



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

Finance Committee Meeting  
Mark Twain Medical Center Education Center – Classroom 5  
768 Mountain Ranch Road  
San Andreas, CA 95249  
9:00 am  
Tuesday March 16, 2021

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

## Agenda

### Mark Twain Health Care District Mission Statement

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

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

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

This Institution is an Equal Opportunity Provider and Employer

Agenda – March 16, 2021 MTHCD 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. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for Feb. 16, 2021

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

- Budget Preparation:
- FEMA Applications:
- Children's Advocacy Center (CAC) – Resource Connection Lease Extension:

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

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

- Feb. 2021 Financials Will Be Presented to The Committee: Public Comment - **Action**
- Closing 2019-2020 Update:

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

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

11. **Next Meeting:**

- Tuesday April 20, 2021 at 9 am.
- Note: The June 15<sup>th</sup> Meeting has been changed to Tues. June 8<sup>th</sup> at 8am.

11. **Adjournment:** - **Action**

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: March 16, 2021 MTHCD Finance Committee Mtg  
Time: Mar 16, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88599899005?pwd=WlJuUWJLcUdUU0JTK0RERDY2WU14dz09>

Meeting ID: 885 9989 9005

Passcode: 303095

One tap mobile

+16699006833,,88599899005#,,,,\*303095# US (San Jose)

+13462487799,,88599899005#,,,,\*303095# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 885 9989 9005

Passcode: 303095

Find your local number: <https://us02web.zoom.us/j/kcB2ApBy7a>

## **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.

This Institution is an Equal Opportunity Provider and Employer

Agenda – March 16, 2021 MTHCD Finance Committee Meeting



**MARK TWAIN  
HEALTH CARE DISTRICT**

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

**Finance Committee Meeting  
Mark Twain Medical Center Education Center – Classroom 5  
768 Mountain Ranch Road  
San Andreas, CA 95249  
9:00 am  
Tuesday February 16, 2021**

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

**UN- APPROVED MINUTES**

Mark Twain Health Care District Mission Statement

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

**1. Call to order with Flag Salute:**

**The meeting was called to order by Ms. Toepel at 9:05 am.**

**2. Roll Call:**

	<b>In Person</b>	<b>By Phone/Zoom</b>	<b>Absent / Unexcused</b>
<b>Ms. Hack</b>			<b>X</b>
<b>Ms. Toepel</b>		<b>X</b>	
<b>Mr. Randolph</b>		<b>X</b>	

This Institution is an Equal Opportunity Provider and Employer

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

Public Comment: Hearing None.

Motion: Mr. Randolph

Second: Ms. Toepel

Vote: 2-0

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

Ms. Toepel: Calaveras Community Action Agency has acquired funds to supply food, clothing, etc. for low income & seniors in need. Funds available until May 2021. MTHCD to advertise this on their Facebook and websites.

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

**A. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for Jan. 19, 2021

Ms. Toepel: would like to change the description of “group” regarding the vaccine on Pg. 5 to show “staff” who were vaccinated.

Public Comment: None Heard.

Motion: Mr. Randolph

Second: Ms. Toepel

Vote: 2-0

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

- USDA Annual Statement:

Dr. Smart: Reports (pgs. 8 & 9) shows two loans (Series A & B). Payment for Series A is \$118,426.26 due on March 1, 2021. No funds left to draw from this loan. Series B payment is \$174.38 due on March 1, 2021. There is \$55,463.66 left on this loan to draw from. Discussed using funds remaining for The covered COVID area at the Valley Springs Health & Wellness Clinic.

This Institution is an Equal Opportunity Provider and Employer

Minutes – February 16, 2021 MTHCD Finance Committee Meeting

- USDA – Form SF 271:

Dr. Smart: This form is the Out Lay Report, a worksheet for loans. It shows a draw of \$330,055.10 for the Pharmacy/Room 400 project. That came in under budget by approx.. \$20,000. Hoping to process this amount this week or next for deposit into Bank of Stockton.

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

- Jan. 2021 Financials Will Be Presented to The Committee: Public Comment – Action

Rick Wood; Interest rates low, showing not much change to the Investment & Reserve Report (I&R). January was down a little on the revenue side for the VSHWC. Spending was a little higher due to more medical equipment and computers needed.

- Closing 2019-2020 Update:

Rick Wood: Requested Fixed Asset sheet and back up were sent to Auditor on Feb. 12, 2021. To our knowledge we have provided everything he has requested. Still plan on hearing 2020-2021 Audit report from the Auditor on March 16, 2021.

Motion to approve Jan 2021 Financials & I&R Report: Mr. Randolph

Second: Ms. Toepel

Vote: 2-0

**8. Treasurer's Report:**

Nothing new to report.

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

Dr. Smart: Plan to budget 1.5 hours for meeting on March 16, 2021 due to 2020-2021 Audit report. Policy Review and Spending Authorization Report to be presented at April meeting.

**10. Next Meeting:**

- Tuesday March 16, 2021 at 9 am.

**11. Adjournment: - Action**

Motion: Mr. Randolph

Second: Ms. Toepel

Vote: 2-0

Time: 9:57 am.

This Institution is an Equal Opportunity Provider and Employer

Minutes – February 16, 2021 MTHCD Finance Committee Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: Feb 16, 2021 Finance Committee Meeting

Time: Feb 16, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81304334164?pwd=ZEV0d3hjSWxlSHBQQ21jMnNKUHE5Zz09>

Meeting ID: 813 0433 4164

Passcode: 596639

One tap mobile

+16699006833,,81304334164#,,,,\*596639# US (San Jose)

+12532158782,,81304334164#,,,,\*596639# US (Tacoma)

Dial by your location.

