



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

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

7:30 am  
Wednesday November 17, 2021

Participation: Zoom - Invite information is at the End of the Agenda  
Or 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 Committee action on such item.) **Limit of 3 minutes per speaker.** The Committee appreciates your comments however it will not discuss and cannot act on items not on the agenda.

This Institution is an Equal Opportunity Provider and Employer

Agenda – Nov. 17, 2021 MTHCD Special Finance Committee Meeting

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

All Consent items are considered routine and may be approved by the Committee 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. **Resolution 2021 – 11:** Public Comment - **Action**

- **Authorizing Remote Teleconference Meetings of The Board of Directors for a 30-Day Period.**

B. **Un-Approved Minutes:**

- Special Finance Committee Meeting Minutes for October 14, 2021.
- Finance Committee Meeting Minutes for October 20, 2021.

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

- Clinic Projections:
- Recruiting Update:
- Grant Summary:

7. **Real Estate Review:**.....Mr. Randolph

8. **Accountant’s Report:** Public Comment - **Action** .....Mr. Wood

- October 2021 Financials Will Be Presented to The Committee:
- Annual Audit – July 1, 2020 – June 30, 2021 Update:

9. **Treasurer’s Report:**.....Ms. Hack

10. **Comments and Future Agenda Items:**

11. **Next Meeting:**

- Wed. January 19, 2022 at 9am.

12. **Adjournment:** - **Action**

This Institution is an Equal Opportunity Provider and Employer

Agenda – Nov. 17, 2021 MTHCD Special Finance Committee Meeting

Traci Tapps is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Nov 17, 2021 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87074415676?pwd=UVhmdHVmeENDMWFtVkZFUXgxZmdyZz09>

Meeting ID: 870 7441 5676

Passcode: 094143

One tap mobile

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+12532158782,,87074415676#,,,,\*094143# US (Tacoma)

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+1 669 900 6833 US (San Jose)

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 870 7441 5676

Passcode: 094143

Find your local number: <https://us02web.zoom.us/j/87074415676>

### **Effective - Mar 17, 2020.**

California Gov. Gavin Newsom issued [Executive Order \(N-29-20\)](#), which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;”
2. Implements a procedure for receiving and “swiftly resolving” requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.

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Agenda – Nov. 17, 2021 MTHCD Special Finance Committee Meeting



P. O. Box 95  
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**Resolution No. 2021-11  
Authorizing Remote Teleconference Meetings of The Board of  
Directors for A 30-Day Period**

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**Whereas**, the Mark Twain Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

**WHEREAS**, all meetings of the Mark Twain Health Care District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s Board conduct its business; and

**WHEREAS**, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

**WHEREAS**, it is further required that state or local officials have imposed or recommended measures to promote social distancing; and

**WHEREAS**, such conditions now exist in the District, specifically, the Governor proclaimed a State of Emergency on March 4, 2020 due to COVID-19; and

**WHEREAS**, on June 11, 2021, the State Public Health Officer ordered all individuals to follow the state guidance on face coverings and its website recommends physical distancing; and

**WHEREAS**, as a consequence of the state of emergency and the state and local public health guidance, the Board of Directors does hereby find that the Mark Twain Health Care District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

**Mark Twain Health Care District Mission Statement**

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**MARK TWAIN  
HEALTH CARE DISTRICT**

P. O. Box 95  
San Andreas, CA 95249  
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**Special Finance Committee Meeting  
Mark Twain Medical Center Classroom 5  
768 Mountain Ranch Road  
San Andreas, CA 95249**

**Thursday October 14, 2021  
4:00pm**

**Participation: Zoom - Invite information is at the End of the Agenda  
Or in person**

**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:**

Meeting called to order by Ms. Hack @ 4:04pm.

**2. Roll Call:**

	<b>Present</b>	<b>Via Zoom/Phone</b>	<b>Absent</b>	<b>Time of Arrival</b>
<b>Lori Hack</b>		X		
<b>Richard Randolph</b>		X		

This Institution is an Equal Opportunity Provider and Employer

Minutes – Oct. 14, 2021, MTHCD Special Finance Committee Meeting

3. **Approval of Agenda**: Public Comment - **Action**:

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

Hearing None

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

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

A. **Resolution 2021 – 08**: Public Comment - **Action**

- **Authorizing Remote Teleconference Meetings of The Board of Directors for a 30-Day Period.**

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

This Institution is an Equal Opportunity Provider and Employer

Minutes – Oct. 14, 2021, MTHCD Special Finance Committee Meeting

**6. Chief Executive Officer's Report:**

- Financial Workshop Intro : The goal of this workshop is to help the Finance Committee better understand the Deferred Revenue as it pertains to the Grants Process.

**7. Accountant's Report: Public Comment - Action**

- Annual Audit – July 1, 2020 – June 30, 2021, Update:

No Discussion

**7. Treasurer's Report:**

Nothing to report

**9. Comments and Future Agenda Items:**

Hearing None

**10. Next Meeting:**

- Wednesday Oct. 20, 2021, at 9am

**11. Adjournment: - Action**

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 4:56pm

Peggy Stout is inviting you to a scheduled Zoom meeting.

This Institution is an Equal Opportunity Provider and Employer

Minutes – Oct. 14, 2021, MTHCD Special Finance Committee Meeting

Topic: Oct. 14, 2021, MTHCD Finance Committee Meeting  
Time: Oct 14, 2021, 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89050285463?pwd=QjFZVDNncWdPUkxrTHM5T3BISIUwZz09>

Meeting ID: 890 5028 5463

Passcode: 965067

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Meeting ID: 890 5028 5463

Passcode: 965067

Find your local number: <https://us02web.zoom.us/j/89050285463?pwd=QjFZVDNncWdPUkxrTHM5T3BISIUwZz09>

## **Effective - Mar 17, 2020.**

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Minutes – Oct. 14, 2021, MTHCD Special Finance Committee Meeting





**MARK TWAIN  
HEALTH CARE DISTRICT**

P. O. Box 95  
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**Finance Committee Meeting  
Mark Twain Medical Center Classroom 5  
768 Mountain Ranch Road  
San Andreas, CA 95249**

**9:00 am  
Wednesday October 20, 2021**

**Participation: Zoom - Invite information is at the End of the Agenda  
Or in person**

**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. Reed at 9:05am

**2. Roll Call:**

	<b>Present</b>	<b>Via Zoom/Phone</b>	<b>Absent</b>	<b>Time of Arrival</b>
<b>Lori Hack</b>		<b>X</b>		
<b>Richard Randolph</b>		<b>X</b>		

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Minutes – Oct. 20, 2021 MTHCD Finance Committee Meeting

**3. Approval of Agenda:** Public Comment - **Action:**

Hearing None

Public Comment: None

Motion: To approve agenda by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

Hearing None

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

**A. Resolution 2021 – 09:** Public Comment - **Action**

- **Authorizing Remote Teleconference Meetings of The Board of Directors for a 30-Day Period.**

**B. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for September 15, 2021:

Public Comment: None

Motion: To approve Consent Agenda, Resolution 2021-09 and Sept 15, 2021 Minutes by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

**6. Chief Executive Officer's Report:**

- Grant Summary:

“See pg. 10 of the packet”

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Minutes – Oct. 20, 2021 MTHCD Finance Committee Meeting

**7. Real Estate Review:**

**Mr. Randolph:** Leases are in place and tenant relationships are good.

**8. Accountant's Report:** Public Comment - **Action**

- September 2021 Financials Will Be Presented to The Committee:

“see pgs. 11-27 of the packet”

**Mr. Wood:** The County of Calaveras has sent the final payment for the previous fiscal year. The final reconciliation documents have not yet been received. The Balance Sheet shows a strong cash position.

