



P. O. Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
(209) 754-2537 Fax

**Finance Committee Meeting
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Rd,
San Andreas, CA**

**Wednesday April 19, 2023
9:00 am**

**Participation: Zoom - Invite information is at the End of the Agenda
Or Participate In Person**

Agenda

Mark Twain Health Care District Mission Statement

“Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care”.

1. **Call to order with Flag Salute:**
2. **Roll Call:**
3. **Approval of Agenda:** Public Comment - **Action**
4. **Public Comment On Matters Not Listed On The Agenda:**

The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Mark Twain Health Care District not listed on the Agenda. (The public may also comment on any item listed on the Agenda prior to Board action on such item.) **Limit of 3 minutes per speaker.** The Board appreciates your comments however it will not discuss and cannot act on items not on the agenda.

5. Consent Agenda: Public Comment - **Action**

All Consent items are considered routine and may be approved by the District Board without any discussion by a single roll-call vote. Any Board Member or member of the public may remove any item from the Consent list. If an item is removed, it will be discussed separately following approval of the remainder of the Consent items.

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for March 15, 2023:

6. Chief Executive Officer’s Report:.....Dr. Smart

- Bank Fraud Event:
- Hospital Lease – Electric Utilities:
- BHCIP Application Update:
- Cyber Security Insurance Policy:

7. Real Estate Review:Mr. Randolph

8. Accountant’s Report:Mr. Wood

- March 2023 Financials Will Be Presented: Public Comment - **Action**

9. Treasurer’s Report:.....Ms. Hack

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be May 17, 2023 at 9:00am

12. Adjournment: Public Comment – **Action:**

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD April 19, 2023 Finance Committee Meeting
Time: Apr 19, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82059859711?pwd=SStrWHUzVUN5TDJ3d0Y5Y0J6V0dEUT09>

Meeting ID: 820 5985 9711

Passcode: 953471

One tap mobile

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+1 253 205 0468 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

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Passcode: 953471

Find your local number: <https://us02web.zoom.us/u/kb6hXyLtS3>



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Finance Committee Meeting
 Mark Twain Medical Center Classroom 5
 768 Mountain Ranch Road
 San Andreas, CA 95249

9AM

Wed. March 15, 2023

Participation: Zoom - Invite information is at the End of the Agenda

UN Approved Minutes

Mark Twain Health Care District Mission Statement

“Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care”.

1. Call to order with Flag Salute:

Meeting called to order by Ms. Hack at 9:02am

2. Roll Call:

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack	x			
Richard Randolph	x			
Patricia Bettinger	x			

Quorum: Yes

This Institution is an Equal Opportunity Provider and Employer
 Minutes – March 15, 2023 MTHCD Finance Committee Meeting

3. Approval of Agenda: Public Comment - Action:

Hearing none

Motion to approve the agenda by Mr. Randolph

Second: Ms. Hack

Ayes: 3

Noes: 0

4. Public Comment On Matters Not Listed On The Agenda:

Hearing none

5. Consent Agenda: Public Comment - Action

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Feb. 15, 2023:

Motion to approve Consent agenda and minutes by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Noes: 0

6. Chief Executive Officer's Report:

The VSHWC settlement with CMS (Medicare) came in at over \$38,000.

- Hospital Lease – Electric Utilities:

The PG&E Gas bill for MTMC was \$84,000 in January. The February bill is \$32,000.

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Minutes – March 15, 2023 MTHCD Finance Committee Meeting

- Private Donor / Health Care District Foundation:

The articles of incorporation for Calaveras Wellness Foundation will be presented to the MTHCD Board of Directors. If approved, they will appoint the initial Board of Directors for the Foundation.

- BHCIP Application: Update:

Should hear answer by early April 2023.

7. Real Estate Review:

Mr. Randolph and the accounting assistant are working on getting the backup for the CAM charges from the Property Management company.

8. Accountant's Report:

- Feb. 2023 Financials Will Be Presented: Public Comment – Action

The new method of recording revenue is being implemented monthly. The fixed asset schedules have been updated and brought current, which accounts for the big jump in depreciation expense.

Motion to approve Feb 2023 Financials and I & R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Noes: 0

9. Treasurer's Report:

Nothing to report

10. Comments and Future Agenda Items:

Ms. Bettinger found the Strategic Planning Meeting last week to be very beneficial.

This Institution is an Equal Opportunity Provider and Employer
Minutes – March 15, 2023 MTHCD Finance Committee Meeting

11. Next Meeting:

Next Finance Committee Meeting will be April 19, 2023 at 9:00am

12. Adjournment: - Public Comment – **Action**

Hearing none

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Ayes: 3

Noes: 0

Time: 9:33am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: March 15, 2023 MTHCD Finance Committee Meeting

Time: Mar 15, 2023 08:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86436715107?pwd=bWJkQnJCVkIPdHNOR25zNzh1RFdDQT09>

Meeting ID: 864 3671 5107

Passcode: 534629

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+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

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+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

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Meeting ID: 864 3671 5107

Passcode: 534629

Find your local number: <https://us02web.zoom.us/j/kc1szkF6r0>

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Minutes – March 15, 2023 MTHCD Finance Committee Meeting



**MARK TWAIN
HEALTH CARE DISTRICT**

P. O. Box 95
San Andreas, CA 95249
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Agenda Item: Financial Reports for March 2023
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The March 2023 financial reports are attached for your review and approval.

