827.79
30	Special Projects	\$2,000.00	\$1,942.55	\$16,000.00	\$16,357.46
31	Fire & Liability Insurance	\$0.00	\$0.00	\$30,800.00	\$30,796.87
32	Total Facility Expense	\$15,713.00	\$13,076.55	\$159,004.00	\$143,477.83
33					
34	Total Expense	\$39,496.00	\$47,422.17	\$378,918.00	\$341,641.40
35					
36	Operating Profit	-\$17,194.00	-\$23,448.81	\$74,498.00	\$126,715.39
37					
38	USDA Interest	\$26,080.00	\$26,080.12	\$52,713.00	\$52,712.74
39					
40					
41	Net Profit	-\$43,274.00	-\$49,528.93	\$21,785.00	\$74,002.65
42					

CORNING HEALTHCARE DISTRICT
Profit & Loss
February 2024

	Feb 24
Ordinary Income/Expense	
Income	
Checking Income-T	0.32
Investment Income-T	3,157.44
Lease Income-T	20,815.60
Total Income	23,973.36
Gross Profit	23,973.36
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	5,544.16
AA-PAYROLL EXPENSE - Other	15,233.96
Total AA-PAYROLL EXPENSE	20,778.12
ADMIN EXPENSE	
Admin Other-T	1,037.29
Audit-T	11,000.00
General Office-T	529.80
Legal-T	945.00
Senior Program-T	55.41
Total ADMIN EXPENSE	13,567.50
FACILITY EXPENSE	
Maintenance-T	763.41
Outside Services-T	4,844.00
Special Projects-T	1,942.55
Utilities-T	
Electricity-T	3,485.51
Garbage-T	267.85
Telecom & IT -T	1,473.74
Water-T	299.49
Total Utilities-T	5,526.59
Total FACILITY EXPENSE	13,076.55
USDA INTEREST-T	26,080.12
Total Expense	73,502.29
Net Ordinary Income	-49,528.93
Net Income	-49,528.93

2023-2024

Phased Cash Budget

Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Beg Cash Bal	\$221,607.00	\$169,463.00	\$ 81,435.00	\$ 46,041.00	\$ 27,647.00	\$ 45,253.00	\$ 17,959.00	\$ 275,665.00	\$ 57,391.00	\$ 40,222.00	\$ 48,153.00	\$165,884.00
Operations	\$ (52,144.00)	\$ (25,394.00)	\$ (35,394.00)	\$ (18,394.00)	\$ (17,394.00)	\$ (17,294.00)	\$ 257,706.00	\$ (17,194.00)	\$ (17,169.00)	\$ (17,069.00)	\$167,731.00	\$ (17,786.00)
Interest Payment		\$ (26,634.00)						\$ (26,080.00)				
Invest. Transfer					\$ 35,000.00			\$ (175,000.00)		\$ 10,000.00	\$ (50,000.00)	
Capital Expense		\$ (10,000.00)										
Special Projects												
Debt Retirement		\$ (26,000.00)										
Other												
End Cash Bal	\$169,463.00	\$ 81,435.00	\$ 46,041.00	\$ 27,647.00	\$ 45,253.00	\$ 27,959.00	\$ 275,665.00	\$ 57,391.00	\$ 40,222.00	\$ 33,153.00	\$165,884.00	\$148,098.00
Short Term Inv.	\$428,000.00	\$448,000.00	\$428,000.00	\$428,000.00	\$393,000.00	\$393,000.00	\$ 393,000.00	\$ 568,000.00	\$543,000.00	\$ 533,000.00	\$593,000.00	\$593,000.00
Restricted Cash	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00
Total Liquidity	\$676,463.00	\$608,435.00	\$553,041.00	\$534,647.00	\$517,253.00	\$499,959.00	\$ 747,665.00	\$ 704,391.00	\$662,222.00	\$ 645,153.00	\$837,884.00	\$820,098.00
∞												
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$221,606.94	\$173,396.86	\$ 49,421.33	\$ 30,426.69	\$ 6,837.24	\$ 14,287.18	\$ 23,809.74	\$ 50,911.13				
Operations	\$ (46,251.97)	\$ (15,469.45)	\$ (12,956.27)	\$ (19,447.31)	\$ (8,868.43)	\$ (14,809.30)	\$ 267,966.93	\$ (23,448.81)				
Interest Payment		\$ (26,632.62)						\$ (26,080.12)				
Invest. Transfer		\$ (50,000.00)	\$ 10,000.00		\$ 15,000.00	\$ 10,000.00	\$ (224,100.00)	\$ 60,000.00				
Capital Expense			\$ (10,983.85)									
Special Projects												
Debt Retirement		\$ (26,000.00)										
Other	\$ (1,958.11)	\$ (5,873.46)	\$ (5,054.50)	\$ (4,142.14)	\$ 1,318.37	\$ 14,331.86	\$ 7,124.20	\$ (3,111.21)				
End Cash Bal.	\$173,396.86	\$ 49,421.33	\$ 30,426.69	\$ 6,837.24	\$ 14,287.18	\$ 23,809.74	\$ 50,991.13	\$ 58,270.99				
Short Term Inv.	\$ 430,337.75	\$ 482,443.55	\$ 474,432.96	\$ 476,488.97	\$ 463,677.33	\$ 432,823.52	\$ 685,117.23	\$ 627,931.29				
Restricted Cash	\$ 79,237.85	\$ 79,604.43	\$ 79,962.75	\$ 80,337.20	\$ 80,703.34	\$ 105,134.14	\$ 79,669.51	\$ 80,012.89				
Total Liquidity	\$ 682,972.46	\$ 611,469.31	\$ 584,822.40	\$ 563,663.41	\$ 558,667.85	\$ 561,767.40	\$ 815,777.87	\$ 766,215.17				