- Annual Audit – July 1, 2020 – June 30, 2021 Update:

**Mr. Wood:** The June 30, 2021 will remain in “DRAFT” form until the audit is completed later this year. The auditor is receiving information daily.

Public Comment: None

Motion: To approve Sept. Financials and the Interest and Reserve report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

**8. Treasurer's Report:**

- Finance Committee Workshop – Oct. 14, 2021:

**Ms. Hack:** The workshop was very informative in regard to a better understanding of Deferred revenue.

This Institution is an Equal Opportunity Provider and Employer

Minutes – Oct. 20, 2021 MTHCD Finance Committee Meeting

**9. Comments and Future Agenda Items:**

**Dr. Smart:** In our recruitment efforts, we have started offering aid in training for potential new employees, relocation allowances and debt forgiveness incentives. Currently we are advertising through Cross Country to help reach potential candidates.

**11. Next Meeting:**

- Wed. Nov. 17, 2021 at 7:30am.

**12. Adjournment: - Action**

Public Comment: None

Motion: To adjourn by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 10:03am

**Traci Tapps is inviting you to a scheduled Zoom meeting.**

**Topic: Mark Twain Health Care District Finance Committee Meeting**

**Time: Oct 20, 2021 08:30 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/88559768161?pwd=Q3VBeDkyN3RYdndBU3R3aUUvejNKZz09>**

**Meeting ID: 885 5976 8161**

**Passcode: 828379**

**One tap mobile**

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**+1 301 715 8592 US (Washington DC)**

**+1 312 626 6799 US (Chicago)**

**Meeting ID: 885 5976 8161**

**Passcode: 828379**

**Find your local number: <https://us02web.zoom.us/j/k6EpONQ9>**

This Institution is an Equal Opportunity Provider and Employer

Minutes – Oct. 20, 2021 MTHCD Finance Committee Meeting

**Effective - Mar 17, 2020.**

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Minutes – Oct. 20, 2021 MTHCD Finance Committee Meeting

**GRANT SUMMARY**

GRANT #	GRANT	DESCRIPTION	AMOUNT	RECEIVED	SPENT	REPORTING DEADLINE	REPORTING	STATUS	AUDIT	NOTES
1	ARPA (HRSA)	AMERICAN RESCUE PLAN (RHCCTM)	\$ 100,000.00	\$ 100,000.00	\$ 6,601.04	Interim 8/31/21 Expenditure 10/31/21	Yearly until 2026	RECEIVED	POSSIBLE	COVID 19 testing/mitigation/Lost Revenue/COVID Pay
2	CMS, MIPS	HI-TECH	\$ 8,500.00	\$ 8,500.00	N/A	9/15/2021	DONE	APPROVED	NO	\$8,500 = Robbins
3	FEMA #1	COVID VACCINATION CLINIC	\$ 37,995.00	\$ 37,995.00	\$ 27,643.89	9/30/2021	Monthly	RECEIVED	YES	Vax Clinic Costs
4	FEMA #2	COVID EXPENSES (2020)	\$ 67,716.00	\$ -	\$ 67,716.00	9/30/2021	DONE	UNDER REVIEW	YES	2020 Expenses
5	HRSA	COVID TESTING (RHCCT)	\$ 49,461.42	\$ 49,461.42	\$ 49,404.35	3/31/2022	Monthly	RECEIVED	POSSIBLE	Abbott/Mickesson
6	CARES (HRSA)	PROVIDER RELIEF (PRF) (Unreimbursed Expenses)	\$ 103,253.23	\$ 103,253.23	\$ 224,836.51	Use Funds by 12/31/21 1/31/2022		RECEIVED	YES	21% Ins./ 1099/utilities/Lost Revenue
7	HRSA	COVID PR (Tony Jones)	\$ 49,529.00	\$ -	\$ 9,571.21	10/30/2022	Ortly starting 10/31/21	APPROVED	POSSIBLE	Vaccination confidence
8	CHC	RURAL INTERNET	\$ 15,000.00	\$ 15,020.16	\$ 15,020.16	On Going	Monthly	RECEIVED	CHC	Paid to CHC \$3,004.20
9	ANTHEM	LIST BELOW	\$ 136,500.00	\$ 95,918.30	\$ 61,105.73		Maybe	PORTION RECEIVED	NO	6 projects w/reporting
		Behavior Health	\$ 50,000.00	\$ 50,000.00	\$ 35,440.49		10/1/2021	RECEIVED		27% BH wages
		Hepatology	\$ 30,000.00	\$ 30,000.00	\$ 15,227.64		10/1/2021	RECEIVED		
		ABPM	\$ 5,000.00	\$ 5,000.00	\$ 2,019.30		10/20/2021	RECEIVED		Need 1 More Unit
		COVID Testing	\$ 14,000.00	\$ -	\$ -			PENDING		
		Student Vaccinations	\$ 35,000.00	\$ 8,418.30	\$ 8,418.30		WEEKLY	RECEIVED		
		Mammography	\$ 2,500.00	\$ 2,500.00	\$ -			RECEIVED		
10	CCI	Advancing BH Equity in Primary Care	\$ 75,000.00	\$ -	\$ -	8/17/2021	9/20/2021	APPROVED		
11	PROVIDER RELIEF FUND	PHASE 4 - REVENUE LOSS	TBD	\$ -	\$ 461,711.69		9/29/2021	APPLIED		Lost Revenue \$\$
12				\$ -	\$ -					

**TOTALS**

**\$642,954.65    \$410,148.11    \$923,610.58**

Last Updated 11/10/2021  
8:52 AM



**MARK TWAIN  
HEALTH CARE DISTRICT**

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

**Agenda Item:** Financial Reports (as of October, 2021)  
**Item Type:** Action  
**Submitted By:** Rick Wood, Accountant  
**Presented By:** Rick Wood, Accountant

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**BACKGROUND:**

The October, 2021 financial statements are attached for your review and approval.

