



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, April 16, 2025**

**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:** 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 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 March 19, 2025:

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

- General Comments:
- District Refresh Update:
- BHCIP Update:
- Dental Remodel Update:
- West Wing Update:
- 2021 Cost Report Audit:
- Grants Update:

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

- MOB 704 Update:

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

- Financials for March 2025 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 May 21, 2025, at 9am.

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

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

**Topic: MTHCD Finance Committee Meeting**

**Time: Apr 16, 2025 09:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/81974591014?pwd=BVlrAcmkSUTs4g6myaAgwp10lqUljL.1>**

**Meeting ID: 819 7459 1014**

**Passcode: 028948**

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**Meeting ID: 819 7459 1014**

**Passcode: 028948**

**Find your local number: <https://us02web.zoom.us/u/kdEaAgq6Xn>**



**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, March 19, 2025**

**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 Phone/Zoom</b>	<b>Absent</b>	<b>Time of Arrival</b>
Lori Hack	X			
Richard Randolph	X			
Patricia Bettinger	X			

Quorum: YES

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

Hearing none.

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 January 15, 2025:
- Finance Committee Meeting for February was cancelled.

Motion to approve consent agenda with minutes by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

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

- **General Comments:**

Currently working on Annual Budget process for Dept. Managers.

Hospital Tenant Improvement Tracking.

Will have to upgrade clinic computers to comply with Windows 11.

Dr. from the clinic going on extended leave.

- **District Refresh Update:**

Tony Jones of Architenders to present proposed remodel at BOD meeting.

- **BHCIP Update:**

7 days left of construction. Flooring is mostly installed. Exterior paint will be done soon. On time and on budget.

- **Pharmacy Remodel Update:**

Permits have been filed. Projected to start construction by end of April 2025.

- **West Wing Update:**

Still in design phase.

- **2021 Cost Report Audit:**

Staff responding to Auditor and actively engaged. Deadline extended until April 30, 2025.

- **Grants Update:**

3 grant opportunities are being researched, and applications being drafted.

## 7. **Real Estate Review:**

- **MOB 704 Update:**

Date of County Mental Health occupancy during construction of their new building is TBD.

## 8. **Accountant's Report:**

- Financials for January 2025 Will Be Presented: Public Comment - **Action**

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

Second: Ms. Bettinger

Ayes: 3

Nays: 0

- Financials for February 2025 Will Be Presented: Public Comment - **Action**

The clinic had a good month. Investments are strong.

Motion to approve February Financials with I&R Report by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

## 9. **Treasurer's Report:**

No Report.

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

Hearing None

**11. Next Meeting:**

Next Finance Committee Meeting will be April 16, 2025, at 9am.

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

Motion to approve adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 9:55am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Mar 19, 2025 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82530831955?pwd=OjX85g901Baj7cZABrN1gAVluDriYD.1>

Meeting ID: 825 3083 1955

Passcode: 396582

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- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)

Meeting ID: 825 3083 1955

Passcode: 396582

Find your local number: <https://us02web.zoom.us/u/kbNjNgw711>





**MARK TWAIN  
HEALTH CARE DISTRICT**

P. O. Box 95  
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**Agenda Item:** Financial Reports for March 2025  
**Item Type:** Action  
**Submitted By:** Rick Wood, Accountant & Traci Whittington, Accounting  
**Presented By:** Rick Wood, Accountant & Traci Whittington, Accounting

**BACKGROUND:**

The March 2025 Financial reports are attached for your review and approval. Through March 2025, the District is well on its way to achieving our budgeted net income. WELL DONE 😊

**Mark Twain Health Care District  
Direct Clinic Financial Projections**

3/31/25

	<b>Actual Month</b>	<b>Y-T-D Actual</b>	<b>2024/2025 Budget</b>
<b>Total Other Revenue</b>	564,363	4,836,338	7,480,926
<b>Labor related costs</b>	(301,756)	(2,627,333)	(3,298,269)
Non labor expenses	(276,169)	(2,508,323)	(4,479,995)
Total Expenses	(577,926)	(5,135,656)	(7,778,264)
<b>Net Expenses over Revenues</b>	<b>(13,562)</b>	<b>(299,318)</b>	<b>(297,338)</b>

Mark Twain Health Care District						
Annual Budget Recap						
	03/31/25	2024 - 2025 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	8,415,599	10,445,483	7,480,926	1,089,557	0	1,875,000
Total Revenue	8,415,599	10,445,483	7,480,926	1,089,557	0	1,875,000
Expenses	(7,920,184)	(9,913,598)	(7,778,264)	(741,229)	(634,500)	(759,605)
Total Expenses	(7,920,184)	(9,913,598)	(7,778,264)	(741,229)	(634,500)	(759,605)
Surplus(Deficit)	495,415	531,885	(297,338)	348,328	(634,500)	1,115,395
<b>Historical Totals</b>	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)	(500,529)
	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)	(1,282,214)
	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	Mar-24	Apr-24	May-24	Jun-24
	728,240	1,033,067	1,135,447	1,414,580	1,515,345	1,549,413
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
	41,416	105,833	105,493	59,726	60,182	277,287
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
	338,189	438,420	495,415			