- We continue to use the new process to record the clinic revenue and will take into account the fiscal year to date information, to always keep our numbers as current as possible.
- Clinic revenue is getting impressive 😊
- We've started doing some Foundation accounting and will get ready for when they receive their own Tax ID number.
- Traci and I still have some research to do on the clinic loans.
- Utilities are being reconciled to the new agreement with the hospital, and still very, very high!
- We have started the 2023 – 2024 budget process, stay tuned!!
- Our investment income is looking significantly better as the higher interest rates are impacting our interest income. This continues to be realized very quickly with our investment in the California CLASS program. We have already exceeded our annual budgeted revenue.

Mark Twain Health Care District

Annual Budget Recap

	03/31/23	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	5,395,724	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	5,395,724	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(6,263,780)	(8,126,693)	(6,429,672)	(1,123,758)	(35,000)	(538,263)
Total Expenses	(6,263,780)	(8,126,693)	(6,429,672)	(1,123,758)	(35,000)	(538,263)
Surplus(Deficit)	(868,056)	463,237	(526,528)	213,028	(35,000)	811,737
Historical Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						DRAFT
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	(636,595)	(667,632)	(1,258,828)	(1,236,253)	(1,068,554)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	(293,261)
	Jan-23	Feb-23	Mar-23			
	(304,048)	(1,003,063)	(868,056)			

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		3/31/23									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget	
9260.01	Rent Hospital Asset amortized	89,870	89,770	(100)	99.89%	808,829	809,371	542	100.07%	1078438	
	Rent Revenues	89,870	89,770	(100)	99.89%	808,829	809,371	542	100.07%	1,078,438	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(98,929)	(35,595)	156.20%	(570,000)	(836,652)	(266,652)	146.78%	(760,000)	
9520.85	Telephone & Communications	(3,750)	(182)	3,568	4.85%	(33,750)	(4,778)	28,972	14.16%	(45,000)	
9520.72	Depreciation	(8,777)	(8,677)	100	98.86%	(78,992)	(97,328)	(18,337)	123.21%	(105,322)	
9520.82	Insurance										
	Total Costs	(75,860)	(107,788)	(31,928)	142.09%	(682,742)	(938,759)	(256,017)	137.50%	(910,322)	
	Net	14,010	(18,018)	(32,027)	-128.61%	126,087	(129,388)	(255,475)	-102.62%	168,116	
9260.02	MOB Rents Revenue	18,905	17,973	(932)	95.07%	170,144	161,755	(8,389)	95.07%	226,859	
9521.75	MOB rent expenses	(21,336)	984	22,320	-4.61%	(192,027)	(167,457)	24,570	87.21%	(256,036)	
	Net	(2,431)	18,957	21,388	-779.66%	(21,883)	(5,702)	16,181	26.06%	(29,177)	
9260.03	Child Advocacy Rent revenue	770	773	2	100.31%	6,931	6,953	22	100.31%	9,241	
9522.75	Child Advocacy Expenses	(200)	0	200	0.00%	(1,800)	0	1,800	0.00%	(2,400)	
	Net	570	773	202	135.51%	5,131	6,953	1,822	135.51%	6,841	
9260.04	Sunrise Pharmacy Revenue	1,854	1,872	18	100.97%	0	16,632	16,632	0.00%	22,248	
7084.41	Sunrise Pharmacy Expenses	(200)	0	200	0.00%	(1,800)	0	0	0.00%	(2,400)	
	Total Revenues	111,399	110,388	(1,011)	99.09%	985,904	994,710	8,807	100.89%	1,336,786	
	Total Expenses	(97,597)	(106,804)	(9,207)	109.43%	(878,369)	(1,106,216)	(227,848)	125.94%	(1,171,158)	
	Summary Net	13,802	3,584	(10,219)	25.96%	107,535	(111,506)	(219,041)	-103.69%	165,628	

Mark Twain Health Care District										
Projects, Grants and Support										
		3/31/2023								
			2019/2020	2020/2021	2021/2022	2022/2023	Month to-Date	Actual	Actual	Actual
			Actual	Actual	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support			(20,325)	(667,000)	(85,000)	(63,750)	(5,423)	(317,098)	373.06%
8890.00	Community Grants			(3,754)		(50,000)				
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)				(300,000)	
8890.00	Veterans Support			0	0		0		0	
8890.00	Mens Health			0	0		0		0	
8890.00	Steps to Kick Cancer - October			0	0		0		0	
8890.00	Ken McInturf Laptops			(2,571)						
8890.00	Doris Barger Golf			0	0		0			
8890.00	Stay Vertical			(14,000)	(14,000)	(35,000)	(26,250)	(5,423)	(17,098)	48.85%
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals									
8890.00	High school ROP (CTE) program				(25,000)					
	Project grants and support		(465,163)	(20,325)	(667,000)	(85,000)	(26,250)	(5,423)	(317,098)	373.06%