- The October 2021 financials are presented here. Please remember the June 30, 2021 financials (our previous Fiscal Year) will stay in “DRAFT” form until the Audit is completed later this year.
- On 11/11/21 Traci sent the auditor several reports he had requested, and it looks like we are getting very close to getting him everything he needs.
- October revenue appears a little lower than previous months, and a few expenses are a bit higher, bringing the annualized net loss higher.
- The Balance Sheet shows a strong cash position.
- The Investment & Reserves Report shows the reserve allocations, along with the interest income allocations.

Mark Twain Health Care District						
Annual Budget Recap						
	10/31/21	2021 - 2022 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	2,099,883	5,865,872	3,191,007	1,374,865	0	1,300,000
Total Revenue	2,099,883	5,865,872	3,191,007	1,374,865	0	1,300,000
Expenses	(2,640,517)	(6,499,106)	(4,318,135)	(1,165,257)	(667,000)	(348,715)
Total Expenses	(2,640,517)	(6,499,106)	(4,318,135)	(1,165,257)	(667,000)	(348,715)
Surplus(Deficit)	(540,634)	(633,235)	(1,127,128)	209,608	(667,000)	951,285
<b>Historical Totals</b>	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						<b>DRAFT</b>
	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)		





Mark Twain Health Care District									
Rental Financial Projections					Rental				
									10/31/2021
		2019/2020	2020/2021	2020/2021	2021/2022	Month	Actual	Actual	Actual
		Actual	Unaudited	Budget	Budget	to-Date	Month	Y-T-D	vs BudHet
9260.01	Rent Hospital Asset amortized	1,095,293	1,089,434	1,092,672	1,092,672	364,224	90,435	361,964	33.13%
				0	0				
	<b>Rent Revenues</b>	<b>1,095,293</b>	<b>1,089,434</b>	<b>1,092,672</b>	<b>1,092,672</b>	<b>364,224</b>	<b>90,435</b>	<b>361,964</b>	<b>33.13%</b>
9520.62	Repairs and Maintenance Grounds	(6,079)		0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(651,164)	(688,595)	(758,483)	(758,483)	(252,828)	(63,325)	(225,707)	29.76%
9520.85	Telephone & Communications						(4,290)	(17,004)	
9520.72	Depreciation	(673,891)	(116,408)	(148,679)	(148,679)	(49,560)	(9,342)	(37,592)	25.28%
9520.82	Insurance								
	<b>Total Costs</b>	<b>(1,331,134)</b>	<b>(805,003)</b>	<b>(907,162)</b>	<b>(907,162)</b>	<b>(302,387)</b>	<b>(76,957)</b>	<b>(280,304)</b>	<b>30.90%</b>
	<b>Net</b>	<b>(235,841)</b>	<b>284,431</b>	<b>185,510</b>	<b>185,510</b>	<b>61,837</b>	<b>13,478</b>	<b>81,661</b>	<b>64.03%</b>
9260.02	MOB Rents Revenue	220,296	195,608	251,016	251,593	83,864	18,384	70,806	28.14%
9521.75	MOB rent expenses	(240,514)	(263,451)	(261,016)	(247,095)	(82,365)	(42,221)	(82,741)	33.49%
	<b>Net</b>	<b>(20,218)</b>	<b>(67,842)</b>	<b>(10,000)</b>	<b>4,498</b>	<b>1,499</b>	<b>(23,837)</b>	<b>(11,936)</b>	<b>-265.36%</b>
9260.03	Child Advocacy Rent revenue	9,000	9,000	9,000	9,000	3,000	750	3,000	33.33%
9522.75	Child Advocacy Expenses	(297)	(1,140)	(11,000)	(11,000)	(3,667)			0.00%
	<b>Net</b>	<b>8,703</b>	<b>7,860</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(667)</b>	<b>750</b>	<b>3,000</b>	<b>-150.00%</b>
9260.04	Sunrise Pharmacy Revenue		14,400		21,600		1800	7200	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(3,785)	(2,250)		0			
		1,324,589	1,308,442	1,352,688	1,374,865	458,288	111,369	442,970	32.22%
		(1,574,119)	(1,073,380)	(1,181,428)	(1,165,257)	(388,419)	(119,178)	(363,045)	31.16%
	<b>Summary Net</b>	<b>(249,530)</b>	<b>235,063</b>	<b>171,260</b>	<b>209,608</b>	<b>69,869</b>	<b>(7,809)</b>	<b>79,925</b>	<b>38.13%</b>

Mark Twain Health Care District										
Projects, Grants and Support										
		10/31/2021								
			2019/2020	2020/2021	2020/2021	2021/2022	Month	Actual	Actual	Actual
			Actual	Unaudited	Budget	Budget	to-Date	Month	Y-T-D	vs Budget
	Project grants and support			(14,000)	(31,000)	(667,000)	(222,333)		(358,436)	53.74%
8890.00	Foundation		(465,163)			(628,000)			(328,000)	
8890.00	Veterans Support			0	(5,000)	0	0		0	
8890.00	Mens Health			0	(5,000)	0	0		0	
8890.00	Steps to Kick Cancer - October			0	(5,000)	0	0		0	
8890.00	Ken McInturf Laptops							(2,436)	(2,436)	
8890.00	Doris Barger Golf			0	(2,000)	0	0		0	
8890.00	Stay Vertical			(14,000)	(14,000)	(14,000)	(4,667)			0.00%
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals							(3,000)	(3,000)	
8890.00	High school ROP (CTE) program					(25,000)			(25,000)	
	<b>Project grants and support</b>		<b>(465,163)</b>	<b>(14,000)</b>	<b>(31,000)</b>	<b>(667,000)</b>	<b>(222,333)</b>	<b>(2,436)</b>	<b>(358,436)</b>	<b>53.74%</b>