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 813 0433 4164

Passcode: 596639

Find your local number: <https://us02web.zoom.us/u/kcHO2r3sTy>.

### **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.

This Institution is an Equal Opportunity Provider and Employer

Minutes – February 16, 2021 MTHCD Finance Committee Meeting

# LEASE EXTENSION AGREEMENT

Date of Amendment: Feb. 22., 2021

Landlord/Lessor: Mark Twain Health Care District

Tenant/Lessee: Resource Connection: Valley Springs

State: CA Zip Code: 95252

Lease Start Date: March 1, 2021

Original Lease End Date: March 1, 2026

The parties agree that the aforementioned lease agreement shall be extended for a period of 5  Months X Years with the monthly rent to be in the amount of \$750.00.

Revised Lease End Date: March 1, 2026.

All other terms and conditions of the lease agreement shall remain in effect in respect for the obligations of both parties.

Landlord/Lessor Signature



Date:

2/22/2021

Print Name: Dr. Randall Smart, CEO

Tenant/Lessee Signature



Date:

2/22/21

Print Name: Kelli Coane, Director





**MARK TWAIN  
HEALTH CARE DISTRICT**

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

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

---

**BACKGROUND:**

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

- Please note that the June 30, 2020 financial reports will remain in DRAFT form until the 2019 – 2020 Audit has been completed. Mr. Hohenbrink has provided clinic revenue numbers, and this has been passed along to our Auditor. After a very productive meeting today (3/12/21), the final 6/30/2020 revenue numbers have been provided to the Auditor, which should help us get the Audit moving 😊
- Mr. Hohenbrink has also provided monthly clinic revenue numbers, and we are booking these as they are provided.
- The Balance Sheet shows a strong cash position.
- The Investment & Reserves Report shows the reserve allocations, along with the interest income allocations.

**Mark Twain Health Care District**

**Annual Budget Recap**

	<b>02/28/21</b>	<b>2020 - 2021 Annual Budget</b>					
	<b>Actual</b>	<b>Total</b>					
	<b>Y-T-D</b>	<b>District</b>	<b>Clinic</b>	<b>Rental</b>	<b>Projects</b>	<b>Admin</b>	
Revenues	2,764,723	6,171,389	3,618,701	1,352,688	0	1,200,000	
Total Revenue	2,764,723	6,171,389	3,618,701	1,352,688	0	1,200,000	
Expenses	(3,070,303)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)	
Total Expenses	(3,070,303)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)	
Surplus(Deficit)	(305,579)	310,726	(261,418)	171,260	31,000	431,884	

Mark Twain Health Care District							
Direct Clinic Financial Projections							
VSHWC							
2/28/2021							
		DRAFT	2020/2021	Month	Actual	Actual	Actual
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget
4083.49	Urgent care Gross Revenues	362,452	4,674,075	3,116,050	153,248	1,148,013	24.56%
4083.60	Contractual Adjustments	(51,948)	(1,087,124)	(724,749)		(2,469)	
	Net Patient revenue	310,504	3,586,951	2,391,301	153,248	1,145,544	31.94%
4083.90	Flu shot, Lab income, physicals		1,000	667			0.00%
4083.91	Medical Records copy fees		750	500			0.00%
4083.92	Other - Plan Incentives		30,000	20,000			0.00%
			31,750	21,167	0	0	0.00%
	<b>Total Other Revenue</b>	<b>310,504</b>	<b>3,618,701</b>	<b>2,412,467</b>	<b>153,248</b>	<b>1,145,544</b>	<b>31.66%</b>
7083.09	Other salaries and wages	(833,307)	(1,008,540)	(672,360)	(83,299)	(691,033)	68.52%
7083.10	Payroll taxes	(52,045)	(78,666)	(52,444)	(8,529)	(51,634)	65.64%
7083.12	Vacation, Holiday and Sick Leave		(9,077)	(6,051)			0.00%
7083.13	Group Health & Welfare Insurance	(31,164)	(49,982)	(33,321)	(12,817)	(80,119)	160.30%
7083.14	Group Life Insurance		(1,614)	(1,076)			0.00%
7083.15	Pension and Retirement		(25,214)	(16,809)		(632)	2.51%
7083.16	Workers Compensation insurance	(13,597)	(10,085)	(6,723)		(16,697)	165.56%
7083.18	Other payroll related benefits		(1,513)	(1,009)			0.00%
	Total taxes and benefits	(96,806)	(176,151)	(117,434)	(21,346)	(149,082)	84.63%
	<b>Labor related costs</b>	<b>(930,113)</b>	<b>(1,184,691)</b>	<b>(789,794)</b>	<b>(104,645)</b>	<b>(840,116)</b>	<b>70.91%</b>
7083.05	Marketing	(7,096)			(338)	(1,524)	
7083.20	Medical - Physicians	(422,491)	(905,244)	(603,496)	(53,866)	(425,255)	46.98%
7083.22	Consulting and Management fees	(261,571)	(75,000)	(50,000)	(1,893)	(58,482)	77.98%
7083.23	Legal - Clinic	(27,900)	0			1,258	0.00%
7083.25	Registry Nursing personnel		(3,000)	(2,000)			0.00%
7083.26	Other contracted services	(65,565)	(126,907)	(84,605)	(15,170)	(108,690)	85.65%
7083.29	Other Professional fees	(11,199)	(80,932)	(53,955)	(1,231)	(6,992)	8.64%
7083.36	Oxygen and Other Medical Gases	(533)	(3,703)	(2,469)	(65)	(880)	23.78%
7083.38	Pharmaceuticals		(139,504)	(93,003)			0.00%
7083.41	Other Medical Care Materials and Supplies	(141,544)	(25,714)	(17,143)	(15,060)	(143,098)	556.50%
7083.44	Linens		(1,200)	(800)			0.00%
7083.48	Instruments and Minor Medical Equipment		(24,248)	(16,165)			0.00%
7083.74	Depreciation - Equipment		(150,476)	(100,317)			0.00%
7083.45	Cleaning supplies		(47,578)	(31,719)			0.00%
7083.62	Repairs and Maintenance Grounds	(1,122)	(8,104)	(5,403)			0.00%
7083.72	Depreciation - Bldgs & Improvements		(311,017)	(207,345)			0.00%
7083.80	Utilities - Electrical, Gas, Water, other	(52,509)	(95,083)	(63,389)	(4,470)	(56,428)	59.35%
8870.00	Interest on Debt Service	(60,469)	(257,355)	(171,570)		(187,961)	73.04%
7083.43	Food	(935)	(2,000)	(1,333)		(893)	44.64%
7083.46	Office and Administrative supplies	(30,108)	(15,428)	(10,285)	(7,381)	(46,039)	298.41%
7083.69	Other purchased services	(52,143)	(232,076)	(154,717)	(13,001)	(66,516)	28.66%
7083.81	Insurance - Malpractice	(8,814)	(16,854)	(11,236)			0.00%
7083.82	Other Insurance - Clinic	(23,332)	(31,102)	(20,735)	(2,089)	(37,473)	0.00%
7083.83	Licenses & Taxes		(1,500)	(1,000)			
7083.85	Telephone and Communications	(5,253)	(20,903)	(13,935)	(1,585)	(12,211)	58.42%
7083.86	Dues, Subscriptions & Fees	(19,274)	(1,500)	(1,000)	(1,500)	(4,447)	296.50%
7083.87	Outside Training	(199)	(15,000)	(10,000)			0.00%
7083.88	Travel costs	(3,704)	(4,000)	(2,667)		(389)	9.73%
7083.89	Recruiting	(25,209)	(40,000)	(26,667)	(457)	(35,235)	88.09%
8895.00	RoboDoc		(60,000)	(40,000)	(2,084)	(20,762)	
	Non labor expenses	(1,220,972)	(2,695,428)	(1,796,952)	(120,190)	(1,212,016)	44.97%
	Total Expenses	(2,151,084)	(3,880,119)	(2,586,746)	(224,835)	(2,052,131)	52.89%
	<b>Net Expenses over Revenues</b>	<b>(1,840,581)</b>	<b>(261,418)</b>	<b>(174,279)</b>	<b>(71,587)</b>	<b>(906,587)</b>	<b>346.80%</b>