Mark Twain Health Care District										
Direct Clinic Financial Projections										
			3/31/25				VSHWC			
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2024/2025 Budget
4083.49	Urgent care Gross Revenues	752,537	738,178	(14,359)	98.09%	6,772,835	6,086,808	(686,027)	89.87%	9,030,446
4083.60	Contractual Adjustments	(129,210)	(173,815)	(44,605)	134.52%	(1,162,890)	(1,250,470)	(87,580)	107.53%	(1,550,520)
	Net Patient revenue	623,327	564,363	(58,964)	90.54%	5,609,945	4,836,338	(773,607)	86.21%	7,479,926
						0				
4083.90	Flu shot, Lab income, physicals					0				
4083.91	Medical Records copy fees					0				1,000
9108.00	Other - Plan Incentives & COVID Relief					0	-			
			0			0	0			1,000
	<b>Total Other Revenue</b>	<b>623,411</b>	<b>564,363</b>	<b>(59,047)</b>	<b>90.53%</b>	<b>5,609,945</b>	<b>4,836,338</b>	<b>(773,607)</b>	<b>86.21%</b>	<b>7,480,926</b>
7083.09	Other salaries and wages	(223,150)	(255,920)	(32,770)	114.69%	(2,008,352)	(2,227,753)	(219,402)	110.92%	(2,677,802)
7083.10	Payroll taxes	(16,916)	(20,319)	(3,403)	120.12%	(152,247)	(175,594)	(23,347)	115.33%	(202,996)
7083.12	Vacation, Holiday and Sick Leave	(13,389)	0	13,389	0.00%	(120,501)	0	120,501	0.00%	(160,668)
7083.13	Group Health & Welfare Insurance	(16,881)	(23,917)	(7,036)	141.68%	(151,933)	(209,584)	(57,652)	137.95%	(202,577)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(2,232)	0	2,232	0.00%	(20,084)	0	20,084	0.00%	(26,778)
7083.16	Workers Compensation insurance	(2,232)	(1,600)	631	71.71%	(20,084)	(14,402)	5,682	71.71%	(26,778)
7083.18	Other payroll related benefits	(56)	0	56	0	(503)	0			(670)
	Total taxes and benefits	(51,706)	(45,836)	5,869	88.65%	(465,350)	(399,580)	65,770	85.87%	(620,467)
	<b>Labor related costs</b>	<b>(274,856)</b>	<b>(301,756)</b>	<b>(26,901)</b>	<b>109.79%</b>	<b>(2,473,702)</b>	<b>(2,627,333)</b>	<b>(153,631)</b>	<b>106.21%</b>	<b>(3,298,269)</b>
7083.05	Marketing	(833)	(4,196)	(3,362)	503.46%	(7,500)	(7,139)	361		(10,000)
7083.20.01	Medical - Physicians	(91,505)	(28,728)	62,777	31.39%	(823,548)	(345,568)	477,980	41.96%	(1,098,064)
7083.20.02	Dental - Providers	(22,750)	0	22,750	0.00%	(204,750)	0	204,750	0.00%	(273,000)
7083.20.03	Behavioral Health - Providers	(22,533)	(29,140)	(6,607)	129.32%	(202,800)	(187,036)	15,764	92.23%	(270,400)
7083.22	Consulting and Management fees	(2,500)	(1,221)	1,279	48.85%	(22,500)	(30,718)	(8,218)	136.53%	(30,000)
7083.23	Legal - Clinic	0	(4,570)	(4,570)		0	(5,021)	(5,021)		0
7083.26	Other contracted services	(40,417)	(28,270)	12,146	69.95%	(363,750)	(373,274)	(9,524)	102.62%	(485,000)
7083.27	Other- IT Services	(3,176)	(13,410)	(10,234)			(56,045)			(38,117)
7083.29	Other Professional fees	(4,417)	(7,028)	(2,611)	159.11%	(39,750)	(45,801)	(6,051)	115.22%	(53,000)
7083.36	Oxygen and Other Medical Gases	(75)	(97)	(22)	129.44%	(675)	(849)	(174)	125.80%	(900)
7083.41.01	Other Medical Care Materials and Supplies	(24,417)	(25,521)	(1,105)	104.52%	(219,750)	(211,302)	8,448	96.16%	(293,000)
7083.41.02	Dental Care Materials and Supplies - Clinic	(35,165)	(12,411)	22,754		(316,485)	(100,314)	216,171		(421,980)
7083.41.03	Behavioral Health Materials	0	(71)	(71)		0	(1,020)	(1,020)		
7083.62	Repairs and Maintenance Grounds	(458)	(1,178)	(719)	256.93%	(4,125)	(9,697)	(5,572)	235.07%	(5,500)
7083.72	Depreciation - Bldgs & Improvements	(61,045)	(61,045)	(0)	100.00%	(549,409)	(549,409)	(0)	100.00%	(732,545)
7083.74	Depreciation - Equipment	(14,151)	(14,151)	(0)	100.00%	(127,361)	(127,361)	(0)		(169,815)
7083.80	Utilities - Electrical, Gas, Water, other	(6,417)	(7,212)	(795)	112.39%	(57,750)	(51,930)	5,820	89.92%	(77,000)
7083.43	Food	(375)	(336)	39	89.56%	(3,375)	(6,465)	(3,090)	191.56%	(4,500)
7083.46	Office and Administrative supplies	(3,042)	(2,384)	658	78.37%	(27,375)	(26,819)	556	97.97%	(36,500)
7083.69	Other purchased services	(1,292)	(1,716)	(424)	132.84%	(11,625)	(26,726)	(15,101)	229.90%	(15,500)
7083.81	Insurance - Malpractice	(3,899)	(3,812)	88	97.75%	(35,093)	(34,305)	788	97.75%	(46,791)
7083.82	Other Insurance - Clinic	0	0	0		0	(1,228)	(1,228)		
7083.83	License renewals	(1,375)	0	1,375	0.00%	(12,375)	(3,658)	8,717	29.56%	(16,500)
7083.85	Telephone and Communications	(2,083)	(2,098)	(15)	100.72%	(18,750)	(30,792)	(12,042)	164.23%	(25,000)
7083.86	Dues, Subscriptions & Fees	(917)	(682)	234	74.44%	(8,250)	(2,998)	5,252	36.33%	(11,000)
7083.87	Outside Training	(667)	(2,041)	(1,374)	306.16%	(6,000)	(13,587)	(7,587)	226.46%	(8,000)
7083.88	Mileage - VSHWC	(2,250)	(4,406)	(2,156)	195.83%	(20,250)	(34,453)	(14,203)	170.14%	(27,000)
7083.89	Recruiting	(6,083)	0	6,083	0.00%	(54,750)	(40,798)	13,952	74.52%	(73,000)
8870.00	Interest on Debt Service	(21,490)	(20,446)	1,045	95.14%	(193,412)	(184,010)	9,403	95.14%	(257,883)
8895.00	Let's All Smile	0	0	0		0	0	0		
	Non labor expenses	(373,333)	(276,169)	97,163	73.97%	(3,331,409)	(2,508,323)	823,086	75.29%	(4,479,995)
	Total Expenses	(648,189)	(577,926)	70,263	89.16%	(5,805,110)	(5,135,656)	669,454	88.47%	(7,778,264)
	<b>Net Expenses over Revenues</b>	<b>(24,778)</b>	<b>(13,562)</b>	<b>11,216</b>	<b>180%</b>	<b>(195,166)</b>	<b>(299,318)</b>	<b>(104,152)</b>	<b>174.7%</b>	<b>(297,338)</b>

