



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

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 – February 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 Jan. 19, 2021

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

- USDA Annual Statement:
- USDA – Form SF 271:

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

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

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

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

10. **Next Meeting:**

- Tuesday March 16, 2021 at 9 am.

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

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=ZEVOd3hjSWxlSHBQQ21jMnNKUHE5Zz09>

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.

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Agenda – February 16, 2021 MTHCD Finance Committee Meeting



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Finance Committee Meeting
 Mark Twain Medical Center Education Center – Classroom 5
 768 Mountain Ranch Road
 San Andreas, CA 95249
 9:00 am
 Tuesday January 19, 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. Hack at 9:01 a.m.

2. Roll Call:

Committee Member	<u>Via Zoom</u>	<u>Via Phone</u>
Ms. Hack		X
Ms. Toepel	X	
Mr. Randolph	X	

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

Public Comment: Hearing None

Motion: Ms. Toepel

Second: Mr. Randolph

Vote: 3-0

This Institution is an Equal Opportunity Provider and Employer

Minutes – January 19, 2021 MTHCD Finance Committee Meeting

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

Hearing None.

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

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for December 9, 2020
- There was no November Meeting.

Public Comment: Hearing None

Motion: Mr. Randolph

Second: Ms. Toepel

Vote: 3-0

6. Chief Executive Officer's Report:

- **Real Estate Review:**

Mr. Randolph: Volunteered to review the commercial leases and updating the Real Estate Report and report back to the Committee in a month/two.

- **Community Benefits Report:**

Dr. Smart: Wants to create a Community Benefits report to show how the District is serving the County. He will present a draft to the Board for approval and electronic distribution. Cost for printing hand-outs (approx. \$1,000).

- **VSHWC Operations:**

Dr. Smart: The VSHWC is currently running in a restricted environment. Patients have a phone visit first to keep infection out of the Clinic. On Dec. 30, 2020 the first group at the Clinic was vaccinated. The second vaccine for that group will be tomorrow. Once staff has finished receiving vaccines, it will be back to face-to-face appointments. VSHWC would like to be a HUB for the vaccine. It will give us an opportunity to serve the County and grow partnerships with other local agencies. Dr. Smart will observe the Medical Center's vaccination process this week.

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

- Nov. & Dec. 2020 Financials Will Be Presented to The Committee: Public Comment **Action**

This Institution is an Equal Opportunity Provider and Employer

Minutes – January 19, 2021 MTHCD Finance Committee Meeting

Motion: Mr. Randolph for Nov. financials
Second: Ms. Toepel
Vote: 3-0

Motion: Mr. Randolph for Dec. financials including the Investment and Reserve (INR) report
Second: Ms. Toepel
Vote: 3-0

Mr. Wood: The balance sheet shows a strong cash position.

- **Closing 2019-2020 Update:**

Mr. Wood: 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. Mr. Hohenbrink has also provided monthly clinic revenue numbers, and we are booking these as they are provided.

8. Treasurer's Report:

- Change Date/time of future meetings.

No change

9. Comments and Future Agenda Items:

Ms. Toepel: suggests that the District register with Grants.gov. Ms. Toepel and Ms. Hack have shown an interest in applying for grants on the District's behalf.

Mr. Hohenbrink: Feels that Rick Jackson may be able to present 2019-2020 audit information at the March 2021 meeting.

10. Next Meeting:

- Tuesday February 16, 2021 at 9 am.

11. Adjournment: Action

Motion: Ms. Toepel
Second: Mr. Randolph
Vote: 3-0
Time: 10:21 a.m.

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Minutes – January 19, 2021 MTHCD Finance Committee Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee Jan. 19, 2021

Time: Jan 19, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86386350690?pwd=QWozWTJLb1FwRkxvbkE9UcmJKUzVYUT09>

Meeting ID: 863 8635 0690

Passcode: 452831

One tap mobile

+16699006833,,86386350690#,,,,*452831# US (San Jose)

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Minutes – January 19, 2021 MTHCD Finance Committee Meeting

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 001
DATE 123120

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		66,599.78	6,033,377.39	6,099,977.17			010120
CASH ADVANCE	193,784.40					03.6250	012820
PAYMENT		99,999.99	0.00	99,999.99	R	03.6250	030120
PAYMENT		3,548.05	0.00	3,548.05	R	03.6250	030120
CASH ADVANCE	128,142.82					03.6250	042320
PAYMENT		99,999.99	0.00	99,999.99	R	03.6250	090120
PAYMENT		14,534.48	85,465.51	99,999.99	R	03.6250	090120
PAYMENT		0.00	47,534.49	47,534.49	R	03.6250	090120
CASH ADVANCE	305,695.39					03.6250	090320
TOTAL LOAN PMTS		218,082.51	133,000.00	351,082.51			

LOAN ACTIVITY	627,622.61	218,082.51	133,000.00	351,082.51
LOAN BALANCE	UNPD INTEREST	78,934.67 **	UNPD PRIN	6,528,000.00 **
NXT AMT DUE	118,426.26	DATE DUE	O30120	
PAYMENT STATUS	ON SCHEDULE	INT PAID	218,082.51	
TAXES PAID				


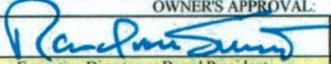
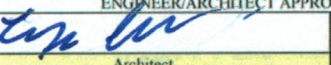
**These unpaid balances may not reflect the total amount due to the Agency at payoff.

