

<b>Cambria Community Healthcare District Monthly Financial Report</b>
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**JUNE 2019**

**RABOBANK GENERAL ACCOUNT**

Beginning Balance	\$368,064.55	
Rent Income	3,216.60	
Transfer to Payroll Account	(21,000.00)	
Reimbursement Check from retiree for COBRA Dental	119.54	
GEMT Reimbursement for 15/16 Fiscal Year	2,767.05	
Miscellaneous Income	107.43	
Special Tax	10,335.15	
General Tax	5,054.39	
Less Checking Expenses	(54,454.60)	
ENDING BALANCE		\$314,210.11

**Rabobank Ambulance Income Account**

Beginning Balance	14,381.82	
Credit Card Processing Fee	(142.36)	
Bad Debt Income	288.00	
Transfer to Payroll Account	(47,500.00)	
Monterey Income	0.00	
Ambulance Income	39,899.92	
Ending Balance		\$6,927.38

**Rabobank Payroll Account**

Beginning Balance	1,465.95	
Transfer from Ambulance Account	47,500.00	
Transfer from Operating Account	21,000.00	
Expenses	(68,111.10)	
Ending Balance		\$ 1,854.85

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	5,509.27	
Transfer from Operating Account		
Interest		
Ending Balance		\$ 5,509.27
Capital Improvement Reserves	\$30,000.00	

**Unit Replacement Fund**

\$30,000.00

<b>LAIF Ending Balance</b>		<b>\$ 35,509.27</b>
<b>ALL ACCOUNTS TOTAL</b>		<b><u>\$ 358,501.61</u></b>