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		3/31/25									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2024/2025 Budget	
9260.01	Rent Hospital Asset amortized	72,000	72,000	0	100.00%	648,000	648,000	0	100.00%	864,000	
<b>Rent Revenues</b>		<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>100.00%</b>	<b>648,000</b>	<b>648,000</b>	<b>0</b>	<b>100.00%</b>	<b>864,000</b>	
9520.62	Repairs and Maintenance Grounds		0			0	(2,300)				
9520.80	Utilities - Electrical, Gas, Water, other	(28,000)	(93,227)	(65,227)	332.95%	(252,000)	(583,582)	(331,582)	231.58%	(336,000)	
9521.80	Utility Reimbursements- MTMC	0	0				40,141				
9520.85	Telephone & Communications	(625)	(443)	182	70.83%	(5,625)	(4,370)	1,255	77.69%	(7,500)	
9520.72	Depreciation	(8,333)	(18,907)	(10,574)	226.88%	(75,000)	(170,163)	(95,163)	226.88%	(100,000)	
9520.82	Insurance										
<b>Total Costs</b>		<b>(36,958)</b>	<b>(112,577)</b>	<b>(75,618)</b>	<b>304.60%</b>	<b>(332,625)</b>	<b>(720,274)</b>	<b>(387,649)</b>	<b>216.54%</b>	<b>(443,500)</b>	
<b>Net</b>		<b>35,042</b>	<b>(40,577)</b>	<b>(75,618)</b>	<b>-115.80%</b>	<b>315,375</b>	<b>(72,274)</b>	<b>(387,649)</b>	<b>-22.92%</b>	<b>420,500</b>	
9260.02	MOB Rents Revenue	16,069	9,134	(6,935)	56.84%	144,623	136,410	(8,213)	94.32%	192,830	
9521.75	MOB rent expenses	(24,611)	(23,631)	980	96.02%	(221,497)	(220,987)	510	99.77%	(295,329)	
<b>Net</b>		<b>(8,542)</b>	<b>(14,497)</b>	<b>(5,955)</b>	<b>169.72%</b>	<b>(76,874)</b>	<b>(84,577)</b>	<b>(7,703)</b>	<b>110.02%</b>	<b>(102,499)</b>	
9260.03	Child Advocacy Rent revenue	801	820	18	102.28%	7,211	7,376	165	102.28%	9,615	
9522.75	Child Advocacy Expenses	(100)	0	100	0.00%	(900)	(375)	525	0.00%	(1,200)	
<b>Net</b>		<b>701</b>	<b>820</b>	<b>118</b>	<b>116.87%</b>	<b>6,311</b>	<b>7,001</b>	<b>690</b>	<b>110.93%</b>	<b>8,415</b>	
9260.04	Sunrise Pharmacy Revenue	1,926	0	(1,926)	0.00%	17,334	7,632	7,632	0.00%	23,112	
7084.41	Sunrise Pharmacy Expenses	(100)	0	100		(900)	0	0		(1,200)	
<b>Total Revenues</b>		<b>90,796</b>	<b>81,954</b>	<b>(8,843)</b>	<b>90.26%</b>	<b>817,168</b>	<b>799,417</b>	<b>(17,750)</b>	<b>97.83%</b>	<b>1,089,557</b>	
<b>Total Expenses</b>		<b>(61,769)</b>	<b>(136,208)</b>	<b>(74,439)</b>	<b>220.51%</b>	<b>(555,922)</b>	<b>(941,635)</b>	<b>(385,713)</b>	<b>169.38%</b>	<b>(741,229)</b>	
<b>Summary Net</b>		<b>29,027</b>	<b>(54,254)</b>	<b>(83,281)</b>	<b>-186.91%</b>	<b>261,246</b>	<b>(142,218)</b>	<b>(403,464)</b>	<b>-54.44%</b>	<b>348,328</b>	

Mark Twain Health Care District									
Projects, Grants and Support									
		3/31/2025							
						Month			
		2021/2022	2022/2023	2023/2024	2024/2025	to-Date	Actual	Actual	Actual
		Budget	Budget	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support	(667,000)	(85,000)	(177,900)	(634,500)	(475,875)	(6,685)	(130,182)	20.52%
8890.00	Miscellaneous (TBD)			(100,000)	(500,000)		(3,000)	(61,236)	12.25%
8890.01	AED for Life			(40,000)	(40,000)	(30,000)		(24,921)	62.30%
8890.02	Stay Vertical Calaveras	(14,000)	(35,000)	(37,900)	(64,500)	(48,375)	(3,685)	(41,525)	64.38%
8890.03	Doris Barger Golf				(2,500)	(1,875)			0.00%
8890.04	San Andreas Rotary Club-Hospice								
8890.05	Steps to Kick Cancer								
8890.06	Office of Education (Med. Science)				(25,000)	(18,750)			0.00%
8890.07	Veterans Support								
8890.08	Foundation	(628,000)							
8890.09	Friends of the Calaveras County Fair				(2,500)	(1,875)		(2,500)	100.00%
8890.10	Community Grants		(50,000)						
8890.11	Calaveras Senior Center Meals								
8890.12	High school ROP (CTE) program	(25,000)							
	<b>Project grants and support</b>	<b>(667,000)</b>	<b>(85,000)</b>	<b>(177,900)</b>	<b>(634,500)</b>	<b>(100,875)</b>	<b>(6,685)</b>	<b>(130,182)</b>	<b>153.16%</b>