Mark Twain Health Care District							
Rental Financial Projections			Rental				
							2/28/2021
			Budget				
		DRAFT	2020/2021	Month	Actual	Actual	Actual
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget
9260.01	Rent Hospital Asset amortized	1,094,553	1,092,672	728,448	90,732	726,873	66.52%
			0				
	<b>Rent Revenues</b>	<b>1,094,553</b>	<b>1,092,672</b>	<b>728,448</b>	<b>90,732</b>	<b>726,873</b>	<b>66.52%</b>
9520.62	Repairs and Maintenance Grounds	(6,079)	0				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(626,284)	(758,483)	(505,655)	(71,228)	(485,980)	64.07%
9520.72	Depreciation	(121,437)	(148,679)	(99,119)	(9,639)	(78,219)	52.61%
9520.82	Insurance						
	<b>Total Costs</b>	<b>(753,800)</b>	<b>(907,162)</b>	<b>(604,775)</b>	<b>(80,868)</b>	<b>(564,199)</b>	<b>62.19%</b>
	<b>Net</b>	<b>340,753</b>	<b>185,510</b>	<b>123,673</b>	<b>9,865</b>	<b>162,674</b>	<b>128.72%</b>
9260.02	MOB Rents Revenue	219,815	251,016	167,344	18,239	126,638	50.45%
9521.75	MOB rent expenses	(240,514)	(261,016)	(174,011)	927	(158,882)	60.87%
	<b>Net</b>	<b>(20,699)</b>	<b>(10,000)</b>	<b>(6,667)</b>	<b>19,166</b>	<b>(32,244)</b>	<b>322.44%</b>
9260.03	Child Advocacy Rent revenue	7,500	9,000	6,000	750	5,250	58.33%
9522.75	Child Advocacy Expenses	(297)	(11,000)	(7,333)		(949)	8.63%
	<b>Net</b>	<b>7,203</b>	<b>(2,000)</b>	<b>(1,333)</b>	<b>750</b>	<b>4,301</b>	<b>-215.04%</b>
9260.04	Sunrise Pharmacy Revenue				1800	7200	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(2,250)	(1,500)		(3,785)	
		1,321,868	1,352,688	901,792	111,521	865,961	64.02%
		(996,785)	(1,181,428)	(787,619)	(79,940)	(727,816)	61.60%
	<b>Summary Net</b>	<b>325,083</b>	<b>171,260</b>	<b>114,173</b>	<b>31,581</b>	<b>138,145</b>	<b>80.66%</b>