Mark Twain Health Care District								
General Administration Financial Projections				Admin				10/31/2021
				BUDGET				
		2020/2021	2020/2021	2021/2022	Month	Actual	Actual	Actual
		Budget	Unaudited	Budget	to-Date	Month	Y-T-D	vs Budget
9060.00	Income, Gains and losses from investments	100,000	44,279	100,000	33,333	2,761	7,268	7.27%
9160.00	Property Tax Revenues	1,100,000	1,168,243	1,200,000	400,000	100,000	400,000	33.33%
9010.00	Gain on Sale of Asset							
5801.00	Rebates, Sponsorships, Refunds on Expenses					390	17,308	
9205.03	Miscellaneous Income (1% Minority Interest)		(20,782)		0		10,932	
	<b>Summary Revenues</b>	<b>1,200,000</b>	<b>1,191,740</b>	<b>1,300,000</b>	<b>433,333</b>	<b>103,151</b>	<b>435,508</b>	<b>33.50%</b>
8610.09	Other salaries and wages	(352,591)	(216,730)	(137,592)	(45,864)	(18,489)	(81,939)	59.55%
8610.10	Payroll taxes	(23,244)	(10,079)	(10,526)	(3,509)	(868)	(3,674)	34.90%
8610.12	Vacation, Holiday and Sick Leave	(3,173)		(8,256)	(2,752)			0.00%
8610.13	Group Health & Welfare Insurance	(17,474)		(11,827)	(3,942)			0.00%
8610.14	Group Life Insurance	(564)		0	0			
8610.15	Pension and Retirement	(8,815)	(2,588)	(703)	(234)		(191)	27.22%
8610.16	Workers Compensation insurance	(3,526)		(1,376)	(459)			0.00%
8610.18	Other payroll related benefits	(529)	(800)	(34)	(11)			0.00%
	Benefits and taxes	(57,325)	(13,467)	(32,723)	(10,908)	(868)	(3,865)	11.81%
	<b>Labor Costs</b>	<b>(409,916)</b>	<b>(230,197)</b>	<b>(170,315)</b>	<b>(56,772)</b>	<b>(19,356)</b>	<b>(85,805)</b>	<b>50.38%</b>
8610.22	Consulting and Management Fees	(61,500)	(4,548)	(3,000)	(1,000)	(237)	(913)	30.44%
8610.23	Legal	(30,000)	(928)	(10,000)	(3,333)		(1,235)	12.35%
8610.24	Accounting /Audit Fees	(125,000)	(59,302)	(40,000)	(13,333)	(1,368)	(6,338)	15.84%
8610.05	Marketing					(85)	(2,165)	
8610.43	Food	(2,000)		(1,500)	(500)			0.00%
8610.46	Office and Administrative Supplies	(18,000)	(14,380)	(15,000)	(5,000)	(1,358)	(3,011)	20.08%
8610.62	Repairs and Maintenance Grounds	0	(4,296)	(5,000)	(1,667)		(1,250)	25.00%
8610.69	Other- IT Services		(10,905)	0	0	(676)	(3,483)	
8610.74	Depreciation - Equipment	(2,500)		0	0			
8610.75	Rental/lease equipment	(9,200)		0	0			
8610.80	Utilities	(1,000)		0	0			
8610.82	Insurance	(25,000)	(16,653)	(41,900)	(13,967)		(33,094)	78.98%
8610.83	Licenses and Taxes	0		0				
8610.85	Telephone and communications	0		(2,500)				
8610.86	Dues, Subscriptions & Fees	(20,000)	(9,648)	(15,000)	(5,000)	(7,118)	(15,587)	103.91%
8610.87	Outside Trainings	(15,000)	(760)	(15,000)	(5,000)	(704)	(581)	3.87%
8610.88	Travel	(15,000)		(7,500)	(2,500)			0.00%
8610.89	Recruiting	(2,000)	(3,567)	(2,000)	(667)		(209)	10.45%
8610.90	Other Direct Expenses	(32,000)	(69,999)	(20,000)	(6,667)	(500)	(3,660)	18.30%
8610.95	Other Misc. Expenses							
	Non-Labor costs	(358,200)	(194,986)	(178,400)	(58,633)	(12,045)	(71,525)	40.09%
	Total Costs	(768,116)	(425,183)	(348,715)	(115,405)	(31,402)	(157,330)	45.12%
	<b>Net</b>	<b>431,884</b>	<b>766,557</b>	<b>951,285</b>	<b>317,928</b>	<b>71,749</b>	<b>278,179</b>	<b>29.24%</b>

**Mark Twain Health Care District**  
**Balance Sheet**  
As of October 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	48,513
1001.20 Umpqua Bank - Money Market	6,444
1001.30 Bank of Stockton	83,109
1001.40 Five Star Bank - MTHCD Checking	-131,206
1001.50 Five Star Bank - Money Market	99,719
1001.60 Five Star Bank - VSHWC Checking	56,071
1001.65 Five Star Bank - VSHWC Payroll	104,580
1001.90 US Bank - VSHWC	185,386
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>453,015</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	1,739
<b>Total Accounts Receivable</b>	<b>1,739</b>
<b>Other Current Assets</b>	
1001.70 Umpqua Investments	1,514
1003.30 CalTRUST	10,061,774
115.05 Due from Calaveras County	1,200,000
115.20 Accrued Lease Revenue	-15,232
1202.00 Prior Year Grant Revenue	9,126
1205.00 Due from insurance proceeds	127,697
1205.50 Allowance for Uncollectable Clinic Receivables	340,563
130.30 Prepaid VSHWC	441
<b>Total Other Current Assets</b>	<b>11,725,883</b>
<b>Total Current Assets</b>	<b>12,180,637</b>
<b>Fixed Assets</b>	
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	698,156
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,624,427
1220.10 VSHWC - Buildngs	5,942,457
1220.20 VSHWC - Equipment	889,822
1221.00 Pharmacy Construction	48,536
160.00 Accumulated Depreciation	-5,894,544
<b>Total Fixed Assets</b>	<b>9,217,148</b>

<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	453,676
180.60 Capitalized Lease Negotiations	329,757
180.65 Capitalized Costs Amortization	26,817
<b>Total Intangible Assets</b>	<b>356,574</b>
2219 Capital Lease	6,258,235
<b>Total Other Assets</b>	<b>7,068,485</b>
<b>TOTAL ASSETS</b>	<b>28,466,270</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	34,476
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>34,476</b>
200.10 Other Accounts Payable	
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>0</b>
2010.00 USDA Loan Accrued Interest Payable	76,640
2021 Accrued Payroll - Clinic	
2022.00 Accrued Leave Liability	25,287
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	30,552
227 Deferred Revenue	129,997
<b>Total Other Current Liabilities</b>	<b>265,752</b>
<b>Total Current Liabilities</b>	<b>300,228</b>
<b>Long-Term Liabilities</b>	
2128.01 Deferred Capital Lease	1,099,960
2128.02 Deferred Utilities Reimbursement	1,999,300
2129 Other Third Party Reimbursement - Calaveras County	800,000
2210 USDA Loan - VS Clinic	7,020,001
<b>Total Long-Term Liabilities</b>	<b>10,919,261</b>
<b>Total Liabilities</b>	<b>11,219,490</b>
<b>Equity</b>	
290.00 Fund Balance	648,149
291.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-2,581,372
Net Income	-540,634
<b>Total Equity</b>	<b>17,246,781</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>28,466,270</b>