Mark Twain Health Care District										
General Administration Financial Projections										
		3/31/25				ADMIN				
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2024/2025 Budget
9060.00	Income, Gains and losses from investments	31,250	38,617	7,367	123.58%	281,250	363,859	82,609	129.37%	375,000
9160.00	Property Tax Revenues	116,667	116,667	0	100.00%	1,050,000	1,050,003	3	100.00%	1,400,000
9010.00	Gain on Sale of Asset									
9101.00	Gain and Loss on Sale of Asset						(25,000)			
9400.00	Miscellaneous Income		0			0	4,897			
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		4,960			136,467	136,467			100,000
9205.03	Miscellaneous Income (1% Minority Interest)		0			0	(852)			
	<b>Summary Revenues</b>	<b>147,917</b>	<b>160,244</b>	<b>12,328</b>	<b>108.33%</b>	<b>1,467,717</b>	<b>1,529,374</b>	<b>61,657</b>	<b>104.20%</b>	<b>1,875,000</b>
8610.09	Other salaries and wages	(31,041)	(22,962)	8,079	73.97%	(279,365)	(217,330)	62,035	77.79%	(372,487)
8610.10	Payroll taxes	(2,135)	(1,636)	499	76.63%	(19,213)	(11,857)	7,356	61.71%	(25,617)
8610.12	Vacation, Holiday and Sick Leave	(1,862)	0	1,862	0.00%	(16,762)	0	16,762	0.00%	(22,349)
8610.13	Group Health & Welfare Insurance	(1,134)	0	1,134	0.00%	(10,207)	0	10,207	0.00%	(13,609)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(310)	(36)	274	11.70%	(2,794)	(13,018)	(10,224)	465.96%	(3,725)
8610.16	Workers Compensation insurance	(310)	0	310	0.00%	(2,794)	0	2,794	0.00%	(3,725)
8610.18	Other payroll related benefits	(8)	0			(70)	0			(93)
	Benefits and taxes	(5,760)	(1,672)	4,088	29.03%	(51,839)	(24,875)	26,964	47.98%	(69,118)
	<b>Labor Costs</b>	<b>(36,800)</b>	<b>(24,634)</b>	<b>12,166</b>	<b>66.94%</b>	<b>(331,204)</b>	<b>(242,205)</b>	<b>88,999</b>	<b>73.13%</b>	<b>(441,605)</b>
8610.22	Consulting and Management Fees	(2,083)	(305)	1,778	14.65%	(18,750)	(2,875)	15,875	15.33%	(25,000)
8610.23	Legal	(2,500)	0	2,500	0.00%	(22,500)	(7,242)	15,258	32.19%	(30,000)
8610.24	Accounting /Audit Fees	(5,000)	(1,032)	3,968	20.64%	(45,000)	(19,410)	25,590	43.13%	(60,000)
8610.05	Marketing	(3,750)	0	3,750	0.00%	(33,750)	(4,809)	28,941	14.25%	(45,000)
8610.46	Office and Administrative Supplies	(833)	(660)	173	79.25%	(7,500)	(6,036)	1,464	80.49%	(10,000)
8610.62	Repairs and Maintenance Grounds	-	(600)	(600)	0.00%	0	(7,741)	(7,741)		0
8610.69	Other- IT Services	(1,500)	(1,523)	(23)	101.56%	(13,500)	(9,988)	3,512	73.98%	(18,000)
8610.82	Insurance	(7,000)	0	7,000	0.00%	(63,000)	(88,853)	(25,853)	141.04%	(84,000)
8610.86	Dues, Subscriptions & Fees	(1,667)	568	2,234	-34.06%	(15,000)	(22,573)	(7,573)	150.49%	(20,000)
8610.87	Outside Trainings	(833)	(60)	773	7.20%	(7,500)	(7,168)	332	95.57%	(10,000)
8610.88	Travel	(833)	0			(7,500)	0			(10,000)
8610.89	Recruiting	-	0	0		0	0	0		0
8610.90	Other Direct Expenses	(500)	(500)	0	100.00%	(4,500)	(3,200)	1,300	71.11%	(6,000)
8610.95	Other Misc. Expenses	-	0			0	0	0		
8888.00	Calaveras Wellness Foundation		0				0			
	Non-Labor costs	(26,500)	(4,114)	21,553	15.52%	(238,500)	(179,895)	51,105	75.43%	(318,000)
	<b>Total Costs</b>	<b>(63,300)</b>	<b>(28,748)</b>	<b>33,719</b>	<b>45.41%</b>	<b>(569,704)</b>	<b>(422,100)</b>	<b>140,104</b>	<b>74.09%</b>	<b>(759,605)</b>
	<b>Net</b>	<b>84,616</b>	<b>131,497</b>	<b>46,047</b>	<b>155.40%</b>	<b>898,013</b>	<b>1,107,274</b>	<b>201,761</b>	<b>123.30%</b>	<b>1,115,395</b>

**Mark Twain Health Care District**  
**Balance Sheet**  
As of March 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	67,639
1001.20 Umpqua Bank - Money Market	6,446
1001.30 Bank of Stockton	74,011
1001.45 Five Star Bank - MTHCD Checking NEW	752,296
1001.50 Five Star Bank - Money Market	209,780
1001.60 Five Star Bank - VSHWC Checking	107,764
1001.65 Five Star Bank - VSHWC Payroll	12,692
1001.90 US Bank - VSHWC	147,401
1001.98 Calaveras Wellness Foundation	54,033
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>1,432,464</b>
<b>Accounts Receivable</b>	
1201.00 Accounts Receivable	122,020
1210.00 Grants Receivable	0
1215.00 Clinic Revenue Settlements	1,045,803
<b>Total Accounts Receivable</b>	<b>1,167,823</b>
<b>Other Current Assets</b>	
1003.10 CalTRUST Operational Reserve Fund	33,569
1003.20 CLASS Operational Reserve Fund	2,355,318
1004.10 CLASS Lease & Contract Reserve Fund	1,868,933
1004.20 CLASS Loan Reserve Fund	2,281,923
1004.30 CLASS Capital Improvement Reserve Fund	2,761,068
1004.40 CLASS Technology Reserve Fund	281,505
1004.50 Community Programs Reserve Fund	108,478
1004.60 Lease Termination Reserve Fund	532,616
1150.05 Due from Calaveras County	471,359
1160.00 Lease Receivable	162,790
1205.50 Allowance for Uncollectable Clinic Receivables	222,424
1205.51 Cash To Be Reconciled	405,305
1300.00 Prepaid Expense (USDA)(MTMC rent)	160,288
1300.10 General Prepaid	27,718
<b>Total Other Current Assets</b>	<b>11,673,294</b>
<b>Total Current Assets</b>	<b>14,273,580</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	718,485
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,894,594
1220.20 VSHWC - Equipment	952,099
1221.00 Pharmacy Construction	3,536
1250.12 CIP - Sunrise Pharmacy	98,358
1250.13 CIP - Dental Expansion	84,188
1250.14 CIP - Medical Expansion	64,370
1521.20 CIP Buildings - BHCiP	388,655
1600.00 Accumulated Depreciation	-9,626,819
<b>Total Fixed Assets</b>	<b>6,177,022</b>