Mark Twain Health Care District								
Projects, Grants and Support								
		2/28/2021						
			Budget					
		DRAFT	2020/2021	Month	Actual	Actual	Actual	
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget	
	Project grants and support		(31,000)	(20,667)		(7,000)	22.58%	
8890.00	Foundation	(465,163)						
8890.00	Veterans Support		(5,000)	(3,333)		0		
8890.00	Mens Health		(5,000)	(3,333)		0		
8890.00	Steps to Kick Cancer - October		(5,000)	(3,333)		0		
8890.00	Doris Barger Golf		(2,000)	(1,333)		0		
8890.00	Stay Vertical		(14,000)	(9,333)		(7,000)	50.00%	
8890.00	Golden Health Grant Awards							
<b>Project grants and support</b>		<b>(465,163)</b>	<b>(31,000)</b>	<b>(20,667)</b>	<b>0</b>	<b>(7,000)</b>	<b>22.58%</b>	



## Mark Twain Health Care District Balance Sheet

As of February 28, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	113,597
1001.20 Umpqua Bank - Money Market	6,443
1001.30 Bank of Stockton	127,803
1001.40 Five Star Bank - MTHCD Checking	201,727
1001.50 Five Star Bank - Money Market	798,992
1001.60 Five Star Bank - VSHWC Checking	59,811
1001.65 Five Star Bank - VSHWC Payroll	76,143
1001.90 US Bank - VSHWC	1,924
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>1,386,840</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	-6,646
<b>Total Accounts Receivable</b>	<b>-6,646</b>
<b>Other Current Assets</b>	
1001.70 Umpqua Investments	1,514
1003.30 CalTRUST	10,552,731
1069 Due from Calaveras County	434,586
115.20 Accrued Lease Revenue	
1205.00 Due from insurance proceeds	926,427
130.40 Prepaid VSHWC	395
<b>Total Other Current Assets</b>	<b>11,915,653</b>
<b>Total Current Assets</b>	<b>13,295,847</b>
<b>Fixed Assets</b>	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	698,156
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC Land	903,112
1220.10 VSHWC - Buildings	7,181,787
1220.20 VSHWC - Equipment	834,704
1221.00 Pharmacy Construction	48,536
160.00 Accumulated Depreciation	-5,342,090
<b>Total Fixed Assets</b>	<b>9,329,386</b>
<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	225,184

180.60 Capitalized Lease Negotiations	356,574
<b>Total Intangible Assets</b>	<b>356,574</b>
2219 Capital Lease	6,409,491
<b>Total Other Assets</b>	<b>6,991,249</b>
<b>TOTAL ASSETS</b>	<b>29,616,483</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	27,155
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>27,155</b>
200.10 Other Accounts Payable	25,127
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>25,127</b>
2021 Accrued Payroll - Clinic	33,961
2022.00 Accrued Leave Liability	16,909
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	13,996
226 Deferred Revenue	191,108
<b>Total Other Current Liabilities</b>	<b>284,376</b>
<b>Total Current Liabilities</b>	<b>311,531</b>
<b>Long-Term Liabilities</b>	
2128.01 Deferred Capital Lease	1,384,758
2128.02 Deferred Utilities Reimbursement	2,515,242
2129 Other Third Party Reimbursement - Calaveras County	366,667
2210 USDA Loan - VS Clinic	6,764,507
<b>Total Long-Term Liabilities</b>	<b>11,031,173</b>
<b>Total Liabilities</b>	<b>11,342,704</b>
<b>Equity</b>	
290.00 Fund Balance	648,149
291.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-1,789,430
Net Income	-305,579
<b>Total Equity</b>	<b>18,273,778</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>29,616,483</b>



<b>Investment &amp; Reserves Report</b>						
<b>28-Feb-21</b>						
						<b>Annual</b>
	<b>Minimum</b>	<b>6/30/2020</b>	<b>2020</b>	<b>2020</b>	<b>2/28/2021</b>	<b>Annual</b>
<b>Reserve Funds</b>	<b>Target</b>	<b>Balance</b>	<b>Allocated</b>	<b>Interest</b>	<b>Balance</b>	<b>Funding</b>
						<b>Goal</b>
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,200,000	0	5,389	2,205,389	
Capital Improvement Fund	12,000,000	2,926,923	0	7,190	2,934,113	
Technology Reserve Fund	1,000,000	1,000,000	0	2,450	1,002,450	
Lease & Contract Reserve Fund	2,400,000	2,400,000	0	5,879	2,405,879	
Loan Reserve Fund	2,000,000	2,000,000	0	4,899	2,004,899	
Reserves & Contingencies	19,600,000	10,526,923	0	25,808	10,552,731	0
		<b>2020 - 2021</b>		<b>Annualized</b>		
<b>CalTRUST</b>	<b>2/28/2021</b>	<b>Interest Earned</b>		<b>Rates</b>	<b>Duration</b>	
Valley Springs HWC - Operational Reserve Fund	2,205,389	5,389				
Capital Improvement Fund	2,934,113	7,190				
Technology Reserve Fund	1,002,450	2,450				
Lease & Contract Reserve Fund	2,405,879	5,879				
Loan Reserve Fund	2,004,899	4,899				
<b>Total CalTRUST</b>	<b>10,552,731</b>	<b>25,808</b>			1 Year or Less	
<b>Five Star</b>						
General Operating Fund	277,749	310.32				
Money Market Account	798,992	7,456.54				
Valley Springs - Checking	59,811	76.04				
Valley Springs - Payroll	78,126	81.64				
<b>Total Five Star</b>	<b>1,214,678</b>	<b>7,924.54</b>			1 Year or Less	
<b>Umpqua Bank</b>						
Checking	113,597	0.00				
Money Market Account	6,443	2.14				
Investments	1,514					
<b>Total Savings &amp; CD's</b>	<b>121,554</b>	<b>2.14</b>				
<b>Bank of Stockton</b>	<b>127,803</b>	<b>52.94</b>			1 Year or Less	
<b>Total in interest earning accounts</b>	<b>12,016,766</b>	<b>33,787</b>				
<b>Beta Dividend</b>		<b>1,200</b>				
<b>Total Without Unrealized Loss</b>		<b>34,987</b>				
<p>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.</p>						

