



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**

**9:00am
Tues. January 17, 2023**

**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.

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Agenda – Jan 17, 2023 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 2022 – 22: - AB 361 Expires Feb. 28, 2023:

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of January 2023. (Informational Only).

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Nov. 30, 2022:

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

- Hospital Lease – Electric Utilities:
- Telecom Billings by Faircloth Assoc.:
- Private Donor / Health Care District Foundation:
- BHCIP Applications:

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

8. Accountant’s Report:.....Mr. Wood

- Nov. & Dec. 2022 Financials Will Be Presented: Public Comment - **Action**

9. Treasurer’s Report:.....Ms. Hack

- MTHCD Policy # 17: Authority & Responsibility of the CEO: Public Comment - **Action**
- MTHCD Policy # 25: Reserve Policy: Public Comment - **Action**
- MTHCD Finance Committee – Volunteer Resume – Patricia Bettinger:
- Mr. Randolph to Review MOB Lease for 704:

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Agenda – Jan 17, 2023 MTHCD Special Finance Committee Meeting

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be Feb. 15, 2023 at 9:00am

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

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD January 17, 2022 Special Finance Committee Meeting

Time: Jan 17, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86118803921?pwd=ZmdodWpFS2VCSUt0NTQ3NDNlbnRlVz09>

Meeting ID: 861 1880 3921

Passcode: 434759

One tap mobile

+16699006833,,86118803921#,,,,*434759# US (San Jose)

+16694449171,,86118803921#,,,,*434759# US

Dial by your location

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+1 360 209 5623 US

+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

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

Meeting ID: 861 1880 3921

Passcode: 434759

Find your local number: <https://us02web.zoom.us/j/86118803921?pwd=ZmdodWpFS2VCSUt0NTQ3NDNlbnRlVz09>

This Institution is an Equal Opportunity Provider and Employer
Agenda – Jan 17, 2023 MTHCD Special Finance Committee Meeting

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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Resolution No. 2022 - 22
Authorizing Remote Teleconference Meetings
for the Board of Directors & Finance Committee Meetings
for the month of Jan. 2023

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

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WHEREAS, members of the public will be able to participate remotely through the digital means listed on the meeting agenda.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. The Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

Section 4: Certification. The Clerk of the Board shall certify to the passage and adoption of this Resolution and cause it to be maintained in the records of the District.

Adopted, Signed, and Approved this 30th day of Nov. 2022.

Linda Reed, President _____

STATE OF CALIFORNIA)

COUNTY OF)

CALAVERAS) ss

I, Debra Sellick, Secretary of the Mark Twain Health Care District Board of Directors Do Hereby Certify that the forgoing Resolution No. 2022 – 22 was duly adopted by the Board of Directors of said District on behalf of the Board of Directors & Finance Committee Meetings to be held in the month of Jan. 2023 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

Attest: Debra Sellick, Secretary: _____

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**MARK TWAIN
HEALTH CARE DISTRICT**

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

**7:30am
Wed. November 30, 2022**

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

Un- Approved Minutes

Mark Twain Health Care District Mission Statement

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1. Call to order with Flag Salute:

Meeting called to order by Ms. Hack at 7:37am

2. Roll Call:

Member	In Person	Via Zoom	Absent	Time of arrival
Lori Hack	X			7:37am
Richard Randolph	X			

Quorum yes

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Minutes – Nov. 30, 2022 MTHCD Special Finance Committee Meeting

3. Approval of Agenda: Public Comment - Action:

Motion: Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

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

Hearing none

5. Consent Agenda: Public Comment - Action

A. Resolution 2022 – 21 Informational Only:

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of **November** 2022. (Informational Only).

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Oct. 19, 2022:

Motion: to approve consent agenda by Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

6. Chief Executive Officer's Report:

- Hospital Lease – Electric Utilities:

December 2022 is the start of the MTMC paying electric costs over \$28,000

Solar panel discussion outcome was the panels are not going to be cost effective.

The Rough Estimate on the windowpane replacement came in at \$500,000.

Potential Calaveras Power Agency grant of \$30,000 for green energy mitigation is a possible resource to help combat the high energy costs.

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Minutes – Nov. 30, 2022 MTHCD Special Finance Committee Meeting

7. Real Estate Review:

Nothing to report.

8. Accountant's Report:

- Sept. 2022 Financials Will Be Presented: Public Comment – Action

Financials are restated with new AR Recording process.

Motion to approve restated September 2022 Financials with I & R report by Ms. Hack
Second: Mr. Randolph
Vote in favor: 2

- Oct. 2022 Financials Will Be Presented: Public Comment - Action

Financials show a strong cash position

Motion to approve October 2022 Financials with I & R report by Mr. Randolph
Second: Ms. Hack
Vote in favor: 2

- 2021-2022 Audit: Public Comment - Action

Net income is not as large as previously stated in the June 30,2022 DRAFT financials. AR Revenue input shows the difference. AR Receivable is no longer a negative number due to new AR revenue recording process
Mr. Wood would like to see a footnote in the audit outlining Reserve Designations.

Motion to accept the audit as presented by Ms. Hack
Second: Mr. Randolph
Vote in favor: 2

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Minutes – Nov. 30, 2022 MTHCD Special Finance Committee Meeting

9. Treasurer's Report:

Nothing to report

10. Comments and Future Agenda Items:

Add to agenda on January 17, 2022:

- MTHCD Policy # 17
- Private Donor/Health Care District Foundation

11. Next Meeting:

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

12. Adjournment: - Public Comment – Action

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

Time: 8:48am

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Minutes – Nov. 30, 2022 MTHCD Special Finance Committee Meeting

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Nov. 30, 2022 Special Finance Committee Meeting

Time: Nov 30, 2022 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88201945661?pwd=TXFvQmpRb3pjZ2dhckNYNG1HL29YZz09>

Meeting ID: 882 0194 5661

Passcode: 981203

One tap mobile

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+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)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

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Minutes – Nov. 30, 2022 MTHCD Special Finance Committee Meeting

AT&T Accounts Reduced by FA Claims

Account Number	Total Current Charges February/March 2022	Total Current Charges October 2022	Overall Monthly Savings
209-754-9362	\$ 3,568.08	\$ 176.90	\$ 3,391.18
209-772-1005	\$ 1,075.84	\$ 184.73	\$ 891.11
209-772-2791	\$ 921.05	\$ 234.51	\$ 686.54
248-134-3045	\$ 4.73	\$ 4.62	\$ 0.11
248-134-7000 754	\$ 28.44	\$ 27.76	\$ 0.68
248-134-7000 952	\$ 9.48	\$ 9.25	\$ 0.23
831-000-9337 371	\$ 1,287.10	\$ 1,301.09	\$ (13.99)
831-000-9975 387	\$ 1,581.32	\$ 1,602.37	\$ (21.05)
1000-561-0737	\$ 2,127.45	\$ 279.57	\$ 1,847.88
TOTALS	\$ 10,603.49	\$ 3,820.80	\$ 6,782.69

CLAIM NUMBER	Refunds Received by Claim	SAVINGS/MONTH
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22522 Tax Exemption

Refunds	\$ 3,123.24	\$ 149.04
22523 LD Usage	\$ 38.25	\$ 333.10
22524 Bus Lines	\$ 989.17	\$ 4,394.51

TOTALS	\$ 4,150.66	\$ 4,876.65
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Agenda Item: Financial Reports for Nov & Dec 2022
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The November & December, 2022 financial reports are attached for your review and approval.

- November looked really solid for the District as a whole, but December clinic revenue will likely need a deeper conversation with Mr. Hohenbrink, seems very much on the low side.
- Traci and I still have some research to do on a couple accounts, including the clinic loans and respective amortization schedules in order to break out the principal and interest on an ongoing basis.
- Utilities continue to be a huge part of the expense conversation.
- We did receive our first property tax installment - \$733,460 😊
- Our investment income is looking significantly better as the higher interest rates are impacting our interest income. This will be realized very quickly with our investment in the California CLASS program. We have already exceeded our annual budgeted revenue.

	11/30/22	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	2,715,148	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	2,715,148	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(2,810,525)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Total Expenses	(2,810,525)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Surplus(Deficit)	(95,377)	464,116	(526,528)	213,028	(35,000)	812,616
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)	

Mark Twain Health Care District										
Rental Financial Projections		Rental								
		11/30/22								
		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	89,931	61	100.07%	449,349	450,048	699	100.16%	1078438
	Rent Revenues	89,870	89,931	61	100.07%	449,349	450,048	699	100.16%	1,078,438
9520.62	Repairs and Maintenance Grounds		0			0	0			
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(94,479)	(31,146)	149.18%	(316,667)	(449,396)	(132,729)	141.91%	(760,000)
9520.85	Telephone & Communications	(3,750)	0	3,750	0.00%	(18,750)	(3,916)	14,834	20.89%	(45,000)
9520.72	Depreciation	(8,777)	(8,838)	(61)	100.69%	(43,884)	(44,583)	(699)	101.59%	(105,322)
9520.82	Insurance									
	Total Costs	(75,860)	(103,317)	(27,457)	136.19%	(379,301)	(497,895)	(118,595)	131.27%	(910,322)
	Net	14,010	(13,386)	(27,396)	-95.55%	70,048	(47,847)	(117,895)	-68.31%	168,116
9260.02	MOB Rents Revenue	18,905	17,973	(932)	95.07%	94,525	89,864	(4,660)	95.07%	226,859
9521.75	MOB rent expenses	(21,336)	(20,814)	523	97.55%	(106,682)	(104,136)	2,545	97.61%	(256,036)
	Net	(2,431)	(2,841)	(409)	116.84%	(12,157)	(14,272)	(2,115)	117.40%	(29,177)
9260.03	Child Advocacy Rent revenue	770	773	2	100.31%	3,850	3,863	12	100.31%	9,241
9522.75	Child Advocacy Expenses	(200)	0	200	0.00%	(1,000)	0	1,000	0.00%	(2,400)
	Net	570	773	202	135.51%	2,850	3,863	1,012	135.51%	6,841
9260.04	Sunrise Pharmacy Revenue	1,854	1,836	(18)	99.03%	0	9,180	9,180	0.00%	22,248
7084.41	Sunrise Pharmacy Expenses	(200)	0	200	0.00%	(1,000)	0	0	0.00%	(2,400)
	Total Revenues	111,399	110,512	(887)	99.20%	547,724	552,955	5,231	100.96%	1,336,786
	Total Expenses	(97,597)	(124,131)	(26,534)	127.19%	(487,983)	(602,032)	(114,049)	123.37%	(1,171,158)
	Summary Net	13,802	(13,619)	(27,421)	-98.67%	59,742	(49,077)	(108,819)	-82.15%	165,628

Mark Twain Health Care District										
Projects, Grants and Support										
		11/30/2022								
			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)	(35,417)	(4,202)	(8,561)	10.07%
8890.00	Community Grants			(3,754)		(50,000)				
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)					
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)	(14,583)	(4,202)	(8,561)	24.46%
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)	(14,583)	(4,202)	(8,561)	10.07%

