

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

**RABOBANK GENERAL ACCOUNT**

Beginning Balance	\$132,330.68	
Rent Income	0.00	
Transfer to Payroll Account	(25,000.00)	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	0.00	
CalPers Health Premiums	(7,593.48)	
General Tax	158,069.12	
Less Checking Expenses	(104,331.45)	
 ENDING BALANCE		 \$153,474.87

**Rabobank Ambulance Income Account**

Beginning Balance	9,393.58	
Credit Card Processing Fee	(150.59)	
Bad Debt Income	0.00	
Transfer to Payroll Account	(45,000.00)	
Monterey Income	0.00	
Ambulance Income	39,747.41	
Ending Balance	3,990.40	\$3,990.40

**Rabobank Payroll Account**

Beginning Balance	3,305.14	
Transfer from Ambulance Account	45,000.00	
Transfer from Operating Account	25,000.00	
Expenses	(58,473.06)	
Ending Balance		\$ 14,832.08

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	5,673.10	
Transfer from Operating Account		
Interest		
Ending Balance		\$ 5,673.10
Capital Improvement Reserves	\$30,000.00	

**Unit Replacement Fund**

\$30,000.00

<b>LAIF Ending Balance</b>		<b>\$ 35,673.10</b>
<b>ALL ACCOUNTS TOTAL</b>		<b><u>\$ 207,970.45</u></b>

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**Accounts Prior Year Total Comparison**

November	2019	\$ 207,970.45
November	2018	<u>\$90,776.20</u>
Difference		<u>\$ 117,194.25</u>