

Cambria Community Healthcare District Monthly Financial Report

OCTOBER 2019

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$80,818.95	
Rent Income	0.00	
Transfer to Payroll Account	0.00	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	0.00	
CalPers Health Premiums	(18,722.61)	
General Tax	88,360.42	
Less Checking Expenses	(18,126.08)	
 ENDING BALANCE		 \$132,330.68

Rabobank Ambulance Income Account

Beginning Balance	5,083.03	
Credit Card Processing Fee	(138.84)	
Bad Debt Income	138.00	
Transfer to Payroll Account	(68,000.00)	
Monterey Income	1,500.00	
Ambulance Income	67,613.25	
Ending Balance	9,393.58	\$15,589.02

Rabobank Payroll Account

Beginning Balance	2,708.49	
Transfer from Ambulance Account	68,000.00	
Transfer from Operating Account	0.00	
Expenses	(67,403.35)	
Ending Balance		\$ 3,305.14

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

LAIF Ending Balance

\$ 35,673.10

ALL ACCOUNTS TOTAL

\$ 186,897.94