Mark Twain Health Care District										
General Administration Financial Projections										
11/30/22										
		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	29,708	21,375	356.50%	41,667	89,400	47,733	214.56%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	520,833	520,833	0	100.00%	1,250,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		5,993			0	5,993			
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9205.03	Miscellaneous Income (1% Minority Interest)		2,612			0	(16,116)			
	Summary Revenues	112,500	142,480	29,980	126.65%	562,500	600,109	37,609	106.69%	1,350,000
8610.09	Other salaries and wages	(21,644)	(19,944)	1,700	92.14%	(108,222)	(87,672)	20,550	81.01%	(259,732)
8610.10	Payroll taxes	(1,661)	(979)	682	58.93%	(8,306)	(4,082)	4,224	49.15%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(6,493)	0	6,493	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(5,045)	0	5,045	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	(1,470)	(604)	169.79%	(4,329)	(1,664)	2,665	38.44%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(1,082)	0	1,082	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(2,449)	2,602	48.48%	(25,255)	(5,746)	19,509	22.75%	(60,611)
	Labor Costs	(26,695)	(22,393)	4,303	83.88%	(133,476)	(93,418)	40,059	69.99%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(265)	3,902	6.36%	(20,833)	(1,060)	19,773	5.09%	(50,000)
8610.23	Legal	(417)	(368)	49	88.32%	(2,083)	(368)	1,715	17.66%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(17,483)	(14,149)	524.48%	(16,667)	(35,011)	(18,344)	210.07%	(40,000)
8610.05	Marketing	(667)	0	667	0.00%	(3,333)	(19,191)	(15,857)	575.72%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(833)	0	833	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(849)	(16)	101.86%	(4,167)	(3,662)	505	87.88%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	0	417	0.00%	(2,083)	0	2,083	0.00%	(5,000)
8610.69	Other- IT Services	(833)	(783)	50	93.96%	(4,167)	(4,478)	(311)	107.46%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(5,017)	0	5,017	0.00%	(12,041)
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(5,000)	(350)	4,650	7.00%	(25,000)	(39,278)	(14,278)	157.11%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(10)	657	1.49%	(3,333)	(14,855)	(11,522)	445.66%	(8,000)
8610.87	Outside Trainings	(417)	(318)	99	76.32%	(2,083)	(9,114)	(7,031)	437.46%	(5,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		(51)	(51)		0	(666)	(666)		
8610.90	Other Direct Expenses	(833)	(500)	333	60.00%	(4,167)	(2,400)	1,767	57.60%	(10,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(18,753)	(20,976)	(2,223)	111.85%	(93,767)	(130,082)	(36,315)	138.73%	(225,041)
	Total Costs	(45,449)	(43,369)	2,080	95.42%	(227,243)	(223,500)	3,744	98.35%	(545,384)
	Net	67,051	99,111	32,060	147.81%	335,257	376,609	41,353	112.33%	804,616

Mark Twain Health Care District
Balance Sheet
As of November 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	135,264
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	79,244
1001.40 Five Star Bank - MTHCD Checking	395,761
1001.50 Five Star Bank - Money Market	293,806
1001.60 Five Star Bank - VSHWC Checking	98,993
1001.65 Five Star Bank - VSHWC Payroll	80,317
1001.90 US Bank - VSHWC	58,086
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,148,315
Accounts Receivable	
1201.00 Accounts Receivable	-5,803
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	506,657
Other Current Assets	
1003.30 CalTRUST Operational Reserve Fund	646,416
1004.10 CLASS Lease & Contract Reserve Fund	2,433,619
1004.20 CLASS Loan Reserve Fund	2,028,031
1004.30 CLASS Capital Improvement Reserve Fund	2,453,865
1004.40 CLASS Technology Reserve Fund	1,011,415
1150.05 Due from Calaveras County	1,250,000
1150.60 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	273,190
Total Other Current Assets	10,269,010
Total Current Assets	11,923,982
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	964,656

1221.00 Pharmacy Construction	48,536
1600.00 Accumulated Depreciation	-7,745,826
Total Fixed Assets	7,458,307
Other Assets	
1710.10 Minority Interest in MTMC - NEW	379,365
1810.60 Capitalized Lease Negotiations	315,851
1810.65 Capitalized Costs Amortization	4,966
Total Intangible Assets	320,818
2219.00 Capital Lease	6,012,534
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,554,491
TOTAL ASSETS	26,936,780

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000.00 Accounts Payable (MISC)	191,925
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Total 200.00 Accts Payable & Accrued Expenses	191,925
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2001.00 Other Accounts Payable (Credit Card)	42,549
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Total 200.00 Accts Payable & Accrued Expenses	42,549
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2010.00 USDA Loan Accrued Interest Payable	84,955
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2021.00 Accrued Payroll - Clinic	95,023
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2022.00 Accrued Leave Liability	52,767
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2100.00 Deide Security Deposit	2,275
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2110.00 Payroll Liabilities - New Account for 2019	-13,968
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2110.10 Valley Springs Security Deposit	1,000
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2140.00 Lease Payable - Current	142,286
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2270.00 Deferred Revenue	19,580
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Total Other Current Liabilities	383,919
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Total Current Liabilities	618,393
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Long-Term Liabilities

2128.01 Deferred Capital Lease	636,884
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2128.02 Deferred Utilities Reimbursement	1,160,896
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2129.00 Other Third Party Reimbursement - Calaveras County	729,167
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2130.00 Deferred Inflows of Resources	269,375
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2210.00 USDA Loan - VS Clinic	6,719,951
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2240.00 Lease Payable - Long Term	596,895
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Total Long-Term Liabilities	10,113,168
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Total Liabilities	10,731,561
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Equity

2900.00 Fund Balance	648,149
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2910.00 PY - Historical Minority Interest MTMC	19,720,638
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3900.00 Retained Earnings	-4,068,192
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Net Income	-95,376
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Total Equity	16,205,219
TOTAL LIABILITIES AND EQUITY	26,936,780

Wednesday, May 13, 2020 05:33:00 PM GMT-7 - Accrual Basis

**Investment & Reserves Report
30-Nov-22**

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	11/30/2022 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	6,621	896,434	
Capital Improvement Fund	12,000,000	2,436,516	0	17,349	2,453,865	
Technology Reserve Fund	1,000,000	1,003,323	0	6,904	1,010,227	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	25,651	2,433,627	
Loan Reserve Fund	2,000,000	2,006,647	0	21,356	2,028,003	
Reserves & Contingencies	19,600,000	8,744,275	0	77,882	8,822,157	0

Reserves	2022-2023	
	11/30/2022	Interest Earned
Valley Springs HWC - Operational Reserve Fund	896,434	6,621
Technology Reserve Fund	1,010,227	6,904
Total Cal-Trust Reserve Funds	1,906,661	13,525
Lease & Contract Reserve Fund	2,433,627	25,651
Loan Reserve Fund	2,028,003	21,356
Capital Improvement Fund	2,453,865	17,349
Total Cal-CLASS Reserve Funds	6,915,496	64,357

Five Star		
General Operating Fund	454,402	182
Money Market Account	293,806	2,679
Valley Springs - Checking	98,993	49
Valley Springs - Payroll	80,417	31
Total Five Star	927,618	2,942

Umpqua Bank		
Checking	135,264	0
Money Market Account	6,445	0.27
Investments	0	0
Total Savings & CD's	141,709	0.27

Bank of Stockton	79,244	17
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Total in interest earning accounts	8,064,066	80,842
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Beta Dividends 1	3,138
CSDA Training Scholarship	1,200
Anthem Rebate	4,230

Total Without Unrealized Loss	89,410
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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
November 2022

	Date	Num	Vendor	Amount
MTHCD Checking - NEW				
	11/07/2022	3564	3-Day Crowns @ 38 Smiles Dental Laboratory	-117.25
	11/21/2022	3609	3-Day Crowns @ 38 Smiles Dental Laboratory	-255.60
	11/28/2022	3610	3-Day Crowns @ 38 Smiles Dental Laboratory	-192.69
	11/28/2022	3611	Alpine Natural Gas	-1,763.83
	11/14/2022	3578	Anthem Blue Cross	-10,487.77
	11/21/2022	3595	Arnaudo Bros., L.P.	-21,663.68
	11/28/2022	3612	AT&T - 831-000-9337 371	-1,301.09
	11/28/2022	3613	AT&T 831-000-9975	-1,602.37
	11/07/2022	3565	Benco Dental Supply Co.	-48.56
	11/21/2022	3596	Benco Dental Supply Co.	-358.44
	11/01/2022	3546	BETA Healthcare Group	-3,757.14
	11/14/2022	3579	BMCYF	-320.00
	11/07/2022	3566	Calaveras County Tax Collector	-29.00
	11/28/2022	3614	Calaveras County Water District	-3,926.09
	11/21/2022	3597	Calaveras Enterprise & Sierra Lodestar	-50.60
	11/14/2022	3580	Calaveras Power Agency	-45,100.61
	11/01/2022	3548	Calaveras Public Utility District	-2,561.44
	11/28/2022	3615	Calaveras Public Utility District	-218.46
	11/01/2022	3549	California Special Districts Association - Financial	-1,765.00
	11/01/2022	ACH 11/1/22	Christian Bader	-6,600.00
	11/01/2022	3550	City Signs	-14,106.46
	11/14/2022	3581	Community Hospital Consulting, Inc.	-2,626.28
	11/01/2022	3551	Curative Talent, LLC	-12,500.00
	11/21/2022	3598	Curative Talent, LLC	-2,500.00
	11/28/2022	3616	Curative Talent, LLC	0.00
	11/07/2022	3567	Dannette Larsh	-615.00
	11/01/2022	3552	Day Denture Laboratory	-2,069.59
	11/07/2022	3568	Day Denture Laboratory	-776.58
	11/14/2022	3582	Day Denture Laboratory	0.00
	11/14/2022	3594	Day Denture Laboratory	-5,435.13
	11/01/2022	3553	Debbra Sellick	-100.00
	11/28/2022	3617	Debbra Sellick	-318.70
	11/14/2022	3583	Diana Coleman	-500.00
	11/01/2022	3554	Dignity Health CVU	-200.00
	11/01/2022	ACH 11/1/22	Dr. Deborah Salom	-7,734.00
	11/14/2022	3584	Elizabeth Helms	-400.00
	11/14/2022	3585	Evelyne Slomon	-800.00
	11/07/2022	3569	Glidewell Laboratories	-338.25
	11/01/2022	ACH 11/1/22	Harvard M. Robbins, M.D.	-3,365.40
	11/14/2022	3586	Healthcare Clinical Laboratories	-78.00
	11/28/2022	3618	Hicks Pension Services	-1,470.00
	11/01/2022	ACH 11/1/22	James Mosson	-12,600.00