**Investment & Reserves Report  
31-Oct-21**

Annual

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2021 Balance</b>	<b>2021/2022 Allocated</b>	<b>2021/2022 Interest</b>	<b>10/31/2021 Balance</b>	<b>Funding Goal</b>
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,206,398	0	913	2,207,312	
Capital Improvement Fund	12,000,000	2,935,435	500,000	1,081	2,436,516	
Technology Reserve Fund	1,000,000	1,002,908	0	415	1,003,323	
Lease & Contract Reserve Fund	2,400,000	2,406,980	0	997	2,407,976	
Loan Reserve Fund	2,000,000	2,005,816	0	830	2,006,647	
<b>Reserves &amp; Contingencies</b>	<b>19,600,000</b>	<b>10,557,538</b>	<b>500,000</b>	<b>4,236</b>	<b>10,061,774</b>	<b>0</b>

<b>CalTRUST</b>	<b>2021 - 2022</b>	
	<b>10/31/2021</b>	<b>Interest Earned</b>
Valley Springs HWC - Operational Reserve Fund	2,207,312	913
Capital Improvement Fund	2,436,516	1,081
Technology Reserve Fund	1,003,323	415
Lease & Contract Reserve Fund	2,407,976	997
Loan Reserve Fund	2,006,647	830
<b>Total CalTRUST</b>	<b>10,061,774</b>	<b>4,236</b>

<b>Five Star</b>		
General Operating Fund	48,716	118.40
Money Market Account	99,719	150.00
Valley Springs - Checking	56,071	15.69
Valley Springs - Payroll	104,580	30.28
<b>Total Five Star</b>	<b>309,086</b>	<b>314.37</b>

<b>Umpqua Bank</b>		
Checking	48,513	0.00
Money Market Account	6,444	0.22
Investments	1,514	
<b>Total Savings &amp; CD's</b>	<b>56,471</b>	<b>0.22</b>

<b>Bank of Stockton</b>	<b>83,122</b>	<b>8.90</b>
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<b>Total in interest earning accounts</b>	<b>10,510,453</b>	<b>4,560</b>
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<b>Umpqua Rebate</b>		<b>0</b>
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<b>BETA Dividend</b>		<b>2,709</b>
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<b>Total Without Unrealized Loss</b>		<b>7,268</b>
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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**  
**October 2021**

	<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
<b>1001.40 Five Star Bank - MTHCD Checking - NEW</b>	10/22/2021	2642	A & L Products, Inc.	-5,280.00
	10/01/2021	2578	Alpine Natural Gas	-152.95
	10/29/2021	2661	Alpine Natural Gas	-295.21
	10/12/2021	2631	Anthem Blue Cross	-12,834.27
	10/12/2021	2609	Architenders, Inc.	-573.75
	10/01/2021	2595	Arnaudo Bros., L.P.	-21,110.33
	10/29/2021	2674	Arnaudo Bros., L.P.	-21,110.33
	10/01/2021	2581	AT&T - 209-772-1005	-1,043.04
	10/29/2021	2654	AT&T - 209-772-1005	-1,130.33
	10/01/2021	2579	AT&T 171 795-2997	-132.48
	10/01/2021	2582	AT&T 209-772-2791 VSHWC	-831.61
	10/29/2021	2655	AT&T 209-772-2791 VSHWC	0.00
	10/29/2021	2678	AT&T 209-772-2791 VSHWC	-829.17
	10/12/2021	2624	AT&T 248 134-3045	-4.67
	10/12/2021	2625	AT&T 248 134-7000(754)	-28.09
	10/12/2021	2626	AT&T 248-134-7000 952	-9.36
	10/15/2021	2636	AT&T 754-9362	-2,878.20
	10/22/2021	2646	AT&T 831-000-9975	-1,602.56
	10/12/2021	2627	AT&T OneNet	-1,369.57
	10/12/2021	2599	Best Best & Krieger, LLP	-1,635.50
	10/15/2021	2633	Best Best & Krieger, LLP	-511.00
	10/01/2021	2576	BETA Healthcare Group	-701.00
	10/29/2021	2675	BETA Healthcare Group	-3,776.10
	10/12/2021	2605	Calaveras County Water District	-2,841.79
	10/01/2021	2592	Calaveras Enterprise & Sierra Lodestar	-245.34
	10/12/2021	2610	Calaveras Power Agency	-29,378.32
	10/01/2021	2585	Calaveras Public Utility District	-3,062.71
	10/12/2021	2603	Calaveras Public Utility District	-179.19
	10/29/2021	2663	Calaveras Public Utility District	-2,716.91



10/01/2021	2593	California Special Districts Association - Financial	-2,022.32
10/22/2021	2643	California Special Districts Association - Financial	-5,802.00
10/29/2021	2665	California Special Districts Association - Financial	-1,286.16
10/22/2021	2644	Campora Propane	-30.00
10/01/2021	2580	Capital Group - American Funds	-191.47
10/15/2021	2637	Cejka Search	-1,500.00
10/29/2021	2656	Cheyenne Moore	-50.00
10/01/2021	ACH 10/4/21	Christian Bader	-6,687.50
10/31/2021	ACH 11/1/21	Christian Bader	-6,000.00
10/12/2021	2611	City of Angels	-790.56
10/15/2021	2634	Continental Dental Laboratories of California	-1,228.44
10/01/2021	2587	Debra Sellick	-100.00
10/29/2021	2666	Debra Sellick	-100.00
10/22/2021	2648	Donna Koplen	-330.76
10/31/2021	ACH 11/1/21	Dr. Deborah Salom	-6,734.00
10/15/2021	2638	Ebbetts Pass Gas Services	-47.70
10/12/2021	2628	Gaspers Electric	-1,500.00
10/15/2021	2639	Greenhorn Creek Resort	-612.02
10/06/2021	ACH 10/07/21	Harvard M. Robbins, M.D.	-17,043.14
10/29/2021	ACH 10/29/21	Harvard M. Robbins, M.D.	-11,667.67
10/12/2021	2612	Healthcare Clinical Laboratories	-52.00
10/01/2021	2583	Henry Schein Inc.	-7,136.52
10/12/2021	2630	Henry Schein Inc.	-2,851.17
10/15/2021	2635	Henry Schein Inc.	-886.30
10/22/2021	2649	Henry Schein Inc.	-935.14
10/31/2021	ACH 11/1/21	James Mosson	-11,340.00
10/29/2021	ACH 10/29/21	Joel Eidelson, MD	-31,860.00
10/01/2021	2577	JWT & Associates, LLP	-3,675.00
10/12/2021	2613	Kelly Maldonado	-350.00
10/01/2021	2586	Kirk Stout	-204.00
10/29/2021	2657	Lakota Delgado	-50.00
10/29/2021	2667	Laurel Stanek	0.00
10/29/2021	2679	Laurel Stanek	-191.14
10/01/2021	2588	Linda Reed	-100.00

