



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

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

9:00 am
Wednesday July 20, 2022

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.

Agenda – July 20, 2022 MTHCD Finance Committee Meeting
This Institution is an Equal Opportunity Provider and Employer

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- 12 Informational Only:

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

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for June 15, 2022:

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

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

8. **Accountant’s Report**:Mr. Wood

- May 2022 Financials Will Be Presented to The Committee: Public Comment – **Action**
- End-of-Year Finance Overview:.....Dr. Smart / Mr. Wood

9. **Treasurer’s Report**:Ms. Hack

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

11. **Next Meeting**:

Next Finance Committee Meeting will be Aug. 17, 2022 at 9:00am

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

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting July 20, 2022
Time: Jul 20, 2022 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82933969888?pwd=a2hPZDE2QmpyZkxMTnJFYnl5TVovQT09>

Meeting ID: 829 3396 9888

Passcode: 752192

One tap mobile

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+16699006833,,82933969888#,,,,*752192# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 931 3860 US

+1 929 205 6099 US (New York)

Meeting ID: 829 3396 9888

Passcode: 752192

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

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.

Agenda – July 20, 2022 MTHCD Finance Committee Meeting

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Resolution No. 2022 - 12
Authorizing Remote Teleconference Meetings
for the Board of Directors & Finance Committee Meetings
for the month of July 2022

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 29th day of June 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 – 12 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 July 2022 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

Attest: Debra Sellick, Secretary: _____

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

**9:00 am
 Wednesday June 15, 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

“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:

By: Ms. Hack
 Time: 9:01am

2. Roll Call:

Board Member	Present in Person	Present by Zoom	Time of Arrival
Ms. Hack		X	
Mr. Randolph	X		

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Minutes – Jun 15, 2022 MTHCD Finance Committee Meeting

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

Motion: Mr. Randolph
Second: Ms. Hack
Vote to Approve: 2-0

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

Hearing None.

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

A. Resolution 2022- 10 Informational Only:

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

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for May 18, 2022:

Motion: Mr. Randolph
Second: Ms. Hack
Vote to Approve: 2-0

6. Chief Executive Officer's Report:

- Budget 2022-2023 – Final: Public Comment – **Action**

Dr. Smart: Budget changes made per last meeting; visits 20,706; visit payments \$287, 8% inflation rate; added funds for grants and adjusted hiring new providers later into the year.

Motion: Mr. Randolph with explanation of contractual percentage to follow.
Second: Ms. Hack
Vote to Approve: 2-0

- 401k Program - Contribution: Public Comment – **Action**

Dr. Smart: In two prior years the Board has given a contribution based on previous year closing figures. He values the 401k plan as a recruitment and retention plus.

Motion: Mr. Randolph moved to recommend the Board give a 6% contribution this year.
Second: Ms. Hack
Vote to Approve: 2-0

Recommendation forwarded to full Board.

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Minutes – Jun 15, 2022 MTHCD Finance Committee Meeting

7. Real Estate Review:

Mr. Randolph: Rental contracts are being monitored and two amounts were adjusted.

8. Accountant's Report:

- April 2022 Financials Will Be Presented to The Committee: Public Comment – Action

Mr. Wood: Requested the Board meeting be moved to Wed. June 29th as he will be at conference next week. The change will allow sufficient time to prepare the May financials and for him to attend.

Ms. Hack: April financials were reviewed last meeting so no action needed.

9. Treasurer's Report:

Ms. Hack: Dr. Smart will manage the investment funds with the President and report back.

10. Comments and Future Agenda Items:

Dr. Smart: More discussion on 401k plan.

11. Next Meeting:

- Next Finance Committee Meeting will be July 20, 2022 at 9:00am

12. Adjournment: - Public Comment – Action

Motion: Mr. Randolph

Second: Ms. Hack

Vote to Approve: 2-0

Time: 9:54am

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Minutes – Jun 15, 2022 MTHCD Finance Committee Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: June 15, 2022 MTHCD Finance Committee Mtg
Time: Jun 15, 2022 09:00 AM Pacific Time (US and Canada)

Local phone Number is (605) 475-2875 Code 4864697

Join Zoom Meeting

<https://us02web.zoom.us/j/81172819670?pwd=N056SUF3SllVR01xNjFlclBqcVVqUT09>

Meeting ID: 811 7281 9670

Passcode: 075765

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+12532158782,,81172819670#,,,,*075765# US (Tacoma)

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+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 811 7281 9670

Passcode: 075765

Find your local number: <https://us02web.zoom.us/j/kc6aWzde3t>

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Minutes – Jun 15, 2022 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

Agenda Item: Financial Reports (as of May, 2022)
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The May, 2022 Profit & Loss statement is attached for your review and approval.