11/01/2022	ACH 11/1/22	James Mosson	-1,080.00
11/01/2022	3555	Johanna Vermeltfoort	-100.00
11/21/2022	3599	JWT & Associates, LLP	-7,350.00
11/28/2022	3619	Kamps Propane	-3,755.79
11/01/2022	3556	Kirk Stout	-284.53
11/21/2022	3600	Laurel Stanek	-509.18
11/01/2022	3557	Linda Reed	-100.00
11/14/2022	3587	Linda Reed	-1,224.87
11/01/2022	3558	Lori Hack	-100.00
11/02/2022	ACH 11/2/22	Martha Tapia, DO	-17,830.00
11/21/2022	3601	Mary Carley	-114.27
11/07/2022	3570	McKesson Medical Surgical	-1,573.52
11/07/2022	3571	Medex Practice Solutions, Inc.	-4,025.00
11/14/2022	3588	Medex Practice Solutions, Inc.	-4,025.00
11/21/2022	3602	Modesto Welding Products	-48.54
11/14/2022	3589	Nicole Bellisario	-12,313.00
11/23/2022	ACH 11/23/22	Nicole Bellisario	-924.50
11/01/2022	3559	Novarad Corporation	-1,091.27
11/28/2022	3620	Nuance Communications, Inc.	0.00
11/28/2022	3608	Nuance Communications, Inc.	-237.00
11/21/2022	3603	Olympic Cleaning Service	-650.00
11/28/2022	3621	PG&E 0529233604-6 Copper Clinic	-2,150.47
11/07/2022	3572	PG&E 2070234150-2 Traffic Control	-67.75
11/07/2022	3573	PG&E 7845103478-5 - Centralized Scheduling	-646.39
11/07/2022	3574	PG&E 1022075267-8 - Traffic Control	-48.99
11/21/2022	3604	PG&E 1115246270-8 SOMO	-1,908.32
11/14/2022	3590	PG&E 4263039970-9 Hospital	-13,029.24
11/07/2022	3575	PG&E 7402140630-6 SAFMC	-218.43
11/01/2022	3560	PG&E 9610376900-4-James Dalton (Angels Camp)	-4,147.73
11/01/2022	3561	Pickle Patch Deli & Garden	-1,973.00
11/07/2022	3576	Radiologica	-1,689.00
11/28/2022	3622	REM Net Communications	0.00
11/01/2022	3562	Richard Randolph	-100.00
11/07/2022	3577	RJ Pro Innovative I.T. Services	-1,823.00
11/14/2022	3591	RJ Pro Innovative I.T. Services	-345.00
11/28/2022	3623	RJ Pro Innovative I.T. Services	-647.41
11/01/2022	3563	San Andreas Sanitary District	-7,494.77
11/28/2022	3624	San Andreas Sanitary District	-7,927.84
11/28/2022	3625	Sharen Manuse	-400.00
11/14/2022	3592	Suburban Propane-Ortho	-691.99
11/21/2022	3605	Suburban Propane-Ortho	-673.22
11/14/2022	3593	The Union Democrat	-539.50
11/01/2022	ACH 11/1/22	Thomas Drakes	-7,280.00
11/21/2022	3606	United World Life Insurance Co.	-10.34
11/01/2022	3547	USE Enterprise -Calaveras First	-90.00
11/28/2022	3626	Your Creations	-150.00
11/21/2022	3607	Your Type Graphics	-515.59

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

-\$ 282,557.46

Mark Twain Health Care District

Journal
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/01/2022	Journal Entry	401k duplicate Adj	401k duplicate Adj		2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$2,020.21	
			401k duplicate Adj		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,020.21
							\$2,020.21	\$2,020.21
11/04/2022	Journal Entry	11/4/22 Payroll# 120	Pay Period 10/16/22 - 10/29/22		8610.09	8610.09 Other salaries and wages - Admin.	\$10,027.79	
			Pay Period 10/16/22 - 10/29/22		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$40,504.88	
			Pay Period 10/16/22 - 10/29/22		7083.09.02	7083.09.02 Dental Salaries and Wages	\$4,653.78	
			Pay Period 10/16/22 - 10/29/22		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$8,639.68	
			Pay Period 10/16/22 - 10/29/22		8610.10	8610.10 Payroll taxes - Admin.	\$145.40	
			Pay Period 10/16/22 - 10/29/22		7083.10	7083.10 Payroll taxes - Clinic	\$768.35	
			Pay Period 10/16/22 - 10/29/22		8610.10	8610.10 Payroll taxes - Admin.	\$348.30	
			Pay Period 10/16/22 - 10/29/22		7083.10	7083.10 Payroll taxes - Clinic	\$2,955.82	
			Pay Period 10/16/22 - 10/29/22		7083.10	7083.10 Payroll taxes - Clinic	\$26.80	
			Pay Period 10/16/22 - 10/29/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,915.01
			Pay Period 10/16/22 - 10/29/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,608.24
			Pay Period 10/16/22 - 10/29/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,609.99
			Pay Period 10/16/22 - 10/29/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,583.99
			Pay Period 10/16/22 - 10/29/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$26.80
			Pay Period 10/16/22 - 10/29/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$810.19
			Pay Period 10/16/22 - 10/29/22		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,028.72
			Pay Period 10/16/22 - 10/29/22		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,218.40
			Payroll Processing Fee - Pay Period 10/16/22 - 10/29/22		8610.22	8610.22 Consulting and Management Fees - District	\$243.68	
			Payroll Processing Fee - Pay Period 10/16/22 - 10/29/22		7083.22	7083.22 Consulting and Management fees - Clinic	\$974.72	
			Pay Period 10/16/22 - 10/29/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$19,744.03	
			Pay Period 10/16/22 - 10/29/22		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$19,744.03
			Pay Period 10/16/22 - 10/29/22		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$45,487.86
							\$89,033.23	\$89,033.23
11/04/2022	Journal Entry	10/22 CC Payment	Umpqua CC Payment		2001.00	2001.00 Credit Card Payable	\$39,684.15	
			Umpqua CC Payment		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$39,684.15
							\$39,684.15	\$39,684.15
11/16/2022	Journal Entry	10/22 Athena Health	Athena Health Charges for October 2022		1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$14,699.27
			Athena Health Charges for October 2022		7083.26	7083.26 Other contracted services - Clinic	\$14,699.27	
							\$14,699.27	\$14,699.27
11/16/2022	Journal Entry	11/16/22 VSHW Deposit	11/16/22 VSHW Deposit		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$3,766.81	
			11/16/22 VSHW Deposit		4083.49	4083.49 VSHWC Gross Revenues		\$3,766.81
							\$3,766.81	\$3,766.81
11/18/2022	Journal Entry	11/18/22 Payroll #121	Pay Period 10/30/22 - 11/12/22		8610.09	8610.09 Other salaries and wages - Admin.	\$9,916.07	
			Pay Period 10/30/22 - 11/12/22		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$37,617.94	
			Pay Period 10/30/22 - 11/12/22		7083.09.02	7083.09.02 Dental Salaries and Wages	\$4,130.10	
			Pay Period 10/30/22 - 11/12/22		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$9,680.28	
			Pay Period 10/30/22 - 11/12/22		8610.10	8610.10 Payroll taxes - Admin.	\$143.78	

Mark Twain Health Care District

Journal
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Pay Period 10/30/22 - 11/12/22	7083.10	7083.10 Payroll taxes - Clinic	\$730.81	
				Pay Period 10/30/22 - 11/12/22	8610.10	8610.10 Payroll taxes - Admin.	\$341.38	
				Pay Period 10/30/22 - 11/12/22	7083.10	7083.10 Payroll taxes - Clinic	\$2,795.39	
				Pay Period 10/30/22 - 11/12/22	7083.10	7083.10 Payroll taxes - Clinic	\$68.19	
				Pay Period 10/30/22 - 11/12/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,836.71
				Pay Period 10/30/22 - 11/12/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,273.54
				Pay Period 10/30/22 - 11/12/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,211.23
				Pay Period 10/30/22 - 11/12/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,339.53
				Pay Period 10/30/22 - 11/12/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$68.19
				Pay Period 10/30/22 - 11/12/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,027.09
				Pay Period 10/30/22 - 11/12/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,983.67
				Pay Period 10/30/22 - 11/12/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$107.00
				Payroll Processing Fee -Pay Period 10/30/22 - 11/12/22	8610.22	8610.22 Consulting and Management Fees - District	\$21.40	
				Payroll Processing Fee -Pay Period 10/30/22 - 11/12/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$85.60	
				Pay Period 10/30/22 - 11/12/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$18,729.21	
				Pay Period 10/30/22 - 11/12/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$18,729.21
				Pay Period 10/30/22 - 11/12/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$43,683.98
							\$84,260.15	\$84,260.15
11/21/2022	Journal Entry	Capital Group refund		Capital Group refund of overpayment of 401k Distributions	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$2,020.23	
				Capital Group refund of overpayment of 401k Distributions	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,020.23
							\$2,020.23	\$2,020.23
11/22/2022	Journal Entry	Perf. Reward HN		performance reward from Healthnet	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$5,992.50	
				performance reward from Healthnet	9400.00	9400.00 Miscellaneous Income		\$5,992.50
							\$5,992.50	\$5,992.50
11/30/2022	Journal Entry	11/22 Prop Tax Revenu		Property Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	\$104,166.67	
				Property Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		\$104,166.67
							\$104,166.67	\$104,166.67
11/30/2022	Journal Entry	11/22 Cap Costs		Capitalized Costs	1810.65	1810.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
				Capitalized Costs	1810.60	1810.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							\$993.24	\$993.24
11/30/2022	Journal Entry	11/22 DepreciationVS		11/22 Depreciation VS	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	\$63,379.01	
				11/22 Depreciation VS	1600.00	1600.00 Accumulated Depreciation		\$63,379.01
							\$63,379.01	\$63,379.01
11/30/2022	Journal Entry	11/22 MOB Rent		MOB Rent Revenue	9260.02	9260.02 MOB Rents Revenue		\$13,801.48
				MOB Rent Revenue	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,801.48	
				MOB Rent Revenue	9260.03	9260.03 Child Advocacy Rent Revenue		\$772.50
				MOB Rent Revenue	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$772.50	
							\$14,573.98	\$14,573.98
11/30/2022	Journal Entry	11/22 Depreciation		Depreciation	9520.72	9520.72 Depreciation	\$8,837.59	
				Depreciation	2219.00	2219.00 Capital Lease		\$8,837.59