# Mark Twain Health Care District

## Bill Payment List

February 2021

DATE	NUM	VENDOR	AMOUNT
1001.40 Five Star Bank - MTHCD Checking - NEW			
02/05/2021	2006	Best Best & Krieger, LLP	-2,221.00
02/05/2021	2007	Cheryl Duncan Consulting	-385.00
02/05/2021	2008	Nuance Communications, Inc.	-79.00
02/05/2021	2009	City of Angels	-637.50
02/05/2021	2010	Modesto Welding Products	-337.57
02/05/2021	2011	Suburban Propane-Ortho	-798.60
02/05/2021	2012	Debbra Sellick	-100.00
02/05/2021	2013	Kathy Toepel	-100.00
02/05/2021	2014	Linda Reed	-100.00
02/05/2021	2015	Lori Hack	-100.00
02/05/2021	2016	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-2,329.27
02/05/2021	2017	Talibah Al-Rafiq	-100.00
02/05/2021	2018	PG&E 2070234150-2 Traffic Control	-56.32
02/05/2021	2019	PG&E 1022075267-8	-46.75
02/05/2021	2020	Banks Glass	-4,781.00
02/05/2021	2021	PG&E 3991832007-6 Cancer	-239.01
02/05/2021	2022	PG&E 7402140630-6 SAFMC	-355.83
02/05/2021	2023	PG&E 8919598400-3 Cancer/Infusion	-655.03
02/05/2021	2024	Signal Service, Inc.	-1,623.27
02/05/2021	2025	Staples	-28.79
02/05/2021	2026	Calaveras Power Agency	-19,621.69
02/05/2021	2027	Calaveras Public Utility District	-1,848.39
02/05/2021	2028	Calaveras Telephone	-491.76
02/05/2021	2029	California Special Districts Association - Financial	-2,132.32
02/05/2021	2030	Donna Koplen	-330.76
02/05/2021	2031	AT&T 171 795-2997	-45.81
02/05/2021	2032	Novarad Corporation	-1,091.27
02/05/2021	2033	San Andreas Sanitary District	-6,888.62
02/09/2021	2034	Dr. Joana Motiu	-2,247.50
02/12/2021	2035	Suburban Propane-Ortho	-829.64
02/12/2021	2036	Ebbetts Pass Gas Services	-2,177.66
02/12/2021	2037	PG&E 1115246270-8 SOMO	-1,352.76
02/12/2021	2038	PG&E 4263039970-9 Hospital	-13,503.27
02/12/2021	2039	Radiologica	-1,351.00
02/12/2021	2040	AT&T 248 134-3045	-4.67
02/12/2021	2041	AT&T 248 134-7000(754)	-28.09
02/12/2021	2042	AT&T 284-134-7000 952	-9.36
02/12/2021	2043	AT&T OneNet	-1,719.16
02/12/2021	2044	Calaveras County Chamber of Commerce	-1,500.00
02/12/2021	2045	California Waste Recovery Systems	-628.98
02/12/2021	2046	Foothill-Sierra Pest Control	-350.00
02/12/2021	2047	Industrial Electrical Company	-1,134.65
02/12/2021	2048	San Andreas Sanitary District	-415.03

# Mark Twain Health Care District

## Bill Payment List

February 2021

DATE	NUM	VENDOR	AMOUNT
02/12/2021	2049	RJ Pro Innovative I.T. Services	0.00
02/12/2021	2050	Anthem Blue Cross	-16,433.04
02/12/2021	2051	RJ Pro Innovative I.T. Services	0.00
02/12/2021	2052	Kirk Stout	-221.00
02/17/2021	2053	RJ Pro Innovative I.T. Services	-2,162.00
02/18/2021	2054	AT&T 754-9362	-2,056.24
02/18/2021	2055	Suburban Propane-Ortho	-744.95
02/18/2021	2056	Campora Propane	-367.48
02/18/2021	2057	Continental Dental Laboratories of California	-13.98
02/18/2021	2058	Modesto Welding Products	-30.00
02/18/2021	2059	Traci Tapps	-10.60
02/26/2021	ACH 2/26/2021	Joel Eidelson, MD	-22,500.33
02/26/2021	ACH 2/26/21	Harvard M. Robbins, M.D.	-20,833.33
02/26/2021	ACH 02/26/2021	James Mosson	-12,180.00
02/26/2021	ACH 02/26/21	Dr. Deborah Salom	-6,734.00
02/25/2021	2060	AT&T - 831-000-9337 371	-1,302.40
02/25/2021	2061	AT&T 831-000-9975	-1,642.61
02/25/2021	2062	Suburban Propane-Ortho	-682.11
02/25/2021	2063	Nuance Communications, Inc.	-237.00
02/25/2021	2064	RJ Pro Innovative I.T. Services	-462.50
02/25/2021	2065	Mary Carley	-16.20
02/25/2021	2066	Debbra Sellick	-100.00
02/25/2021	2067	Kathy Toepel	-100.00
02/25/2021	2068	Linda Reed	-100.00
02/25/2021	2069	Lori Hack	-100.00
02/25/2021	2070	Donna Koplen	-330.76
02/25/2021	2071	California Special Districts Association - Financial	-1,396.16
02/25/2021	2072	Arnaudo Bros., L.P.	-20,260.54
02/25/2021	2073	BETA Healthcare Group	-2,089.09
<b>Total for 1001.40 Five Star Bank - MTHCD Checking - NEW</b>			<b>\$ -187,882.65</b>

