



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**

**Wednesday March 20, 2024**  
**9:00am**

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

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

All Consent items are considered routine and may be approved by the District Board 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. 21, 2024:

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

- MTMC Seismic Retrofit Update:
- BHCIP Application Update:
- MTMC – Building Assessment .....Mr. Randolph

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

**8. Accountant’s Report:.....Ms. Hack / Mr. Wood**

- February Financials Will Be Presented: Public Comment- **Action**

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

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

**11. Next Meeting:**

Next Finance Committee Meeting will be April 17, 2024 at 9:00am

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

Traci Whittington is inviting the Public to a scheduled Zoom meeting.

Topic: March 20, 2024 MTHCD Finance Committee Meeting

Time: Mar 20, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81381546271?pwd=QThhcDBwSW9nMIFNMINGSUI6czZEUT09>

Meeting ID: 813 8154 6271

Passcode: 576959

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- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
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- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US

Meeting ID: 813 8154 6271

Passcode: 576959

Find your local number: <https://us02web.zoom.us/j/kB8sGEbFV>



**MARK TWAIN  
HEALTH CARE DISTRICT**

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

**Wednesday February 21, 2024  
9:00am**

**Participation: Zoom – Invite information is at the End of the Agenda  
Or Participate in Person**

**Un- Approved Minutes**

Mark Twain Health Care District Mission Statement

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

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

Meeting called to order by Ms. Hack at 9:02am.

**2. Roll Call:**

<b>Member</b>	<b>In Person</b>	<b>Via Zoom/Phone</b>	<b>Absent</b>	<b>Time of Arrival</b>
Lori Hack	X			
Richard Randolph	X			
Pat Bettinger	X			

Quorum: Yes

**3. Approval of Agenda:**

Motion to approve agenda by Mr. Randolph  
Second: Ms. Bettinger  
Ayes: 3  
Nays: 0

**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 January 17, 2024:

Motion to approve consent agenda by Mr. Randolph  
Second: Ms. Bettinger  
Ayes: 3  
Nays: 0

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

- MTMC Seismic Retrofit Update:

Phase 1 is underway and on budget. Funding is secure.

- BHCIP Application Update:

Program Funding Agreement (PFA) was received. Can acquire Insurance Certs now. Still plan to break ground in April 2024.

- MTMC – Building Assessment

The Assessment DRAFT report has been received. The Hospital has been found to be appropriately maintained.

**Real Estate Review:**

Currently reviewing 704 Mountain Ranch Lease. Lease expires 6/2024.

**7. Accountant's Report:**

- January Financials Will Be Presented: Public Comment- **Action**

The District has remained in the Black for 7 months in a row. The VSHWC had a solid month.

Motion to approve January Financials with the I & R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

**8. Treasurer's Report:**

No Report.

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

**10. Next Meeting:**

Next Finance Committee Meeting will be March 20, 2024 at 9:00am

**11. Adjournment: Public Comment – **Action****

Motion to adjourn by: Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 9:53

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

**Topic: Feb 21, 2024 MTHCD Finance Committee Meeting**

**Time: Feb 21, 2024 09:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/83831346603?pwd=SmozeXZsUUEwNk9JYTdnRExoVmJGQT09>**

**Meeting ID: 838 3134 6603**

**Passcode: 542687**

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- +1 253 205 0468 US**
- +1 564 217 2000 US**
- +1 646 931 3860 US**
- +1 689 278 1000 US**
- +1 929 205 6099 US (New York)**
- +1 301 715 8592 US (Washington DC)**
- +1 305 224 1968 US**
- +1 309 205 3325 US**
- +1 312 626 6799 US (Chicago)**
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**MARK TWAIN  
HEALTH CARE DISTRICT**

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**Agenda Item:** Financial Reports for February 2024

**Item Type:** Action

**Submitted By:** Rick Wood, Accountant & Traci Whittington, Accounting

**Presented By:** Rick Wood, Accountant & Traci Whittington, Accounting

**BACKGROUND:**

The February 2024 financial reports are attached for your review and approval.

- The MTMC Utility Reimbursements are shown in the February Financials per the request of the Finance Committee.
- MTMC paid \$225,820 in past due utility overages in February causing it to be a very lucrative month.

The District, in total, has remained in the “Black” for EIGHT months in a row 😊 The Clinic has a solid month as well.

Mark Twain Health Care District				
Direct Clinic Financial Projections				
		2/29/24		
		<b>Actual Month</b>	<b>Y-T-D Actual</b>	<b>2023/2024 Budget</b>
	<b>Total Other Revenue</b>	486,264	3,783,585	5,882,085
7083.09	Other salaries and wages	(188,931)	(1,421,697)	(2,311,267)
	Non labor expenses	(249,172)	(2,142,308)	(3,742,372)
	Total Expenses	(469,374)	(3,843,606)	(6,655,498)
	<b>Net Expenses over Revenues</b>	16,891	(60,021)	(773,413)