- The May 2022 financial reports are attached for your review.
- May is the second of three months where we will be recording the COVID relief money that has been sitting on the Balance Sheet. This can be found in the VSHWC page in account #4083.92.
- Some great news, our 2nd property tax installment arrived in May and was just over \$500,000. With the “true-up” amount we will receive in late July or early August, we should exceed our budgeted amount by around \$50K.

Mark Twain Health Care District									
Rental Financial Projections					Rental				
5/31/2022									
		2019/2020	2020/2021	2020/2021	2021/2022	Month	Actual	Actual	Actual
		Actual	Actual	Budget	Budget	to-Date	Month	Y-T-D	vs BudHet
9260.01	Rent Hospital Asset amortized	1,095,293	1,090,174	1,092,672	1,092,672	1,001,616	90,166	993,938	90.96%
				0	0				
	Rent Revenues	1,095,293	1,090,174	1,092,672	1,092,672	1,001,616	90,166	993,938	90.96%
9520.62	Repairs and Maintenance Grounds	(6,079)		0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(651,164)	(658,014)	(758,483)	(758,483)	(695,276)	(76,337)	(649,315)	85.61%
9520.85	Telephone & Communications		(45,185)				(4,618)	(41,886)	
9520.72	Depreciation	(673,891)	(770,925)	(148,679)	(148,679)	(136,289)	(9,073)	(92,765)	62.39%
9520.82	Insurance								
	Total Costs	(1,331,134)	(1,474,124)	(907,162)	(907,162)	(831,565)	(90,029)	(783,966)	86.42%
	Net	(235,841)	(383,950)	185,510	185,510	170,051	137	209,973	177.38%
9260.02	MOB Rents Revenue	220,296	208,946	251,016	251,593	230,627	13,914	191,550	76.13%
9521.75	MOB rent expenses	(240,514)	(263,451)	(261,016)	(247,095)	(226,504)	(20,275)	(206,444)	83.55%
	Net	(20,218)	(54,504)	(10,000)	4,498	4,123	(6,360)	(14,893)	-331.11%
9260.03	Child Advocacy Rent revenue	9,000	9,000	9,000	9,000	8,250	773	8,295	92.17%
9522.75	Child Advocacy Expenses	(297)	(5,436)	(11,000)	(11,000)	(10,083)		(195)	1.77%
	Net	8,703	3,564	(2,000)	(2,000)	(1,833)	773	8,100	-405.00%
9260.04	Sunrise Pharmacy Revenue		14,400		21,600		1,836	19,980	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(3,785)	(2,250)		0			
		1,324,589	1,322,520	1,352,688	1,374,865	1,260,293	106,689	1,213,764	88.28%
		(1,574,119)	(1,746,796)	(1,181,428)	(1,165,257)	(1,068,152)	(110,304)	(990,604)	85.01%
	Summary Net	(249,530)	(424,276)	171,260	209,608	192,141	(3,614)	223,159	106.47%

Mark Twain Health Care District										
Projects, Grants and Support										
		5/31/2022								
		2019/2020	2020/2021	2020/2021	2021/2022	Month	Actual	Actual	Actual	Actual
		Actual	Actual	Budget	Budget	to-Date	Month	Y-T-D	vs Budget	
	Project grants and support		(20,325)	(31,000)	(667,000)	(611,417)	(561)	(360,077)	53.98%	
8890.00	Community (COVID) Masks		(3,754)							
8890.00	Friends of the Calaveras County Fair							(1,000)		
8890.00	Foundation	(465,163)			(628,000)			(328,000)		
8890.00	Veterans Support		0	(5,000)	0	0		0		
8890.00	Mens Health		0	(5,000)	0	0		0		
8890.00	Steps to Kick Cancer - October		0	(5,000)	0	0		0		
8890.00	Ken McInturf Laptops		(2,571)					(2,436)		
8890.00	Doris Barger Golf		0	(2,000)	0	0		0		
8890.00	Stay Vertical		(14,000)	(14,000)	(14,000)	(12,833)	(561)	(641)	4.58%	
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals							(3,000)		
8890.00	High school ROP (CTE) program				(25,000)			(25,000)		
	Project grants and support	(465,163)	(20,325)	(31,000)	(667,000)	(12,833)	(561)	(360,077)	53.98%	