10/29/2021	2668	Linda Reed	-100.00
10/01/2021	2589	Lori Hack	-100.00
10/29/2021	2669	Lori Hack	-100.00
10/29/2021	2662	Medi-Tek Inc	-7,735.00
10/12/2021	2614	MedPro Billing, LLC	-1,253.50
10/12/2021	2602	Modesto Welding Products	-35.06
10/22/2021	2651	Modesto Welding Products	-35.06
10/01/2021	2590	Nancy Minkler	-100.00
10/29/2021	2670	Nancy Minkler	-100.00
10/29/2021	2658	Nathan Henry	-50.00
10/12/2021	2632	Novarad Corporation	-1,091.27
10/12/2021	2600	Nuance Communications, Inc.	-79.00
10/29/2021	2653	Nuance Communications, Inc.	-237.00
10/01/2021	2596	Olympic Cleaning Service	-4,950.00
10/29/2021	2676	Olympic Cleaning Service	-4,950.00
10/01/2021	2594	Peggy Stout	-403.60
10/12/2021	2607	PG&E 2070234150-2 Traffic Control	-64.37
10/12/2021	2608	PG&E 1022075267-8	-43.78
10/22/2021	2645	PG&E 1115246270-8 SOMO	-2,337.88
10/12/2021	2615	PG&E 3991832007-6 Cancer	-215.08
10/12/2021	2616	PG&E 4263039970-9 Hospital	-8,681.73
10/12/2021	2617	PG&E 7402140630-6 SAFMC	-513.90
10/12/2021	2618	PG&E 8919598400-3 Cancer/Infusion	-643.41
10/12/2021	2606	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-3,946.00
10/01/2021	2584	Proper Pruning Service	-1,250.00
10/12/2021	2619	Radiologica	-1,637.00
10/01/2021	2591	Richard Randolph	-100.00
10/29/2021	2671	Richard Randolph	-100.00
10/12/2021	2629	RJ Pro Innovative I.T. Services	-1,746.00
10/15/2021	2640	RJ Pro Innovative I.T. Services	-246.00
10/12/2021	2598	Sacred Bonds	-1,425.00
10/12/2021	2604	San Andreas Sanitary District	-421.04
10/29/2021	2664	San Andreas Sanitary District	-14,600.36
10/29/2021	2659	Sandra Neuschmid	-50.00

10/15/2021	2641	Sierra Embroidery Works	-15.00
10/12/2021	2601	Signal Service, Inc.	-218.75
10/22/2021	2650	Signal Service, Inc.	-1,396.77
10/12/2021	2620	Signs of Success	-136.24
10/01/2021	2597	Sonic Incytes Medical Corp	-1,500.00
10/29/2021	2677	Sonic Incytes Medical Corp	-1,500.00
10/12/2021	2621	Suburban Propane-Ortho	-487.23
10/22/2021	2647	Suburban Propane-Ortho	-382.47
10/29/2021	2660	Suburban Propane-Ortho	-353.73
10/12/2021	2622	Suzanne Dietrich	-1,466.25
10/31/2021	ACH 11/1/21	Thomas Drakes	-15,840.00
10/29/2021	2672	Traci Tapps	-6.50
10/29/2021	2652	Your Creations	-465.00
10/12/2021	2623	Your Type Graphic Design	-1,813.32
10/29/2021	2673	Your Type Graphic Design	-1,705.40