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$8,837.59	\$8,837.59
11/30/2022	Journal Entry	11/22 Capital Lease		Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Capital Lease	9260.01	9260.01 Deferred Lease Income		\$25,437.18
				Capital Lease	2219.00	2219.00 Capital Lease		\$10,069.41
				Capital Lease	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Capital Lease	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
11/30/2022	Journal Entry	11/22 Minority Intr		11/30/22 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$2,036.33
				11/30/22 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$575.99
				11/30/22 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW	\$2,612.32	
							\$2,612.32	\$2,612.32
11/30/2022	Journal Entry	11/22 US Bank Recon		11/22 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$223,547.45
				11/22 US Bank Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$223,547.45	
							\$223,547.45	\$223,547.45
11/30/2022	Journal Entry	11/22 AR Revenue		11/22 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$305,632.11
				11/22 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$116,651.00	
				11/22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$188,981.11	
				11/22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$245,008.11
				11/22 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$245,008.11	
				11/22 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$34,856.00
				11/22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$34,856.00	
							\$585,496.22	\$585,496.22
11/30/2022	Journal Entry	11/22 Cal-Trust Inve		11/22 Cal-Trust Investments Income	1003.10	1003.10 Operational Reserve Fund	\$3,320.25	
				11/22 Cal-Trust Investments Income	1004.40	1004.40 Technology Reserve Fund	\$4,353.24	
				11/22 Cal-Trust Investments Income	9060.00	9060.00 Income, Gains & losses from investments - District		\$7,673.49
							\$7,673.49	\$7,673.49
11/30/2022	Journal Entry	11/22 CA CLASS Inv		11/22 CA CLASS Investment Income	1004.10	1004.10 Lease and Contract Reserve Fund	\$9,225.97	
				11/22 CA CLASS Investment Income	1004.20	1004.20 Loan Reserve Fund	\$7,688.36	
				11/22 CA CLASS Investment Income	1004.30	1004.30 Capital Improvement Reserve Fund	\$4,660.19	
				11/22 CA CLASS Investment Income	9060.00	9060.00 Income, Gains & losses from investments - District		\$21,574.52
							\$21,574.52	\$21,574.52
11/30/2022	Journal Entry	11/22 CC Recon		Dell- Computer for M. Carley at reception	1220.20	1220.20 VSHWC - Equipment	\$1,053.61	
				McKesson Medical - NON COVID medical supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$4,654.45	
				McKesson Medical - COVID medical supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$1,647.56	
				Amazon - Medical supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$1,961.91	
				Mesa Labs - Medical supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$1,227.40	
				Sender's Market - Dental supplies	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$6.00	
				Henry Schein - Dentrrix	7083.41.02	7083.41.02 Dental Care Materials and	\$709.17	

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Supplies - Clinic		
		Save Mart- Underpayment for Anniversary Cupcakes		7083.43	7083.43 Food - Clinic	\$13.99	
		Mi Tierra - Staff appreciation lunch		7083.43	7083.43 Food - Clinic	\$181.58	
		Round Table Pizza - Staff appreciation lunch		7083.43	7083.43 Food - Clinic	\$136.16	
		Fusion Grill - Business lunch		7083.43	7083.43 Food - Clinic	\$50.00	
		FP Mailing Solutions- Postage Machine Reload		7083.46	7083.46 Office and Administrative supplies - Clinic	\$380.47	
		V Restaurant - Gift Card		7083.46	7083.46 Office and Administrative supplies - Clinic	\$100.00	
		Wayfair - MA desk		7083.46	7083.46 Office and Administrative supplies - Clinic	\$115.15	
		Staples - Office supplies		7083.46	7083.46 Office and Administrative supplies - Clinic	\$564.23	
		Calaveras Mini Storage		7083.69	7083.69 Other purchased services - Clinic	\$165.00	
		MedStatix		7083.69	7083.69 Other purchased services - Clinic	\$150.00	
		Clark Pest Control		7083.69	7083.69 Other purchased services - Clinic	\$81.00	
		MedPro Waste Disposal		7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$183.65	
		Cal-Waste		7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$349.96	
		Language Line		7083.85	7083.85 Telephone and Communications - Clinic	\$4.95	
		CallMyDoc		7083.85	7083.85 Telephone and Communications - Clinic	\$407.48	
		Sybrondental - F. Treft Classes		7083.87	7083.87 Outside Training - Clinic	\$2,315.51	
		FADE - F. Treft Classes		7083.87	7083.87 Outside Training - Clinic	\$24,084.32	
		Zip Recruiter		7083.89	7083.89 Recruiting - Clinic	\$480.00	
		Indeed - Job Ads		7083.89	7083.89 Recruiting - Clinic	\$45.00	
		Staples -Office Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$519.63	
		Amazon-Office Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$318.62	
		Quickbooks		8610.69	8610.69 Other - IT Services- District	\$200.00	
		Streamline		8610.69	8610.69 Other - IT Services- District	\$200.00	
		Cal.net		8610.86	8610.86 Dues, Subscriptions & Fees - District	\$9.95	
		Canva - monthly sub./postcards		8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$107.99	
		Magento - Magnets		8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$124.00	
		Umpqua Credit Card Recon		2001.00	2001.00 Credit Card Payable		\$42,548.74
						\$42,548.74	\$42,548.74
TOTAL						\$1,416,879.78	\$1,416,879.78

Nov-22

	1220.20	Align	Itero Digital Scanner Payoff- Dental	
\$	1,053.61	DELL	Desktop Computer- M. Carley Reception	\$ 1,053.61 1220.2 - VSHWC - Equipment
\$	4,654.45	Mckesson Medical	Medical Supplies- Non COVID	
\$	1,647.56	Mckesson Medical	Medical Supplies-COVID	
\$	1,961.91	Amazon	Medical Supplies	
\$	1,227.40	Mesa Labs	Medical Supplies	
\$	7083.41.01	ASD Healthcare	Mirena IUD (5)	\$ 9,491.32 7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$	7083.41.02	Sender's Market	Dental Supplies	
\$	7083.41.02	Henry Schein	Dentrix Dental Systems	\$ 715.17 7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$	7083.43	Save-Mart	Underpayment for Ann. Party	
\$	7083.43	Mi Tierra	Staff Appreciation Lunch	
\$	7083.43	Round Table Pizza	Staff Appreciation Lunch	
\$	7083.43	Fusion Grill	Business Lunch	\$ 381.73 7083.43 - FOOD - CLINIC
\$	7083.46	FP Mailing Solutions	Postage Machine Reload	
\$	7083.46	V Restaurant	Gift Card	
\$	7083.46	Grocery Outlet	Supplies for Moral committee	
\$	7083.46	Wayfair	MA Desk	
\$	7083.46	International Diabetes Center	Carbohydrate Counting	
\$	7083.46	Staples	Office Supplies	
\$	7083.46			\$ 1,159.85 7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT	
\$	7083.69	Language Line	Translation Services	
\$	7083.69	MEDSTATIX	Monthly fees	
\$	7083.69	Clark Pest Control	11/19/2022	
\$	7083.69	ProScreening	Background checks/Credentials	\$ 396.00 7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$	7083.80	Hunt & Sons	Diesel Fuel	
\$	7083.80	MedPro Disposal	Waste Removal	
\$	7083.80	Cal-Waste	Trash Removal	\$ 533.61 7083.80 - UTILITIES - CLINIC
\$	7083.85	Language Line	Translation Services	
\$	7083.85	Sphinx Medical	CallMyDoc	\$ 412.43 7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$	7083.81	Sybrondental	Dental Education - F. Trefl	
\$	7083.87	FADE	Dental Education - F. Trefl	
\$	7083.87			\$ 26,399.83 7083.87 - OUTSIDE TRAINING - CLINIC
\$	7083.89	Zip Recruiter	Employment Ads	
\$	7083.89	Indeed	Job Ads	
\$	7083.89	YourMembership	Employment Ad	\$ 525.00 7083.89 - RECRUITING - CLINIC
\$	8610.46	USPS	Postage	
\$	8610.46	Staples	Office Supplies	
\$	8610.46	CalaverasCA.org	State of The County Event	
\$	8610.46	Amazon	Door sweeps/Printer Drums	
\$	8610.46	Wayfair		\$ 838.25 8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$	8610.69	QUICKBOOKS	MONTHLY SUB	
\$	8610.69	Doteasy	Yearly Renewal	
\$	8610.69	Streamline	Monthly	\$ 400.00 8610.69 - OTHER - IT SERVICES - DISTRICT
\$	8610.86	CAL-NET	YEARLY/MONTHLY SUB	
\$	8610.86	Carbonite	Annual Subscription	\$ 9.95 8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$	8890.00	Canva.com	Monthly membership/postcards	
\$	8890.00	Magento	Magnets	\$ 231.99 8890.00 - FOUNDATION PROJECTS - DISTRICT
\$	42,548.74			\$ 42,548.74

	12/31/22	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	3,033,665	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	3,033,665	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(3,488,942)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Total Expenses	(3,488,942)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Surplus(Deficit)	(455,277)	464,116	(526,528)	213,028	(35,000)	812,616
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)	(455,277)

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		12/31/22									
		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	89,891	21	100.02%	539,219	539,939	720	100.13%	1078438	
Rent Revenues		89,870	89,891	21	100.02%	539,219	539,939	720	100.13%	1,078,438	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(95,896)	(32,563)	151.42%	(380,000)	(545,292)	(165,292)	143.50%	(760,000)	
9520.85	Telephone & Communications	(3,750)	(319)	3,431	8.51%	(22,500)	(4,235)	18,265	18.82%	(45,000)	
9520.72	Depreciation	(8,777)	(8,798)	(21)	100.24%	(52,661)	(53,381)	(720)	101.37%	(105,322)	
9520.82	Insurance										
Total Costs		(75,860)	(105,013)	(29,153)	138.43%	(455,161)	(602,909)	(147,748)	132.46%	(910,322)	
Net		14,010	(15,123)	(29,132)	-107.94%	84,058	(62,970)	(147,028)	-74.91%	168,116	
9260.02	MOB Rents Revenue	18,905	17,973	(932)	95.07%	113,430	107,837	(5,593)	95.07%	226,859	
9521.75	MOB rent expenses	(21,336)	(20,814)	523	97.55%	(128,018)	(124,950)	3,068	97.60%	(256,036)	
Net		(2,431)	(2,841)	(409)	116.84%	(14,589)	(17,113)	(2,525)	117.31%	(29,177)	
9260.03	Child Advocacy Rent revenue	770	773	2	100.31%	4,621	4,635	15	100.31%	9,241	
9522.75	Child Advocacy Expenses	(200)	0	200	0.00%	(1,200)	0	1,200	0.00%	(2,400)	
Net		570	773	202	135.51%	3,421	4,635	1,215	135.51%	6,841	
9260.04	Sunrise Pharmacy Revenue	1,854	1,836	(18)	99.03%	0	11,016	11,016	0.00%	22,248	
7084.41	Sunrise Pharmacy Expenses	(200)	0	200	0.00%	(1,200)	0	0	0.00%	(2,400)	
Total Revenues		111,399	110,472	(927)	99.17%	657,269	663,427	6,158	100.94%	1,336,786	
Total Expenses		(97,597)	(125,827)	(28,230)	128.93%	(585,579)	(727,859)	(142,280)	124.30%	(1,171,158)	
Summary Net		13,802	(15,355)	(29,157)	-111.25%	71,690	(64,432)	(136,122)	-89.88%	165,628	

Mark Twain Health Care District										
Projects, Grants and Support										
		12/31/2022								
			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)	(42,500)	(2,108)	(10,669)	12.55%
8890.00	Community Grants			(3,754)		(50,000)				
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)					
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)	(17,500)	(2,108)	(10,669)	30.48%
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)	(17,500)	(2,108)	(10,669)	12.55%