2023-2024 MID-YEAR CASH PROJECTION

Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Beg Cash Bal	\$221,607.00					\$ 14,287.00	\$ 23,810.00	\$ 49,184.00	\$ 14,910.00	\$ 17,741.00	\$ 20,672.00	\$ 28,403.00
Operations	\$ (52,144.00)					\$ (14,809.00)	\$ 263,706.00	\$ (28,194.00)	\$ (17,169.00)	\$ (17,069.00)	\$ 157,731.00	\$ (17,786.00)
Interest Payment								\$ (26,080.00)				
Invest. Transfer						\$ 10,000.00	\$ (250,000.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ (150,000.00)	
Capital Expense												
Special Projects												
Debt Retirement												
Other						\$ 14,332.00	\$ (14,332.00)					
End Cash Bal	\$169,463.00					\$ 23,810.00	\$ 49,184.00	\$ 14,910.00	\$ 17,741.00	\$ 20,672.00	\$ 28,403.00	\$ 10,617.00
Short Term Inv.	\$428,000.00					\$432,824.00	\$ 682,824.00	\$ 662,824.00	\$642,824.00	\$ 622,824.00	\$ 772,824.00	\$772,824.00
Restricted Cash	\$ 79,000.00					\$105,134.00	\$ 79,134.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00
Total Liquidity	\$676,463.00					\$561,768.00	\$ 811,142.00	\$ 756,734.00	\$739,565.00	\$ 722,496.00	\$ 880,227.00	\$862,441.00
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$221,606.94	\$173,396.86	\$ 49,421.33	\$ 30,426.69	\$ 6,837.24	\$ 14,287.18	\$ 23,809.74					
Operations	\$ (46,251.97)	\$ (15,469.45)	\$ (12,956.27)	\$ (19,447.31)	\$ (8,868.43)	\$ (14,809.30)						
Interest Payment		\$ (26,632.62)										
Invest Transfer		\$ (50,000.00)	\$ 10,000.00		\$ 15,000.00	\$ 10,000.00						
Capital Expense			\$ (10,983.85)									
Special Projects												
Debt Retirement		\$ (26,000.00)										
Other	\$ (1,958.11)	\$ (5,873.46)	\$ (5,054.50)	\$ (4,142.14)	\$ 1,318.37	\$ 14,331.86						
End Cash Bal.	\$173,396.86	\$ 49,421.33	\$ 30,426.69	\$ 6,837.24	\$ 14,287.18	\$ 23,809.74						
Short Term Inv.	\$ 430,337.75	\$ 482,443.55	\$ 474,432.96	\$ 476,488.97	\$ 463,677.33	\$ 432,823.52						
Restricted Cash	\$ 79,237.85	\$ 79,604.43	\$ 79,962.75	\$ 80,337.20	\$ 80,703.34	\$ 105,134.14						
Total Liquidity	\$ 682,972.46	\$ 611,469.31	\$ 584,822.40	\$ 563,663.41	\$ 558,667.85	\$ 561,767.40						