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120		CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.	OMB NO.1545-1380 2020 (Rev. June 2020) Form 1098	CORRECTED (if checked) Mortgage Interest Statement COPY B FOR PAYER/BORROWER
RECIPIENT'S/LENDERS TIN 431757115	PAYER'S/BORROWER'S TIN *****7677	1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00	3 Mortgage origination date	The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 7 and 8; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code MARK TWAIN HEALTH C 04-702 768 MOUNTAIN RANCH SAN ANDREAS CA 95249		2 Outstanding mortgage principal \$	5 Mortgage insurance premiums \$	
9 Number of properties securing the mortgage	10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN	4 Refund of overpaid interest \$	6 Points paid on purchase of principal residence \$	11 Mortgage acquisition date
Account number (see instructions) 04005*****767797 01		7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>	8 Address or description of property securing mortgage (see instructions)	

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		288.02	22,000.00	22,288.02			010120
PAYMENT		426.25	0.00	426.25	R	03.8750	030120
PAYMENT		426.25	13,000.00	13,426.25	R	03.8750	090120
CASH ADVANCE	258,481.14					03.8750	090320
TOTAL LOAN PMTS		852.50	13,000.00	13,852.50			
TOTAL PAID ON ALL LOANS THIS YEAR		218,935.01	146,000.00	364,935.01			
LOAN ACTIVITY	258,481.14	852.50	13,000.00	13,852.50			
LOAN BALANCE	UNPD INTEREST	3,386.57 **	UNPD PRIN	267,481.14 **			
NXT AMT DUE	174.38		DATE DUE	030121			
PAYMENT STATUS			ON SCHEDULE	INT PAID	852.50		
TAXES PAID							
ALL LOAN ACTIVITY	886,103.75	218,935.01	146,000.00	364,935.01			
BORR BAL	UNPD INTEREST	82,321.24	UNPD PRIN	6,795,481.14			
**These unpaid balances may not reflect the total amount due to the Agency at payoff.							
RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120				CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB NO. 1545-1380 2020 (Rev. June 2020) Form 1098	
RECIPIENT'S/LENDERS TIN 431757115				PAYER'S/BORROWER'S TIN *****7677		<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement COPY B FOR PAYER/BORROWER	
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code MARK TWAIN HEALTH C 04-702 768 MOUNTAIN RANCH SAN ANDREAS CA 95249				1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00		2 Outstanding mortgage principal \$	
9 Number of properties securing the mortgage 10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN				3 Mortgage origination date \$		4 Refund of overpaid interest \$	
Account number (see instructions) 04005*****767797 02				5 Mortgage insurance premiums \$		6 Points paid on purchase of principal residence \$	
				7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>		8 Address or description of property securing mortgage (see instructions)	
						11 Mortgage acquisition date	

A	B	C	D	E	F	G	H	I
OUT LAY REPORT AND REQUEST FOR REIMBURSEMENT								
2	Draw Request Number:	Mark Twain Health Care District			Finish Shelled Space New Health Clinic			
3		768 Mountain Ranch Road, San Andreas, CA 95249			Payment Requested			
4	#18	Initial Budget	Current Budget	Previous Paid to Date	#18	Paid to Date	Balance Remaining	%
5	<i>Misc. Soft Costs</i>							
6	Administrative/Legal	530,075.00	530,075.00	530,237.50		530,237.50	(162.50)	-0.03%
7	Financing/Cost of issuance	325,000.00	275,000.00	233,124.25		233,124.25	41,875.75	15.23%
8	Land Acquisition	890,000.00	890,000.00	890,000.00		890,000.00	-	0.00%
9	Furniture Fixtures/Equipment	350,000.00	350,000.00	350,000.00		350,000.00	-	0.00%
10	Structured cabling/IT	250,000.00	250,000.00	216,983.69		216,983.69	33,016.31	13.21%
11	Inspection Fees OVER BUDGET			23,760.86		23,760.86	(23,760.86)	
12	Non-Construction overage			70,723.78		70,723.78		
13				-		-		
14	Architectural design/other architectural			-		-		
15	Architect/Engineer fees	433,600.00	480,665.00	520,532.91		520,532.91	(39,867.91)	-8.29%
16	Other architectural and engineering fees			-		-		
17				-		-		
18	3rd party project management	157,725.00	269,820.00	265,189.24		265,189.24	4,630.76	1.72%
19	Monument sign		30,000.00	20,012.69		20,012.69	9,987.31	33.29%
20	<i>Construction w/ sales tax</i>							
21				-		-		
22				-		-		
23				-		-		
24				-		-		
25	Construction Contract	3,587,575.00	5,991,765.00	5,641,765.00	330,055.10	5,971,820.10	19,944.90	0.33%
26				-		-		
27	sidewalks	25,000.00						
28				-		-		
29	Contingency (see tab for detail)	713,837.00	634,895.00				634,895.00	100.00%
30								
31	Contingency as a Percent of Total	20.00%	11.00%					
32	Total	7,262,812.00	9,702,220.00	8,762,329.92	330,055.10	9,092,385.02	680,558.76	7.01%
33	PROJECT FUNDING BREAKDOWN							
34								
35								
36	Mark Twain Health Care District (applicant)	1,062,812.00	1,205,455.00	1,205,455.00		1,205,455.00	-	0.00%
37	Mark Twain Health Care District (applicant)	600,000.00	600,000.00	600,000.00		600,000.00	-	0.00%
38	USDA Loan, Series A	5,600,000.00	6,782,000.00	6,782,000.00		6,782,000.00	-	0.00%
39	USDA Subsequent Loan, Series B		678,000.00	34,000.00	330,055.00	622,536.14	55,463.86	8.18%
40								
41	Total	7,262,812.00	9,265,455.00	8,621,455.00	330,055.00	9,209,991.14	55,463.86	0.60%
42								
43	FUNDS - DIFFERENCE							
44	Date of Outlay Report	2/1/2021						
45	APPROVAL AND SIGNATURE SECTION							
46	OWNER'S APPROVAL:							
47			2/1/21		OWNER CERTIFICATION: I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.			
48	Executive Director or Board President		DATE					
49								
50								
51	ENGINEER/ARCHITECT APPROVAL:							
52			2-9-21		Invoices will be approved by the borrower and their engineer, as appropriate, and submitted to the processing office for concurrence. The review and acceptance of project costs, including construction pay estimates, by USDA Rural Development does not attest to the correctness of the amounts, the quantities shown or that the work has been performed under the terms of the agreements or contracts.			
53	Architect		DATE					
54								
55								
56	USDA RURAL DEVELOPMENT							
57	CONCURRENCE:							
58								
59								
60	Tonja Galentine		DATE					
61								