Mark Twain Health Care District										
General Administration Financial Projections										
12/31/22										
		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	29,450	21,117	353.40%	50,000	118,850	68,850	237.70%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	625,000	625,000	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			
9205.03	Miscellaneous Income (1% Minority Interest)		(3,871)			0	(19,987)			
	Summary Revenues	112,500	129,747	17,247	115.33%	675,000	723,864	48,864	107.24%	1,350,000
8610.09	Other salaries and wages	(21,644)	(29,924)	(8,280)	138.25%	(129,866)	(117,596)	12,270	90.55%	(259,732)
8610.10	Payroll taxes	(1,661)	(1,469)	192	88.43%	(9,967)	(5,551)	4,416	55.69%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(7,792)	0	7,792	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(6,054)	0	6,054	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	(195)	671	22.49%	(5,195)	(1,859)	3,336	35.78%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(1,299)	0	1,299	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(1,664)	3,387	32.94%	(30,306)	(7,410)	22,896	24.45%	(60,611)
	Labor Costs	(26,695)	(31,587)	(4,892)	118.33%	(160,172)	(125,005)	35,166	78.04%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(282)	3,884	6.78%	(25,000)	(1,343)	23,657	5.37%	(50,000)
8610.23	Legal	(417)	0	417	0.00%	(2,500)	(368)	2,132	14.72%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(1,049)	2,284	31.47%	(20,000)	(36,060)	(16,060)	180.30%	(40,000)
8610.05	Marketing	(667)	(687)	(20)	102.98%	(4,000)	(19,877)	(15,877)	496.93%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(1,000)	0	1,000	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(266)	567	31.91%	(5,000)	(3,928)	1,072	78.55%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	0	417	0.00%	(2,500)	0	2,500	0.00%	(5,000)
8610.69	Other- IT Services	(833)	(1,023)	(190)	122.75%	(5,000)	(5,501)	(501)	110.01%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(6,021)	0	6,021	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%	(30,000)	(39,278)	(9,278)	130.93%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(450)	217	67.50%	(4,000)	(15,305)	(11,305)	382.63%	(8,000)
8610.87	Outside Trainings	(417)	540	957	-129.60%	(2,500)	(8,574)	(6,074)	342.95%	(5,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		0	0		0	(666)	(666)		
8610.90	Other Direct Expenses	(833)	0	833	0.00%	(5,000)	(2,400)	2,600	48.00%	(10,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(18,753)	(3,217)	15,537	17.15%	(112,521)	(133,299)	(20,778)	118.47%	(225,041)
	Total Costs	(45,449)	(34,804)	10,645	76.58%	(272,692)	(258,304)	14,388	94.72%	(545,384)
	Net	67,051	94,942	27,891	141.60%	402,308	465,560	63,252	115.72%	804,616

Mark Twain Health Care District
Balance Sheet
As of November 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	151,492
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	79,229
1001.40 Five Star Bank - MTHCD Checking	989,188
1001.50 Five Star Bank - Money Market	294,299
1001.60 Five Star Bank - VSHWC Checking	86,491
1001.65 Five Star Bank - VSHWC Payroll	211,073
1001.90 US Bank - VSHWC	5,639
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,824,258
Accounts Receivable	
1201.00 Accounts Receivable	-8,634
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	503,826
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	399,577
1004.10 CLASS Lease & Contract Reserve Fund	2,441,538
1004.20 CLASS Loan Reserve Fund	2,034,591
1004.30 CLASS Capital Improvement Reserve Fund	2,461,850
1004.40 CLASS Technology Reserve Fund	1,014,706
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	80,807
Total Other Current Assets	9,121,902
Total Current Assets	11,449,986
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 - Buildings	5,875,622
1220.20 VSHWC - Equipment	981,196
1221.00 Pharmacy Construction	48,536

1521.20 CIP Buildings	9,000
1600.00 Accumulated Depreciation	-7,809,205
Total Fixed Assets	7,420,468
Other Assets	
1710.10 Minority Interest in MTMC - NEW	375,495
1810.60 Capitalized Lease Negotiations	314,858
1810.65 Capitalized Costs Amortization	5,959
Total Intangible Assets	320,818
2219.00 Capital Lease	5,993,627
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,531,714
TOTAL ASSETS	26,402,167
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	151,608
Total 200.00 Accts Payable & Accrued Expenses	151,608
2001.00 Other Accounts Payable (Credit Card)	45,938
Total 200.00 Accts Payable & Accrued Expenses	45,938
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	-12,585
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2270.00 Deferred Revenue	84,580
Total Other Current Liabilities	450,301
Total Current Liabilities	647,848
Long-Term Liabilities	
2128.01 Deferred Capital Lease	601,377
2128.02 Deferred Utilities Reimbursement	1,096,403
2129.00 Other Third Party Reimbursement - Calaveras County	625,000
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,719,951
2240.00 Lease Payable - Long Term	596,895
Total Long-Term Liabilities	9,909,001
Total Liabilities	10,556,849
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-4,068,192
Net Income	-455,277
Total Equity	15,845,319
TOTAL LIABILITIES AND EQUITY	26,402,168

**Investment & Reserves Report
31-Dec-22**

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	12/31/2022 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	9,782	899,595	
Capital Improvement Fund	12,000,000	2,436,516	0	25,334	2,461,850	
Technology Reserve Fund	1,000,000	1,003,323	0	10,196	1,013,519	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	33,570	2,441,546	
Loan Reserve Fund	2,000,000	2,006,647	0	27,955	2,034,602	
Reserves & Contingencies	19,600,000	8,744,275	0	106,837	8,851,112	0

Reserves	2022-2023	
	12/31/2022	Interest Earned
Valley Springs HWC - Operational Reserve Fund	899,595	9,782
Total Cal-Trust Reserve Funds	899,595	9,782
Lease & Contract Reserve Fund	2,441,546	33,570
Loan Reserve Fund	2,034,602	27,955
Capital Improvement Fund	2,461,850	25,334
Technology Reserve Fund	1,013,519	10,196
Total Cal-CLASS Reserve Funds	7,951,517	97,055

Five Star		
General Operating Fund	81,786	211
Money Market Account	294,299	3,173
Valley Springs - Checking	86,491	58
Valley Springs - Payroll	13,995	33
Total Five Star	476,572	3,474

Umpqua Bank		
Checking	151,492	0
Money Market Account	6,445	0.32
Investments	0	0
Total Savings & CD's	157,937	0.32
Bank of Stockton	79,229	20

Total in interest earning accounts	8,665,256	110,332
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Beta Dividends 1	3,138
CSDA Training Scholarship	1,200
Anthem Rebate	4,230
Total Without Unrealized Loss	118,900

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
December 2022

- MTHCD Checking -	Date	Num	Vendor	Amount
	12/19/2022	3688	3-Day Crowns @ 38 Smiles Dental Laboratory	-809.71
	12/05/2022	3627	Alliant Insurance Services, Inc. - Irvine Main	-350.00
	12/27/2022	3700	Alpine Natural Gas	-2,427.90
	12/06/2022	3664	AMS.NET	-1,471.68
	12/12/2022	3666	Anthem Blue Cross	-13,300.39
	12/05/2022	3628	Arnaudo Bros., L.P.	-21,663.68
	12/27/2022	3701	Arnaudo Bros., L.P.	-21,663.68
	12/27/2022	3702	AT&T - 831-000-9337 371	-1,301.09
	12/19/2022	3689	AT&T 248 134-3045	-4.10
	12/19/2022	3690	AT&T 248 134-7000(754)	-26.93
	12/19/2022	3691	AT&T 248-134-7000 952	-8.97
	12/27/2022	3703	AT&T 831-000-9975	-550.04
	12/12/2022	3667	AT&T OneNet	-279.27
	12/12/2022	3668	Benco Dental Supply Co.	-1,437.77
	12/27/2022	3704	Bernard Burks	-600.00
	12/19/2022	3692	Best Best & Krieger, LLP	-1,439.50
	12/27/2022	3705	BETA Healthcare Group	-2,606.81
	12/05/2022	3630	BMCYF	-320.00
	12/12/2022	3669	Calaveras Enterprise & Sierra Lodestar	-560.79
	12/12/2022	3670	Calaveras Power Agency	-38,735.68
	12/05/2022	3631	Calaveras Public Utility District	-2,202.86
	12/12/2022	3671	Calaveras Public Utility District	-188.46
	12/05/2022	3632	California Special Districts Association - Financial	-1,710.00
	12/27/2022	3706	Capital Group - American Funds	-194.68
	12/12/2022	3672	Chapel in the Pines	-240.00
	12/12/2022	3673	Cheryl Duncan Consulting	-5,727.50
	12/02/2022	ACH 12/2/22	Christian Bader	-6,600.00
	12/12/2022	3674	City of Angels	-2,572.32
	12/27/2022	3707	Comfort Air Inc	-1,310.00
	12/05/2022	3633	Community United Methodist Church	-210.00
	12/05/2022	3634	Curative Talent, LLC	-7,000.00
	12/19/2022	3693	Curative Talent, LLC	-32,500.00
	12/27/2022	3708	Day Denture Laboratory	-602.62
	12/05/2022	3657	Debbra Sellick	-100.00
	12/19/2022	3694	Diana Coleman	-437.50
	12/02/2022	ACH 12/2/22	Dr. Deborah Salom	-9,658.00
	12/19/2022	3695	Ebbetts Pass Gas Services	-1,342.61
	12/05/2022	3636	Evelyne Slomon	-800.00
	12/06/2022	3658	Evelyne Slomon	-800.00
	12/02/2022	ACH 12/2/22	Harvard M. Robbins, M.D.	-11,666.67
	12/05/2022	3637	Henry Schein Inc.	-255.31
	12/06/2022	3659	IBM	-450.00
	12/02/2022	ACH 12/2/22	James Mosson	-13,680.00
	12/05/2022	3638	Johanna Vermeltfoort	-100.00
	12/05/2022	3639	JWT & Associates, LLP	-8,260.00
	12/05/2022	3640	Kamps Propane	-2,054.60