**Mark Twain Health Care District**

**Annual Budget Recap**

	<b>02/29/24</b>	<b>2023 - 2024 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	6,992,584	10,538,718	7,455,963	1,332,755	0	1,750,000
Total Revenue	6,992,584	10,538,718	7,455,963	1,332,755	0	1,750,000
Expenses	(5,959,516)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Total Expenses	(5,959,516)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Surplus(Deficit)	1,033,067	221,933	(773,413)	29,065	(177,900)	1,144,180
<b>Historical Totals</b>						
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						<b>DRAFT</b>
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	(636,595)	(667,632)	(1,258,828)	(1,236,253)	(1,068,554)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	(293,261)
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(679,760)
	23-Jul	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
	197,850	392,710	412,064	551,925	546,391	630,489
	Jan-24	Feb-24				
	728,240	1,033,067				



Mark Twain Health Care District											
Rental Financial Projections		Rental									
		2/29/24									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget	
9260.01	Rent Hospital Asset amortized	89,333	89,316	(17)	99.98%	714,667	715,697	1,030	100.14%	1072000	
<b>Rent Revenues</b>		89,333	89,316	(17)	99.98%	714,667	715,697	1,030	100.14%	1,072,000	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(77,500)	(90,789)	(13,289)	117.15%	(620,000)	(784,914)	(164,914)	126.60%	(930,000)	
9521.80	Utility Reimbursements- MTMC		236,044				481,607				
9520.85	Telephone & Communications	(572)	(465)	106	81.41%	(4,573)	(3,397)	1,177	74.27%	(6,860)	
9520.72	Depreciation	(8,285)	(8,223)	62	99.25%	(66,280)	(66,953)	(673)	101.02%	(99,420)	
9520.82	Insurance										
<b>Total Costs</b>		(86,357)	136,567	222,924	-158.14%	(690,853)	(373,657)	317,197	54.09%	(1,036,280)	
<b>Net</b>		2,977	225,883	222,906	7588.45%	23,813	342,041	318,227	1436.34%	35,720	
9260.02	MOB Rents Revenue	19,044	18,605	(439)	97.70%	152,351	144,620	(7,731)	94.93%	228,527	
9521.75	MOB rent expenses	(22,284)	(24,336)	(2,052)	109.21%	(178,273)	(182,294)	(4,021)	102.26%	(267,410)	
<b>Net</b>		(3,240)	(5,731)	(2,491)	176.86%	(25,922)	(37,674)	(11,752)	145.34%	(38,883)	
9260.03	Child Advocacy Rent revenue	796	796	0	100.00%	6,365	6,365	0	100.00%	9,548	
9522.75	Child Advocacy Expenses	0	(872)	(872)	0.00%	0	(1,876)	(1,876)	0.00%		
<b>Net</b>		796	(76)	(872)	-9.54%	6,365	4,490	(1,875)	70.54%	9,548	
9260.04	Sunrise Pharmacy Revenue	1,890	1,908	18	100.95%	15,120	15,048	15,048	0.00%	22,680	
7084.41	Sunrise Pharmacy Expenses	0	0	0		0	0	0			
<b>Total Revenues</b>		111,063	110,625	(438)	99.61%	888,503	881,731	(6,772)	99.24%	1,332,755	
<b>Total Expenses</b>		(108,641)	111,359	220,000	-102.50%	(869,127)	(557,826)	311,300	64.18%	(1,303,690)	
<b>Summary Net</b>		2,422	221,984	219,562	9165.00%	19,377	323,904	304,528	1671.62%	29,065	