**Total for 1001.40 Five Star Bank - MTHCD**  
**Checking - NEW**

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**-\$ 326,246.49**

Friday, Nov 12, 2021 07:49:09 AM GMT-8

# Mark Twain Health Care District

Journal  
October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
10/01/2021	Journal Entry	10/1/21	Transfer	Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$150,000.00
			Transfer	Transfer	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	\$50,000.00	
			Transfer	Transfer	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$100,000.00	
							<b>\$150,000.00</b>	<b>\$150,000.00</b>
10/08/2021	Journal Entry	10/8/21	Payroll	Pay Period 9/19/21 - 10/2/21	8610.09	8610.09 Other salaries and wages - Admin.	\$9,168.63	
				Pay Period 9/19/21 - 10/2/21	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$42,501.90	
				Pay Period 9/19/21 - 10/2/21	7083.09.02	7083.09.02 Dental Salaries and Wages	\$4,239.28	
				Pay Period 9/19/21 - 10/2/21	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$6,429.13	
				Pay Period 9/19/21 - 10/2/21	8610.10	8610.10 Payroll taxes - Admin.	\$132.95	
				Pay Period 9/19/21 - 10/2/21	7083.10	7083.10 Payroll taxes - Clinic	\$756.05	
				Pay Period 9/19/21 - 10/2/21	8610.10	8610.10 Payroll taxes - Admin.	\$295.04	
				Pay Period 9/19/21 - 10/2/21	7083.10	7083.10 Payroll taxes - Clinic	\$2,931.91	
				Pay Period 9/19/21 - 10/2/21	7083.10	7083.10 Payroll taxes - Clinic	\$279.66	
				Pay Period 9/19/21 - 10/2/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,778.00
				Pay Period 9/19/21 - 10/2/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,453.91
				Pay Period 9/19/21 - 10/2/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,247.39
				Pay Period 9/19/21 - 10/2/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,615.53
				Pay Period 9/19/21 - 10/2/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$279.66
				Pay Period 9/19/21 - 10/2/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,030.11
				Pay Period 9/19/21 - 10/2/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,303.37
				Pay Period 9/19/21 - 10/2/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,095.80
				Pay Period 9/19/21 - 10/2/21	8610.22	8610.22 Consulting and Management Fees - District	\$219.16	
				Pay Period 9/19/21 - 10/2/21	7083.22	7083.22 Consulting and Management fees - Clinic	\$876.64	
				Pay Period 9/19/21 - 10/2/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$19,374.49	
				Pay Period 9/19/21 - 10/2/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$19,374.49
				Pay Period 9/19/21 - 10/2/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$44,026.58
							<b>\$87,204.84</b>	<b>\$87,204.84</b>
10/11/2021	Journal Entry	ATT- 831-000-9337		9/11/21 - 10/10/21	7083.85	7083.85 Telephone and Communications - Clinic	\$1,032.40	
				9/11/21 - 10/10/21	1202.00	1202.00 Prior Year Grant Revenue		\$1,032.40
							<b>\$1,032.40</b>	<b>\$1,032.40</b>
10/14/2021	Journal Entry	10/14/21	VSHC Deposit	VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$500.13	
			VSHC Deposit	VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$500.13
							<b>\$500.13</b>	<b>\$500.13</b>
10/21/2021	Journal Entry	10/22/21	Payroll #93	Pay Period 10/3/21 - 10/16/21	8610.09	8610.09 Other salaries and wages - Admin.	\$9,320.28	
				Pay Period 10/3/21 - 10/16/21	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$37,664.70	
				Pay Period 10/3/21 - 10/16/21	7083.09.02	7083.09.02 Dental Salaries and Wages	\$7,980.72	
				Pay Period 10/3/21 - 10/16/21	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$6,417.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Pay Period 10/3/21 - 10/16/21	8610.10	8610.10 Payroll taxes - Admin.	\$135.14	
				Pay Period 10/3/21 - 10/16/21	7083.10	7083.10 Payroll taxes - Clinic	\$742.97	
				Pay Period 10/3/21 - 10/16/21	8610.10	8610.10 Payroll taxes - Admin.	\$304.44	
				Pay Period 10/3/21 - 10/16/21	7083.10	7083.10 Payroll taxes - Clinic	\$2,876.17	
				Pay Period 10/3/21 - 10/16/21	7083.10	7083.10 Payroll taxes - Clinic	\$214.08	
				Pay Period 10/3/21 - 10/16/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,756.23
				Pay Period 10/3/21 - 10/16/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,361.21
				Pay Period 10/3/21 - 10/16/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,203.62
				Pay Period 10/3/21 - 10/16/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,578.53
				Pay Period 10/3/21 - 10/16/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$214.08
				Pay Period 10/3/21 - 10/16/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$821.58
				Pay Period 10/3/21 - 10/16/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,302.03
				Pay Period 10/3/21 - 10/16/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$89.00
				Pay Period 10/3/21 - 10/16/21	8610.22	8610.22 Consulting and Management Fees - District	\$17.80	
				Pay Period 10/3/21 - 10/16/21	7083.22	7083.22 Consulting and Management fees - Clinic	\$71.20	
				Pay Period 10/3/21 - 10/16/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$19,113.68	
				Pay Period 10/3/21 - 10/16/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$19,113.68
				Pay Period 10/3/21 - 10/16/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$43,418.22
							<b>\$84,858.18</b>	<b>\$84,858.18</b>
10/22/2021	Journal Entry	10/1/21 BETA Dividend		10/1/21 BETA Dividend Installment 1	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$2,708.50	
				10/1/21 BETA Dividend Installment 1	9060.00	9060.00 Income, Gains & losses from investments - District		\$2,708.50
							<b>\$2,708.50</b>	<b>\$2,708.50</b>
10/22/2021	Journal Entry	10/15/21 CHHSA Reimb		Calaveras Health & Human Services Reimb. of HPP Supplies	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$3,910.10	
				Calaveras Health & Human Services Reimb. of HPP Supplies	5801.00	5801.00 Rebates, Sponsorships, Refunds on Expenses		\$3,910.10
							<b>\$3,910.10</b>	<b>\$3,910.10</b>
10/27/2021	Journal Entry	10/27/21 Transfer		Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$75,000.00
				Transfer	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$75,000.00	
							<b>\$75,000.00</b>	<b>\$75,000.00</b>
10/31/2021	Journal Entry	10/31/21 County Revnu		Deferred Third Party Reimbursement	2129	2129 Other Third Party Reimbursement - Calaveras County	\$100,000.00	
				Property Tax Revenues	9160.00	9160.00 Property Tax Revenues - District		\$100,000.00
							<b>\$100,000.00</b>	<b>\$100,000.00</b>
10/31/2021	Journal Entry	10/31/21 Cap. Costs		Capitalized Cost Amortization	180.65	180.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
				Capitalized Costs	180.60	180.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							<b>\$993.24</b>	<b>\$993.24</b>
10/31/2021	Journal Entry	10/31/21 MOB Revenue		MOB Rental Revenue	9260.02	9260.02 MOB Rents Revenue		\$13,397.88