12/05/2022	3641	Kirk Stout	-108.10
12/05/2022	3643	Linda Reed	-100.00
12/05/2022	3644	Lori Hack	-100.00
12/14/2022	3687	Louise Carniglia	-480.00
12/02/2022	ACH 12/2/22	Martha Tapia, DO	-17,153.33
12/06/2022	3665	Mazars USA LLP	-5,000.00
12/06/2022	3660	McKesson Medical Surgical	-1,570.96
12/05/2022	3646	MedPro Billing, LLC	-1,238.50
12/27/2022	3709	Nathan Henry	-50.00
12/02/2022	ACH 12/2/2022	Nicole Bellisario	-645.00
12/12/2022	3675	Novarad Corporation	-1,091.27
12/05/2022	3647	Nuance Communications, Inc.	-79.00
12/27/2022	3710	Nuance Communications, Inc.	-316.00
12/05/2022	3648	Olympic Cleaning Service	-4,950.00
12/27/2022	3711	Olympic Cleaning Service	-4,950.00
12/05/2022	3649	Peggy Stout	-10.59
12/27/2022	3712	PG&E 0529233604-6 Copper Clinic	-1,675.09
12/12/2022	3676	PG&E 2070234150-2 Traffic Control	-73.83
12/12/2022	3677	PG&E 7845103478-5 - Centralized Scheduling	-598.22
12/12/2022	3678	PG&E 1022075267-8 - Traffic Control	-60.72
12/19/2022	3696	PG&E 1115246270-8 SOMO	-2,184.60
12/12/2022	3679	PG&E 3991832007-6 Cancer	-247.72
12/19/2022	3697	PG&E 4263039970-9 Hospital	-25,660.48
12/12/2022	3680	PG&E 7402140630-6 SAFMC	-432.21
12/12/2022	3681	PG&E 9610376900-4-James Dalton (Angels Camp)	-3,625.93
12/12/2022	3682	Radiologica	-1,806.00
12/05/2022	3650	REM Net Communications	-1,010.00
12/05/2022	3651	Richard Randolph	-100.00
12/05/2022	3652	RJ Pro Innovative I.T. Services	-1,823.00
12/12/2022	3683	RJ Pro Innovative I.T. Services	-246.00
12/12/2022	3684	San Andreas Sanitary District	-433.07
12/27/2022	3713	San Andreas Sanitary District	-7,494.77
12/06/2022	3661	San Andreas Senior Center	-320.00
12/27/2022	3714	Sharen Manuse	-200.00
12/12/2022	3685	Sharon Pearson	-17.50
12/06/2022	3662	Signal Service, Inc.	-181.60
12/19/2022	3698	Signal Service, Inc.	-327.50
12/05/2022	3653	Suburban Propane-Ortho	-718.65
12/12/2022	3686	Suburban Propane-Ortho	-1,353.40
12/19/2022	3699	Suburban Propane-Ortho	-777.09
12/27/2022	3715	Suburban Propane-Ortho	-907.43
12/05/2022	3654	Sunrise Pharmacy	-4,117.50
12/05/2022	3656	Suzanne Dietrich	-4,441.25
12/06/2022	3663	The Valley Springs News	-1,085.00
12/02/2022	ACH 12/2/22	Thomas Drakes	-7,150.00
12/27/2022	3716	Tonia Cook	-50.00
12/27/2022	3717	Traci Whittington	-16.80
12/27/2022	3718	Up Country Catering	-740.03
12/27/2022	3719	WPS/TRICARE	-74.24
12/27/2022	3720	Your Type Graphics	-234.86

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

-\$ 328,248.36

Mark Twain Health Care District

Journal

December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/02/2022	Journal Entry	12/2/22 Payrun # 122		Pay Period 11/13/22 - 11/26/22	8610.09	8610.09 Other salaries and wages - Admin.	\$9,869.63	
				Pay Period 11/13/22 - 11/26/22	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$35,201.20	
				Pay Period 11/13/22 - 11/26/22	7083.09.02	7083.09.02 Dental Salaries and Wages	\$3,999.00	
				Pay Period 11/13/22 - 11/26/22	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$12,112.55	
				Pay Period 11/13/22 - 11/26/22	8610.10	8610.10 Payroll taxes - Admin.	\$143.11	
				Pay Period 11/13/22 - 11/26/22	7083.10	7083.10 Payroll taxes - Clinic	\$732.27	
				Pay Period 11/13/22 - 11/26/22	8610.10	8610.10 Payroll taxes - Admin.	\$338.50	
				Pay Period 11/13/22 - 11/26/22	7083.10	7083.10 Payroll taxes - Clinic	\$2,801.70	
				Pay Period 11/13/22 - 11/26/22	7083.10	7083.10 Payroll taxes - Clinic	\$141.25	
				Pay Period 11/13/22 - 11/26/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,838.29
				Pay Period 11/13/22 - 11/26/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,280.40
				Pay Period 11/13/22 - 11/26/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,364.03
				Pay Period 11/13/22 - 11/26/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,398.75
				Pay Period 11/13/22 - 11/26/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$141.24
				Pay Period 11/13/22 - 11/26/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$810.19
				Pay Period 11/13/22 - 11/26/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,956.82
				Pay Period 11/13/22 - 11/26/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,167.80
				Payroll Processing Fee - Pay Period 11/13/22 - 11/26/22	8610.22	8610.22 Consulting and Management Fees - District	\$233.56	
				Payroll Processing Fee - Pay Period 11/13/22 - 11/26/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$934.24	
				Pay Period 11/13/22 - 11/26/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$19,022.71	
				Pay Period 11/13/22 - 11/26/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$19,022.71
				Pay Period 11/13/22 - 11/26/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$43,549.49
							\$85,529.72	\$85,529.72
12/05/2022	Journal Entry	12/22 Bonus Ck Taxes		Bonus Check Taxes	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$454.83	
				Bonus Check Taxes	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$454.83
							\$454.83	\$454.83
12/12/2022	Journal Entry	Grant #9/#18 Revenue		Grant #9 ConferMed referral incentive	2270.00	2270.00 Deferred Revenue		\$15,000.00
				Grant # 18 Recruiting/Retention	2270.00	2270.00 Deferred Revenue		\$50,000.00
				Grant #9/ #18 ConferMed/ Recruiting	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$65,000.00	
							\$65,000.00	\$65,000.00
12/14/2022	Journal Entry	11/30/22 CSDA Reimb		CSDA Training Scholarship Repayment - D. Sellick	8610.87	8610.87 Outside Training's - Admin.		\$600.00
				CSDA Training Scholarship Repayment - D. Sellick	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$600.00	
							\$600.00	\$600.00
12/16/2022	Journal Entry	12/16/22 Payrun# 124		Pay Period 11/27/22 - 12/10/22	8610.09	8610.09 Other salaries and wages - Admin.	\$10,050.81	
				Pay Period 11/27/22 - 12/10/22	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$42,721.53	
				Pay Period 11/27/22 - 12/10/22	7083.09.02	7083.09.02 Dental Salaries and Wages	\$5,293.24	
				Pay Period 11/27/22 - 12/10/22	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$13,481.15	
				Pay Period 11/27/22 - 12/10/22	8610.10	8610.10 Payroll taxes - Admin.	\$145.74	
				Pay Period 11/27/22 - 12/10/22	7083.10	7083.10 Payroll taxes - Clinic	\$876.80	
				Pay Period 11/27/22 - 12/10/22	8610.10	8610.10 Payroll taxes - Admin.	\$349.73	
				Pay Period 11/27/22 - 12/10/22	7083.10	7083.10 Payroll taxes - Clinic	\$3,419.59	
				Pay Period 11/27/22 - 12/10/22	7083.10	7083.10 Payroll taxes - Clinic	\$63.49	

Mark Twain Health Care District

Journal
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Pay Period 11/27/22 - 12/10/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,132.58
				Pay Period 11/27/22 - 12/10/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,538.64
				Pay Period 11/27/22 - 12/10/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$9,180.17
				Pay Period 11/27/22 - 12/10/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,335.80
				Pay Period 11/27/22 - 12/10/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$63.49
				Pay Period 11/27/22 - 12/10/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,027.09
				Pay Period 11/27/22 - 12/10/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,036.64
				Pay Period 11/27/22 - 12/10/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$107.00
				Payroll Processing Fee - Pay Period 11/27/22 - 12/10/22	8610.22	8610.22 Consulting and Management Fees - District	\$21.40	
				Payroll Processing Fee - Pay Period 11/27/22 - 12/10/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$85.60	
				Pay Period 11/27/22 - 12/10/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$23,250.68	
				Pay Period 11/27/22 - 12/10/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$23,250.68
				Pay Period 11/27/22 - 12/10/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$50,087.67
							\$99,759.76	\$99,759.76
12/19/2022	Journal Entry	11/2 CC Reversal	Umpqua CC Payment		2001.00	2001.00 Credit Card Payable	\$42,548.74	
			CC Reversal		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$42,548.74
							\$42,548.74	\$42,548.74
12/20/2022	Journal Entry	12/22 VSHC Deposit	12/22 VSHWC Deposit		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,721.24	
			12/22 VSHWC Deposit		4083.49	4083.49 VSHWC Gross Revenues		\$1,721.24
							\$1,721.24	\$1,721.24
12/22/2022	Journal Entry	12/22 Athena Charge	Athena Health Charge for December 2022		1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$12,509.83
			Athena Health Charge for December 2022		7083.26	7083.26 Other contracted services - Clinic	\$12,509.83	
							\$12,509.83	\$12,509.83
12/29/2022	Journal Entry	12/22 PO Box 728	Refund for PO Box 728		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$9.00	
			Refund for PO Box 728		8610.46	8610.46 Office and Administrative Supplies - District		\$9.00
							\$9.00	\$9.00
12/30/2022	Journal Entry	12/30/22 Payrun #125	Pay Period 12/11/22 - 12/24/22		8610.09	8610.09 Other salaries and wages - Admin.	\$10,003.43	
			Pay Period 12/11/22 - 12/24/22		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$40,800.30	
			Pay Period 12/11/22 - 12/24/22		7083.09.02	7083.09.02 Dental Salaries and Wages	\$6,380.50	
			Pay Period 12/11/22 - 12/24/22		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$12,981.66	
			Pay Period 12/11/22 - 12/24/22		8610.10	8610.10 Payroll taxes - Admin.	\$145.05	
			Pay Period 12/11/22 - 12/24/22		7083.10	7083.10 Payroll taxes - Clinic	\$872.37	
			Pay Period 12/11/22 - 12/24/22		8610.10	8610.10 Payroll taxes - Admin.	\$346.79	
			Pay Period 12/11/22 - 12/24/22		7083.10	7083.10 Payroll taxes - Clinic	\$3,400.63	
			Pay Period 12/11/22 - 12/24/22		7083.10	7083.10 Payroll taxes - Clinic	\$44.78	
			Pay Period 12/11/22 - 12/24/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,122.35
			Pay Period 12/11/22 - 12/24/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,494.84
			Pay Period 12/11/22 - 12/24/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,834.62