Mark Twain Health Care District										
General Administration Financial Projections										
		3/31/23				ADMIN				
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
9060.00	Income, Gains and losses from investments	8,333	34,119	25,785	409.42%	75,000	217,649	142,649	290.20%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	937,500	937,500	0	100.00%	1,250,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		0			0	0			
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9108.00	Other Non-Operating Revenue-GRANTS		0				153,853			
9205.03	Miscellaneous Income (1% Minority Interest)		(6,736)			0	(32,872)			
	Summary Revenues	112,500	131,550	19,050	116.93%	1,012,500	1,276,130	263,630	126.04%	1,350,000
8610.09	Other salaries and wages	(21,644)	(20,486)	1,159	94.65%	(194,799)	(178,023)	16,776	91.39%	(259,732)
8610.10	Payroll taxes	(1,661)	(1,020)	641	61.42%	(14,951)	(7,063)	7,888	47.24%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(11,688)	0	11,688	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(9,080)	0	9,080	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	(195)	670	22.58%	(7,792)	(3,614)	4,178	46.38%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(1,948)	0	1,948	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(1,216)	3,835	24.07%	(45,458)	(10,677)	34,781	23.49%	(60,611)
	Labor Costs	(26,695)	(21,702)	4,994	81.29%	(240,257)	(188,700)	51,558	78.54%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(2,780)	1,387	66.72%	(37,500)	(26,927)	10,573	71.81%	(50,000)
8610.23	Legal	(417)	0	417	0.00%	(3,750)	(368)	3,382	9.81%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(1,811)	1,522	54.33%	(30,000)	(41,501)	(11,501)	138.34%	(40,000)
8610.05	Marketing	(667)	(209)	458	31.32%	(6,000)	(20,163)	(14,163)	336.04%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(1,500)	0	1,500	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(799)	34	95.90%	(7,500)	(5,777)	1,723	77.03%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	0	417	0.00%	(3,750)	(11,372)	(7,622)	303.25%	(5,000)
8610.69	Other- IT Services	(833)	(859)	(26)	103.13%	(7,500)	(8,506)	(1,006)	113.41%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(9,031)	0	9,031	0.00%	(12,041)
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(5,000)	0	5,000	0.00%	(45,000)	(39,278)	5,722	87.28%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(35)	632	5.25%	(6,000)	(15,997)	(9,997)	266.62%	(8,000)
8610.87	Outside Trainings	(417)	(1,414)	(998)	339.47%	(3,750)	(10,108)	(6,358)	269.55%	(5,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		0	0		0	(666)	(666)		
8610.90	Other Direct Expenses	(833)	(500)	333	60.00%	(7,500)	(3,900)	3,600	52.00%	(10,000)
8610.95	Other Misc. Expenses	-	0			0	(879)	0		
	Non-Labor costs	(18,753)	(8,408)	10,346	44.83%	(168,781)	(185,442)	(15,782)	109.87%	(225,041)
	Total Costs	(45,449)	(30,109)	15,339	66.25%	(409,038)	(374,142)	35,775	91.47%	(545,384)
	Net	67,051	101,440	34,389	151.29%	603,462	901,988	299,406	149.47%	804,616

Mark Twain Health Care District
Balance Sheet
As of March 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	29,585
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	244,913
1001.40 Five Star Bank - MTHCD Checking	468,754
1001.50 Five Star Bank - Money Market	447,401
1001.60 Five Star Bank - VSHWC Checking	32,513
1001.65 Five Star Bank - VSHWC Payroll	23,108
1001.90 US Bank - VSHWC	81,918
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,335,038
Accounts Receivable	
1201.00 Accounts Receivable	44,202
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	556,662
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	153,201
1004.10 CLASS Lease & Contract Reserve Fund	2,469,706
1004.20 CLASS Loan Reserve Fund	2,058,104
1004.30 CLASS Capital Improvement Reserve Fund	2,490,253
1004.40 CLASS Technology Reserve Fund	1,026,413
1150.05 Due from Calaveras County	516,360
1150.60 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	142,839
1205.51 Cash To Be Reconciled	37,510
Total Other Current Assets	9,066,860
Total Current Assets	10,958,560
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,875,622
1220.20 VSHWC - Equipment	944,899

1221.00 Pharmacy Construction	48,536
1521.10 CIP Land	1,996
1521.20 CIP Buildings	24,921
1600.00 Accumulated Depreciation	-8,384,521
Total Fixed Assets	6,826,772
Other Assets	
1710.10 Minority Interest in MTMC - NEW	362,609
1810.60 Capitalized Lease Negotiations	311,878
1810.65 Capitalized Costs Amortization	8,939
Total Intangible Assets	320,818
2219.00 Capital Lease	5,936,906
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,462,107
TOTAL ASSETS	25,247,439
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	155,498
Total 200.00 Accts Payable & Accrued Expenes	155,498
2001.00 Other Accounts Payable (Credit Card)	27,306
Total 200.00 Accts Payable & Accrued Expenes	27,306
2010.00 USDA Loan Accrued Interest Payable	84,955
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	52,767
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	-3,443
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2200.00 Due to Others	2,000
2270.00 Deferred Revenue	84,580
Total Other Current Liabilities	461,444
Total Current Liabilities	644,248
Long-Term Liabilities	
2128.01 Deferred Capital Lease	494,858
2128.02 Deferred Utilities Reimbursement	902,922
2129.00 Other Third Party Reimbursement - Calaveras County	312,500
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,595,028
2240.00 Lease Payable - Long Term	596,895
Total Long-Term Liabilities	9,171,578
Total Liabilities	9,815,826
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-4,069,119