# Mark Twain Health Care District

Journal  
February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/01/2021	Journal Entry	19220		Jan 2021 Sweep	130.30	130.30 Prepaid Expenses:Other Prepaid Expenses		\$84,407.41
				Jan 2021 Sweep	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$84,407.41	
							<b>\$84,407.41</b>	<b>\$84,407.41</b>
02/10/2021	Journal Entry	19222		Transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$200,000.00
				Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$100,000.00	
				Transfer	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$100,000.00	
							<b>\$200,000.00</b>	<b>\$200,000.00</b>
02/11/2021	Journal Entry	19223		Pay Period 1/24/21 - 2/6/21	8610.09	8610.09 Other salaries and wages - Admin.	\$9,039.71	
				Pay Period 1/24/21 - 2/6/21	8895.00	8895.00 RoboDoc	\$607.95	
				Pay Period 1/24/21 - 2/6/21	7083.09	7083.09 Other salaries and wages - Clinic	\$42,847.44	
				Pay Period 1/24/21 - 2/6/21	8610.10	8610.10 Payroll taxes - Admin.	\$131.08	
				Pay Period 1/24/21 - 2/6/21	8895.00	8895.00 RoboDoc	\$8.82	
				Pay Period 1/24/21 - 2/6/21	7083.10	7083.10 Payroll taxes - Clinic	\$606.28	
				Pay Period 1/24/21 - 2/6/21	8610.10	8610.10 Payroll taxes - Admin.	\$287.04	
				Pay Period 1/24/21 - 2/6/21	8895.00	8895.00 RoboDoc	\$37.69	
				Pay Period 1/24/21 - 2/6/21	7083.10	7083.10 Payroll taxes - Clinic	\$2,865.83	
				Pay Period 1/24/21 - 2/6/21	7083.10	7083.10 Payroll taxes - Clinic	\$1,052.47	
				Pay Period 1/24/21 - 2/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,492.34
				Pay Period 1/24/21 - 2/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,381.13
				Pay Period 1/24/21 - 2/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,316.78
				Pay Period 1/24/21 - 2/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,807.19
				Pay Period 1/24/21 - 2/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,052.47
				Pay Period 1/24/21 - 2/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,034.87
				Pay Period 1/24/21 - 2/6/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,087.95
				Pay Period 1/24/21 - 2/6/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$967.80
				Pay Period 1/24/21 - 2/6/21	8610.22	8610.22 Consulting and Management Fees - District	\$193.56	
				Pay Period 1/24/21 - 2/6/21	7083.22	7083.22 Consulting and Management fees - Clinic	\$774.24	
				Pay Period 1/24/21 - 2/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$18,049.91	
				Pay Period 1/24/21 - 2/6/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$18,049.91
				Pay Period 1/24/21 - 2/6/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$36,311.58
							<b>\$76,502.02</b>	<b>\$76,502.02</b>
02/17/2021	Journal Entry	19226		Cash Flow Transfer	1001.40	1001.40 Five Star Bank - MTHCD		\$25,000.00

# Mark Twain Health Care District

Journal  
February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						Checking - NEW		
				Cash Flow Transfer	1001.30	1001.30 Bank of Stockton - NEW	\$25,000.00	
							<b>\$25,000.00</b>	<b>\$25,000.00</b>
02/18/2021	Journal Entry	19227		VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,001.89	
				VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$1,001.89
							<b>\$1,001.89</b>	<b>\$1,001.89</b>
02/26/2021	Journal Entry	19232		Pay Period 2/7/21 - 2/20/21	8610.09	8610.09 Other salaries and wages - Admin.	\$8,914.97	
				Pay Period 2/7/21 - 2/20/21	8895.00	8895.00 RoboDoc	\$549.68	
				Pay Period 2/7/21 - 2/20/21	7083.09	7083.09 Other salaries and wages - Clinic	\$40,451.83	
				Pay Period 2/7/21 - 2/20/21	8610.10	8610.10 Payroll taxes - Admin.	\$129.27	
				Pay Period 2/7/21 - 2/20/21	8895.00	8895.00 RoboDoc	\$7.97	
				Pay Period 2/7/21 - 2/20/21	7083.10	7083.10 Payroll taxes - Clinic	\$571.55	
				Pay Period 2/7/21 - 2/20/21	8610.10	8610.10 Payroll taxes - Admin.	\$279.31	
				Pay Period 2/7/21 - 2/20/21	8895.00	8895.00 RoboDoc	\$34.08	
				Pay Period 2/7/21 - 2/20/21	7083.10	7083.10 Payroll taxes - Clinic	\$2,717.25	
				Pay Period 2/7/21 - 2/20/21	7083.10	7083.10 Payroll taxes - Clinic	\$715.93	
				Pay Period 2/7/21 - 2/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,417.58
				Pay Period 2/7/21 - 2/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,061.29
				Pay Period 2/7/21 - 2/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,131.57
				Pay Period 2/7/21 - 2/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,670.91
				Pay Period 2/7/21 - 2/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$715.93
				Pay Period 2/7/21 - 2/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,034.87
				Pay Period 2/7/21 - 2/20/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,884.56
				Pay Period 2/7/21 - 2/20/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$86.00
				Pay Period 2/7/21 - 2/20/21	8610.22	8610.22 Consulting and Management Fees - District	\$17.20	
				Pay Period 2/7/21 - 2/20/21	7083.22	7083.22 Consulting and Management fees - Clinic	\$68.80	
				Pay Period 2/7/21 - 2/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$16,997.28	
				Pay Period 2/7/21 - 2/20/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$16,997.28
				Pay Period 2/7/21 - 2/20/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$34,455.13
							<b>\$71,455.12</b>	<b>\$71,455.12</b>
02/28/2021	Journal Entry	19225		Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$4,196.63
				Athena Health Charges	7083.26	7083.26 Other contracted services - Clinic	\$4,196.63	
							<b>\$4,196.63</b>	<b>\$4,196.63</b>