Mark Twain Health Care District

Journal
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Pay Period 12/11/22 - 12/24/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,226.80
				Pay Period 12/11/22 - 12/24/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$44.78
				Pay Period 12/11/22 - 12/24/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,022.50
				Pay Period 12/11/22 - 12/24/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$137.00
				Payroll Processing Fee - Pay Period 12/11/22 - 12/24/22	8610.22	8610.22 Consulting and Management Fees - District	\$27.40	
				Payroll Processing Fee - Pay Period 12/11/22 - 12/24/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$109.60	
				Pay Period 12/11/22 - 12/24/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$22,723.39	
				Pay Period 12/11/22 - 12/24/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$22,723.39
				Pay Period 12/11/22 - 12/24/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$50,229.62
							\$97,835.90	\$97,835.90
12/31/2022	Journal Entry	12/22/22 Bonus Checks	1085-Aguiar Bonus		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$100.00	
			1086 Bellisario Bonus		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$100.00	
			1087 Carley Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1088 Coleman Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1089 Cook Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1090 Deax-Keirns Bonus		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$100.00	
			1091 Delgado Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1092 Henry Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1093 Jaramillo Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1094 Johnson Bonus		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$100.00	
			1095 Krutsinger Bonus		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$100.00	
			1096 Maillot Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1097 Neuschmid Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1098 Nevarez Bonus		7083.09.02	7083.09.02 Dental Salaries and Wages	\$100.00	
			1099 Nichols Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1100 Pearson Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1101 Pimentel Bonus		7083.09.02	7083.09.02 Dental Salaries and Wages	\$100.00	
			1102 Stanek Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1103 Stout Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1104 Stowers Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1105 Terradista Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1106 Treft Bonus		7083.09.02	7083.09.02 Dental Salaries and Wages	\$100.00	
			1107 Vance Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1108 Whittington Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			1109 Willis Bonus		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$100.00	
			2022 Bonus Checks		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$800.00
			2022 Bonus Checks		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,700.00
							\$2,500.00	\$2,500.00
12/31/2022	Journal Entry	12/22 Prop Tax Rev	12/22 Prop Tax Revenue		2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	\$104,166.67	
			12/22 Prop Tax Revenue		9160.00	9160.00 Property Tax Revenues - District		\$104,166.67
							\$104,166.67	\$104,166.67
12/31/2022	Journal Entry	12/22 Cap Costs	12/22 Cap Costs		1810.65	1810.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
			12/22 Cap Costs		1810.60	1810.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							\$993.24	\$993.24
12/31/2022	Journal Entry	12/22 Depreciation	12/22 Depreciation		7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	\$63,379.01	
			12/22 Depreciation		1600.00	1600.00 Accumulated Depreciation		\$63,379.01

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$63,379.01	\$63,379.01
12/31/2022	Journal Entry	12/22 MOB Rents		12/22 MOB Rents	9260.02	9260.02 MOB Rents Revenue		\$13,801.48
				12/22 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,801.48	
				12/22 MOB Rents	9260.03	9260.03 Child Advocacy Rent Revenue		\$772.50
				12/22 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$772.50	
							\$14,573.98	\$14,573.98
12/31/2022	Journal Entry	12/22 Capital Lease		12/22 Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				12/22 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$25,397.32
				12/22 Capital Lease	2219.00	2219.00 Capital Lease		\$10,109.27
				12/22 Capital Lease	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				12/22 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
12/31/2022	Journal Entry	12/22 Cap Depreciatin		12/22 Cap Depreciation	9520.72	9520.72 Depreciation	\$8,797.73	
				12/22 Cap Depreciation	2219.00	2219.00 Capital Lease		\$8,797.73
							\$8,797.73	\$8,797.73
12/31/2022	Journal Entry	12/22 CC Recon		McKesson Medical - Genexpert Diagnostic System	1220.20	1220.20 VSHWC - Equipment	\$14,362.29	
				Dell - Desktop - MA Station	1220.20	1220.20 VSHWC - Equipment	\$2,177.22	
				McKesson Medical - NON COVID medical supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$8,849.53	
				McKesson Medical - COVID supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$14,669.57	
				CPR Foundation - CPR certificate	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$11.66	
				Henry Schein Dentrix	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$709.17	
				IntakeQ - Psychiatric BH Forms	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$71.30	
				Treat's - Christmas lunch supplies	7083.43	7083.43 Food - Clinic	\$23.15	
				Fusion Grill - Business Lunch	7083.43	7083.43 Food - Clinic	\$67.04	
				Dosimetry Badge	7083.46	7083.46 Office and Administrative supplies - Clinic	\$140.00	
				Staples - Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$160.71	
				Mail Depot- Shipping	7083.46	7083.46 Office and Administrative supplies - Clinic	\$48.74	
				Safeway - Gift Card for employee appreciation	7083.46	7083.46 Office and Administrative supplies - Clinic	\$54.95	
				Park Nicollet - Diabetic Pamphlets	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$261.56	
				Calaveras Mini Storage	7083.69	7083.69 Other purchased services - Clinic	\$155.00	
				Language Line Credit	7083.69	7083.69 Other purchased services - Clinic		\$4.95
				Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	\$81.00	
				Proscreening	7083.69	7083.69 Other purchased services - Clinic	\$476.45	
				AT&T - T2T oncall cellphones	7083.85	7083.85 Telephone and Communications - Clinic	\$599.60	
				MedPro Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$118.65	
				CalWaste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$349.96	
				Call My Doc	7083.85	7083.85 Telephone and Communications - Clinic	\$407.48	
				Pay.gov - CLIA certificate	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	\$180.00	
				SensoScientific - Annual Membership	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	\$345.00	
				Indeed - employment ads	7083.89	7083.89 Recruiting - Clinic	\$15.00	
				Facebook - Ads	8610.05	8610.05 Marketing - District	\$20.29	

Mark Twain Health Care District

Journal
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Staples - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$274.88	
				Quickbooks	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Streamline	8610.69	8610.69 Other - IT Services- District	\$200.00	
				NARHC membership	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$450.00	
				Adobe - Annual Membership	8610.69	8610.69 Other - IT Services- District	\$239.88	
				Study.com - Accounting Classes	8610.87	8610.87 Outside Training's - Admin.	\$60.00	
				Canva.com - Monthly membership	8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$12.99	
				Canva.com - Monthly membership	2001.00	2001.00 Credit Card Payable		\$45,938.12
							\$45,943.07	\$45,943.07
12/31/2022	Journal Entry	12/22 US Bank Recon		12/22 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$254,659.59
				12/22 US Bank Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$254,659.59	
							\$254,659.59	\$254,659.59
12/31/2022	Journal Entry	12/22 AR Revenue		12/22 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$147,555.00
				12/22 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$66,748.00	
				12/22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$80,807.00	
				12/22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$202,212.00
				12/22 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$202,212.00	
				12/22 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues	\$70,978.00	
				12/22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$70,978.00
							\$420,745.00	\$420,745.00
12/31/2022	Journal Entry	12/22 US Bank Adj		12/22 US Bank Adj	1001.90	1001.90 U.S. Bank - VSHWC	\$0.35	
				12/22 US Bank Adj	8610.24	8610.24 Accounting / Audit Fees - District		\$0.35
							\$0.35	\$0.35
12/31/2022	Journal Entry	12/22 Minority Int		12/22 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$4,407.31	
				12/22 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$536.74
				12/22 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW		\$3,870.57
							\$4,407.31	\$4,407.31
12/31/2022	Journal Entry	12/22 CA Class Int		12/22 CA Class Interest	1004.10	1004.10 Lease and Contract Reserve Fund	\$7,918.90	
				12/22 CA Class Interest	1004.20	1004.20 Loan Reserve Fund	\$6,559.14	
				12/22 CA Class Interest	1004.30	1004.30 Capital Improvement Reserve Fund	\$7,984.79	
				12/22 CA Class Interest	1004.40	1004.40 Technology Reserve Fund	\$3,291.11	
				12/22 CA Class Interest	9060.00	9060.00 Income, Gains & losses from investments - District		\$25,753.94
							\$25,753.94	\$25,753.94
12/31/2022	Journal Entry	12/22 Cal-Trust		12/22 Cal-Trust Interest	1003.10	1003.10 Operational Reserve Fund	\$3,161.32	
				12/22 Cal-Trust Interest	9060.00	9060.00 Income, Gains & losses from investments - District		\$3,161.32
							\$3,161.32	\$3,161.32
TOTAL							\$1,455,050.23	\$1,455,050.23

Dec-22

\$ 14,362.29	1220.20	McKesson Medical	Genexpert Diagnostic System		
	1220.20	Amazon	4 Surface Pro Tablets		
\$ 2,177.22	1220.20	DELL	Desktop Computer- MA Station	\$ 16,539.51	1220.2 - VSHWC - Equipment
\$ 8,849.53	7083.41.01	McKesson Medical	Medical Supplies- Non COVID		
\$ 261.56	7083.41.01	Park Nicollet	Diabetic Pamphlets		
\$ 14,669.57	7083.41.01	McKesson Medical	Medical Supplies-COVID		
\$ 11.66	7083.41.01	CPR Foundation	CPR Certificates		
	7083.41.01	ASD Healthcare	Mirena IUD (5)	\$ 23,792.32	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
	7083.41.02				
\$ 709.17	7083.41.02	Henry Schein	Dentrix Dental Systems	\$ 709.17	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 71.30	7083.41.03	IntakeQ	Psychiatric BH Forms		
	7083.41.03	Ross	BHSupplies- Non COVID	\$ 71.30	7083.41.03 -BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
	7083.43	Save-Mart	Underpayment for Ann. Party		
\$ 23.15	7083.43	Treat's	Staff Christmas Lunch Supplies		
\$ 67.04	7083.43	Fusion Grill	Business Lunch	\$ 90.19	7083.43 - FOOD - CLINIC
\$ 140.00	7083.46	Dosimetry Badge	Badges		
\$ 160.71	7083.46	Staples	Office Supplies		
\$ 48.74	7083.46	Mail Depot	Postage		
\$ 54.95	7083.46	Safeway	Gift Card for Employee appreciation		
	7083.46			\$ 404.40	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 155.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
	7083.69				
\$ 150.00	7083.69	MEDSTATIX	Monthly fees		
\$ 81.00	7083.69	Clark Pest Control	12/23/2022		
\$ 476.45	7083.69	ProScreening	Background checks/Credentials	\$ 862.45	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 118.65	7083.80	MedPro Disposal	Waste Removal		
\$ 349.96	7083.80	Cal-Waste	Trash Removal	\$ 468.61	7083.80 - UTILITIES - CLINIC
\$ (4.95)	7083.85	Language Line	Translation Services		
\$ 599.60	7083.85	AT&T	T2T Oncall Cell phones (2)	\$ 1,002.13	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$ 407.48	7083.85	Sphinx Medical	CallMyDoc		
\$ 180.00	7083.86	Pay.gov	CLIA Certificate		
\$ 345.00	7083.86	SensoScientific	1 year Subscription	\$ 525.00	7083.86 - DUES & SUBSCRIPTIONS - CLINIC
	7083.86	DotEasy-Website Listing	Yearly Membership 10/22-10/23		
	7083.89	Zip Recruiter	Employment Ads		
\$ 15.00	7083.89	Indeed	Job Ads		
	7083.89	YourMembership	Employment Ad	\$ 15.00	7083.89 - RECRUITING - CLINIC
	8610.05	Facebook Ads	Ads		
	8610.05	Meta	Ads	\$ 20.29	8610.05 - MARKETING - DISTRICT
	8610.46	USPS	Postage		
\$ 274.88	8610.46	Staples	Office Supplies	\$ 274.88	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
	8610.46	Wayfair			
	8610.69	Microsoft	Subscription		
\$ 200.00	8610.69	QUICKBOOKS	MONTHLY SUB		
	8610.69	Doteasy	Yearly Renewal		
\$ 200.00	8610.69	Streamline	Monthly	\$ 400.00	8610.69 - OTHER - IT SERVICES - DISTRICT
\$ 450.00	8610.86	NARHC	Annual Membership		
\$ 239.88	8610.86	Adobe	Annual Membership		
\$	8610.86	CAL-NET	YEARLY/MONTHLY SUB		
	8610.86	Carbonite	Annual Subscription	\$ 689.88	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
	8610.87	Hyatt	Hotel for ACHD training		
\$ 60.00	8610.87	Study.com	Accounting Classes	\$ 60.00	8610.87 - OUTSIDE TRAINING - DISTRICT
\$ 12.99	8890.00	Canva.com	Monthly membership/postcards		
	8890.00	Magento	Magnets	\$ 12.99	8890.00 - FOUNDATION PROJECTS - DISTRICT
\$ 45,938.12				\$	45,938.12