**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 January, 2021)
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The January, 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.
- As Dr. Smart mentioned at our last meeting, January was down a little on the revenue side for the clinic.
- Traci has spent many hours working on our fixed asset schedule and this has now been passed along to Auditor. To our knowledge we have provided everything he has requested.
- Property tax revenue is being recorded on an accrual basis based on the current budget. This number will be “trued-up” as we receive actual information from the County. In January we received our first installment from the County of \$665,413.76 😊
- 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						
	01/31/21	2020 - 2021 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	2,416,457	6,171,389	3,618,701	1,352,688	0	1,200,000
Total Revenue	2,416,457	6,171,389	3,618,701	1,352,688	0	1,200,000
Expenses	(2,740,023)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Total Expenses	(2,740,023)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Surplus(Deficit)	(323,567)	310,726	(261,418)	171,260	31,000	431,884

Mark Twain Health Care District							
Direct Clinic Financial Projections							
VSHWC							
1/31/2021							
		DRAFT	2020/2021	Month	Actual	Actual	Actual
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget
4083.49	Urgent care Gross Revenues	437,285	4,674,075	2,726,544	142,449	994,765	21.28%
4083.60	Contractual Adjustments	(51,948)	(1,087,124)	(634,156)		(2,469)	
	Net Patient revenue	385,337	3,586,951	2,092,388	142,449	992,296	27.66%
4083.90	Flu shot, Lab income, physicals		1,000	583			0.00%
4083.91	Medical Records copy fees		750	438			0.00%
4083.92	Other - Plan Incentives		30,000	17,500			0.00%
			31,750	18,521	0	0	0.00%
	Total Other Revenue	385,337	3,618,701	2,110,909	142,449	992,296	27.42%
7083.09	Other salaries and wages	(823,638)	(1,008,540)	(588,315)	(85,359)	(607,734)	60.26%
7083.10	Payroll taxes	(52,045)	(78,666)	(45,889)	(9,878)	(43,105)	54.79%
7083.12	Vacation, Holiday and Sick Leave		(9,077)	(5,295)			0.00%
7083.13	Group Health & Welfare Insurance	(31,164)	(49,982)	(29,156)	(16,871)	(67,303)	134.65%
7083.14	Group Life Insurance		(1,614)	(942)			0.00%
7083.15	Pension and Retirement		(25,214)	(14,708)		(632)	2.51%
7083.16	Workers Compensation insurance	(13,597)	(10,085)	(5,883)		(16,697)	165.56%
7083.18	Other payroll related benefits		(1,513)	(883)			0.00%
	Total taxes and benefits	(96,806)	(176,151)	(102,755)	(26,749)	(127,737)	72.52%
	Labor related costs	(920,444)	(1,184,691)	(691,070)	(112,108)	(735,470)	62.08%
7083.05	Marketing	(7,096)				(1,186)	
7083.20	Medical - Physicians	(422,491)	(905,244)	(528,059)	(50,068)	(371,388)	41.03%
7083.22	Consulting and Management fees	(261,571)	(75,000)	(43,750)	(1,489)	(56,589)	75.45%
7083.23	Legal - Clinic	(27,900)	0			1,258	0.00%
7083.25	Registry Nursing personnel		(3,000)	(1,750)			0.00%
7083.26	Other contracted services	(65,565)	(126,907)	(74,029)	(23,907)	(93,520)	73.69%
7083.29	Other Professional fees	(11,199)	(80,932)	(47,210)		(5,761)	7.12%
7083.36	Oxygen and Other Medical Gases	(533)	(3,703)	(2,160)	(710)	(815)	22.02%
7083.38	Pharmaceuticals		(139,504)	(81,377)			0.00%
7083.41	Other Medical Care Materials and Supplies	(135,157)	(25,714)	(15,000)	(46,479)	(128,038)	497.93%
7083.44	Linens		(1,200)	(700)			0.00%
7083.48	Instruments and Minor Medical Equipment		(24,248)	(14,145)			0.00%
7083.74	Depreciation - Equipment		(150,476)	(87,778)			0.00%
7083.45	Cleaning supplies		(47,578)	(27,754)			0.00%
7083.62	Repairs and Maintenance Grounds	(1,122)	(8,104)	(4,727)			0.00%
7083.72	Depreciation - Bldgs & Improvements		(311,017)	(181,427)			0.00%
7083.80	Utilities - Electrical, Gas, Water, other	(52,509)	(95,083)	(55,465)	(9,403)	(51,958)	54.64%
8870.00	Interest on Debt Service	(60,469)	(257,355)	(150,124)		(187,961)	73.04%
7083.43	Food	(935)	(2,000)	(1,167)		(893)	44.64%
7083.46	Office and Administrative supplies	(27,450)	(15,428)	(9,000)	(2,213)	(38,615)	250.29%
7083.69	Other purchased services	(52,143)	(232,076)	(135,378)	(11,810)	(53,515)	23.06%
7083.81	Insurance - Malpractice	(8,814)	(16,854)	(9,832)			0.00%
7083.82	Other Insurance - Clinic	(23,332)	(31,102)	(18,143)	(2,089)	(35,384)	0.00%
7083.83	Licenses & Taxes		(1,500)	(875)			
7083.85	Telephone and Communications	(5,253)	(20,903)	(12,193)	(1,653)	(10,626)	50.83%
7083.86	Dues, Subscriptions & Fees	(19,274)	(1,500)	(875)	(479)	(2,947)	196.50%
7083.87	Outside Training	(199)	(15,000)	(8,750)			0.00%
7083.88	Travel costs	(3,704)	(4,000)	(2,333)	(389)	(389)	9.73%
7083.89	Recruiting	(25,209)	(40,000)	(23,333)	(17,733)	(34,778)	86.94%
8895.00	RoboDoc		(60,000)	(35,000)	(1,474)	(18,677)	
	Non labor expenses	(1,211,926)	(2,695,428)	(1,572,333)	(169,895)	(1,091,782)	40.50%
	Total Expenses	(2,132,370)	(3,880,119)	(2,263,403)	(282,004)	(1,827,253)	47.09%
	Net Expenses over Revenues	(1,747,033)	(261,418)	(152,494)	(139,555)	(834,956)	319.40%