Mark Twain Health Care District								
General Administration Financial Projections				Admin			5/31/2022	
		2019/2020	2020/2021	2021/2022	Month	Actual	Actual	Actual
		Actual	Actual	Budget	to-Date	Month	Y-T-D	vs Budget
9060.00	Income, Gains and losses from investments	390,802	39,321	100,000	91,667	384	11,332	11.33%
9160.00	Property Tax Revenues	1,126,504	1,233,836	1,200,000	1,100,000	100,000	1,100,000	91.67%
9010.00	Gain on Sale of Asset							
9400.00	Miscellaneous Income		19,978.41			0	6,316	
5801.00	Rebates, Sponsorships, Refunds on Expenses		236,723.76			(1,332)	149,216	
5990.00	Other Miscellaneous Income							
9205.03	Miscellaneous Income (1% Minority Interest)	(43,680)	(23,789)		0	5,526	(46,044)	
	Summary Revenues	1,473,626	1,506,070	1,300,000	1,191,667	104,579	1,220,819	93.91%
8610.09	Other salaries and wages	(133,415)	(273,071)	(137,592)	(126,126)	(16,924)	(218,400)	158.73%
8610.10	Payroll taxes	(14,875)	(10,079)	(10,526)	(9,649)	(748)	(9,997)	94.97%
8610.12	Vacation, Holiday and Sick Leave			(8,256)	(7,568)			0.00%
8610.13	Group Health & Welfare Insurance	(12,383)		(11,827)	(10,842)			0.00%
8610.14	Group Life Insurance			0	0			
8610.15	Pension and Retirement	(1,905)	(3,736)	(703)	(645)	(343)	(2,239)	318.36%
8610.16	Workers Compensation insurance	(1,226)	924	(1,376)	(1,261)		(924)	67.16%
8610.18	Other payroll related benefits		(800)	(34)	(32)			0.00%
	Benefits and taxes	(30,390)	(13,691)	(32,723)	(29,996)	(1,091)	(13,160)	40.22%
	Labor Costs	(163,804)	(286,762)	(170,315)	(156,122)	(18,015)	(231,560)	135.96%
8610.22	Consulting and Management Fees	(14,109)	(4,548)	(3,000)	(2,750)	(252)	(6,742)	224.74%
8610.23	Legal	(15,069)	(4,528)	(10,000)	(9,167)		(1,874)	18.74%
8610.24	Accounting /Audit Fees	(59,232)	(62,977)	(40,000)	(36,667)	(5,324)	(39,598)	99.00%
8610.05	Marketing		(2,031)			(387)	(8,083)	
8610.43	Food	(868)		(1,500)	(1,375)			0.00%
8610.46	Office and Administrative Supplies	(19,595)	(8,306)	(15,000)	(13,750)		(6,596)	43.98%
8610.62	Repairs and Maintenance Grounds	0	0	(5,000)	(4,583)		(1,250)	25.00%
8610.69	Other- IT Services	(12,877)	(11,066)	0	0	(380)	(8,341)	
8610.74	Depreciation - Equipment			0	0			
8610.75	Rental/lease equipment			0	0			
8610.80	Utilities	(420)		0	0			
8610.82	Insurance	(17,747)	4,257	(41,900)	(38,408)		(54,354)	129.72%
8610.83	Licenses and Taxes	0		0				
8610.85	Telephone and communications	0		(2,500)				
8610.86	Dues, Subscriptions & Fees	(12,529)	(9,648)	(15,000)	(13,750)	(10)	(21,160)	141.07%
8610.87	Outside Trainings	380	(585)	(15,000)	(13,750)		(581)	3.87%
8610.88	Travel	(4,447)		(7,500)	(6,875)			0.00%
8610.89	Recruiting	(2,368)	(2,812)	(2,000)	(1,833)		(209)	10.45%
8610.90	Other Direct Expenses	(62,312)	(90,083)	(20,000)	(18,333)	(500)	(6,660)	33.30%
8610.95	Other Misc. Expenses	(4,844)						
	Non-Labor costs	(226,037)	(192,327)	(178,400)	(161,242)	(6,853)	(155,448)	87.13%
	Total Costs	(389,841)	(479,090)	(348,715)	(317,363)	(24,868)	(387,008)	110.98%
	Net	1,083,785	1,026,980	951,285	874,303	79,711	833,811	87.65%

Mark Twain Health Care District
Balance Sheet
As of May 2022, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	129,410
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	202,710
1001.40 Five Star Bank - MTHCD Checking	543,522
1001.50 Five Star Bank - Money Market	970,612
1001.60 Five Star Bank - VSHWC Checking	84,272
1001.65 Five Star Bank - VSHWC Payroll	98,417
1001.90 US Bank - VSHWC	32,969
1820 VSHWC - Petty Cash	400
Total Bank Accounts	2,068,759
Accounts Receivable	
1200 Accounts Receivable	5,227
Total Accounts Receivable	5,227
Other Current Assets	
1003.30 CalTRUST	8,811,774
115.05 Due from Calaveras County	22,453
1202.00 Prior Year Grant Revenue	0
1205.50 Allowance for Uncollectable Clinic Receivables	-107,655
130.30 Prepaid VSHWC	415
Total Other Current Assets	8,726,987
Total Current Assets	10,800,973
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	706,628
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	933,905
1221.00 Pharmacy Construction	48,536
160.00 Accumulated Depreciation	-7,365,552
Total Fixed Assets	7,798,694
Other Assets	
1710.10 Minority Interest in MTMC - NEW	393,694
180.60 Capitalized Lease Negotiations	322,804