Net Income	-868,056
Total Equity	<u>15,431,612</u>
TOTAL LIABILITIES AND EQUITY	25,247,439

**Investment & Reserves Report
31-Mar-23**

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	3/31/2023 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	13,406	903,219	
Capital Improvement Fund	12,000,000	2,436,516	0	53,737	2,490,253	
Technology Reserve Fund	1,000,000	1,003,323	0	21,902	1,025,225	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	61,739	2,469,715	
Loan Reserve Fund	2,000,000	2,006,647	0	51,429	2,058,076	
Reserves & Contingencies	19,600,000	8,744,275	0	202,213	8,946,488	0

Reserves	2022-2023	
	3/31/2023	Interest Earned
Valley Springs HWC - Operational Reserve Fund	903,219	13,406
Total Cal-Trust Reserve Funds	903,219	13,406
Lease & Contract Reserve Fund	2,469,715	61,739
Loan Reserve Fund	2,058,076	51,429
Capital Improvement Fund	2,490,253	53,737
Technology Reserve Fund	1,025,225	21,902
Total Cal-CLASS Reserve Funds	8,043,269	188,807

Five Star		
General Operating Fund	504,633	354
Money Market Account	447,401	6,275
Valley Springs - Checking	32,513	73
Valley Springs - Payroll	24,008	52
Total Five Star	1,008,555	6,754

Umpqua Bank		
Checking	29,585	0
Money Market Account	6,445	0.48
Investments	0	0
Total Savings & CD's	36,030	0.48

Bank of Stockton	244,913	41
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Total in interest earning accounts	10,235,986	209,007
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Beta Dividends 1	3,138
CSDA Training Scholarship	1,200
Anthem Rebate	4,230

Total Without Unrealized Loss	217,576
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Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Mark Twain Health Care District
Bill Payment List
March 2023

	Date	Num	Vendor	Amount
MTHCD Checking - NEW				
	03/02/2023	ACH 3/2/23	Christian Bader	-7,700.00
	03/02/2023	ACH 3/2/23	Thomas Drakes	-7,800.00
	03/02/2023	ACH 3/2/23	Dr. Deborah Salom	-7,734.00
	03/02/2023	ACH 3/2/23	Martha Tapia, DO	-15,443.33
	03/02/2023	ACH 3/2/23	Harvard M. Robbins, M.D.	-11,666.67
	03/02/2023	ACH 2/28/23	Arnaudo Bros., L.P.	-22,046.02
	03/07/2023	3890	3-Day Crowns @ 38 Smiles Dental Laboratory	-510.26
	03/07/2023	3893	Ledger Dispatch	-250.00
	03/07/2023	3891	Diana Coleman	-524.00
	03/07/2023	3892	James Mosson	0.00
	03/07/2023	3895	PG&E 2070234150-2 Traffic Control	0.00
	03/07/2023	3896	PG&E 7845103478-5 - Centralized Scheduling	-704.61
	03/07/2023	3897	PG&E 1022075267-8 - Traffic Control	-58.45
	03/07/2023	3899	PG&E 9610376900-4-James Dalton (Angels Camp)	-3,301.03
	03/07/2023	3900	Rachall Crowe	-1,398.82
	03/07/2023	3902	Robert G. Gish Consultants, LLC	-600.00
	03/07/2023	3903	San Andreas Sanitary District	-7,494.77
	03/07/2023	3904	The Valley Springs News	-1,211.00
	03/07/2023	3898	PG&E 1115246270-8 SOMO	-6,744.21
	03/07/2023	3901	RJ Pro Innovative I.T. Services	-2,191.00
	03/07/2023	3894	Novarad Corporation	-1,091.27
	03/02/2023	ACH 3/2/23	James Mosson	-7,890.00
	03/07/2023	3905	PG&E 2070234150-2 Traffic Control	-72.59
	03/07/2023	3906	Mazars USA LLP	-11,648.00
	03/13/2023	3912	Benco Dental Supply Co.	-1,071.15
	03/13/2023	3919	Foothill-Sierra Pest Control	-350.00
	03/13/2023	3907	3-Day Crowns @ 38 Smiles Dental Laboratory	-136.84
	03/13/2023	3915	Calaveras Public Utility District	-188.46
	03/13/2023	3928	Suburban Propane-Ortho	-2,005.68
	03/13/2023	3913	Calaveras Enterprise & Sierra Lodestar	-928.00
	03/13/2023	3916	City of Angels	-819.20
	03/13/2023	3914	Calaveras Power Agency	-44,804.22
	03/13/2023	3917	Day Denture Laboratory	-500.87
	03/13/2023	3918	Donna Koplen	-330.76
	03/13/2023	3920	Healthcare Clinical Laboratories	-26.00
	03/13/2023	3921	PG&E 3991832007-6 Cancer	-278.83
	03/13/2023	3922	PG&E 7402140630-6 SAFMC	-322.08
	03/13/2023	3923	PG&E 8919598400-3 Cancer/Infusion	-487.90
	03/13/2023	3924	Radiologica	-1,715.00
	03/13/2023	3926	San Andreas Sanitary District	-433.07