Mark Twain Health Care District							
Rental Financial Projections			Rental				
							1/31/2021
			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	637,392	90,769	636,141	58.22%
			0				
	Rent Revenues	1,094,553	1,092,672	637,392	90,769	636,141	58.22%
9520.62	Repairs and Maintenance Grounds	(6,079)	0				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(619,840)	(758,483)	(442,448)	(68,786)	(414,752)	54.68%
9520.72	Depreciation	(121,437)	(148,679)	(86,729)	(9,676)	(68,580)	46.13%
9520.82	Insurance						
	Total Costs	(747,356)	(907,162)	(529,178)	(78,462)	(483,331)	53.28%
	Net	347,197	185,510	108,214	12,307	152,809	111.50%
9260.02	MOB Rents Revenue	223,552	251,016	146,426	17,053	108,399	43.18%
9521.75	MOB rent expenses	(240,514)	(261,016)	(152,259)	(19,333)	(159,810)	61.23%
	Net	(16,962)	(10,000)	(5,833)	(2,280)	(51,411)	514.11%
9260.03	Child Advocacy Rent revenue	7,500	9,000	5,250	750	4,500	50.00%
9522.75	Child Advocacy Expenses	(297)	(11,000)	(6,417)		(949)	8.63%
	Net	7,203	(2,000)	(1,167)	750	3,551	-177.54%
9260.04	Sunrise Pharmacy Revenue					5400	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(2,250)	(1,313)		(3,785)	
		1,325,605	1,352,688	789,068	108,571	754,440	55.77%
		(990,341)	(1,181,428)	(689,166)	(97,795)	(647,876)	54.84%
	Summary Net	335,264	171,260	99,902	10,777	106,564	62.22%

Mark Twain Health Care District								
Projects, Grants and Support								
		1/31/2021						
			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)	(18,083)		(7,000)	22.58%	
8890.00	Foundation	(465,163)						
8890.00	Veterans Support		(5,000)	(2,917)		0		
8890.00	Mens Health		(5,000)	(2,917)		0		
8890.00	Steps to Kick Cancer - October		(5,000)	(2,917)		0		
8890.00	Doris Barger Golf		(2,000)	(1,167)		0		
8890.00	Stay Vertical		(14,000)	(8,167)		(7,000)	50.00%	
8890.00	Golden Health Grant Awards							
	Project grants and support	(465,163)	(31,000)	(18,083)	0	(7,000)	22.58%	