Mark Twain Health Care District										
General Administration Financial Projections										
2/29/24										
ADMIN										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget
9060.00	Income, Gains and losses from investments	29,167	37,507	8,340	128.59%	233,333	317,174	83,841	135.93%	350,000
9160.00	Property Tax Revenues	108,333	108,333	(0)	100.00%	866,667	866,667	(0)	100.00%	1,300,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		0			0	0			100,000
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9108.00	Other Non-Operating Revenue-GRANTS		0				84,674			
9205.03	Miscellaneous Income (1% Minority Interest)		(2,291)			0	(33,972)			
	<b>Summary Revenues</b>	137,500	143,549	6,049	104.40%	1,100,000	1,234,543	134,543	112.23%	1,750,000
8610.09	Other salaries and wages	(27,217)	(24,496)	2,721	90.00%	(217,737)	(220,222)	(2,485)	101.14%	(326,606)
8610.10	Payroll taxes	(2,082)	(1,327)	755	63.74%	(16,657)	(11,686)	4,971	70.16%	(24,985)
8610.12	Vacation, Holiday and Sick Leave	(1,415)	0	1,415	0.00%	(11,317)	0	11,317	0.00%	(16,976)
8610.13	Group Health & Welfare Insurance	(1,467)	0	1,467	0.00%	(11,738)	0	11,738	0.00%	(17,607)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(943)	0	943	0.00%	(7,545)	(1,974)	5,571	26.16%	(11,317)
8610.16	Workers Compensation insurance	(236)	0	236	0.00%	(1,886)	0	1,886	0.00%	(2,829)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(6,143)	(1,327)	4,816	21.60%	(49,143)	(13,659)	35,483	27.80%	(73,714)
	<b>Labor Costs</b>	(33,360)	(25,823)	7,537	77.41%	(266,880)	(233,881)	32,999	87.64%	(400,320)
8610.22	Consulting and Management Fees	(4,167)	(314)	3,852	7.54%	(33,333)	(3,067)	30,266	9.20%	(50,000)
8610.23	Legal	(333)	0	333	0.00%	(2,667)	(10,276)	(7,609)	385.35%	(4,000)
8610.24	Accounting /Audit Fees	(3,000)	(836)	2,164	27.88%	(24,000)	(41,716)	(17,716)	173.82%	(36,000)
8610.05	Marketing	(1,000)	0	1,000	0.00%	(8,000)	(1,459)	6,541	18.24%	(12,000)
8610.43	Food	(167)	0	167	0.00%	(1,333)	0	1,333	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(375)	(446)	(71)	119.01%	(3,000)	(6,819)	(3,819)	227.30%	(4,500)
8610.62	Repairs and Maintenance Grounds	(42)	0	42	0.00%	(333)	0	333	0.00%	(500)
8610.69	Other- IT Services	(583)	(774)	(191)	132.75%	(4,667)	(9,958)	(5,291)	213.38%	(7,000)
8610.74	Depreciation - Equipment	-	0	0	0.00%	0	0	0	0.00%	
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(3,667)	0	3,667	0.00%	(29,333)	(63,459)	(34,126)	216.34%	(44,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(1,667)	(442)	1,225	26.52%	(13,333)	(11,778)	1,555	88.34%	(20,000)
8610.87	Outside Trainings	(833)	(780)	53	93.60%	(6,667)	(3,540)	3,126	53.10%	(10,000)
8610.88	Travel	-	0			0	0			
8610.89	Recruiting	(42)	0	42		(333)	0	333		(500)
8610.90	Other Direct Expenses	(1,250)	(500)	750	40.00%	(10,000)	(3,000)	7,000	30.00%	(15,000)
8610.95	Other Misc. Expenses	-	0			0	(21,380)	0		
	Non-Labor costs	(17,125)	(4,093)	13,032	23.90%	(137,000)	(176,453)	(18,073)	128.80%	(205,500)
	Total Costs	(50,485)	(29,917)	20,568	59.26%	(403,880)	(410,334)	14,926	101.60%	(605,820)
	<b>Net</b>	87,015	113,632	26,617	130.59%	696,120	824,209	149,469	118.40%	1,144,180

**Mark Twain Health Care District**  
**Balance Sheet**  
As of February 29, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	330,470
1001.20 Umpqua Bank - Money Market	6,446
1001.30 Bank of Stockton	206,935
1001.45 Five Star Bank - MTHCD Checking NEW	541,460
1001.50 Five Star Bank - Money Market	732,967
1001.60 Five Star Bank - VSHWC Checking	59,515
1001.65 Five Star Bank - VSHWC Payroll	53,997
1001.90 US Bank - VSHWC	3,480
1001.98 Calaveras Wellness Foundation	114,555
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>2,050,227</b>
<b>Accounts Receivable</b>	
1201.00 Accounts Receivable	-12,338
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
<b>Total Accounts Receivable</b>	<b>500,122</b>
<b>Other Current Assets</b>	
1003.10 CalTRUST Operational Reserve Fund	31,760
1003.20 CLASS Operational Reserve Fund	1,027,547
1004.10 CLASS Lease & Contract Reserve Fund	1,770,327
1004.20 CLASS Loan Reserve Fund	2,161,528
1004.30 CLASS Capital Improvement Reserve Fund	2,615,393
1004.40 CLASS Technology Reserve Fund	266,652
1004.50 Community Programs Reserve Fund	102,755
1004.60 Lease Termination Reserve Fund	504,515
1150.05 Due from Calaveras County	474,510
1160.00 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	415,280
1205.51 Cash To Be Reconciled	48,944
1300.00 Prepaid Expense (USDA)	-43,416
<b>Total Other Current Assets</b>	<b>9,548,269</b>
<b>Total Current Assets</b>	<b>12,098,617</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	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildings	5,875,622
1220.20 VSHWC - Equipment	937,082
1221.00 Pharmacy Construction	48,536
1250.13 CIP - Dental Expansion	3,500
1521.20 CIP Buildings - BHCIP	119,339
1600.00 Accumulated Depreciation	-8,872,742
<b>Total Fixed Assets</b>	<b>6,426,657</b>

<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	374,006
1810.60 Capitalized Lease Negotiations	300,953
1810.65 Capitalized Costs Amortization	19,865
<b>Total Intangible Assets</b>	<b>320,818</b>
2219.00 Capital Lease	5,728,929
2260.00 Lease Receivable - Long Term	841,774
<b>Total Other Assets</b>	<b>7,265,527</b>
<b>TOTAL ASSETS</b>	<b>25,790,801</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.00 Accounts Payable (MISC)	199,405
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>199,405</b>
2001.00 Other Accounts Payable (Credit Card)	24,250
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>24,250</b>
2000.10 Other Accounts Payable	-6,130
2010.00 USDA Loan Accrued Interest Payable	84,955
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	63,466
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	17,518
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2200.00 Due to Calaveras Wellness Foundation	114,555
2270.00 Deferred Revenue	84,580
<b>Total Other Current Liabilities</b>	<b>599,528</b>
<b>Total Current Liabilities</b>	<b>823,184</b>
<b>Long-Term Liabilities</b>	
2128.01 Deferred Capital Lease	104,285
2128.02 Deferred Utilities Reimbursement	193,495
2129.00 Other Third Party Reimbursement - Calaveras County	433,333
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,562,277
2240.00 Lease Payable - Long Term	596,895
<b>Total Long-Term Liabilities</b>	<b>8,159,660</b>
<b>Total Liabilities</b>	<b>8,982,844</b>
<b>Equity</b>	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-4,593,898
<b>Net Income</b>	<b>1,033,067</b>
<b>Total Equity</b>	<b>16,807,957</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>25,790,801</b>