# Mark Twain Health Care District

Journal  
February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/28/2021	Journal Entry	19228		Deferred Third Party Reimbursement	2129	2129 Other Third Party Reimbursement - Calaveras County	\$91,666.67	
				Property Tax Revenues	9160.00	9160.00 Property Tax Revenues - District		\$91,666.67
							<b>\$91,666.67</b>	<b>\$91,666.67</b>
02/28/2021	Journal Entry	19229		MOB Rental Revenue	9260.02	9260.02 MOB Rents Revenue		\$13,006.77
				Umpqua Bank Checking	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,006.77	
				Child Advocacy Rental	9260.03	9260.03 Child Advocacy Rent Revenue		\$750.00
				Umpqua Bank Checking	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$750.00	
							<b>\$13,756.77</b>	<b>\$13,756.77</b>
02/28/2021	Journal Entry	19230		Defer Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Interest Income	9260.01	9260.01 Deferred Lease Income		\$26,238.83
				Capital Lease	2219	2219 Capital Lease		\$9,267.76
				Deferred Utility	2128.02	2128.02 Deferred Utilities	\$64,493.41	
				Reimbursement		Reimbursement		
				Other Income	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							<b>\$100,000.00</b>	<b>\$100,000.00</b>
02/28/2021	Journal Entry	19231		Depreciation Expense	9520.72	9520.72 Depreciation	\$9,639.24	
				Capital Lease	2219	2219 Capital Lease		\$9,639.24
							<b>\$9,639.24</b>	<b>\$9,639.24</b>
02/28/2021	Journal Entry	19234		Mc Kesson Medical - Supplies	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$11,919.42	
				Amazon - Medical Lab Coat	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$21.43	
				Fine Art America - Decor	7083.46	7083.46 Office and Administrative supplies - Clinic	\$609.70	
				Dell- Laptops for Medical Carts	7083.46	7083.46 Office and Administrative supplies - Clinic	\$3,137.55	
				HP- Computer for Dental	7083.46	7083.46 Office and Administrative supplies - Clinic	\$702.11	
				Amazon - Behavior Health Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$983.71	
				UPSP- Shipping/Postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$266.80	
				Shred-It - Shredding	7083.46	7083.46 Office and Administrative supplies - Clinic	\$71.73	
				Amazon - Bookshelf for Billing	7083.46	7083.46 Office and Administrative supplies - Clinic	\$54.48	
				Staples - Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$885.11	
				Wayfair - Bookshelves	7083.46	7083.46 Office and Administrative supplies - Clinic	\$360.34	
				Lowe's - Behavior Health Decor	7083.46	7083.46 Office and Administrative supplies - Clinic	\$152.90	
				Calaveras Lumber - Keys for front door	7083.46	7083.46 Office and Administrative supplies - Clinic	\$4.82	
				National CPR Foundation - T. Terradista BLS Certificate	7083.46	7083.46 Office and Administrative supplies - Clinic	\$12.95	

# Mark Twain Health Care District

Journal  
February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Calaveras Mini- Storage	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Language Line - Translation Services	7083.69	7083.69 Other purchased services - Clinic	\$55.30	
				Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Clark Pest Control - 1/31/21 & 2/15/21	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Medpro Disposal - waste removal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$108.00	
				Sphinx Medical - CallMyDoc	7083.85	7083.85 Telephone and Communications - Clinic	\$424.64	
				California Dental Association - Employment Ad	7083.89	7083.89 Recruiting - Clinic	\$299.00	
				Sacramento Dental District - Employment Ad	7083.89	7083.89 Recruiting - Clinic	\$155.00	
				Facebook- Employment Ad	7083.89	7083.89 Recruiting - Clinic	\$3.35	
				McKesson Medical- COVID supplies	8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District	\$1,420.34	
				Calaveras County - Property Taxes	8610.46	8610.46 Office and Administrative Supplies - District	\$1,758.38	
				Staples - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$748.01	
				Greenhorn Creek - Gift card	8610.46	8610.46 Office and Administrative Supplies - District	\$100.00	
				Quickbooks - Monthly Subscription	8610.69	8610.69 Other - IT Services- District	\$150.00	
				Streamline - Monthly Subscription	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Cal.net - Monthly Subscription	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$9.95	
				Amazon Prime - Monthly Subscription	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$13.93	
				Amazon - scale for the school	8895.00	8895.00 RoboDoc	\$42.89	
				CVS - Medical cart Supplies	8895.00	8895.00 RoboDoc	\$549.22	
				Umpqua Bank - Disputed Charges	130.40	130.40 Prepaid Expenses:Prepaid Valley Springs Clinic	\$394.50	
				CSDA - Training	8610.87	8610.87 Outside Training's - Admin.	\$700.00	
				Credit Card Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$26,765.56
							<b>\$26,765.56</b>	<b>\$26,765.56</b>
02/28/2021	Journal Entry	19237		Clinic Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$140,694.52	
				Clinic Revenue	1205	1205 1205 Due from insurance providers		\$140,694.52
				Feb 2021 Sweep	1001.90	1001.90 U.S. Bank - VSHWC		\$145,487.73
				Feb 2021 Sweep	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$145,487.73	
							<b>\$286,182.25</b>	<b>\$286,182.25</b>
02/28/2021	Journal Entry	19239		Minority Interest MTSJ Ops	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$9,029.44	
				Minority Interest MTSJ Invest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$514.03