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1 Mechanics Checking-0360	48,610.39
2Capital Improvement USDA-4903	542.86
CalCLASS CHD 1	602,953.50
CalCLASS USDA Reserve	80,012.89
Edward Jones 580-14264-1-1	24,977.79
Petty Cash	100.00
Total Checking/Savings	757,197.43
Accounts Receivable	-2,173.78
Other Current Assets	
Short Term Capital Lease	174,792.92
Total Other Current Assets	174,792.92
Total Current Assets	929,816.57
Fixed Assets	
Bldg Imp	245,402.48
Bldg Imp Accum Dep	-118,180.11
Equipment	279,204.00
Equipment Accum Dep	-18,613.60
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
Maint Bldg Accum Dep	-8,090.57
Med Bldg	3,772,128.76
Med Bldg Accum Dep	-1,509,610.54
Xtended Term Capital Lease	958,384.82
Total Fixed Assets	4,381,690.44
TOTAL ASSETS	5,311,507.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	5,852.00
Interest Payable	22,193.86
Payroll Liabilities	8,949.24
Total Other Current Liabilities	36,995.10
Total Current Liabilities	36,995.10
Long Term Liabilities	
Deferred Lease Inflow	1,099,990.32
Loan Payable - USDA	1,227,300.00
Total Long Term Liabilities	2,327,290.32
Total Liabilities	2,364,285.42
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	316,634.52
Net Income	73,173.79
Total Equity	2,947,221.59
TOTAL LIABILITIES & EQUITY	5,311,507.01

CORNING HEALTHCARE DISTRICT
Statement of Cash Flows
February 2024

	<u>Feb 24</u>
OPERATING ACTIVITIES	
Net Income	-49,528.93
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	<u>-295.32</u>
Net cash provided by Operating Activities	<u>-49,824.25</u>
Net cash increase for period	-49,824.25
Cash at beginning of period	<u>807,021.68</u>
Cash at end of period	<u><u>757,197.43</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
February 2024

	<u>Feb 24</u>
Tehama County	10,956.46
Adventist Health	6,900.57
Northern Valley Catholic Social Service -	1,301.03
QUEST DIAGNOSTICS, INC.	964.38
Children First Foster Family Agency	397.84
Family Counseling Center	<u>295.32</u>
TOTAL	<u><u>20,815.60</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
February 2024

	Feb 24
Alhambra	38.98
At & T U-Verse 127454452	53.50
AT&T 287328850139	337.84
AT&T 960-733-5563 555	-105.26
ATT 294290689	265.36
Battle Creek Pest Control	90.00
BAY ALARM	435.29
Business Connections	560.00
Cash	127.51
City of Corning-175 Solano COR0145	87.23
City of Corning-275 Solano COR0168	114.41
City of Corning 218 - COR0218	97.85
Corning Exchange Club	70.00
Edward Jones A	312.16
Edward Jones B	515.80
Electronic Federal Tax payment System	3,029.08
Employment Development Department	445.81
Express Employment Services	678.00
Larry Bain, CPA	11,000.00
Law Offices of Thomas N. Andrews	945.00
Mechanics Bank Credit Card	3,167.76
Northern Services-155 Solano	1,518.83
Pacific Gas & Electric	2,756.24
Pacific Gas & Electric-125-9	717.89
Pacific Gas & Electric 129-5	11.38
Peerless Bldg Maintenanc Corp	114.50
Servicemaster Clean	2,562.40
Special District Risk Management	5,544.16
Streamline	84.00
USDA Rural Development	26,080.12
VC3, Inc	603.95
Waste Management	267.85
Zelmas	16.13
TOTAL	62,543.77