**Investment & Reserves Report  
29-Feb-24**

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2023 Balance</b>	<b>2023/2024 Allocated</b>	<b>2023/2024 Interest</b>	<b>2/29/2024 Balance</b>
Valley Springs HWC - Operational Reserve	2,200,000	30,658	1,000,000	28,047	1,058,705
Capital Improvement	3,000,000	2,522,220	0	93,173	2,615,393
Technology Reserve	250,000	1,039,589	-789,589	16,652	266,652
Lease, Contract, & Utilities Reserve	1,700,000	2,501,410	-801,410	70,327	1,770,327
Communiuty Programs Reserve	250,000		100,000	2,755	102,755
Lease Termination Reserve	3,250,000		490,999	13,516	504,515
Loan Reserve	2,000,000	2,084,524	0	77,004	2,161,528
<b>Reserves &amp; Contingencies</b>	<b>12,650,000</b>	<b>8,178,401</b>	<b>0</b>	<b>301,475</b>	<b>8,479,876</b>

<b>Reserves</b>	<b>2023-2024</b>	
	<b>2/29/2024</b>	<b>Interest Earned</b>
Valley Springs HWC - Operational Reserve	31,731	1,102
<b>Total Cal-Trust Reserve Funds</b>	<b>31,731</b>	<b>1,102</b>

Valley Springs HWC - Operational Reserve	1,027,547	27,507
Lease & Contract Reserve	1,770,327	70,327
Loan Reserve	2,161,528	77,004
Capital Improvement	2,615,393	93,173
Technology Reserve Fund	266,652	16,652
Community Programs Reserve	102,755	2,755
Lease Termination reserve	504,515	13,516
<b>Total CA-CLASS Reserve Funds</b>	<b>8,448,718</b>	<b>300,935</b>

	<b>CA CLASS</b>	<b>Interest Rate</b>
Prime	5,439,083	5.44%
Enhanced	3,009,635	5.44%
<b>Total</b>	<b>8,448,718</b>	

<b>Five Star</b>		
General Operating - Closed	0	0
General Operating - NEW	598,265	205
Money Market Account	732,967	8,785
Valley Springs - Checking	59,515	44
Valley Springs - Payroll	54,997	57
<b>Total Five Star</b>	<b>1,445,745</b>	<b>9,091</b>

<b>Umpqua Bank</b>		
Checking	330,470	0
Money Market Account	6,446	0.43
Investments	0	0
<b>Total Savings &amp; CD's</b>	<b>336,916</b>	<b>0.43</b>

<b>Bank of Stockton</b>	<b>206,935</b>	<b>30</b>
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<b>Total in interest earning accounts</b>	<b>10,470,045</b>	<b>311,158</b>
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<b>Beta Dividends 1</b>	<b>2,333</b>
<b>Anthem Rebate</b>	<b>3,643</b>

<b>Total Without Unrealized Loss</b>	<b>317,134</b>
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Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CA CLASS investment pool, all of which meet those standards; the individual investment transactions of the CA CLASS 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**  
**February 2024**

MTHCD-Operating	Date	Num	Vendor	Amount
	02/05/2024	5809	3-Day Crowns @ 38 Smiles Dental Laboratory	-383.52
	02/20/2024	5830	3-Day Crowns @ 38 Smiles Dental Laboratory	-616.43
	02/23/2024	5865	Aireserv	-2,276.77
	02/05/2024	5810	Alpine Natural Gas	-2,627.52
	02/23/2024	5866	AmerisourceBergen	-4,737.30
	02/20/2024	5862	Anthem Blue Cross	-18,150.16
	02/20/2024	5838	Aspen Street Architects	-20,082.07
	02/05/2024	5807	AT&T - 209-772-1005	-194.20
	02/05/2024	5808	AT&T 209-772-2791 VSHWC	-242.55
	02/20/2024	5848	AT&T 248 134-3045	-4.30
	02/20/2024	5849	AT&T 248 134-7000(754)	-25.81
	02/20/2024	5850	AT&T 248-134-7000 952	-8.60
	02/20/2024	5851	AT&T 754-9362	-224.51
	02/20/2024	5852	AT&T OneNet	-202.18
	02/05/2024	5819	Benco Dental Supply Co.	-270.49
	02/20/2024	5857	Benco Dental Supply Co.	-1,485.93
	02/23/2024	5867	Benco Dental Supply Co.	-602.93
	02/20/2024	5864	BETA Healthcare Group	-4,012.65
	02/20/2024	5833	Calaveras County Water District	-4,710.91
	02/20/2024	5832	Calaveras Power Agency	-37,837.73
	02/05/2024	5813	Calaveras Public Utility District	-5,253.84
	02/06/2024	ACH 2/6/24	Christian Bader	-9,900.00
	02/05/2024	5814	CHW, LLP	-750.00
	02/05/2024	5812	City of Angels	-783.56
	02/05/2024	5805	Day Denture Laboratory	-2,042.29
	02/20/2024	5828	Day Denture Laboratory	-2,463.66
	02/20/2024	5863	Diana Coleman	-776.00
	02/06/2024	ACH 2/6/24	Dr. Deborah Salom	-15,996.00
	02/20/2024	5853	Ebbetts Pass Gas Services	-1,551.52
	02/20/2024	5840	Healthcare Clinical Laboratories	-156.00
	02/20/2024	5858	Henry Schein Inc.	-166.95
	02/20/2024	5859	Industrial Electrical Company	-1,851.39
	02/20/2024	5856	Jacquelyne Youngquist	-2,475.00
	02/06/2024	ACH 2/6/24	James Mosson	-13,860.00
	02/05/2024	5822	Kelli Clemans	-129.10