03/13/2023	3927	Sierra Commercial Holdings, LLC	-6,399.83
03/13/2023	3908	AT&T 248 134-3045	-4.63
03/13/2023	3909	AT&T 248 134-7000(754)	-27.82
03/13/2023	3910	AT&T 248-134-7000 952	-9.27
03/13/2023	3911	AT&T OneNet	-140.14
03/13/2023	3930	TheraCom, LLC	0.00
03/13/2023	3925	RJ Pro Innovative I.T. Services	-246.00
03/13/2023	3929	The Chartis Group, LLC	-2,500.00
03/13/2023	3931	TheraCom, LLC	-2,141.26
03/20/2023	3938	Ebbetts Pass Gas Services	-31.09
03/20/2023	3941	Suburban Propane-Ortho	-526.08
03/20/2023	3935	Best Best & Krieger, LLP	-3,157.00
03/20/2023	3940	PG&E 4263039970-9 Hospital	-32,298.35
03/20/2023	3934	AT&T 831-000-9975	-1,616.65
03/20/2023	3936	BMCYF	-320.00
03/20/2023	3937	Calaveras County Seniors' Center	-320.00
03/20/2023	3939	Evelyne Slomon	-2,000.00
03/20/2023	3942	Your Type Graphics	-208.59
03/20/2023	3932	AMS.NET	-5,000.00
03/20/2023	3933	Anthem Blue Cross	-17,228.23
03/20/2023	3943	Ashley Bisbikis	-16.03
03/20/2023	3944	Brooke Tonetti	-91.54
03/20/2023	3945	Christina Barnes	-13.63
03/20/2023	3946	Crystal Sheridan	-30.00
03/20/2023	3947	Edward Johnson	-30.00
03/20/2023	3948	Jim Barnes	-37.64
03/20/2023	3949	Madeline Patchett	-30.13
03/20/2023	3950	Marybeth Wiefels	-18.34
03/20/2023	3951	Michael Garcia	-375.00
03/20/2023	3952	Mike Peckham	-35.00
03/20/2023	3953	Mike Peterson	-25.27
03/20/2023	3954	Rhonda Kenkel	-20.00
03/20/2023	3955	Rhonda McDonald	-60.00
03/20/2023	3956	Yang Su Crawford	-69.61
03/27/2023	3962	Universal DataTech	-205.45
03/27/2023	3958	Capital Group - American Funds	-195.46
03/27/2023	3960	Gateway Press	-17.02
03/27/2023	3959	Community United Methodist Church	-420.00
03/27/2023	3961	Sharen Manuse	-700.00
03/27/2023	3957	BETA Healthcare Group	-3,757.18
03/27/2023	3963	Debbra Sellick	-100.00
03/27/2023	3964	Johanna Vermeltfoort	-100.00
03/27/2023	3965	Linda Reed	-100.00
03/27/2023	3966	Lori Hack	-100.00
03/27/2023	3967	Richard Randolph	-100.00