180.65 Capitalized Costs Amortization	9,932
Total Intangible Assets	332,736
2219 Capital Lease	6,125,976
Total Other Assets	6,852,406
TOTAL ASSETS	25,452,074
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	23,359
Total 200.00 Accts Payable & Accrued Expenses	23,359
2001 Other Accounts Payable	6,374
Total 200.00 Accts Payable & Accrued Expenses	6,374
2010.00 USDA Loan Accrued Interest Payable	91,034
2021 Accrued Payroll - Clinic	47,981
2022.00 Accrued Leave Liability	34,464
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	54,782
227 Deferred Revenue	285,565
Total Other Current Liabilities	517,102
Total Current Liabilities	546,835
Long-Term Liabilities	
2128.01 Deferred Capital Lease	850,669
2128.02 Deferred Utilities Reimbursement	1,547,851
2129 Other Third Party Reimbursement - Calaveras County	100,000
2210 USDA Loan - VS Clinic	6,691,454
Total Long-Term Liabilities	9,189,974
Total Liabilities	9,736,810
Equity	
290.00 Fund Balance	648,149
291.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-3,584,968
Net Income	-1,068,555
Total Equity	15,715,264
TOTAL LIABILITIES AND EQUITY	25,452,074

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

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

					Annual	
Reserve Funds	Minimum Target	6/30/2021 Balance	2021/2022 Allocated	2021/2022 Interest	5/31/2022 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,206,398	1,250,000	913	957,312	
Capital Improvement Fund	12,000,000	2,935,435	500,000	1,081	2,436,516	
Technology Reserve Fund	1,000,000	1,002,908	0	415	1,003,323	
Lease & Contract Reserve Fund	2,400,000	2,406,980	0	997	2,407,976	
Loan Reserve Fund	2,000,000	2,005,816	0	830	2,006,647	
Reserves & Contingencies	19,600,000	10,557,538	1,750,000	4,236	8,811,774	0

	2021 - 2022	
CalTRUST	5/31/2022	Interest Earned
Valley Springs HWC - Operational Reserve Fund	957,312	913
Capital Improvement Fund	2,436,516	1,081
Technology Reserve Fund	1,003,323	415
Lease & Contract Reserve Fund	2,407,976	997
Loan Reserve Fund	2,006,647	830
Total CalTRUST	8,811,774	4,236

Five Star		
General Operating Fund	521,789	334
Money Market Account	970,612	1,043
Valley Springs - Checking	84,272	74
Valley Springs - Payroll	98,517	79
Total Five Star	1,675,191	1,531

Umpqua Bank		
Checking	129,410	0
Money Market Account	6,445	1
Investments	0	
Total Savings & CD's	135,855	1

Bank of Stockton	202,710	23
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Total in interest earning accounts	10,825,530	5,791
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Beta Dividends 1&2	5,417
One Time Pay	24
Anthem Incentive	100

Total Without Unrealized Loss	11,332
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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
May 2022

	Date	Num	Vendor	Amount
Star Bank -				
	05/05/2022	3112	3-Day Crowns @ 38 Smiles Dental Laboratory	-482.85
	05/25/2022	3157	A & L Products, Inc.	-1,332.00
	05/25/2022	3173	Anthem Blue Cross	-13,319.01
	05/25/2022	3177	Arnaudo Bros., L.P.	-21,124.80
	05/25/2022	3171	AT&T - 209-772-1005	-1,114.42
	05/25/2022	3165	AT&T - 831-000-9337 371	-1,486.38
	05/25/2022	3175	AT&T 209-772-2791 VSHWC	-920.35
	05/18/2022	3148	AT&T 248 134-3045	-4.76
	05/18/2022	3149	AT&T 248 134-7000(754)	-28.59
	05/18/2022	3150	AT&T 248-134-7000 952	-9.53
	05/18/2022	3151	AT&T 754-9362	-3,496.80
	05/25/2022	3166	AT&T 831-000-9975	-1,579.46
	05/18/2022	3144	AT&T OneNet	-1,078.45
	05/25/2022	3158	Benco Dental Supply Co.	-587.72
	05/18/2022	3154	Best Best & Krieger, LLP	-2,733.40
	05/25/2022	3174	BETA Healthcare Group	-924.00
	05/05/2022	3123	Calaveras County Environmental Health	-175.00
	05/05/2022	3124	Calaveras First	-1,146.62
	05/14/2022	3138	Calaveras Power Agency	-23,176.98
	05/05/2022	3107	Calaveras Public Utility District	-2,136.26
	05/25/2022	3163	Calaveras Public Utility District	-179.19
	05/05/2022	3125	California Special Districts Association - Financial	-2,539.32
	05/01/2022	ACH 5/1/22	Christian Bader	-5,000.00
	05/31/2022	ACH 6/1/22	Christian Bader	-7,000.00
	05/05/2022	3108	City of Angels	-133.70
	05/14/2022	3139	City of Angels	-551.01
	05/14/2022	3141	Clarke Broadcasting Corp.	-475.00
	05/05/2022	3126	Comfort Air Inc	-1,324.97

