

Cambria Community Healthcare District Monthly Financial Report

FEBRUARY 2020

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$304,089.97	
Rent Income	3,217.00	
Transfer to Payroll Account	0.00	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	0.00	
CalPers Health Premiums	(23,234.00)	
General Tax	75,543.00	
Less Checking Expenses	(88,536.85)	
 ENDING BALANCE		 \$271,079.12

Rabobank Ambulance Income Account

Beginning Balance	28,075.04	
Credit Card Processing Fee	(158.27)	
Bad Debt Income	732.00	
Transfer to Payroll Account	(60,000.00)	
Monterey Income	0.00	
Ambulance Income	95,339.55	
Ending Balance		\$63,988.32

Rabobank Payroll Account

Beginning Balance	13,805.35	
Transfer from Ambulance Account	60,000.00	
Transfer from Operating Account	0.00	
Expenses	(57,089.16)	
Ending Balance		\$ 16,716.19

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	6,099.08	
Transfer from Operating Account	20,000.00	
Interest	0.00	
Ending Balance		\$ 26,099.08
Capital Improvement Reserves	\$30,000.00	

Unit Replacement Fund

\$30,000.00

LAIF Ending Balance
ALL ACCOUNTS TOTAL

\$ 56,099.08
\$ 407,882.71