# Mark Twain Health Care District

Journal  
February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Minority Interest in MTMC	1710.10	1710.10 Minority Interest in MTMC - NEW		\$8,515.41
							<b>\$9,029.44</b>	<b>\$9,029.44</b>
02/28/2021	Journal Entry	19241		Clinic - Insurance Payments Billed - Per Kelly Hohenbrink	4083.49	4083.49 VSHWC Gross Revenues		\$265,207.00
				Clinic - Insurance Payments Billed - Per Kelly Hohenbrink	1205	1205 1205 Due from insurance providers	\$265,207.00	
							<b>\$265,207.00</b>	<b>\$265,207.00</b>
<b>TOTAL</b>							<b>\$1,264,810.00</b>	<b>\$1,264,810.00</b>



Feb-21

	7083.13	Anthem Blue Cross	Health Benefits	\$	-	7083.13 Group Health benefits
\$	11,919.42	7083.41	Mckesson Medical	Medical Supplies- Non COVID		
\$	21.43	7083.41	Amazon	Medical lab Coat		
		7083.41	Amazon	Medical Supplies	\$	11,940.85
		7083.43	Subway	Training lunch		
		7083.43	Day-o-Espresso	Slogan winner prize		
\$		7083.43			\$	-
		7083.46	McAfee	Software protection		7083.43 - FOOD - CLINIC
\$	609.70	7083.46	Fine Art America	Art Work for Décor		
\$	3,137.55	7083.46	Dell	2 Laptops for MedCarts		
\$	702.11	7083.46	HP	Computer for Dental		
\$	983.71	7083.46	Amazon	Behavior Health Supplies		
\$	266.80	7083.46	USPS	Shipping/Postage		
\$	71.73	7083.46	Shred-It	Shredding		
\$	54.48	7083.46	Amazon	Bookshelf for Billing office		
\$	885.11	7084.46	Staples	Office Supplies		
\$	360.34	7083.46	Wayfair	Book Shelves		
\$	152.90	7083.46	Lowe's	Décor for Behavior Health		
\$	4.82	7083.46	Calaveras Lumber	Keys for front door		
\$	12.95	7083.46	National CPR Foundation	T. Terradista BLS Certificate	\$	7,242.20
		7083.46	Henry Schein			7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$	150.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
\$	55.30	7083.69	Language Line	Translation Services		
\$	150.00	7083.69	MEDSTATIX	INV#32729		
\$	150.00	7083.69	Clark Pest Control	1/29/21 & 2/15/21 services	\$	505.30
		7083.69	ProScreening	Background checks/Credentials		7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$	108.00	7083.80	MedPro Disposal	Waste Removal	\$	108.00
		7083.80	AT&T			7083.80 - UTILITIES - CLINIC
\$	424.64	7083.85	MOTHERLODE ANSWERING SERVICE	INV#14530	\$	424.64
		7083.85	Sphinx Medical	CallM/Doc		7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$		7083.86			\$	-
		7083.86				7083.86 - DUES & SUBSCRIPTIONS - CLINIC
\$	299.00	7083.89	California Dental Association	Employment Ad		
\$	155.00	7083.86	Sacramento Dental District	Employment Ad		
\$	3.35	7083.89	Facebook	Advertisement	\$	457.35
		8610.62	Lowe's	Rebar for CAC		7083.89 - RECRUITING - CLINIC
\$		8610.62			\$	-
		8610.62				8610.62- REPAIRS - MAINTENANCE & GROUNDS - CLINIC
\$	1,420.34	8610.90	Mckesson Medical	Medical Supplies - COVID		
		8610.90	Amazon	Signs, decals, charger	\$	1,420.34
		8610.90				8610.90- COVID RELATED ITEMS-CLINIC

\$	1,758.38	8610.46	Calaveras County	Property Taxes			
\$	748.01	8610.46	Staples	Office Supplies			
\$	100.00	8610.46	Greenhorn Creek	Gift Card			
\$		8610.46	USPS	postage	\$	2,606.39	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$	150.00	8610.69	Adobe	Acrobat			
\$	200.00	8610.69	QUICKBOOKS	MONTHLY SUB	\$	350.00	8610.69 - OTHER - IT SERVICES - DISTRICT
\$		8610.69	Streamline	Monthly			
\$		8610.80			\$	-	8610.80 - UTILITIES - DISTRICT
\$		8610.80					
\$		8610.85			\$	-	8610.85 - TELEPHONE & COMMUNICATIONS - DISTRICT
\$		8610.85					
\$	9.95	8610.86	CAL.NET	YEARLY/MONTHLY SUB			
\$	13.93	8610.86	Amazon Prime	Monthly Subscription	\$	23.88	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$	700.00	8610.87	CSDA	Admin. Training	\$	700.00	8610.87 - OUTSIDE TRAINING - DISTRICT
\$		8610.87					
\$		8610.88			\$	-	8610.88 - TRAVEL - DISTRICT
\$		8610.88					
\$	42.89	8895.00	Amazon	Scale for School			
\$	549.22	8895.00	CVS	Medical Cart Supplies	\$	592.11	8895.00 - ROBODOC
\$	394.50	130.40	Umpqua Bank	Disputed Charges	\$	394.50	130.40 - PREPAID
\$		130.40					
\$	26,765.56				\$	26,765.56	