Other Assets	
1710.10 Minority Interest in MTMC - NEW	384,935
1810.60 Capitalized Lease Negotiations	276,122
1810.65 Capitalized Costs Amortization	20,858
<b>Total Intangible Assets</b>	<b>296,980</b>
2219.00 Capital Lease	5,483,138
2260.00 Lease Receivable - Long Term	841,774
<b>Total Other Assets</b>	<b>7,006,827</b>
<b>TOTAL ASSETS</b>	<b>27,457,429</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	122,419
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>122,419</b>
2001.00 Other Accounts Payable (Credit Card)	44,386
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>44,386</b>
2010.00 USDA Loan Accrued Interest Payable	81,782
2021.00 Accrued Payroll - Clinic	71,460
2022.00 Accrued Leave Liability	82,251
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	21,754
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	159,518
2200.00 Due to Calaveras Wellness Foundation	54,033
2260.00 Deferred Rental Revenue	333,879
2271.00 Deferred Hospital Lease Rent	280,000
<b>Total Other Current Liabilities</b>	<b>1,087,952</b>
<b>Total Current Liabilities</b>	<b>1,254,757</b>
Long-Term Liabilities	
2128.01 Deferred Capital Lease	-28,000
2129.00 Other Third Party Reimbursement - Calaveras County	265,260
2130.00 Deferred Inflows of Resources	230,362
2210.00 USDA Loan - VS Clinic	6,646,398
2240.00 Lease Payable - Long Term	286,659
<b>Total Long-Term Liabilities</b>	<b>7,400,678</b>
<b>Total Liabilities</b>	<b>8,655,436</b>
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-2,062,209
Net Income	495,415
<b>Total Equity</b>	<b>18,801,994</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>27,457,429</b>

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



**Investment & Reserves Report  
31-Mar-25**

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2024 Balance</b>	<b>2023/2024 Allocated</b>	<b>2024/2025 Interest</b>	<b>3/31/2025 Balance</b>
Valley Springs HWC - Operational Reserve	2,200,000	1,327,897	0	58,579	1,386,476
Capital Improvement	3,000,000	2,662,840	0	98,228	2,761,068
Technology Reserve	250,000	271,490		10,015	281,505
Lease, Contract, & Utilities Reserve	1,700,000	1,802,444		66,489	1,868,933
Community Programs Reserve	250,000	104,619		3,859	108,478
Lease Termination Reserve	3,250,000	513,668		18,948	532,616
Loan Reserve	2,000,000	2,200,741	0	81,182	2,281,923
<b>Reserves &amp; Contingencies</b>	<b>12,650,000</b>	<b>8,883,699</b>	<b>0</b>	<b>337,300</b>	<b>9,220,999</b>

<b>Reserves</b>	<b>2024-2025</b>	
	<b>3/31/2025</b>	<b>Interest Earned</b>
Valley Springs HWC - Operational Reserve	33,569	1,279
<b>Total Cal-Trust Reserve Funds</b>	<b>33,569</b>	<b>1,279</b>

Valley Springs HWC - Operational Reserve	2,362,029	58,579
Lease & Contract Reserve	1,868,933	66,489
Loan Reserve	2,281,923	81,182
Capital Improvement	2,761,068	98,228
Technology Reserve Fund	281,505	10,015
Community Programs Reserve	108,478	3,859
Lease Termination reserve	532,616	18,948
<b>Total CA-CLASS Reserve Funds</b>	<b>10,196,552</b>	<b>337,300</b>

	<b>CA CLASS</b>	<b>Interest Rate</b>
Prime	3,430,577	<b>4.41%</b>
Enhanced	6,765,976	<b>4.35%</b>
<b>Total</b>	<b>10,196,552</b>	

<b>Five Star</b>		
General Operating - NEW	793,549	372
Money Market Account	209,780	16,792
Valley Springs - Checking	107,764	77
Valley Springs - Payroll	16,208	73
<b>Total Five Star</b>	<b>1,127,302</b>	<b>17,313</b>

**4.43%**

<b>Umpqua Bank</b>		
Checking	67,639	50
Money Market Account	6,446	0.48
Investments	0	0
<b>Total Savings &amp; CD's</b>	<b>74,086</b>	<b>50.48</b>

<b>Bank of Stockton</b>	<b>74,011</b>	<b>40</b>
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<b>Total in interest earning accounts</b>	<b>11,505,520</b>	<b>355,983</b>
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<b>Beta Dividends 1</b>	<b>1,759</b>
<b>Anthem Rebate</b>	<b>6,118</b>

<b>Total Without Unrealized Loss</b>	<b>363,860</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**  
**March 2025**