05/05/2022	3137	Continental Dental Laboratories of California	-907.45
05/05/2022	3113	Day Denture Laboratory	-97.45
05/18/2022	3153	Day Denture Laboratory	-1,048.72
05/05/2022	3127	Debbra Sellick	-100.00
05/05/2022	3114	Diana Coleman	-450.45
05/01/2022	ACH 5/1/22	Dr. Deborah Salom	-7,734.00
05/31/2022	ACH 6/1/22	Dr. Deborah Salom	-7,734.00
05/05/2022	3105	Ebbetts Pass Gas Services	-1,567.87
05/14/2022	3140	Ebbetts Pass Gas Services	-800.01
05/18/2022	3145	Ebbetts Pass Gas Services	-41.24
05/25/2022	3160	Foothill-Sierra Pest Control	-200.00
05/01/2022	ACH 5/1/22	Harvard M. Robbins, M.D.	-6,113.81
05/01/2022	ACH 5/1/22	James Mosson	-13,170.00
05/31/2022	ACH 6/1/22	James Mosson	-13,650.00
05/18/2022	3146	Kathleen Dunphy Fine Art	-86.20
05/05/2022	3128	Kirk Stout	-439.00
05/25/2022	3172	Kirk Stout	-2,591.37
05/25/2022	3164	Larry R. Sisk, Mowing Services	-525.00
05/05/2022	3129	Linda Reed	-100.00
05/05/2022	3130	Lori Hack	-100.00
05/05/2022	3109	Mark Twain Medical Ctr	-4,365.11
05/05/2022	3115	Modesto Welding Products	-35.06
05/05/2022	3131	Nancy Minkler	-100.00
05/25/2022	3168	Nathan Henry	-77.00
05/25/2022	3159	Novarad Corporation	-1,091.27
05/25/2022	3170	Nuance Communications, Inc.	-237.00
05/25/2022	3176	Olympic Cleaning Service	-4,950.00
05/05/2022	3116	PG&E 0529233604-6 Copper Clinic	-2,285.73
05/25/2022	3169	PG&E 0529233604-6 Copper Clinic	-2,201.94
05/05/2022	3117	PG&E 2070234150-2 Traffic Control	-66.67
05/05/2022	3118	PG&E 7845103478-5 - Centralized Scheduling	-499.96
05/05/2022	3119	PG&E 1022075267-8 - Traffic Control	-46.17
05/05/2022	3110	PG&E 1115246270-8 SOMO	-1,203.67
05/25/2022	3161	PG&E 1115246270-8 SOMO	-1,549.54

05/14/2022	3142	PG&E 3991832007-6 Cancer	-254.55
05/25/2022	3162	PG&E 4263039970-9 Hospital	-13,939.36
05/05/2022	3120	PG&E 7402140630-6 SAFMC	-376.59
05/14/2022	3143	PG&E 8919598400-3 Cancer/Infusion	-513.44
05/05/2022	3121	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-3,030.51
05/18/2022	3147	Rhoda Nussbaum, M.D.	-350.00
05/05/2022	3132	Richard Randolph	-100.00
05/05/2022	3133	RJ Pro Innovative I.T. Services	-1,702.00
05/18/2022	3155	RJ Pro Innovative I.T. Services	-3,316.31
05/05/2022	3111	San Andreas Sanitary District	-7,721.22
05/05/2022	3122	Signal Service, Inc.	-1,471.79
05/05/2022	3134	Sonic Incytes Medical Corp	-1,500.00
05/05/2022	3106	Suburban Propane-Ortho	-1,011.15
05/18/2022	3152	Suburban Propane-Ortho	-402.35
05/25/2022	3167	Suburban Propane-Ortho	-700.97
05/05/2022	3135	Suzanne Dietrich	-1,445.00
05/05/2022	3136	The Valley Springs News	-1,363.50
05/01/2022	ACH 5/1/22	Thomas Drakes	-9,480.00
05/31/2022	ACH 6/1/22	Thomas Drakes	-12,000.00
05/18/2022	3156	Your Type Graphic Design	-514.65
Total for 1001.40 Five Star Bank - MTHCD Checking - NEW			-\$ 231,419.65
Not Specified			
05/03/2022	ACH 5/5/22	Christian Bader	0.00
05/03/2022	ACH 5/5/22	Dr. Deborah Salom	0.00
Total for Not Specified			\$ 0.00