Mark Twain Health Care District									
General Administration Financial Projections									
Admin									
1/31/2021									
Budget									
			DRAFT	2020/2021	Month	Actual	Actual	Actual	
	2016/2017	2017/2018	2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget	
9060.00	Income, Gains and losses from investments	4,423	5,045	390,802	100,000	58,333	1,670	35,899	35.90%
9160.00	Property Tax Revenues	935,421	999,443	1,126,504	1,100,000	641,667	91,667	641,667	58.33%
9010.00	Gain on Sale of Asset								
9205.03	Miscellaneous Income (1% Minority Interest)	0	0	(43,680)		0	2,755	(10,314)	
Summary Revenues		939,844	1,004,488	1,473,626	1,200,000	700,000	96,091	667,252	55.60%
8610.09	Other salaries and wages	(33,587)	(235,531)	(210,028)	(352,591)	(205,678)	(17,504)	(124,579)	35.33%
8610.10	Payroll taxes			(14,875)	(23,244)	(13,559)	(792)	(5,764)	24.80%
8610.12	Vacation, Holiday and Sick Leave				(3,173)	(1,851)			0.00%
8610.13	Group Health & Welfare Insurance		(663)	(12,383)	(17,474)	(10,193)			0.00%
8610.14	Group Life Insurance				(564)	(329)			0.00%
8610.15	Pension and Retirement			(1,905)	(8,815)	(5,142)		(2,208)	25.04%
8610.16	Workers Compensation insurance			(1,226)	(3,526)	(2,057)			0.00%
8610.18	Other payroll related benefits				(529)	(309)		(300)	56.71%
	Benefits and taxes	0	(663)	(30,390)	(57,325)	(33,440)	(792)	(8,271)	14.43%
Labor Costs		(33,587)	(236,194)	(240,418)	(409,916)	(239,118)	(18,297)	(132,850)	32.41%
8610.22	Consulting and Management Fees	(392,908)	(332,287)	(14,109)	(61,500)	(35,875)	(276)	(1,394)	2.27%
8610.23	Legal	(15,195)	(20,179)	(15,069)	(30,000)	(17,500)			0.00%
8610.24	Accounting /Audit Fees	(13,945)	(18,090)	(59,232)	(125,000)	(72,917)	(2,187)	(36,852)	29.48%
8610.43	Food			(868)	(2,000)	(1,167)			0.00%
8610.46	Office and Administrative Supplies	(4,310)	(19,685)	(19,992)	(18,000)	(10,500)	(663)	(9,815)	54.53%
8610.62	Repairs and Maintenance Grounds				0	0	(1,500)	(4,296)	
8610.69	Other			(12,877)		0	(826)	(7,350)	
8610.74	Depreciation - Equipment	(35,556)	(26,582)		(2,500)	(1,458)			0.00%
8610.75	Rental/lease equipment	(11,198)	(57,593)		(9,200)	(5,367)			0.00%
8610.80	Utilities			(420)	(1,000)	(583)			
8610.82	Insurance	(16,578)	(17,043)	(17,747)	(25,000)	(14,583)		(16,653)	66.61%
8610.83	Licenses and Taxes				0				
8610.85	Telephone and communications				0				
8610.86	Dues, Subscriptions & Fees	(12,554)	(14,731)	(12,529)	(20,000)	(11,667)	(36)	(8,729)	43.64%
8610.87	Outside Trainings	(1,920)	(3,030)	380	(15,000)	(8,750)		40	-0.27%
8610.88	Travel	(6,758)	(17,363)	(4,447)	(15,000)	(8,750)			0.00%
8610.89	Recruiting			(2,368)	(2,000)	(1,167)		(1,714)	85.70%
8610.90	Other Direct Expenses	(10,895)	(5,488)	(67,249)	(32,000)	(18,667)	(4,240)	(35,814)	111.92%
	Non-Labor costs	(521,817)	(532,071)	(226,527)	(358,200)	(208,950)	(9,728)	(122,576)	34.22%
	Total Costs	(555,404)	(768,265)	(466,945)	(768,116)	(448,068)	(28,025)	(255,426)	33.25%
Net		384,440	236,223	1,006,681	431,884	251,932	68,066	411,825	95.36%

Mark Twain Health Care District
Balance Sheet

As of January 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	96,107
1001.20 Umpqua Bank - Money Market	6,442
1001.30 Bank of Stockton	102,814
1001.40 Five Star Bank - MTHCD Checking	140,215
1001.50 Five Star Bank - Money Market	998,682
1001.60 Five Star Bank - VSHWC Checking	64,003
1001.65 Five Star Bank - VSHWC Payroll	46,274
1001.90 US Bank - VSHWC	6,717
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,461,654
Accounts Receivable	
1200 Accounts Receivable	-1,047
Total Accounts Receivable	-1,047
Other Current Assets	
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 Due from insurance proceeds	914,876
1301.40 Prepaid VSHWC	84,451
Total Other Current Assets	11,988,158
Total Current Assets	13,448,764
Fixed Assets	
1200.00 District Owned Land	286,144
1205.00 VSHWC Land	903,112
1210.00 District Land Improvements	150,308
1220.00 District - Building	2,123,678
1220.20 District - Building Improvements	2,276,956
1220.30 District - Building Service Equipment	168,095
1221.00 Clinic - Buildngs	7,181,787
1221.50 Pharmacy Construction	48,536
1225.00 Clinic - Equipment	834,704
1226.00 District - Equipment	698,156
160.00 Accumulated Depreciation	-5,342,090
Total Fixed Assets	9,329,386
Other Assets	
1710.10 Minority Interest in MTMC - NEW	233,699