**CORNING HEALTHCARE DISTRICT
GENERAL OPERATING ACCOUNT**

As of February 29, 2024

Date	Name	Memo	Amount	Balance
1 Mechanics Checking-0360				15,511.96
02/01/24	E. Benwell	JAN MILEAGE	-27.41	15,484.55
02/01/24		Deposit	105.26	15,589.81
02/01/24		Deposit	11,354.30	26,944.11
02/01/24	Benwell, Elaine	Paycheck	-920.25	26,023.86
02/01/24	Smith, Mike A	Paycheck	-1,677.27	24,346.59
02/01/24	Engbretsen, Shirley I	Paycheck	-211.80	24,134.79
02/01/24	Hale, Tina E	Paycheck	-2,487.66	21,647.13
02/01/24	AT&T 287328850139	530-824-9010...	-337.84	21,309.29
02/05/24		Deposit	8,201.60	29,510.89
02/07/24	Alhambra	49411161031...	-38.98	29,471.91
02/07/24	At & T U-Verse 1274...	127454452 / 1...	-53.50	29,418.41
02/07/24	ATT 294290689	acct #294290...	-265.36	29,153.05
02/07/24	BAY ALARM	MASTER BIL...	-435.29	28,717.76
02/07/24	Business Connections	1331	-560.00	28,157.76
02/07/24	Northern Services-1...	75-3120754	-1,518.83	26,638.93
02/07/24	Pacific Gas & Electri...	2679716125-9	-717.89	25,921.04
02/07/24	Pacific Gas & Electri...	4586584129-5	-11.38	25,909.66
02/07/24	Peerless Bldg Maint...	window cleani...	-114.50	25,795.16
02/07/24	Servicemaster Clean		-2,562.40	23,232.76
02/07/24	Special District Risk ...		-5,544.16	17,688.60
02/07/24	Streamline		-84.00	17,604.60
02/07/24	VC3, Inc	IT SUPPORT	-603.95	17,000.65
02/07/24	Waste Management	533-0000136-...	-267.85	16,732.80
02/07/24	Zelmas		-16.13	16,716.67
02/08/24	Mechanics Bank Cre...	CONFIRMATI...	-1,193.93	15,522.74
02/09/24	Cash	replenish pett...	-127.51	15,395.23
02/09/24	Larry Bain, CPA	2022-2023 A...	-11,000.00	4,395.23
02/13/24	Law Offices of Thom...	PAYMENT F...	-945.00	3,450.23
02/15/24		Deposit	60,000.00	63,450.23
02/15/24	Benwell, Elaine	Paycheck	-719.73	62,730.50
02/15/24	Smith, Mike A	Paycheck	-1,677.26	61,053.24
02/15/24	Engbretsen, Shirley I	Paycheck	-105.90	60,947.34
02/15/24	Hale, Tina E	Paycheck	-2,487.66	58,459.68
02/15/24	Tehama County She...	File #2200014...	-643.58	57,816.10
02/15/24	Employment Develo...	EFTPMT JAN...	-445.81	57,370.29
02/15/24	Electronic Federal T...	IRS USATAX...	-3,029.08	54,341.21
02/21/24	Corning Exchange C...		-70.00	54,271.21
02/21/24	Express Employmen...	23391192	-678.00	53,593.21
02/21/24	Mechanics Bank Cre...	1/10/24-2/8/24	-1,973.83	51,619.38
02/23/24	Battle Creek Pest C...	34-2046874	-90.00	51,529.38
02/23/24	City of Corning-175 ...	COR0145	-87.23	51,442.15
02/23/24	City of Corning-275 ...	COR0168	-114.41	51,327.74
02/23/24	City of Corning 218 -...	COR0218	-97.85	51,229.89
02/23/24	Pacific Gas & Electric	4814920780-4	-2,756.24	48,473.65
02/26/24		Deposit	964.38	49,438.03
02/28/24	Edward Jones B	Simple IRA -B	-515.80	48,922.23
02/28/24	Edward Jones A	Simple IRA -A	-312.16	48,610.07
02/29/24		Interest	0.32	48,610.39
Total 1 Mechanics Checking-0360			33,098.43	48,610.39
TOTAL			33,098.43	48,610.39