02/20/2024	5854	Kelli Clemans	-575.00
02/05/2024	5820	Kelly Frederick	-425.00
02/20/2024	5841	Kirk Stout	-488.74
02/23/2024	5868	Kleinfelder	-14,490.00
02/23/2024	5869	Louise Carniglia	-390.00
02/06/2024	ACH 2/6/24	Martha Tapia, DO	-14,123.33
02/05/2024	5825	Medex Practice Solutions, Inc.	-11,415.00
02/05/2024	5815	Modesto Welding Products	-48.54
02/23/2024	5870	Modesto Welding Products	-48.54
02/05/2024	5826	Novarad Corporation	-1,134.71
02/05/2024	5806	Nuance Communications, Inc.	-162.74
02/20/2024	5829	Nuance Communications, Inc.	-316.00
02/23/2024	5871	PG&E 0529233604-6 Copper Clinic	-3,125.45
02/20/2024	5834	PG&E 2070234150-2 Traffic Control	-88.96
02/20/2024	5835	PG&E 7845103478-5 - Centralized Scheduling	-836.67
02/20/2024	5836	PG&E 1022075267-8 - Traffic Control	-75.51
02/20/2024	5842	PG&E 1115246270-8 SOMO	-1,756.36
02/20/2024	5843	PG&E 3991832007-6 Cancer	-437.13
02/20/2024	5844	PG&E 4263039970-9 Hospital	-19,692.10
02/20/2024	5837	PG&E 7402140630-6 SAFMC	-526.38
02/20/2024	5845	PG&E 8919598400-3 Cancer/Infusion	-1,000.83
02/05/2024	5816	PG&E 9610376900-4-James Dalton (Angels Camp)	-4,005.54
02/05/2024	5827	Rachall Crowe	-1,581.47
02/20/2024	5846	Radiologica	-1,871.00
02/20/2024	5861	Rhoda Nussbaum, M.D.	-579.00
02/05/2024	5821	RJ Pro Innovative I.T. Services	-3,263.89
02/20/2024	5860	RJ Pro Innovative I.T. Services	-995.39
02/20/2024	5847	Robert G. Gish Consultants, LLC	-1,200.00
02/05/2024	5817	San Andreas Sanitary District	-8,018.43
02/20/2024	5855	Shannon Kelaita	-559.00
02/05/2024	5811	Signal Service, Inc.	-138.70
02/20/2024	5831	Suburban Propane-Ortho	-1,960.46
02/23/2024	5872	Suburban Propane-Ortho	-904.00
02/05/2024	5818	The Valley Springs News	-300.00
02/05/2024	5824	Thomas Drakes	-199.00
02/06/2024	ACH 2/6/24	Thomas Drakes	-11,830.00
02/23/2024	5873	Van Lieshout, Patrick	-595.00
02/23/2024	5874	Your Type Graphics	-354.46