Checking-MTHCD-	Date	Num	Vendor	Amount
	03/03/2025	7071	3-Day Crowns @ 38 Smiles Dental Laboratory	-715.74
	03/11/2025	7096	3-Day Crowns @ 38 Smiles Dental Laboratory	-470.87
	03/18/2025	7137	3-Day Crowns @ 38 Smiles Dental Laboratory	-937.64
	03/24/2025	7158	3-Day Crowns @ 38 Smiles Dental Laboratory	-635.79
	03/31/2025	7173	3-Day Crowns @ 38 Smiles Dental Laboratory	-825.51
	03/03/2025	7072	Alpine Natural Gas	-2,167.19
	03/31/2025	7174	Alpine Natural Gas	-1,648.03
	03/18/2025	7138	Anthem Blue Cross	-25,076.91
	03/11/2025	7097	Aspen Street Architects	-44,363.11
	03/24/2025	7159	Aspen Street Architects	-2,876.73
	03/31/2025	7175	Aspen Street Architects	-6,717.50
	03/03/2025	7073	AT&T - 209-772-1005	-204.04
	03/31/2025	7176	AT&T - 209-772-1005	-203.32
	03/03/2025	7074	AT&T - 831-000-9337 371	-1,175.24
	03/03/2025	7075	AT&T 209-772-2791 VSHWC	-252.39
	03/31/2025	7177	AT&T 209-772-2791 VSHWC	-251.67
	03/24/2025	7160	AT&T 754-9362	-233.71
	03/03/2025	7076	AT&T 831-000-9975	-1,662.59
	03/18/2025	7139	AT&T OneNet	-208.95
	03/11/2025	7098	Banks Glass	-120.00
	03/03/2025	7077	Benco Dental Supply Co.	-398.30
	03/11/2025	7099	Benco Dental Supply Co.	-564.77
	03/18/2025	7140	Benco Dental Supply Co.	-862.57
	03/24/2025	7161	Benco Dental Supply Co.	-375.69
	03/31/2025	7178	Benco Dental Supply Co.	-663.23
	03/11/2025	7100	BETA Healthcare Group	-5,411.90
	03/11/2025	7101	Brian's Landscape	-800.00
	03/11/2025	7102	Calaveras County Water District	-1,199.02
	03/11/2025	7103	Calaveras Enterprise & Sierra Lodestar	-216.00
	03/31/2025	7179	Calaveras Enterprise & Sierra Lodestar	-432.00
	03/11/2025	7104	Calaveras Power Agency	-24,906.04
	03/11/2025	7105	Calaveras Public Utility District	-6,779.91
	03/24/2025	7162	Capital Group - American Funds	-36.32
	03/18/2025	7141	Cen-Cal Fire Systems, Inc.	-1,625.00
	03/03/2025	7078	CHW, LLP	-750.00
	03/18/2025	7142	City of Angels	-786.94
	03/11/2025	7106	Community United Methodist Church	-330.00
	03/18/2025	7143	CSU Stanislaus	-45.40
	03/03/2025	7079	Day Denture Laboratory	-221.81

03/11/2025	7107	Day Denture Laboratory	-523.75
03/18/2025	7144	Day Denture Laboratory	-736.81
03/24/2025	7163	Day Denture Laboratory	-118.97
03/31/2025	7180	Day Denture Laboratory	-242.40
03/31/2025	7181	Debbra Sellick	-100.00
03/24/2025	7164	Diana Coleman	-280.00
03/03/2025	7080	Division 01 Construction Management Services	-4,895.00
03/04/2025	ACH 3/4/25	Dr. David Stone	-5,481.78
03/04/2025	ACH 3/4/25	Dr. Deborah Salom	-6,628.00
03/03/2025	7081	Evelyne Slomon	-1,500.00
03/03/2025	7082	Gaspers Electric	-2,341.46
03/24/2025	7165	Gaspers Electric	-7,725.00
03/03/2025	7083	Glidewell Laboratories	-133.73
03/31/2025	7182	Glidewell Laboratories	-1,088.70
03/11/2025	7108	Healthcare Clinical Laboratories	-111.55
03/11/2025	7109	Henry Schein One	-342.00
03/03/2025	7084	Jacquelyne Youngquist	-2,880.00
03/04/2025	ACH 3/4/25	James Mosson	-12,180.00
03/31/2025	7183	Johanna Vermeltfoort	-100.00
03/18/2025	7145	Kamps Propane	-2,053.48
03/04/2025	7093	Katherine Murphy	-1,137.60
03/04/2025	7094	Katherine Murphy	-2,500.00
03/11/2025	7110	Language Line Services	-374.00
03/03/2025	7085	Lauren Date-Chong	-1,236.20
03/11/2025	7111	Ledger Dispatch	-346.00
03/31/2025	7184	Linda Reed	-100.00
03/31/2025	7185	Lori Hack	-100.00
03/24/2025	7166	Louise Carniglia	-480.00
03/11/2025	7112	Mary Carley	-35.10
03/18/2025	7146	Medex Practice Solutions, Inc.	-5,950.00
03/11/2025	7113	Melanie Davis	-50.00
03/03/2025	7086	Modesto Welding Products	-121.04
03/18/2025	7147	Modesto Welding Products	-48.54
03/31/2025	7186	Modesto Welding Products	-48.54
03/11/2025	7114	Moua Dental Lab	-308.52
03/31/2025	7187	Nathan Henry	-151.20
03/11/2025	7115	Novarad Corporation	-1,077.52
03/31/2025	7188	Novarad Corporation	-1,077.52
03/18/2025	7148	Nuance Communications, Inc.	-158.00
03/11/2025	7116	Olympic Cleaning Service	-5,754.94
03/31/2025	7189	Olympic Cleaning Service	-5,104.94
03/03/2025	7087	Orbit Health Practice Mgmt, Inc.	-18,720.00