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	\$ 100,002.34	Last day of every month	Qrtly until 2026	DONE <small>UNDER FINAL REVIEW a/o 10/12/22</small>	POSSIBLE	COVID 19 testing/mitigation/COVID Pay/Mickesson
4	FEMA #2	COVID EXPENSES (2020)	\$ 67,716.00	\$ -	\$ 67,716.00	12/31/2022	DONE Monthly	RECEIVED	YES	2020 Expenses
8	CHC	RURAL INTERNET (NON-COVID)	\$ 38,230.41	\$ 15,020.16	\$ 15,020.16	On Going	Monthly	RECEIVED	CHC	Paid to CHC \$5,630.48
9	ANTHEM	LIST BELOW	\$ 182,500.00	\$ 155,918.30	\$ 104,563.14		Some	PORTION RECEIVED	NO	9 projects w/reporting
	(NON-COVID)	Behavior Health	\$ 50,000.00	\$ 50,000.00	\$ 49,047.08		10/1/2021	RECEIVED		27% BH wages
	(NON-COVID)	Hepatology	\$ 30,000.00	\$ 30,000.00	\$ 28,877.64		10/1/2021	RECEIVED		Gish/Velacur
	(NON-COVID)	ABPM	\$ 5,000.00	\$ 5,000.00	\$ 2,019.30		10/20/2021	RECEIVED		Need 1 More Unit
	(NON-COVID)	Student Vaccinations	\$ 35,000.00	\$ 8,418.30	\$ 9,170.30		WEEKLY	RECEIVED		
	(NON-COVID)	Mammography	\$ 2,500.00	\$ 2,500.00	\$ -			RECEIVED		
	(NON-COVID)	P.S.D.A	\$ 20,000.00	\$ 20,000.00	\$ -			RECEIVED		
	(NON-COVID)	ConferMed	\$ 15,000.00	\$ 15,000.00	\$ -			RECEIVED		Online Referrals
	(NON-COVID)	COVID Messaging	\$ 25,000.00	\$ 25,000.00	\$ 15,448.82		12/31/2023	RECEIVED		LED Sign - VSHWC
10	CCI (NON-COVID)	Advancing BH Equity in Primary Care	\$ 75,000.00	\$ 66,250.00	\$ -		9/20/2021	PORTION RECEIVED		
11	PROVIDER RELIEF FUND	PHASE 4 - REVENUE LOSS	\$ 27,476.09	\$ 27,476.09	\$ 86,548.60		9/29/2021	Requested Recalculation Below		Lost Revenue SS
13	ANTHEM - Tyto Care	ARP (Part 2)	\$ 49,193.31	\$ 49,193.31	See Above			RECEIVED		
14	HEALTHNET	Remote Care - 4 Stations	\$ 12,077.80	\$ -	\$ -	N/A	N/A	Pending Delivery		(Laurel) RoboDoc
15	HEALTHNET	Back to School	\$ 6,000.00	\$ 6,000.00	\$ -			RECEIVED		RoboDoc - T. Cook hrs.
16	HEALTHNET	Behavior Health	\$ 25,000.00	\$ -	\$ -	4/28/2023 - written	Midterm/Final	Approved	Possible	#SG2111 - Centene
17	CDPH (T2T)	RoboDoc/Let's All Smile (PHC) Physicians for Healthy Ca.	\$ 15,000.00	\$ -	\$ -		None	Approved		to support Community programs - Centene
18	ANTHEM	Recruiting	\$ 140,707.00	\$ -	\$ 20,476.55			Approved		Test 2 Treat
19	CPPA	Energy	\$ 50,000.00	\$ 50,000.00	\$ 37,000.00			RECEIVED		
20			\$ 30,000.00	\$ -	\$ -			Pending		
TOTALS			\$1,415,326.26	\$1,066,283.51	\$1,187,209.93					

Last Updated 1/10/2023
9:20 AM

Authority and Responsibility of The Chief Executive Officer (CEO) Contracts and Bidding:

17.1 AUTHORITY AND RESPONSIBILITY OF THE CHIEF EXECUTIVE OFFICER (CEO). The Board of Directors shall employ or contract for the services of an Chief Executive Officer (CEO) who, subject to such policies as may be adopted, and such orders as may be issued by the Board of Directors, or by any of its committees to which it has delegated power for such action, shall have the responsibility, as well as the authority, to function as the chief executive officer of the District, translating the Board of Directors' policies into actual operation. The Chief Executive Officer (CEO) shall report to the Board and serve at its pleasure.

The Chief Executive Officer (CEO) shall have the authority to approve non-capital expenditures of up to ~~\$5,000~~ **\$100,000**, without prior Board approval, in conformance with the District Board's approved budget allocations.

17.2 CONTRACTS AND BIDDING. The District's procurement of goods and services shall comply with the bidding requirements under Health and Safety Code Section 32132. The CEO can execute all contracts up to ~~\$100K~~ **\$300,000**.without Board approval provided all contracts are listed in the following Board Meeting packet and are **in conformance with the District Board's approved budget allocations**. Contracts exceeding ~~\$400k~~ **\$300,000**. will need Board approval.

17.3 Capital Expenditures: All Capital Expenditures exceeding \$250,000 require Board approval.

Reserve Policy:

1. Purpose:

The Mark Twain Health Care District (the District) shall maintain reserve funds from existing unrestricted funds as designated by the District's Reserve Policy. The Reserve Policy is modeled after the California Special Districts Association: **Special District Reserve Guidelines**. (2nd edition). This policy establishes the procedure and level of reserve funding to achieve the following specific goals:

- a. Fund replacement and major repairs for the District's physical assets
- b. Fund regular replacement of computer/technology hardware and software
- c. Fund designated conservation projects/programs or other special uses not otherwise funded by grants or requiring additional monetary support. (\$3 million)
- d. Fund Capital improvements
- e. Maintain Minimal operational sustainability in periods of economic uncertainty
- f. Fund long term Debt and contract obligations for 2-3 years ongoing

The District shall account for reserves as required by Governmental Accounting Standards Board Statement No. 54, which distinguishes reserves as among these classes: non-spendable, restricted, committed, assigned and unassigned. The reserves stated by this policy, unless otherwise required by law, contract or District policy shall be deemed "assigned" reserves.

2. Policy:

Use of District Reserves is limited to available "Unrestricted" Funds (not obligated by law, contract or agreement), including donations, interest earned, fees for service or other non-grant earnings. All special use funds will be designated by formal action of the Board of Directors.

- a. **Technology Reserve Fund:**
Technology Reserves will accumulate from existing unrestricted funds. The minimum target amount of Technology Reserves will be \$1,000,000.
- b. **Valley Springs Health & Wellness Center; Operational Reserve Fund:**
Designated Project/Special Use Reserves will accumulate from existing unrestricted funds with a minimum target amount of \$2,200,000. The Reserve amount will be determined on each annual review and be based on the projected and historical expense of the Center. This fund will provide for 180 days of operational expenses.
- c. **Lease and Contract Reserve Fund:**
Financial obligations related to long-term leases and contracts that exceed more than one year and are ongoing will be reserved. Examples of this would be the utility payment obligations in the MTMC lease.

- d. Capital Improvement Reserve Fund:
Capital Improvements Reserve will accumulate from existing unrestricted funds with a minimum target amount of \$12,000,000. Designated Capital Improvement Funds may be used to cover major facility improvements (construction installation of new doors or windows, replacing doors and windows, roof replacement, HVAC replacement, alarm system installation, parking lot and outside lighting improvements and hospital lease termination etc.).
- e. Loan Reserve Fund: Any long-term loans (greater than 5 years) will have a debt service reserve fund that will encompass three years of debt payment on an ongoing basis. This fund will have a minimum target amount of \$1,300,000.

3. Using Reserve Funds:

- a. Technology Reserve:
Technology Reserves will be used to purchase hardware and software in support of District operations, with the intent of maintaining modern technology for employees and patients. This fund can also be used for technology dependent equipment such as radiology or electrocardiography.
- b. Valley Springs Health & Wellness Center; Operational Reserve Fund can be used to support operations at the center, including all line items listed on the Valley Springs Health & Wellness Center operations budget.
- c. Lease and Contract Reserve Fund can be used to meet lease and contract long-term obligations such as MTMC utility payments.
- d. Capital Improvements Reserve:
Capital Improvements Reserves shall be limited to cost related to making changes to improve or maintain capital assets, increase their useful life, or add to the value of these assets.
- e. Loan Reserve Fund: Any long-term loans (greater than 5 years) will have a debt service reserve fund that will encompass three years of debt payments on an ongoing basis. This fund is designated primarily, but not exclusively, to the USDA 30-yr construction loan.

4. Monitoring Reserve Levels:

The Chief Executive Officer in collaboration with the District Accountant or CFO, shall perform a reserve status analysis annually, to be provided to the Board of Directors for annual deliberation / approval of Budget and Reserve Funds.

Additional information may be provided to the Board of Directors upon the occurrence of the following events:

- a. When a major change in conditions threatens the reserve, levels established by this policy or calls into question the effectiveness of this policy;

b. Upon Chief Executive Officer and/or Board request.

Reference: Special District Reserve Guidelines, California Special Districts Association, 2nd edition.

Patricia A. Bettinger
107 Gold Standard Ct.
Valley Springs, Ca 95252
Home: 209-772-7887 Cell: 209-753-8017

Goal:

To serve my community, Valley Springs and the larger community of Calaveras County

Education:

Bachelor of Arts, College of Notre Dame, Belmont, CA
Numerous on-job and continuing education classes, including Ethics in Business/Management, Duke University's Budget and Financials for Business and Economics Majors, many engineering and budget related courses, plus various computer coding classes

Employment History:

Nearly 30 years with the AT&T/SBC family of companies. Positions held ranged from Customer Facing to various Engineer/Project Manager/Budget and Financials roles. For 2 years during this time, I was also a part-time Domestic Violence Facilitator.

Upon retirement and moving to Calaveras County, I was an independent Notary Public/Certified Loan Signing Agent for 12 years. During this time, I also served a term as a Citizen Member of Calaveras Council of Governments.

For 2 years I was a Library Branch Assistant, working in 6 of the 8 branches of the Calaveras County Library System.

Currently, I am a part-time and occasional assistant manager at Toyon Smart Storage

Current Volunteer Work:

Secretary, West Calaveras Rotary
Monthly USDA Commodities Program distributor in Valley Springs

Strengths:

Responsible, reliable, trustworthy, very computer literate

Weakness:

I have always struggled to remember names.

Available on request:

References
Proof of citizenship
Employment history detail
College degree