**Total for 1001.45 Five Star  
Checking-MTHCD-Operating**

**-\$ 266,364.20**

Friday, Mar 15, 2024 08:25:30 AM GMT-7

# Mark Twain Health Care District

## Journal

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/09/2024	Journal Entry	2/9/24 Payrun# 155		Pay Period 1/21/24 - 2/3/24	8610.09	8610.09 Other salaries and wages - Admin.	\$12,777.19	
				Pay Period 1/21/24 - 2/3/24	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$56,180.25	
				Pay Period 1/21/24 - 2/3/24	7083.09.02	7083.09.02 Dental Salaries and Wages	\$19,650.55	
				Pay Period 1/21/24 - 2/3/24	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$17,525.54	
				Pay Period 1/21/24 - 2/3/24	8610.10	8610.10 Payroll taxes - Admin.	\$185.27	
				Pay Period 1/21/24 - 2/3/24	7083.10	7083.10 Payroll taxes - Clinic	\$1,341.47	
				Pay Period 1/21/24 - 2/3/24	8610.10	8610.10 Payroll taxes - Admin.	\$518.77	
				Pay Period 1/21/24 - 2/3/24	7083.10	7083.10 Payroll taxes - Clinic	\$6,009.36	
				Pay Period 1/21/24 - 2/3/24	7083.10	7083.10 Payroll taxes - Clinic	\$1,682.33	
				Pay Period 1/21/24 - 2/3/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,053.48
				Pay Period 1/21/24 - 2/3/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$13,056.26
				Pay Period 1/21/24 - 2/3/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$11,565.10
				Pay Period 1/21/24 - 2/3/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,682.33
				Pay Period 1/21/24 - 2/3/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$841.09
				Pay Period 1/21/24 - 2/3/24	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$4,935.38
				Pay Period 1/21/24 - 2/3/24	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,451.59
				Payroll Processing Fee -Pay Period 1/21/24 - 2/3/24	8610.22	8610.22 Consulting and Management Fees - District	\$290.32	
				Payroll Processing Fee -Pay Period 1/21/24 - 2/3/24	7083.22	7083.22 Consulting and Management fees - Clinic	\$1,161.27	
				Pay Period 1/21/24 - 2/3/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$35,309.15	
				Pay Period 1/21/24 - 2/3/24	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$35,309.15
				Pay Period 1/21/24 - 2/3/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,951.98
				Pay Period 1/21/24 - 2/3/24	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$74,785.11
				Pay Period 1/21/24 - 2/3/24	1001.65	1001.65 Five Star Bank - VSHWC Payroll	<b>\$152,631.47</b>	<b>\$152,631.47</b>
02/12/2024	Journal Entry	1/24 CC Payable		Umpqua Credit Card Payable	2001.00	2001.00 Credit Card Payable	\$40,664.37	
				Umpqua Credit Card Payable	1001.45	1001.45 Five Star Checking-MTHCD-Operating	<b>\$40,664.37</b>	<b>\$40,664.37</b>
02/13/2024	Journal Entry	2/13/24 VSHWC Deposit		2/13/24 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,571.13	
				2/13/24 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues	<b>\$1,571.13</b>	<b>\$1,571.13</b>
02/21/2024	Journal Entry	1/24 Athena Charges		1/24 Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	\$19,121.01	
				1/24 Athena Health Charges	7083.26	7083.26 Other contracted services - Clinic	<b>\$19,121.01</b>	<b>\$19,121.01</b>
02/23/2024	Journal Entry	2/23/24 Payrun# 156		Pay Period 2/4/24 - 2/17/24	8610.09	8610.09 Other salaries and wages - Admin.	\$11,719.11	
				Pay Period 2/4/24 - 2/17/24	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$59,720.20	
				Pay Period 2/4/24 - 2/17/24	7083.09.02	7083.09.02 Dental Salaries and Wages	\$18,892.15	
				Pay Period 2/4/24 - 2/17/24	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$16,961.88	
				Pay Period 2/4/24 - 2/17/24	8610.10	8610.10 Payroll taxes - Admin.	\$169.93	
				Pay Period 2/4/24 - 2/17/24	7083.10	7083.10 Payroll taxes - Clinic	\$1,369.95	
				Pay Period 2/4/24 - 2/17/24	8610.10	8610.10 Payroll taxes - Admin.	\$453.17	
				Pay Period 2/4/24 - 2/17/24	7083.10	7083.10 Payroll taxes - Clinic	\$6,131.15	
				Pay Period 2/4/24 - 2/17/24	7083.10	7083.10 Payroll taxes - Clinic	\$1,248.04	
				Pay Period 2/4/24 - 2/17/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,079.74

# Mark Twain Health Care District

## Journal

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Pay Period 2/4/24 - 2/17/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$13,168.64
				Pay Period 2/4/24 - 2/17/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$12,098.15
				Pay Period 2/4/24 - 2/17/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,154.20
				Pay Period 2/4/24 - 2/17/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,248.04
				Pay Period 2/4/24 - 2/17/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,095.26
				Pay Period 2/4/24 - 2/17/24	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$5,169.74
				Pay Period 2/4/24 - 2/17/24	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$120.06
				Payroll Processing Fee -Pay Period 2/4/24 - 2/17/24	8610.22	8610.22 Consulting and Management Fees - District	\$24.01	
				Payroll Processing Fee -Pay Period 2/4/24 - 2/17/24	7083.22	7083.22 Consulting and Management fees - Clinic	\$96.05	
				Pay Period 2/4/24 - 2/17/24	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$35,748.77	
				Pay Period 2/4/24 - 2/17/24	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$35,748.77
				Pay Period 2/4/24 - 2/17/24	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$74,651.81
							<b>\$152,534.41</b>	<b>\$152,534.41</b>
02/28/2024	Journal Entry	2/28/24 VSHWC Deposit		2/28/24 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$8,288.38	
				2/28/24 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$8,288.38
							<b>\$8,288.38</b>	<b>\$8,288.38</b>
02/29/2024	Journal Entry	2/24 Prop Tax Revenue		2/24 Prop Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	\$108,333.33	
				2/24 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		\$108,333.33
							<b>\$108,333.33</b>	<b>\$108,333.33</b>
02/29/2024	Journal Entry	2/24 Cap Costs		2/24 Cap Costs	1810.65	1810.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
				2/24 Cap Costs	1810.60	1810.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							<b>\$993.24</b>	<b>\$993.24</b>
02/29/2024	Journal Entry	2/24 VS Depreciation		2/24 VSHWC Depreciation	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	\$36,526.18	
				2/24 VSHWC Depreciation	7083.74	7083.74 Depreciation - Equipment - Clinic	\$10,467.06	
				2/24 VSHWC Depreciation	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	\$14,034.38	
				2/24 VSHWC Depreciation	1600.00	1600.00 Accumulated Depreciation		\$61,027.62
							<b>\$61,027.62</b>	<b>\$61,027.62</b>
02/29/2024	Journal Entry	2/24 MOB Rents		2/24 MOB Rents	9260.02	9260.02 MOB Rents Revenue		\$14,217.57
				2/24 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$14,217.57	
				2/24 MOB Rents	9260.03	9260.03 Child Advocacy Rent Revenue		\$795.68
				2/24 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW		\$795.68
							<b>\$15,013.25</b>	<b>\$15,013.25</b>
02/29/2024	Journal Entry	2/24 Capital Lease		2/24 Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				2/24 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$24,822.45
				2/24 Capital Lease	2219.00	2219.00 Capital Lease		\$10,684.14
				2/24 Capital Lease	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				2/24 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							<b>\$100,000.00</b>	<b>\$100,000.00</b>
02/29/2024	Journal Entry	2/24 Cap Depreciation		2/24 Cap Depreciation	9520.72	9520.72 Depreciation	\$8,222.86	