Thursday, Jul 14, 2022 11:59:04 AM GMT-7

Mark Twain Health Care District

Journal
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
05/01/2022	Journal Entry	State COVID Revenue		State COVID Revenue	5990	5990 Other Miscellaneous Income		\$115,895.67
				State COVID Revenue	227	227 Deferred Revenue	\$115,895.67	
							\$115,895.67	\$115,895.67
05/04/2022	Journal Entry	5/4/22 Utility Reimb		MTMC Utility Reimbursement	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$53,298.42	
				MTMC Utility Reimbursement	227	227 Deferred Revenue		\$53,298.42
							\$53,298.42	\$53,298.42
05/06/2022	Journal Entry	5/6/22 Payroll #107		Pay Period 4/17/22 - 4/30/22	8610.09	8610.09 Other salaries and wages - Admin.	\$8,822.03	
				Pay Period 4/17/22 - 4/30/22	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$43,513.12	
				Pay Period 4/17/22 - 4/30/22	7083.09.02	7083.09.02 Dental Salaries and Wages	\$8,143.97	
				Pay Period 4/17/22 - 4/30/22	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$6,760.28	
				Pay Period 4/17/22 - 4/30/22	8610.10	8610.10 Payroll taxes - Admin.	\$127.92	
				Pay Period 4/17/22 - 4/30/22	7083.10	7083.10 Payroll taxes - Clinic	\$820.47	
				Pay Period 4/17/22 - 4/30/22	8610.10	8610.10 Payroll taxes - Admin.	\$273.55	
				Pay Period 4/17/22 - 4/30/22	7083.10	7083.10 Payroll taxes - Clinic	\$3,781.53	
				Pay Period 4/17/22 - 4/30/22	7083.10	7083.10 Payroll taxes - Clinic	\$82.76	
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,896.79
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,110.16
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,302.87
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,940.38
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$82.76
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,834.78
				Pay Period 4/17/22 - 4/30/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,387.14
				Pay Period 4/17/22 - 4/30/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,158.20
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	8610.22	8610.22 Consulting and Management Fees - District	\$231.64	
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$926.56	
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$22,332.97	
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$22,332.97
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$45,770.75
							\$95,816.80	\$95,816.80
05/10/2022	Journal Entry	5/22 Prop Tax pymt		Prop Tax Payment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$500,497.14	
				Prop Tax Payment	9160.00	9160.00 Property Tax Revenues - District		\$500,497.14
							\$500,497.14	\$500,497.14
05/12/2022	Journal Entry	5/12/22 VSHC Deposit		VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,270.98	
				VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$1,270.98
							\$1,270.98	\$1,270.98
05/16/2022	Journal Entry	Pay April Credit Card		Pay April 2022 Credit Card	2000.10	2000.10 Other Accounts Payable	\$21,142.21	
				Pay April 2022 Credit Card	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$21,142.21
							\$21,142.21	\$21,142.21
05/20/2022	Journal Entry	5/2022 Athena		Athena Health Charge For May 2022	1001.60	1001.60 Five Star Bank - VSHWC Checking		\$11,418.66