Bank - MTHCD Checking -

-\$ 253,300.33

Mark Twain Health Care District

Journal March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/01/2023	Journal Entry	3/1/23	USDA Payment	3/1/23 USDA Payment	1001.30	1001.30 Bank of Stockton - NEW		\$124,922.74
				3/1/23 USDA Payment	2210.00	2210.00 USDA Loan - VS Clinic	\$124,922.74	
							\$124,922.74	\$124,922.74
03/02/2023	Journal Entry	3/2/23	VSHWC Deposit	3/2/23 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$928.16
				3/2/23 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$928.16	
							\$928.16	\$928.16
03/06/2023	Journal Entry	2/23	CC Payment	2/23 CC Payment	2001.00	2001.00 Credit Card Payable	\$21,829.73	
				2/23 CC Payment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$21,829.73
							\$21,829.73	\$21,829.73
03/10/2023	Journal Entry	3/10/23	Payrun#130	Pay Period 2/19/23 - 3/4/23	8610.09	8610.09 Other salaries and wages - Admin.	\$9,992.75	
				Pay Period 2/19/23 - 3/4/23	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$57,876.58	
				Pay Period 2/19/23 - 3/4/23	7083.09.02	7083.09.02 Dental Salaries and Wages	\$4,843.95	
				Pay Period 2/19/23 - 3/4/23	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$8,755.77	
				Pay Period 2/19/23 - 3/4/23	8610.10	8610.10 Payroll taxes - Admin.	\$144.89	
				Pay Period 2/19/23 - 3/4/23	7083.10	7083.10 Payroll taxes - Clinic	\$1,012.30	
				Pay Period 2/19/23 - 3/4/23	8610.10	8610.10 Payroll taxes - Admin.	\$346.13	
				Pay Period 2/19/23 - 3/4/23	7083.10	7083.10 Payroll taxes - Clinic	\$4,601.97	
				Pay Period 2/19/23 - 3/4/23	7083.10	7083.10 Payroll taxes - Clinic	\$364.49	
				Pay Period 2/19/23 - 3/4/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,314.40
				Pay Period 2/19/23 - 3/4/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$9,896.20
				Pay Period 2/19/23 - 3/4/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$9,605.64
				Pay Period 2/19/23 - 3/4/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,608.13
				Pay Period 2/19/23 - 3/4/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$364.49
				Pay Period 2/19/23 - 3/4/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,660.78
				Pay Period 2/19/23 - 3/4/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$3,202.82
				Pay Period 2/19/23 - 3/4/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,273.00
				Payroll Processing Fee Pay Period 2/19/23 - 3/4/23	8610.22	8610.22 Consulting and Management Fees - District	\$254.60	
				Payroll Processing Fee Pay Period 2/19/23 - 3/4/23	7083.22	7083.22 Consulting and Management fees - Clinic	\$1,018.40	
				Pay Period 2/19/23 - 3/4/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$26,788.86	
				Pay Period 2/19/23 - 3/4/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$83,075.23
							\$116,000.69	\$116,000.69
03/13/2023	Journal Entry	3/13/23	Foundation	Foundation Donation	2200.00	2200.00 Due to Others		\$2,000.00
				Foundation Donation	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$2,000.00	
							\$2,000.00	\$2,000.00
03/21/2023	Journal Entry	3/21/23	VSHWC Deposit	3/21/23 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$2,153.86
				3/21/23 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$2,153.86	
							\$2,153.86	\$2,153.86
03/23/2023	Journal Entry	3/23	Athena Charges	3/23 Athena Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$24,447.76
				3/23 Athena Charges	7083.26	7083.26 Other contracted services - Clinic	\$24,447.76	
							\$24,447.76	\$24,447.76

Mark Twain Health Care District

Journal March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/24/2023	Journal Entry	3/24/23 Payrun #131		Pay Period 3/5/23 - 3/18/23	8610.09	8610.09 Other salaries and wages - Admin.	\$10,493.03	
				Pay Period 3/5/23 - 3/18/23	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$58,939.90	
				Pay Period 3/5/23 - 3/18/23	7083.09.02	7083.09.02 Dental Salaries and Wages	\$6,147.36	
				Pay Period 3/5/23 - 3/18/23	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$9,120.12	
				Pay Period 3/5/23 - 3/18/23	8610.10	8610.10 Payroll taxes - Admin.	\$152.15	
				Pay Period 3/5/23 - 3/18/23	7083.10	7083.10 Payroll taxes - Clinic	\$1,061.11	
				Pay Period 3/5/23 - 3/18/23	8610.10	8610.10 Payroll taxes - Admin.	\$377.15	
				Pay Period 3/5/23 - 3/18/23	7083.10	7083.10 Payroll taxes - Clinic	\$4,810.61	
				Pay Period 3/5/23 - 3/18/23	7083.10	7083.10 Payroll taxes - Clinic	\$136.88	
				Pay Period 3/5/23 - 3/18/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,426.57
				Pay Period 3/5/23 - 3/18/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$10,375.52
				Pay Period 3/5/23 - 3/18/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$9,866.37
				Pay Period 3/5/23 - 3/18/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,740.52
				Pay Period 3/5/23 - 3/18/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$136.88
				Pay Period 3/5/23 - 3/18/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,027.09
				Pay Period 3/5/23 - 3/18/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$3,312.73
				Pay Period 3/5/23 - 3/18/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$126.00
				Payroll Processing Fee -Pay Period 3/5/23 - 3/18/23	8610.22	8610.22 Consulting and Management Fees - District	\$25.20	
				Payroll Processing Fee -Pay Period 3/5/23 - 3/18/23	7083.22	7083.22 Consulting and Management fees - Clinic	\$100.80	
				Pay Period 3/5/23 - 3/18/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$27,545.91	
				Pay Period 3/5/23 - 3/18/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$27,545.91
				Pay Period 3/5/23 - 3/18/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,360.46
				Pay Period 3/5/23 - 3/18/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$57,992.17
							\$118,910.22	\$118,910.22
03/27/2023	Journal Entry	3/27/23 Manual Check		Manual Check #1111- W. Vance	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,360.46
				Manual Check #1111- W. Vance	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$1,360.46	
							\$1,360.46	\$1,360.46
03/29/2023	Journal Entry	6/2023 ALLPAID		ALLPAID - A. Dewalt	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	\$2,400.00	
				ALLPAID - A. Dewalt	4083.49	4083.49 VSHWC Gross Revenues		\$2,400.00
							\$2,400.00	\$2,400.00
03/31/2023	Journal Entry	3/23 Prop Tax Revenue		3/23 Prop Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	\$104,166.67	
				3/23 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		\$104,166.67
							\$104,166.67	\$104,166.67
03/31/2023	Journal Entry	3/23 Capitalized Cost		3/23 Capitalized Cost	1810.65	1810.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
				3/23 Capitalized Cost	1810.60	1810.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							\$993.24	\$993.24
03/31/2023	Journal Entry	3/23 MOB Rents		3/23 MOB Rents	9260.02	9260.02 MOB Rents Revenue		\$13,801.48
				3/23 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,801.48	
				3/23 MOB Rents	9260.03	9260.03 Child Advocacy Rent Revenue		\$772.50
				3/23 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$772.50	
							\$14,573.98	\$14,573.98