February 2024 Statement

Open Date: 01/10/2024 Closing Date: 02/08/2024




Visa® Business Bonus Rewards Card

CORNING HEALTHCARE (CPN 001455698)

New Balance	\$1,973.83
Minimum Payment Due	\$96.00
Payment Due Date	03/06/2024

Reward Points	
Earned This Statement	2,372
Reward Center Balance as of 02/07/2024	110,607
For details, see your rewards summary.	

Elan Financial
Services
BUS 30 ELN

 1-866-552-8855

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Activity Summary		
Previous Balance	+	\$1,193.93
Payments	-	\$1,193.93 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,896.99
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$37.84
New Balance	=	\$1,973.83
Past Due		\$0.00
Minimum Payment Due		\$96.00
Credit Line		\$30,000.00
Available Credit		\$28,026.17
Days in Billing Period		30

RECEIVED
2/16/24

PAID
2/21/24

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

Rewards Center Activity as of 02/07/2024	
Rewards Center Activity*	0
Rewards Center Balance	110,607

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,898	3,092
25% Monthly Bonus	474	773
Total Earned	2,372	3,865

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.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **EASY** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. **REWARDING** - You will earn points for every net dollar you pay on your taxes with your card. Learn more at officialpayments.com.

Transactions SMITH JR MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/11	01/10	3375	HOBART SALES & SERVICE CHICO CA	\$427.49	_____
01/12	01/10	1916	THE HOME DEPOT 6609 CHICO CA	\$312.82	_____
01/22	01/18	5471	CORNING LUMBER - CORNI CORNING CA	\$12.38	_____
02/02	01/31	8575	THE HOME DEPOT 6609 CHICO CA	\$915.41	_____
02/02	01/31	7758	CORNING LUMBER - CORNI CORNING CA	\$8.40	_____
				\$1,676.50	

Transactions BENWELL ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/19	01/18	6778	CORNING GROCERY OUT CORNING CA	\$11.87	_____
Total for Account 4798 5100 6697 5380				\$11.87	



February 2024 Statement 01/10/2024 - 02/08/2024
 CORNING HEALTHCARE (CPN 001455698)

Page 3 of 3
 Elan Financial Services (1-866-552-8855

Transactions HALE, TINA E Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/11	01/09	7327	OFFICE DEPOT 1135 800-463-3768 CA	\$69.49	_____
01/17	01/16	4204	SAVMOR FOODS #32 CORNING CA	\$21.02	_____
01/22	01/19	4180	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99	_____
02/05	02/02	8097	WAL-MART #1608 RED BLUFF CA	\$32.12	_____
02/05	02/02	6688	INTUIT *QBooks Online CL.INTUIT.COM CA	\$70.00	_____
Total to Account 4796.3100 5657 635				\$208.62	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/07	02/07		PAYMENT THANK YOU	\$1,193.93CR	_____
Fees					
02/06	02/06		LATE FEE - PAYMENT DUE ON 02/06	\$39.00	_____
			TOTAL FEES FOR THIS PERIOD	\$39.00	
Interest Charged					
02/08			INTEREST CHARGE ON PURCHASES	\$37.84	_____
			TOTAL INTEREST FOR THIS PERIOD	\$37.84	
Total to Account 4.35 100 5325 3074				\$1,117.09CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$39.00
Total Interest Charged in 2024	\$37.84

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	20.24%	
**PURCHASES	\$1,973.83	\$2,274.79	YES	\$37.84	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	