# Mark Twain Health Care District

## Journal

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				2/24 Cap Depreciation	2219.00	2219.00 Capital Lease		\$8,222.86
							<b>\$8,222.86</b>	<b>\$8,222.86</b>
02/29/2024	Journal Entry	2/24 USDA Interest		2/24 USDA Interest	8870.00	8870.00 Interest on Debt Service - Clinic	\$21,708.13	\$21,708.13
				2/24 USDA Interest	1300.00	1300.00 Prepaid Expenses		
							<b>\$21,708.13</b>	<b>\$21,708.13</b>
02/29/2024	Journal Entry	2/24 CA CLASS Recon		2/24 CA CLASS Recon	1003.20	1003.20 Operational Reserve Fund - CA CLASS	\$4,228.34	
				2/24 CA CLASS Recon	1004.10	1004.10 Lease and Contract Reserve Fund	\$7,284.87	
				2/24 CA CLASS Recon	1004.20	1004.20 Loan Reserve Fund	\$8,894.65	
				2/24 CA CLASS Recon	1004.30	1004.30 Capital Improvement Reserve Fund	\$10,762.29	
				2/24 CA CLASS Recon	1004.40	1004.40 Technology Reserve Fund	\$1,097.27	
				2/24 CA CLASS Recon	1004.50	1004.50 Community Programs Reserve Fund	\$422.83	
				2/24 CA CLASS Recon	1004.60	1004.60 Lease Termination Reserve Fund	\$2,066.49	
				2/24 CA CLASS Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$34,756.74
							<b>\$34,756.74</b>	<b>\$34,756.74</b>
02/29/2024	Journal Entry	2/24CAL-TRUST Recon		2/24CAL-TRUST Recon	1003.10	1003.10 Operational Reserve Fund - Cal Trust	\$29.39	
				2/24CAL-TRUST Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$29.39
							<b>\$29.39</b>	<b>\$29.39</b>
02/29/2024	Journal Entry	2/24 CC Recon		McKesson	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$14,190.55	
				Henry Schein - Dentrix	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$765.15	
				IntakeQ - BH Forms	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$71.30	
				Amazon - BH Supplies	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$95.08	
				Fusion Grill - Community Outreach	7083.43	7083.43 Food - Clinic	\$60.45	
				FP Mailing Solutions - Postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$807.61	
				Staples - Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,061.18	
				Amazon - Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$367.49	
				Amazon - Laptop Chargers/Cases	7083.46	7083.46 Office and Administrative supplies - Clinic	\$344.42	
				Instacard - Badges	7083.46	7083.46 Office and Administrative supplies - Clinic	\$50.00	
				Senders - Plumbing Supplies	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	\$23.15	
				Air Filter Supply	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	\$1,229.47	
				Calaveras Mini Storage	7083.69	7083.69 Other purchased services - Clinic	\$200.00	
				Proscreening - Background Checks	7083.69	7083.69 Other purchased services - Clinic	\$197.60	
				MedStatix	7083.69	7083.69 Other purchased services - Clinic	\$221.00	
				Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	\$88.00	
				Cal-Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$766.06	
				MedPro Waste Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$259.92	
				Language Line- Translation Services	7083.85	7083.85 Telephone and Communications - Clinic	\$54.45	
				CallMyDoc	7083.85	7083.85 Telephone and Communications - Clinic	\$1,188.49	
				AT&T - Previous T2T Phones	7083.85	7083.85 Telephone and Communications - Clinic	\$240.17	
				Staples - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$280.56	
				AT&T - Program Coordinator Phone	8610.46	8610.46 Office and Administrative Supplies - District	\$116.39	
				Amazon- Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$43.85	
				Treats- Bottled Water	8610.46	8610.46 Office and Administrative Supplies - District	\$5.49	