180.60 Capitalized Lease Negotiations	356,574
Total Intangible Assets	356,574
2219 Capital Lease	6,428,398
Total Other Assets	7,018,672
TOTAL ASSETS	29,796,822
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	35,885
Total 200.00 Accts Payable & Accrued Expenes	35,885
200.10 Other Accounts Payable	25,127
Total 200.00 Accts Payable & Accrued Expenes	25,127
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	11,926
226 Deferred Revenue	191,108
Total Other Current Liabilities	282,306
Total Current Liabilities	318,191
Long-Term Liabilities	
2128.01 Deferred Capital Lease	1,420,264
2128.02 Deferred Utilities Reimbursement	2,579,736
2129 Other Third Party Reimbursement - Calaveras County	458,333
2210 USDA Loan - VS Clinic	6,764,507
Total Long-Term Liabilities	11,222,840
Total Liabilities	11,541,032
Equity	
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	-323,567
Total Equity	18,255,791
TOTAL LIABILITIES AND EQUITY	29,796,823

Investment & Reserves Report						
31-Dec-20						
						Annual
	Minimum	6/30/2020	2020	2020	12/31/2020	Funding
Reserve Funds	Target	Balance	Allocated	Interest	Balance	Goal
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
		2020 - 2021		Annualized		
CalTRUST	12/31/2020	Interest Earned		Rates	Duration	
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				
Total CalTRUST	10,552,731	25,808			1 Year or Less	
Five Star						
General Operating Fund	140,215	289.28				
Money Market Account	998,682	7,146.55				
Valley Springs - Checking	64,003	71.21				
Valley Springs - Payroll	46,274	73.12				
Total Five Star	1,249,173	7,580.16			1 Year or Less	
Umpqua Bank						
Checking	96,107	0.00				
Money Market Account	6,442	1.90				
Investments	1,514					
Total Savings & CD's	104,063	1.90				
Bank of Stockton	102,814	51.21			1 Year or Less	
Total in interest earning accounts	12,008,782	33,441				
Beta Dividend		1,200				
Total Without Unrealized Loss		34,641				
<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

January 2021

DATE	NUM	VENDOR	AMOUNT
1001.40 Five Star Bank - MTHCD Checking - NEW			
01/07/2021	1932	McKesson Medical Surgical	0.00
01/07/2021	1933	PG&E 3991832007-6 Cancer	0.00
01/07/2021	1934	PG&E 4263039970-9 Hospital	-12,910.67
01/07/2021	1935	Cheryl Duncan Consulting	-910.00
01/07/2021	1936	Suburban Propane-Ortho	-1,390.59
01/07/2021	1937	City of Angels	-651.14
01/07/2021	1938	San Andreas Sanitary District	-6,888.62
01/07/2021	1939	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-2,542.11
01/07/2021	1940	PG&E 2070234150-2 Traffic Control	-65.10
01/07/2021	1941	PG&E 1022075267-8	-52.61
01/07/2021	1942	PG&E 7402140630-6 SAFMC	-353.24
01/07/2021	1943	Staples	-501.51
01/07/2021	1944	Arnaudo Bros., L.P.	-20,260.54
01/07/2021	1945	Calaveras Power Agency	-19,842.18
01/07/2021	1946	Calaveras Public Utility District	-1,851.14
01/07/2021	1947	Calaveras Telephone	-485.22
01/07/2021	1948	PG&E 8919598400-3 Cancer/Infusion	-623.08
01/07/2021	1949	AT&T OneNet	-1,688.72
01/07/2021	1950	NARHC	-450.00
01/07/2021	1951	RJ Pro Innovative I.T. Services	-34.32
01/07/2021	1952	Novarad Corporation	-1,091.27
01/07/2021	1953	PG&E 3991832007-6 Cancer	-446.92
01/08/2021	1954	California Waste Recovery Systems	-628.98
01/08/2021	1955	TINA TERRADISTA	-220.00
01/08/2021	1956	Staples	-420.74
01/15/2021	1957	AT&T 248 134-7000(754)	-28.09
01/15/2021	1958	AT&T 284-134-7000 952	-9.36
01/15/2021	1959	Nuance Communications, Inc.	-316.00
01/15/2021	1960	AT&T 754-9362	-1,353.22
01/15/2021	1961	Suburban Propane-Ortho	-720.23
01/15/2021	1962	PG&E 4263039970-9 Hospital	-13,920.10
01/15/2021	1963	Staples	-473.69
01/15/2021	1964	RJ Pro Innovative I.T. Services	-1,488.00
01/15/2021	1965	PG&E 1115246270-8 SOMO	-1,291.42
01/15/2021	1966	The Regents of the University of California	0.00
01/15/2021	1967	Benco Dental Supply Co.	-444.55
01/15/2021	1968	Calaveras County Water District	-2,590.49
01/15/2021	1969	Anthem Blue Cross	-12,816.56
01/15/2021	1970	Henry Schein Dental	-5,315.15
01/19/2021	1971	The Regents of the University of California	-15,500.00
01/19/2021	1972	County of Calaveras	-1,500.00
01/19/2021	1973	Dr. Randall Smart	-517.30
01/19/2021	1974	The Regents of the University of California	-15,500.00