Mark Twain Health Care District

Journal
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
		Charge				- NEW-1		
			Athena Health Charge For May 2022		7083.26	7083.26 Other contracted services - Clinic	\$11,418.66	\$11,418.66
05/20/2022	Journal Entry	5/20/22 Payroll #108		Pay Period 5/1/22 - 5/14/22	8610.09	8610.09 Other salaries and wages - Admin.	\$8,102.03	
				Pay Period 5/1/22 - 5/14/22	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$43,884.95	
				Pay Period 5/1/22 - 5/14/22	7083.09.02	7083.09.02 Dental Salaries and Wages	\$6,985.60	
				Pay Period 5/1/22 - 5/14/22	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$6,933.78	
				Pay Period 5/1/22 - 5/14/22	8610.10	8610.10 Payroll taxes - Admin.	\$117.48	
				Pay Period 5/1/22 - 5/14/22	7083.10	7083.10 Payroll taxes - Clinic	\$826.25	
				Pay Period 5/1/22 - 5/14/22	8610.10	8610.10 Payroll taxes - Admin.	\$228.91	
				Pay Period 5/1/22 - 5/14/22	7083.10	7083.10 Payroll taxes - Clinic	\$3,806.35	
				Pay Period 5/1/22 - 5/14/22	7083.10	7083.10 Payroll taxes - Clinic	\$42.89	
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,887.46
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,070.52
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,215.02
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,919.55
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$42.89
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$821.58
				Pay Period 5/1/22 - 5/14/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,291.39
				Pay Period 5/1/22 - 5/14/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				Payroll People Fee - Pay Period 5/1/22 - 5/14/22	8610.22	8610.22 Consulting and Management Fees - District	\$20.00	
				Payroll People Fee - Pay Period 5/1/22 - 5/14/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$80.00	
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$22,135.44	
				Pay Period 5/1/22 - 5/14/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$22,135.44
				Pay Period 5/1/22 - 5/14/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$45,679.83
							\$93,163.68	\$93,163.68
05/31/2022	Journal Entry	May 22 AR Revenue		May 22 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$304,259.00
				May 22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$150,830.00	
				May 22 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$153,429.00	
							\$304,259.00	\$304,259.00
05/31/2022	Journal Entry	May 22 Minority Inter		May 22 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$3,865.48
				May 22 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$1,660.85
				May 22 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW	\$5,526.33	
							\$5,526.33	\$5,526.33
05/31/2022	Journal Entry	May 22 Depreciation		May 22 Depreciation	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	\$63,379.01	
				May 22 Depreciation	160.00	160.00 Accumulated Depreciation		\$63,379.01
							\$63,379.01	\$63,379.01
05/31/2022	Journal Entry	May 22 Rental DH/MTMC		May 22 Rental DH/MTMC	9260.02	9260.02 MOB Rents Revenue		\$13,397.88
				May 22 Rental DH/MTMC	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,397.88	
				May 22 Rental DH/MTMC	9260.03	9260.03 Child Advocacy Rent Revenue		\$772.50
				May 22 Rental DH/MTMC	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$772.50	

Mark Twain Health Care District

Journal
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$14,170.38	\$14,170.38
05/31/2022	Journal Entry	May 22 Capital Lease	May 22 Capital Lease Depreciation	May 22 Capital Lease Depreciation	9520.72	9520.72 Depreciation	\$9,073.46	
			May 22 Capital Lease Depreciation	May 22 Capital Lease Depreciation	2219	2219 Capital Lease		\$9,073.46
							\$9,073.46	\$9,073.46
05/31/2022	Journal Entry	May 22 Amortization	May 22 Amortization Schedule	May 22 Amortization Schedule	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
			May 22 Amortization Schedule	May 22 Amortization Schedule	9260.01	9260.01 Deferred Lease Income		\$25,673.05
			May 22 Amortization Schedule	May 22 Amortization Schedule	2219	2219 Capital Lease		\$9,833.54
			May 22 Amortization Schedule	May 22 Amortization Schedule	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
			May 22 Amortization Schedule	May 22 Amortization Schedule	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
05/31/2022	Journal Entry	May 22 Credit Card	Align - Dental scanner	Align - Dental scanner	1220.20	1220.20 VSHWC - Equipment	\$1,353.07	
			Neurotek Tech - Tactile Pulsers	Neurotek Tech - Tactile Pulsers	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$314.47	
			SE Factory - EMDR kit	SE Factory - EMDR kit	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$493.84	
			CPR Certificates	CPR Certificates	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$24.61	
			Round Table Pizza - staff lunch	Round Table Pizza - staff lunch	7083.43	7083.43 Food - Clinic	\$69.98	
			Fusion Grill - staff lunch	Fusion Grill - staff lunch	7083.43	7083.43 Food - Clinic	\$57.00	
			Staples - office supplies	Staples - office supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,150.26	
			USPS - postage	USPS - postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$3.87	
			Amazon -phone	Amazon -phone	7083.46	7083.46 Office and Administrative supplies - Clinic	\$426.86	
			Calaveras mini storage	Calaveras mini storage	7083.69	7083.69 Other purchased services - Clinic	\$155.00	
			Medstatix	Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
			Clark Pest Control	Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	\$77.00	
			Medpro disposal	Medpro disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$108.00	
			Cal Waste	Cal Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$315.90	
			Call my Doc	Call my Doc	7083.85	7083.85 Telephone and Communications - Clinic	\$523.29	
			Uptodate	Uptodate	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	\$579.00	
			Facebook ads	Facebook ads	7083.89	7083.89 Recruiting - Clinic	\$181.97	
			Quickbooks	Quickbooks	8610.69	8610.69 Other - IT Services- District	\$180.00	
			Streamline	Streamline	8610.69	8610.69 Other - IT Services- District	\$200.00	
			Cal.net	Cal.net	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$9.95	
			May Credit Card	May Credit Card	2000.10	2000.10 Other Accounts Payable		\$6,374.07
							\$6,374.07	\$6,374.07
05/31/2022	Journal Entry	May AR Revenue	May 2022 AR Revenue	May 2022 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$304,259.00
			May 2022 AR Revenue	May 2022 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$150,830.00	
			May 2022 AR Revenue	May 2022 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$153,429.00	
							\$304,259.00	\$304,259.00
05/31/2022	Journal Entry	5/22 US Bank recon	US Bank Recon	US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC	\$229,753.50	
			US Bank Recon	US Bank Recon	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$229,753.50
			US Bank Recon	US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$384,542.93
			US Bank Recon	US Bank Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$384,542.93	
							\$614,296.43	\$614,296.43