# Mark Twain Health Care District

## Journal

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				TMobile - District Internet	8610.69	8610.69 Other - IT Services- District	\$51.40	
				QuickBooks	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Amazon Membership	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$149.08	
				CSDA - R. Randolph to SDLA	8610.87	8610.87 Outside Training's - Admin.	\$720.00	
				Study.com - Accounting Classes	8610.87	8610.87 Outside Training's - Admin.	\$59.99	
				CWF-Tax990- Tax Filing	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$100.85	
				CWF -SquareSpace- Website	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$192.00	
				Canva - Stay Vertical Postcards	8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$49.00	\$24,250.15
				Umpqua Credit Card	2001.00	2001.00 Credit Card Payable	\$24,250.15	\$24,250.15
02/29/2024	Journal Entry	2/24 Minority Int		2/24 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$2,719.86	
				2/24 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW	\$428.71	
				2/24 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW	\$2,291.15	
							\$2,719.86	\$2,719.86
02/29/2024	Journal Entry	2/24 AR Revenue		2/24 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues	\$591,040.92	
				2/24 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$114,636.10	
				2/24 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$432,553.75	
				2/24 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$108,110.75	
				2/24 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$415,280.00	
				2/24 AR Revenue	1205.51	1205.51 Cash to be Reconciled	\$415,280.00	
				2/24 AR Revenue	1205.51	1205.51 Cash to be Reconciled	\$368,294.07	
							\$1,438,874.67	\$1,438,874.67
02/29/2024	Journal Entry	2/24 US Bank Recon		2/24 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC	\$439,647.45	
				2/24 US Bank Recon	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$439,647.45	
							\$439,647.45	\$439,647.45
02/29/2024	Journal Entry	2/24 US Bank Ret		US Bank Returned Checks	8610.24	8610.24 Accounting / Audit Fees - District	\$748.93	
				US Bank Returned Checks	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$748.93	
							\$748.93	\$748.93
<b>TOTAL</b>							<b>\$2,631,136.39</b>	<b>\$2,631,136.39</b>

Feb-24

\$ 14,190.55	7083.41.01	McKesson Medical	Medical Supplies	\$ 14,190.55	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$ 765.15	7083.41.02	Henry Schein	Dentrix Dental Systems	\$ 765.15	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 71.30	7083.41.03	IntakeQ	Psychiatric BH Forms		
\$ 95.08	7083.41.03	Amazon	BH Books/toys/pillows	\$ 166.38	7083.41.03 - BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
\$ 60.45	7083.43	Fusion Grill	Community Outreach	\$ 60.45	7083.43 - FOOD - CLINIC
\$ 807.61	7083.46	FP Mailing Solutions	Postage Machine Reload		
\$ 1,061.18	7083.46	Staples	Office Supplies		
\$ 367.49	7083.46	Amazon	Office Supplies		
\$ 344.42	7083.46	Amazon	Laptop Chargers/Cases		
\$ 50.00	7083.46	Instacard	Badges		
\$ 23.15	7083.46	Senders	Plumbing Supplies (Kirk Stout)	\$ 2,630.70	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 1,229.47	7083.62	Air Filter Supply	HVAC filters	\$ 1,252.62	7083.62 - Repairs & Maint Grounds
\$ 200.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
\$ 197.60	7083.69	ProScreening	Background checks/Credentials		
\$ 221.00	7083.69	MEDSTATIX	Feb invoice		
\$ 88.00	7083.69	Clark Pest Control	Feb Services		
\$ 766.06	7083.80	Cal-Waste	Jan/Feb Trash Removal	\$ 706.60	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 259.92	7083.80	MedPro Disposal	Waste Removal	\$ 1,025.98	7083.80 - UTILITIES - CLINIC
\$ 54.45	7083.85	Language Line	Translation Services		
\$ 1,188.49	7083.85	Sphinx Medical	CallMyDoc		
\$ 240.17	7083.85	AT&T	Previous T2T Oncall Cell phones (2)	\$ 1,483.11	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$ 280.56	8610.46	Staples	Office supplies		
\$ 116.39	8610.46	AT&T	Phone for Program Coordinator		
\$ 43.85	8610.46	Amazon	Office Supplies		
\$ 5.49	8610.46	Treat's	Bottled Water	\$ 446.29	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$ 51.40	8610.69	T-Mobile	Monthly District Internet		
\$ 200.00	8610.69	QUICKBOOKS	MONTHLY SUB/1099 filing	\$ 251.40	8610.69 - OTHER - IT SERVICES - DISTRICT
\$ 149.08	8610.86	Amazon	Membership Fee	\$ 149.08	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$ 720.00	8610.87	CSDA	R. Randolph to SDLA Meeting		
\$ 59.99	8610.87	Study.com	Accounting Classes	\$ 779.99	8610.87 - OUTSIDE TRAINING - DISTRICT
\$ 100.85	8888.00	Tax990	Tax E-Filing 2023		
\$ 192.00	8888.00	SquareSpace	Website	\$ 292.85	8888.00 CALAVERAS WELLNESS FOUNDATION
\$ 49.00	8890.00	Canva.com	Stay Vertical postcards	\$ 49.00	8890.00 - PROJECTS, GRANTS & SUPPORT - DISTRICT
\$ 24,250.15				\$ 24,250.15	