03/11/2025	7117	Orbit Health Practice Mgmt, Inc.	-18,805.80
03/24/2025	7167	PG&E 0529233604-6 Copper Clinic	-2,760.17
03/11/2025	7118	PG&E 2070234150-2 Traffic Control	-106.41
03/11/2025	7119	PG&E 7845103478-5 - Centralized Scheduling	-728.49
03/18/2025	7149	PG&E 0606434445-6	-172.03
03/11/2025	7120	PG&E 1022075267-8 - Traffic Control	-77.07
03/11/2025	7121	PG&E 1115246270-8 SOMO	-2,764.74
03/11/2025	7122	PG&E 3991832007-6 Cancer	-395.45
03/18/2025	7150	PG&E 4263039970-9 Hospital	-18,522.78
03/11/2025	7123	PG&E 7402140630-6 SAFMC	-439.35
03/18/2025	7151	PG&E 8919598400-3 Cancer/Infusion	-1,019.28
03/11/2025	7124	PG&E 9610376900-4-James Dalton (Angels Camp)	-4,937.40
03/11/2025	7125	Rachall Crowe	-1,761.88
03/18/2025	7152	Rachall Crowe	-671.50
03/31/2025	7190	Rachall Crowe	-1,423.80
03/11/2025	7126	Radiologica	-3,250.00
03/31/2025	7191	Richard Randolph	-100.00
03/04/2025	7095	RJ Pro Innovative I.T. Services	-8,340.03
03/11/2025	7127	RJ Pro Innovative I.T. Services	-4,635.00
03/24/2025	7168	RJ Pro Innovative I.T. Services	-434.63
03/31/2025	7192	RJ Pro Innovative I.T. Services	-774.96
03/11/2025	7128	Robert G. Gish Consultants, LLC	-900.00
03/03/2025	7088	San Andreas Sanitary District	-8,994.20
03/11/2025	7129	San Andreas Sanitary District	-926.38
03/31/2025	7193	San Andreas Sanitary District	-8,994.20
03/31/2025	7194	Sarah Krutsinger	-99.99
03/18/2025	7153	Sew & Tell	-22.50
03/03/2025	7089	Sharen Manuse	-250.00
03/11/2025	7130	Sharen Manuse	-300.00
03/03/2025	7090	Sharon Pearson	-139.80
03/18/2025	7154	Signal Service, Inc.	-3,758.03
03/31/2025	7195	Signal Service, Inc.	-307.17
03/03/2025	7091	Suburban Propane-Ortho	-893.02
03/11/2025	7131	Suburban Propane-Ortho	-1,493.40
03/18/2025	7155	Suburban Propane-Ortho	-598.22
03/24/2025	7169	Suburban Propane-Ortho	-761.48
03/31/2025	7196	Suburban Propane-Ortho	-808.54
03/18/2025	7156	Susan Deax-Keirns	-90.35
03/31/2025	7197	Susan Deax-Keirns	-399.97
03/11/2025	7132	Terracon Consultants, Inc.	-1,030.00
03/31/2025	7198	The Resource Connection - SART	-3,000.00
03/11/2025	7133	The Valley Springs News	-170.00
03/03/2025	7092	Timothy Shank	-1,404.20
03/11/2025	7134	TINA TERRADISTA	-20.00
03/11/2025	7135	Todd Pearson	-150.00
03/24/2025	7170	Tonia Cook	-50.00
03/18/2025	7157	Touch Point Medical	-872.44
03/11/2025	7136	Vicky Arellano	-546.00
03/24/2025	7171	Vicky Arellano	-50.00
03/24/2025	7172	Your Type Graphics	-304.57
03/31/2025	7199	Your Type Graphics	-261.97
			<hr/>
			<b>-\$ 341,211.32</b>

# Mark Twain Health Care District

## Journal March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/03/2025	Journal Entry	2/25 Cap Lease Adj		2/25 Cap Lease Adj	1300.00	1300.00 Prepaid Expenses	\$100,000.00	
				2/25 Cap Lease Adj	9260.01	9260.01 Deferred Lease Income		\$100,000.00
							<b>\$100,000.00</b>	<b>\$100,000.00</b>
03/04/2025	Journal Entry	3/4/25 VSHWC Deposit		3/4/25 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$12,688.22	
				3/4/25 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$9,664.28	
				3/4/25 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$22,352.50
							<b>\$22,352.50</b>	<b>\$22,352.50</b>
03/07/2025	Journal Entry	2/25 CC Payment		2/25 CC Payment	2001.00	2001.00 Credit Card Payable	\$33,944.11	
				2/25 CC Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating		\$33,944.11
							<b>\$33,944.11</b>	<b>\$33,944.11</b>
03/07/2025	Journal Entry	3/7/25 Payrun #183		Pay Period 2/16/25 - 3/1/25	8610.09	8610.09 Other salaries and wages - Admin.	\$11,175.86	
				Pay Period 2/16/25 - 3/1/25	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$79,979.31	
				Pay Period 2/16/25 - 3/1/25	7083.09.02	7083.09.02 Dental Salaries and Wages	\$24,413.26	
				Pay Period 2/16/25 - 3/1/25	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$16,218.24	
				Pay Period 2/16/25 - 3/1/25	8610.10	8610.10 Payroll taxes - Admin.	\$162.05	
				Pay Period 2/16/25 - 3/1/25	7083.10	7083.10 Payroll taxes - Clinic	\$1,738.04	
				Pay Period 2/16/25 - 3/1/25	8610.10	8610.10 Payroll taxes - Admin.	\$419.48	
				Pay Period 2/16/25 - 3/1/25	7083.10	7083.10 Payroll taxes - Clinic	\$7,705.06	
				Pay Period 2/16/25 - 3/1/25	7083.10	7083.10 Payroll taxes - Clinic	\$540.17	
				Pay Period 2/16/25 - 3/1/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,800.18
				Pay Period 2/16/25 - 3/1/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$16,249.10
				Pay Period 2/16/25 - 3/1/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$15,875.44
				Pay Period 2/16/25 - 3/1/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,679.36
				Pay Period 2/16/25 - 3/1/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$540.17
				Pay Period 2/16/25 - 3/1/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$746.34
				Pay Period 2/16/25 - 3/1/25	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$8,978.55
				Pay Period 2/16/25 - 3/1/25	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,386.24
				Payroll Processing Fee -Pay Period 2/16/25 - 3/1/25	8610.22	8610.22 Consulting and Management Fees - District	\$277.25	
				Payroll Processing Fee -Pay Period 2/16/25 - 3/1/25	7083.22	7083.22 Consulting and Management fees - Clinic	\$1,108.99	
				Pay Period 2/16/25 - 3/1/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$44,144.26	
				Pay Period 2/16/25 - 3/1/25	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$44,144.26
				Pay Period 2/16/25 - 3/1/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,515.74
				Pay Period 2/16/25 - 3/1/25	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$84,966.59
				Pay Period 2/16/25 - 3/1/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$3,515.74	
				Pay Period 2/16/25 - 3/1/25	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$3,515.74
							<b>\$191,397.71</b>	<b>\$191,397.71</b>
03/11/2025	Journal Entry	3/25 BHCIP Draw #9		3/25 BHCIP Draw #9	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$18,312.80	
				3/25 BHCIP Draw #9	1521.20	1521.20 CIP Buildings - BHCIP		\$18,312.80
							<b>\$18,312.80</b>	<b>\$18,312.80</b>
03/21/2025	Journal Entry	2/25 Athena Charges		2/25 Athena Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$28,270.25
				2/25 Athena Charges	7083.26	7083.26 Other contracted services - Clinic	\$28,270.25	