Mark Twain Health Care District

Journal
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
TOTAL							\$2,313,841.24	\$2,313,841.24

May-22

\$	1,353.07	1220.20	Align	Itero Digital Scanner - Dental			
		1220.20	Sacramento Locksmith	Digital Locks	\$	1,353.07	1220.2 - VSHWC - Equipment
\$	314.47	7083.41.01	Neurotek Technologies	Medical Supplies (Tactile Pulsers)			
\$	493.84	7083.41.01	SE Factory	Medical Supplies (EMDR Kit)			
\$	24.61	7083.41.01	CPR Foundation	CPR Certificate			
		7083.41.01	Mesa Labs	Medical Supplies			
		7083.41.01	Amazon	Otoscope Ear Wax Camera	\$	832.92	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
		7083.41.02	McKesson Medical	Medical Supplies- Non COVID			
		7083.41.02	Henry Schein	Dental Supplies	\$	-	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
		7083.43	Starbucks & Brew'Gers	Staff appreciation lunch supplies			
\$	69.98	7083.43	Round Table Pizza	Staff appreciation lunch supplies			
\$	57.00	7083.43	Fusion Grill	Business Lunch	\$	126.98	7083.43 - FOOD - CLINIC
		7083.46	Air Filter Supply	Air Filters			
\$	1,150.26	7083.46	Staples	Office Supplies			
\$	3.87	7083.46	USPS	Postage			
\$	426.86	7083.46	Amazon	Phone			
		7083.46	Computer Office Desk	Overstock.com			
		7083.46	Henry Schein	Dentrix Dental Systems	\$	1,580.99	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
		7083.62	SiteOne Landscape Supply	Landscape Supplies	\$	-	7083.62 - Repairs & Maint Grounds
\$	155.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT			
		7083.69	Language Line	Translation Services			
\$	150.00	7083.69	MEDSTATIX	Monthly fees			
\$	77.00	7083.69	Clark Pest Control	4/29/22 Service			
		7083.69	ProScreening	Background checks/Credentials	\$	382.00	7083.69 - OTHER PURCHASED SERVICES - CLINIC
		7083.80	Cisco Fire Systems	Annual Inspection/Testing			
\$	108.00	7083.80	MedPro Disposal	Waste Removal			
\$	315.90	7083.80	Cal-Waste	Trash Removal	\$	423.90	7083.80 - UTILITIES - CLINIC
		7083.85	MOTHERLODE ANSWERING SERVICE				
\$	523.29	7083.85	Sphinx Medical	CallMyDoc	\$	523.29	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
		7083.86	Calif. Dept. Public Health	CLIA Renewal			
\$	579.00	7083.86	UpToDate	2 Subscriptions			
		7083.86	NARHC	Yearly Membership	\$	579.00	7083.86 - DUES & SUBSCRIPTIONS - CLINIC
\$	181.97	7083.89	FaceBK	Employment Ad			
		7083.89	YourMembership	Employment Ad	\$	181.97	7083.89 - RECRUITING - CLINIC
		8610.46	USPS	Postage			
		8610.46	CVS	RoboDoc Cart Supplies	\$	-	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$	180.00	8610.69	QUICKBOOKS	MONTHLY SUB			
		8610.69	Doteasy	Yearly Renewal			
\$	200.00	8610.69	Streamline	Monthly	\$	380.00	8610.69 - OTHER - IT SERVICES - DISTRICT
		8610.86	Adobe	Annual Membership			
\$	9.95	8610.86	CAL.NET	YEARLY/MONTHLY SUB			
		8610.86	McAfee	Yearly Subscription			
		8610.86	Amazon Prime	Annual Subscription	\$	9.95	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
					\$	6,374.07	