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				Umpqua Bank Checking	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,397.88	
				Child Advocacy Rental	9260.03	9260.03 Child Advocacy Rent Revenue		\$750.00
				Umpqua Bank Checking	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$750.00	
							<b>\$14,147.88</b>	<b>\$14,147.88</b>
10/31/2021	Journal Entry	10/31/21 Capital Leas		Defer Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Interest Income	9260.01	9260.01 Deferred Lease Income		\$25,941.26
				Capital Lease	2219	2219 Capital Lease		\$9,565.33
				Deferred Utility Reimbursement	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Other Income	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							<b>\$100,000.00</b>	<b>\$100,000.00</b>
10/31/2021	Journal Entry	10/31/21 Depreciation		Depreciation Expense	9520.72	9520.72 Depreciation	\$9,341.66	
				Capital Lease	2219	2219 Capital Lease		\$9,341.66
							<b>\$9,341.66</b>	<b>\$9,341.66</b>
10/31/2021	Journal Entry	10/31/21 AR Revenue		Gross Revenues	4083.49	4083.49 VSHWC Gross Revenues		\$313,074.00
				Uncollectable Receivables	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$174,833.00	
				Contractual Adjustments	4083.60	4083.60 Contractual Adjustments	\$138,241.00	
							<b>\$313,074.00</b>	<b>\$313,074.00</b>
10/31/2021	Journal Entry	10/31/21 USBank Sweep		10/31/21 US Bank Sweep	1001.90	1001.90 U.S. Bank - VSHWC	\$149,213.83	
				10/31/21 US Bank Sweep	1205.00	1205.00 Due from insurance providers		\$149,213.83
							\$0.00	
							<b>\$149,213.83</b>	<b>\$149,213.83</b>
10/31/2021	Journal Entry	10/2021 Athena Charge		Athena Health Charges for October 2021	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$10,465.90
				Athena Health Charges for October 2021	7083.26	7083.26 Other contracted services - Clinic	\$10,465.90	
							<b>\$10,465.90</b>	<b>\$10,465.90</b>
10/31/2021	Journal Entry	Bank Rec Difference		Bank Rec. Difference	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$414.71
				Bank Rec. Difference	130.00	130.00 Prepaid Expenses	\$414.71	
							<b>\$414.71</b>	<b>\$414.71</b>
10/31/2021	Journal Entry	10/21 CC Recon		Outfront - Billboard	7083.05	7083.05 Marketing - Clinic	\$6,500.00	
				McKesson - Medical Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$15,754.23	
				McKesson - Medical Supplies - COVID	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$20,314.24	
				CVS - Medical cart Supplies - RoboDoc	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$510.80	
				MesaLabs - Medical Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$877.75	
				National CPR Foundation - CPR Certificate	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$12.95	
				Amazon - Storage cases	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$88.36	
				Amazon - BH supplies	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$29.79	
				Fusion Grill - Business Lunch	7083.43	7083.43 Food - Clinic	\$34.02	
				Burger King - Business Lunch - RoboDoc	7083.43	7083.43 Food - Clinic	\$12.71	
				Mar-Val - Cake for Anniversary	7083.43	7083.43 Food - Clinic	\$64.99	
				Diosemetry Badge - Badges	7083.46	7083.46 Office and Administrative	\$140.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						supplies - Clinic		
			Air Filter Supply - Air Filters		7083.46	7083.46 Office and Administrative supplies - Clinic	\$837.24	
			InstaCard - ID Badges		7083.46	7083.46 Office and Administrative supplies - Clinic	\$150.00	
			Shred-It - Shredding		7083.46	7083.46 Office and Administrative supplies - Clinic	\$70.47	
			Amazon - Keybox for Mgr Office		7083.46	7083.46 Office and Administrative supplies - Clinic	\$75.06	
			Staples - Office Supplies		7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,045.69	
			Amazon - File cabinet		7083.46	7083.46 Office and Administrative supplies - Clinic	\$386.00	
			Henry Schein - Dentrax		7083.46	7083.46 Office and Administrative supplies - Clinic	\$624.00	
			Calaveras Mini Storage		7083.69	7083.69 Other purchased services - Clinic	\$150.00	
			Medstatix		7083.69	7083.69 Other purchased services - Clinic	\$150.00	
			Clark Pest Control		7083.69	7083.69 Other purchased services - Clinic	\$77.00	
			ProScreening		7083.69	7083.69 Other purchased services - Clinic	\$456.50	
			Cisco Fire Systems		7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$100.00	
			MedPro Disposal		7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$372.00	
			Cal-Waste		7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$229.81	
			Sphinx Medical -CallmyDoc		7083.85	7083.85 Telephone and Communications - Clinic	\$473.96	
			Amazon - Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$25.48	
			Staples - Office Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$383.17	
			Amazon - Office Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$92.97	
			Amazon - Laptop for Scholarship winner		8610.46	8610.46 Office and Administrative Supplies - District	\$806.52	
			Calaveras County - Solid waste fees		9520.80	9520.80 Utilities - Electrical, Gas, Water, other	\$1,758.38	
			Quickbooks		8610.69	8610.69 Other - IT Services- District	\$180.00	
			Streamline		8610.69	8610.69 Other - IT Services- District	\$200.00	
			Cal.net		8610.86	8610.86 Dues, Subscriptions & Fees - District	\$9.95	
			Zoom - Yearly Memberships		8610.86	8610.86 Dues, Subscriptions & Fees - District	\$449.70	
			Amazon Prime - monthly		8610.86	8610.86 Dues, Subscriptions & Fees - District	\$13.93	
			Health Habit - Training Supplies		8610.87	8610.87 Outside Training's - Admin.	\$42.90	
			Save Mart - Training Supplies		8610.87	8610.87 Outside Training's - Admin.	\$48.78	
			Umpqua Credit Card Payment		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$53,549.35
							<b>\$53,549.35</b>	<b>\$53,549.35</b>
<b>TOTAL</b>							<b>\$1,156,414.72</b>	<b>\$1,156,414.72</b>

Oct-21

	7083.05	OUTFRONT	Billboard	7083.05 - MARKETING
\$	6,500.00			\$ 6,500.00
	7083.05			
\$	15,754.23	McKesson Medical	Medical Supplies - Non COVID	
\$	20,314.24	McKesson Medical	Medical Supplies-COVID	
\$	510.80	CVS	RoboDoc Cart Supplies (West Point)	
\$	877.75	Mesa Labs	Medical Supplies	
\$	12.95	National CPR Foundation	CPR Certificate	\$ 37,469.97
	7083.41.01		Medical Supplies - Non COVID	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
	7083.41.02		Butane	
\$	88.36	Amazon	Storage cases	\$ 88.36
	7083.41.02		BH Supplies - Non COVID	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$	29.79	Ross	BH Supplies - Non COVID	\$ 29.79
	7083.41.03		Business Lunch	7083.41.03 - BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
\$	34.02	Fusion Grill	Business Lunch	
\$	12.71	Burger King	Business Lunch - RoboDoc	
\$	64.99	Mar-Val	Food for Anniversary	\$ 111.72
	7083.43		Postage Machine Reload	7083.43 - FOOD - CLINIC
	7083.46		Badges	
\$	140.00	Diosemetry Badge	Postage Meter Ink	
\$	837.24	Amazon	Air Filters	
\$	150.00	Air Filter Supply	ID Badges	
\$	70.47	InstaCard	Shredding	
\$	75.06	Amazon	Keybox for Mgr Office	
\$	1,045.69	Staples	Office Supplies	
\$	386.00	Amazon	File Cabinet- Rm 401	
\$	624.00	Henry Schein	Dentrix Dental Systems	\$ 3,328.46
	7083.46		NO RECEIPT	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$	150.00	CALAVERAS MINI STORAGE	Translation Services	
\$	7083.69	Language Line	INV#40261	
\$	150.00	MEDSTATIX	10/29/21 service	
\$	77.00	Clark Pest Control	Background checks/Credentials	\$ 833.50
\$	456.50	ProScreening	Annual Inspection/Testing	
\$	100.00	Cisco Fire Systems	Waste Removal	
\$	372.00	MedPro Disposal	Trash Removal	\$ 701.81
\$	229.81	Cal-Waste		7083.80 - UTILITIES - CLINIC
	7083.85		MOTHERLODE ANSWERING SERVICE	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$	473.96	Sphinx Medical	CallMyDoc	\$ 473.96
\$	25.48	Amazon	Supplies	
\$	383.17	Staples	Office Supplies	
\$	92.97	Amazon	Office Supplies	
\$	806.52	Amazon	Laptop for Scholarship winner	
\$	8610.46	USPS	PO Box 95	\$ 1,308.14
\$	1,758.38	Calaveras County	Solid Waste Fees	\$ 1,758.38
	9520.80			9520.80 - UTILITIES - DISTRICT
	8610.69		Subscription	
\$	180.00	Microsoft	MONTHLY SUB	
\$	8610.69	QUICKBOOKS	Yearly Renewal	
\$	200.00	Doteasy	Monthly	\$ 380.00
\$	8610.69	Streamline	YEARLY/MONTHLY SUB	8610.69 - OTHER - IT SERVICES - DISTRICT
\$	9.95	CAL.NET	Yearly Memberships	
\$	449.70	ZOOM	Monthly Subscription	\$ 473.58
\$	13.93	Amazon Prime	Training Supplies	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$	42.90	Health Habit	Training Supplies	
\$	48.78	Save mart	Refund of Hotel for ACHD Conference	\$ 91.68
\$	8610.87	Hyatt Resort		8610.87 - OUTSIDE TRAINING - DISTRICT
\$	53,549.35			\$ 53,549.35