Mark Twain Health Care District

BILL PAYMENT LIST

January 2021

DATE	NUM	VENDOR	AMOUNT
01/22/2021	1975	AT&T 248 134-3045	-4.67
01/22/2021	1976	San Andreas Sanitary District	-456.53
01/22/2021	1977	Radiologica	-1,481.00
01/22/2021	1978	Suburban Propane-Ortho	-821.30
01/22/2021	1979	Campora Propane	-385.47
01/22/2021	1980	Donna Koplen	-330.76
01/22/2021	1981	AT&T - 831-000-9337 371	-1,302.40
01/22/2021	1982	AT&T 831-000-9975	-1,607.27
01/22/2021	1983	Peggy Stout	0.00
01/22/2021	1984	RJ Pro Innovative I.T. Services	-296.00
01/22/2021	1985	Staples	-241.49
01/22/2021	1986	Murphys Home Outfitters	-1,640.39
01/22/2021	1987	Peggy Stout	-414.83
01/22/2021	1988	MXR Imaging, INC.	-6,742.00
01/22/2021	1989	Crawford's Lock & Key	-16.09
01/22/2021	1990	Nuance Communications, Inc.	-158.00
01/22/2021	1991	Ray Morgan Company	-1,607.69
01/22/2021	1992	Modesto Welding Products	-337.57
01/29/2021	ACH 1/29/21	Dr. Deborah Salom	-6,734.00
01/29/2021	ACH 1/29/21	Harvard M. Robbins, M.D.	-20,833.33
01/29/2021	ACH 1/29/2021	Joel Eidelson, MD	-22,500.33
01/28/2021	1993	Calaveras Public Utility District	-8.35
01/28/2021	1994	Nuance Communications, Inc.	-79.00
01/28/2021	1995	Suburban Propane-Ortho	-543.53
01/28/2021	1996	AT&T - 209-772-1005	-1,228.35
01/28/2021	1997	AT&T 209-772-2791 VSHWC	-739.43
01/28/2021	1998	Alpine Natural Gas	-1,487.56
01/28/2021	1999	Modesto Welding Products	-35.06
01/28/2021	2000	Calaveras County Water District	-3,087.89
01/28/2021	2001	Sunrise Pharmacy	-45,000.00
01/28/2021	2002	Olympic Cleaning Service	0.00
01/28/2021	2003	BETA Healthcare Group	-2,089.09
01/28/2021	2004	Olympic Cleaning Service	-4,950.00
01/29/2021	ACH 1/29/2021	James Mosson	-10,740.00
01/28/2021	2005	Arnaudo Bros., L.P.	-20,260.54
Total for 1001.40 Five Star Bank - MTHCD Checking - NEW			\$ -306,252.78

Mark Twain Health Care District

JOURNAL

January 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Property Tax Revenues	9160.00	9160.00 Property Tax Revenues - District	\$91,666.67	\$91,666.67
01/31/2021	Journal Entry	19215		Defer Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Interest Income	9260.01	9260.01 Deferred Lease Income		\$26,275.37
				Capital Lease	2219	2219 Capital Lease		\$9,231.22
				Deferred Utility Reimbursement	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Other Income	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
01/31/2021	Journal Entry	19216		Depreciation Expense	9520.72	9520.72 Depreciation	\$9,675.78	
				Capital Lease	2219	2219 Capital Lease		\$9,675.78
							\$9,675.78	\$9,675.78
01/31/2021	Journal Entry	19217		Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$4,212.66
				Athena Health Charges	7083.26	7083.26 Other contracted services - Clinic	\$4,212.66	
							\$4,212.66	\$4,212.66
01/31/2021	Journal Entry	19218		McKesson - Medical Supplies	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$35,155.82	
				McAfee Protection	7083.46	7083.46 Office and Administrative supplies - Clinic	\$119.99	
				Middleton's - Behavior Health lamp/end table	7083.46	7083.46 Office and Administrative supplies - Clinic	\$378.20	
				Shred-It	7083.46	7083.46 Office and Administrative supplies - Clinic	\$71.13	
				Diosimetry Badge	7083.46	7083.46 Office and Administrative supplies - Clinic	\$120.00	
				Sender's Market - hardware	7083.46	7083.46 Office and Administrative supplies - Clinic	\$9.65	
				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	\$82.95	
				Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				ProScreening - Background checks	7083.69	7083.69 Other purchased services - Clinic	\$55.00	
				MedPro Disposal	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	
				Face Book advertisement	7083.89	7083.89 Recruiting - Clinic	\$11.65	
				McKesson - Medical Supplies	8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District	\$3,261.42	
				Amazon - signs/decals/charger	8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District	\$153.89	
				Pictureframes - Framed Picture	8610.46	8610.46 Office and Administrative Supplies - District	\$236.64	
				Intuit 1099 - 1099 Filing	8610.46	8610.46 Office and Administrative Supplies - District	\$82.82	
				Staples - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$308.83	
				Adobe Acrobat	8610.69	8610.69 Other - IT Services- District	\$179.88	
				Quickbooks - Monthly Subscription	8610.69	8610.69 Other - IT Services- District	\$150.00	
				Streamline Monthly	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	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$13.93	
				CVS - Medical Cart Supplies	8895.00	8895.00 RoboDoc	\$524.60	
				Credit card Rebate	9400.00	9400.00 Miscellaneous Income		\$1,258.25
				Umpqua Credit Card	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$40,700.74
							\$41,958.99	\$41,958.99
01/31/2021	Journal Entry	19219		Clinic Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$63,443.64	
				Clinic Revenue	1205	1205 1205 Due from insurance providers		\$63,443.64
				Jan 2021 Sweep	1001.90	1001.90 U.S. Bank - VSHWC		\$84,407.41
				Jan 2021 Sweep	130.30	130.30 Prepaid Expenses:Other Prepaid Expenses	\$84,407.41	
							\$147,851.05	\$147,851.05
01/31/2021	Journal Entry	19221		Minority Interest MTSJ Ops	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$2,293.62
				Minority Interest MTSJ Invest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$461.28
				Minority Interest in MTMC	1710.10	1710.10 Minority Interest in MTMC - NEW	\$2,754.90	
							\$2,754.90	\$2,754.90
01/31/2021	Journal Entry	19224		Clinic - Insurance Payments Billed - Per Kelly Hohenbrink	4083.49	4083.49 VSHWC Gross Revenues		\$142,057.00
				Clinic - Insurance Payments Billed - Per Kelly Hohenbrink	1205	1205 1205 Due from insurance providers	\$142,057.00	
							\$142,057.00	\$142,057.00
TOTAL							\$1,971,903.12	\$1,971,903.12