Mark Twain Health Care District

Journal March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/31/2023	Journal Entry	2/23 Capital Lease		2/23 Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				2/23 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$25,276.80
				2/23 Capital Lease	2219.00	2219.00 Capital Lease		\$10,229.79
				2/23 Capital Lease	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				2/23 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
03/31/2023	Journal Entry	2/23 Cap Depreciation		2/23 Cap Depreciation	9520.72	9520.72 Depreciation	\$8,677.20	
				2/23 Cap Depreciation	2219.00	2219.00 Capital Lease		\$8,677.20
							\$8,677.20	\$8,677.20
03/31/2023	Journal Entry	3/23 CA CLASS Recon		3/23 CA CLASS Recon	1004.10	1004.10 Lease and Contract Reserve Fund	\$9,954.46	
				3/23 CA CLASS Recon	1004.20	1004.20 Loan Reserve Fund	\$8,295.44	
				3/23 CA CLASS Recon	1004.30	1004.30 Capital Improvement Reserve Fund	\$10,037.27	
				3/23 CA CLASS Recon	1004.40	1004.40 Technology Reserve Fund	\$4,137.09	
				3/23 CA CLASS Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$32,424.26
							\$32,424.26	\$32,424.26
03/31/2023	Journal Entry	3/23 CalTrust Recon		3/23 CalTrust Recon	1003.10	1003.10 Operational Reserve Fund	\$667.65	
				3/23 CalTrust Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$667.65
							\$667.65	\$667.65
03/31/2023	Journal Entry	3/23 CC Recon		McKesson - Non COVID Medical Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$7,442.34	
				McKesson - COVID Medical Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$6,225.43	
				Amazon credit for Manikin lost in transit	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic		\$888.03
				Henry Schein - Dentrax	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$744.75	
				IntakeQ - Behavior Health materials	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$71.30	
				Mo's Devil Food - Community engagement	7083.43	7083.43 Food - Clinic	\$11.80	
				Fusion Grill - Business Lunch	7083.43	7083.43 Food - Clinic	\$75.00	
				Diosimetry Badge	7083.46	7083.46 Office and Administrative supplies - Clinic	\$154.00	
				USPS postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$28.75	
				Staples - Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$64.34	
				Staples - Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$987.19	
				Amazon - Cord for tv	7083.46	7083.46 Office and Administrative supplies - Clinic	\$15.49	
				M&M Doors - doors for clinic	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	\$4,148.38	
				Calaveras Mini-Storage	7083.69	7083.69 Other purchased services - Clinic	\$155.00	
				MedStatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				ProScreening	7083.69	7083.69 Other purchased services - Clinic	\$76.00	
				MedPro Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$118.65	
				Cal-Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$349.96	
				Language Line Interpreters	7083.85	7083.85 Telephone and Communications - Clinic	\$29.70	
				CallMyDoc	7083.85	7083.85 Telephone and Communications -	\$1,994.48	

