

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

**RABOBANK GENERAL ACCOUNT**

Beginning Balance	\$243,021.87	
Rent Income	4,253.80	
Transfer to Payroll Account	(7,000.00)	
Void Check	313.00	
Reimbursement Check from retiree for COBRA Dental	119.54	
SDRMA Refund Check for sold or removed items	501.53	
Transfer Money to LAIF Account	(30,000.00)	
Miscellaneous Income	285.00	
Special Tax	113,068.99	
General Tax	142,228.79	
Less Checking Expenses	(62,569.55)	
 Ending Balance		 \$404,222.97

**Rabobank Ambulance Income Account**

Beginning Balance	\$9,300.27	
Credit Card Processing Fee	(\$75.63)	
Bad Debt Income	\$475.66	
Transfer to Payroll Account	(\$60,500.00)	
GEMT Income 17 18 Fiscal Year	\$12,225.02	
Monterey Income	\$0.00	
Ambulance Income	\$ 49,547.33	
Ending Balance		\$10,972.65

**Rabobank Payroll Account**

Beginning Balance	733.49	
Transfer from Ambulance Account	60,500.00	
Transfer from Operating Account	7,000.00	
Expenses	(67,914.56)	
Ending Balance		\$ 318.93

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	5,474.94	
Transfer from Operating Account	30,000.00	
Interest	\$34.33	\$ 35,509.27
Ending Balance		
Capital Improvement Reserves		

**Unit Replacement Fund**

\$0.00

		\$ 35,509.27
<b>LAIF Ending Balance</b>		<b>\$ 451,023.82</b>
<b>ALL ACCOUNTS TOTAL</b>		<b><u>451,023.82</u></b>