Jan-21

Account Number	Vendor Name	Description	Amount	Category
7083.13	Anthem Blue Cross	Health Benefits		7083.13 Group Health benefits
7083.13			\$	
7083.41	McKesson Medical	Medical Supplies- Non COVID		
7083.41	MesaLabs	Medical Supplies		
7083.41	Amazon	Medical Supplies	\$ 35,155.82	7083.41- OTHER MEDICAL CARE MATERIALS & SUPPLIES
7083.43	Subway	Training lunch		
7083.43	Day-o Espresso	Slogan winner prize		
7083.43			\$	7083.43- FOOD- CLINIC
7083.46	McAfee	Software protection		
7083.46	Middleton's	Table Lamp, End Table for BH		
7083.46	Overstock.com	Decks for Clinic- 403		
7083.46	Amazon	Training Supplies		
7083.46	Instacard	ID cards		
7083.46	Shred-It	Shredding		
7083.46	Amazon	Wall clocks		
7083.46	Staples	Office Supplies		
7083.46	Wayfair	Printer Stand for Billing		
7083.46	Dosimetry Badge	Monthly		
7083.46	Sender's Market	Hardware		
7083.46	WebstaurantStore	Tables		
7083.46	Lowe's	Hardware		
7083.46	Calaveras Lumber	Paint, Brush		
7083.46	Calaveras Building Dept	Building permit		
7083.46	Henry Schein	past Due Bill	6988.97	7083.46- OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
7083.69	Language Line	Translation Services		
7083.69	MEDSTATIX	INVR3293		
7083.69	Clark Pest Control	11/20/20 service		
7083.69	PreScreening	Background checks/Credentials	\$ 437.95	7083.69- OTHER PURCHASED SERVICES - CLINIC
7083.80	MedPro Disposal	Waste Removal	\$ 108.00	7083.80- UTILITIES - CLINIC
7083.85	MOTHERLODE ANSWERING SERVICE	INVR14530		
7083.85	Sphinx Medical	CallMyDoc	\$ 424.64	7083.85- TELEPHONE & COMMUNICATIONS - CLINIC
7083.86				
7083.86				
7083.86				
7083.89	Craig's List	Employment Ad		
7083.89	Facebook	Advertisement	\$ 11.65	7083.89- Clinic Recruiting
8610.62	Lowe's	Rebar for CAC		
8610.62			\$	8610.62- Repairs and Maintenance Grounds
8610.90	McKesson Medical	Medical Supplies - COVID		
8610.90	Amazon	Signs, decals, charger	\$ 3,415.31	8610.90- COVID related Items-CLINIC
8610.46	PictureFrames	Framed picture		
8610.46	Intuit 1099	1099 Filing		
8610.46	Sender's Market	Hardware		
8610.46	Gateway Press	Board Name Plates		
8610.46	ReStockIt	Office Supplies		
8610.46	Blooms & Things	Flowers for RX opening		
8610.46	DELL	Office Supplies		
8610.46	Costco	Laptop for Boardroom Zoom		
8610.46	Amazon	TV for Boardroom Zoom		
8610.46	Amazon	Webcam for Boardroom Zoom		
8610.46	Unpqua Credit Card fee	WebCam		
8610.46	USPS	International Trans fee postage	\$ 628.29	8610.46- OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
8610.69	Adobe	Acrobat		
8610.69	QUICKBOOKS	MONTHLY SUB		
8610.69	Streamline	Monthly	\$ 529.88	8610.69- OTHER - IT SERVICES - DISTRICT
8610.80				
8610.80			\$	8610.80- UTILITIES - DISTRICT
8610.85				
8610.85			\$	8610.85- TELEPHONE & COMMUNICATIONS - DISTRICT
8610.86	CAL NET	YEARLY/MONTHLY SUB		
8610.86	Amazon Prime	Monthly Subscription	\$ 23.88	8610.86- DUES & SUBSCRIPTIONS - DISTRICT
8610.87	CSSA	Admin. Training		
8610.87			\$	8610.87- OUTSIDE TRAINING - DISTRICT
8610.88				
8610.88			\$	8610.88- TRAVEL - DISTRICT
8895.00	Staples	Office Supplies		
8895.00	Amazon	Lysol Wipes for MedCarts		
8895.00	Amazon	External Hand Drives		
8895.00	Amazon	Web Cams for MedCarts		
8895.00	Best Buy	Laptops for MedCarts		
8895.00	CVS	Medical Cart Supplies	\$ 524.60	8895.00- ROBOCOC
9400.00	Umppqua Bank	2020 CCC Rebate	\$ 9400.00	9400.00- Misc. Income
9400.00			\$ (1,258.25)	
			\$ 40,700.74	