Mark Twain Health Care District

Journal March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						Clinic		
			NAHC - T. Terradista Texas Training		7083.87	7083.87 Outside Training - Clinic	\$2,511.20	
			Calaveras County Awards Dr. Smart		7083.87	7083.87 Outside Training - Clinic	\$65.00	
			Facebook Ads		8610.05	8610.05 Marketing - District	\$38.81	
			Staples - Office Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$708.64	
			USPS postage		8610.46	8610.46 Office and Administrative Supplies - District	\$8.37	
			Amazon - Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$65.14	
			T-Mobile monthly Internet		8610.69	8610.69 Other - IT Services- District	\$76.40	
			Quickbooks		8610.69	8610.69 Other - IT Services- District	\$200.00	
			Streamline		8610.69	8610.69 Other - IT Services- District	\$200.00	
			Greenhorn Creek - Strategic Planning meeting		8610.87	8610.87 Outside Training's - Admin.	\$679.47	
			CSDA training (Dr. Smart)		8610.87	8610.87 Outside Training's - Admin.	\$675.00	
			Study.com Accounting Classes		8610.87	8610.87 Outside Training's - Admin.	\$59.99	
			Stay Vertical Postcards and Canva.com Monthly		8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$62.99	
			Umpqua Credit Card		2001.00	2001.00 Credit Card Payable		\$27,305.54
							\$28,193.57	\$28,193.57
03/31/2023	Journal Entry	3/23 AR Revenue	3/23 AR Revenue		4083.49	4083.49 VSHWC Gross Revenues		\$440,509.00
			3/23 AR Revenue		4083.60	4083.60 Contractual Adjustments	\$59,736.00	
			3/23 AR Revenue		1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$452,098.08
			3/23 AR Revenue		1001.90	1001.90 U.S. Bank - VSHWC	\$452,098.08	
			3/23 AR Revenue		1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$280,601.00	
			3/23 AR Revenue		1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$142,839.00	
			3/23 AR Revenue		1205.51	1205.51 Cash to be Reconciled		\$142,839.00
			3/23 AR Revenue		1205.51	1205.51 Cash to be Reconciled	\$100,172.00	
							\$1,035,446.08	\$1,035,446.08
03/31/2023	Journal Entry	3/23 Minority Int.	3/23 Minority Interest		9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$7,316.62	
			3/23 Minority Interest		9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$580.88
			3/23 Minority Interest		1710.10	1710.10 Minority Interest in MTMC - NEW		\$6,735.74
							\$7,316.62	\$7,316.62
03/31/2023	Journal Entry	3/23 US Bank Recon	3/23 US Bank Recon		1001.90	1001.90 U.S. Bank - VSHWC		\$424,664.91
			3/23 US Bank Recon		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$424,664.91	
							\$424,664.91	\$424,664.91
03/31/2023	Journal Entry	3/23 Revenue Adj	Reimbursements to patients with credit balance		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$354.96
			Reimbursements to patients with credit balance		1205.51	1205.51 Cash to be Reconciled	\$354.96	
							\$354.96	\$354.96
TOTAL							\$2,172,432.76	\$2,172,432.76

Mar-23

\$ 7,442.34	7083.41.01	Mckesson Medical	Medical Supplies- Non COVID	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 6,225.43	7083.41.01	Mckesson Medical	Medical Supplies-COVID	
	7083.41.01	AT&T	iphones for T2T grant (monthly fee)	
\$ (888.03)	7083.41.01	Amazon	Training Manikin	
	7083.41.02	Amazon	Batteries	
\$ 744.75	7083.41.02	Henry Schein	Dentrix Dental Systems	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 71.30	7083.41.03	IntakeQ	Psychiatric BH Forms	
	7083.41.03	Ross	BHSupplies- Non COVID	7083.41.03 -BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
\$ 11.80	7083.43	Mo's Devils Food	Community Engagement	
\$ 75.00	7083.43	Fusion Grill	Business Lunch	7083.43 - FOOD - CLINIC
\$ 154.00	7083.46	FP Mailing Solutions	Postage Machine Reload	
\$ 28.75	7083.46	Dosimetry Badge	Badges	
\$ 64.34	7083.46	Amazon	Postage	
\$ 987.19	7083.46	Amazon	Batteries/Cart	
\$ 15.49	7083.46	Amazon	Office Supplies	
	7083.46	Amazon	Cord for TV Stand set up	
\$ 4,148.38	7083.62	M&M Door Co.	Doors (Kirk Stout)	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 155.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT	7083.62 - Repairs & Maint Grounds
\$ 150.00	7083.69	MEDSTATIX	Monthly fees	
\$ 76.00	7083.69	ProScreening	Background checks/Credentials	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 118.65	7083.80	MedPro Disposal	Waste Removal	
\$ 349.96	7083.80	Cal-Waste	Trash Removal	7083.80 - UTILITIES - CLINIC
\$ 29.70	7083.85	Language Line	Translation Services	
\$ 1,994.48	7083.85	AT&T	T2T Oncall Cell phones (2)	
	7083.85	Sphinx Medical	CallMyDoc	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$ 2,511.20	7083.81	NAHC	Spring Institute (T. Terradista)	
\$ 65.00	7083.87	CalaverasCounty Awards	(Dr. Smart)	
\$ 38.81	7083.87	Facebook Ads	Ads	7083.87 - OUTSIDE TRAINING - CLINIC
	8610.05			8610.05 - MARKETING - DISTRICT
	8610.46			
\$ 708.64	8610.46	Staples	Office Supplies	
\$ 8.37	8610.46	USPS	Postage	
\$ 65.14	8610.46	Amazon	Supplies	
	8610.46	Wayfair		
\$ 76.40	8610.69	T-Mobile	District internet	
\$ 200.00	8610.69	QUICKBOOKS	MONTHLY SUB/1099 filing	
\$ 200.00	8610.69	Doteasy	Yearly Renewal	
	8610.69	Streamline	Monthly	8610.69 - OTHER - IT SERVICES - DISTRICT
\$ 679.47	8610.87	Greenhorn Creek	Strategic Planning (BOD)	
\$ 675.00	8610.87	CSDA	Training (Dr. Smart)	
\$ 59.99	8610.87	Study.com	Accounting Classes	8610.87 - OUTSIDE TRAINING - DISTRICT
\$ 62.99	8890.00	Canva.com	Monthly membership/postcards	
	8890.00	Magento	Magnets	8890.00 - FOUNDATION PROJECTS - DISTRICT
\$ 27,305.54				\$ 27,305.54