# Mark Twain Health Care District

## Journal March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							<b>\$28,270.25</b>	<b>\$28,270.25</b>
03/21/2025	Journal Entry	3/21/25 Payrun #184		Pay Period 3/2/25 - 3/25/25	8610.09	8610.09 Other salaries and wages - Admin.	\$11,786.06	
				Pay Period 3/2/25 - 3/25/25	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$90,585.79	
				Pay Period 3/2/25 - 3/25/25	7083.09.02	7083.09.02 Dental Salaries and Wages	\$24,033.28	
				Pay Period 3/2/25 - 3/25/25	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$18,189.94	
				Pay Period 3/2/25 - 3/25/25	8610.10	8610.10 Payroll taxes - Admin.	\$170.90	
				Pay Period 3/2/25 - 3/25/25	7083.10	7083.10 Payroll taxes - Clinic	\$1,907.28	
				Pay Period 3/2/25 - 3/25/25	8610.10	8610.10 Payroll taxes - Admin.	\$457.32	
				Pay Period 3/2/25 - 3/25/25	7083.10	7083.10 Payroll taxes - Clinic	\$8,428.58	
				Pay Period 3/2/25 - 3/25/25	8610.10	8610.10 Payroll taxes - Admin.	\$426.12	
				Pay Period 3/2/25 - 3/25/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,156.34
				Pay Period 3/2/25 - 3/25/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$17,886.84
				Pay Period 3/2/25 - 3/25/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$17,771.80
				Pay Period 3/2/25 - 3/25/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,577.59
				Pay Period 3/2/25 - 3/25/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$426.14
				Pay Period 3/2/25 - 3/25/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,273.43
				Pay Period 3/2/25 - 3/25/25	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$9,289.61
				Pay Period 3/2/25 - 3/25/25	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$140.21
				Payroll Processing Fee -Pay Period 3/2/25 - 3/25/25	8610.22	8610.22 Consulting and Management Fees - District	\$28.04	
				Payroll Processing Fee -Pay Period 3/2/25 - 3/25/25	7083.22	7083.22 Consulting and Management fees - Clinic	\$112.17	
				Pay Period 3/2/25 - 3/25/25	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$48,818.71	
				Pay Period 3/2/25 - 3/25/25	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$48,818.71
				Pay Period 3/2/25 - 3/25/25	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$96,603.52
							<b>\$204,944.19</b>	<b>\$204,944.19</b>
03/21/2025	Journal Entry	Aireserv Refund CAC		Aireserv Refund CAC Overpayment	9521.75	9521.75 MOB rent expenses		\$150.00
				Aireserv Refund CAC Overpayment	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$150.00	
							<b>\$150.00</b>	<b>\$150.00</b>
03/27/2025	Journal Entry	3/27/25 VSHWC Deposit		3/27/25 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$13,880.99
				3/27/25 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,880.99	
				3/27/25 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$6,155.77
				3/27/25 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$6,155.77	
							<b>\$20,036.76</b>	<b>\$20,036.76</b>
03/31/2025	Journal Entry	YR 23 Coalition Pymt		TR 23 EMP Coalition Project	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$4,960.20	
				TR 23 EMP Coalition Project	9108.00	9108.00 Other Non-Operating Revenue - Grants		\$4,960.20
							<b>\$4,960.20</b>	<b>\$4,960.20</b>
03/31/2025	Journal Entry	3/25 Cap. Costs		3/25 Cap. Costs	1810.65	1810.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
				3/25 Cap. Costs	1810.60	1810.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							<b>\$993.24</b>	<b>\$993.24</b>
03/31/2025	Journal Entry	3/25 DepreciationVS		3/25 DepreciationVS	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	\$61,045.42	

# Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				3/25 DepreciationVS	7083.74	7083.74 Depreciation - Equipment - Clinic	\$14,151.25	
				3/25 DepreciationVS	1600.00	1600.00 Accumulated Depreciation		\$75,196.67
							<b>\$75,196.67</b>	<b>\$75,196.67</b>
03/31/2025	Journal Entry	3/25 MOB Rents		3/25 MOB Rents	9260.02	9260.02 MOB Rents Revenue		\$4,634.87
				3/25 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$4,634.87	
				3/25 MOB Rents	9260.03	9260.03 Child Advocacy Rent Revenue		\$819.55
				3/25 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$819.55	
							<b>\$5,454.42</b>	<b>\$5,454.42</b>
03/31/2025	Journal Entry	3/25 Cap Depreciation		3/25 Cap Depreciation	9520.72	9520.72 Depreciation	\$18,907.00	
				3/25 Cap Depreciation	2219.00	2219.00 Capital Lease		\$18,907.00
							<b>\$18,907.00</b>	<b>\$18,907.00</b>
03/31/2025	Journal Entry	3/25 Lease Rent Rev.		3/25 Lease Rent Rev.	1300.00	1300.00 Prepaid Expenses		\$100,000.00
				3/25 Lease Rent Rev.	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$100,000.00	
				3/25 Lease Rent Rev.	9260.01	9260.01 Deferred Lease Income	\$28,000.00	
				3/25 Lease Rent Rev.	2271.00	2271.00 Deferred Hospital Lease Rent		\$28,000.00
							<b>\$128,000.00</b>	<b>\$128,000.00</b>
03/31/2025	Journal Entry	3/25 Prop Tax Revenue		3/25 Prop Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	\$116,667.00	
				3/25 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		\$116,667.00
							<b>\$116,667.00</b>	<b>\$116,667.00</b>
03/31/2025	Journal Entry	3/25 USDA Interest		3/25 USDA Interest	8870.00	8870.00 Interest on Debt Service - Clinic	\$20,445.52	
				3/25 USDA Interest	1300.00	1300.00 Prepaid Expenses		\$20,445.52
							<b>\$20,445.52</b>	<b>\$20,445.52</b>
03/31/2025	Journal Entry	3/31/25 EOB Payments		3/31/25 EOB Payments	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$209.97	
				3/31/25 EOB Payments	4083.49	4083.49 VSHWC Gross Revenues		\$209.97
							<b>\$209.97</b>	<b>\$209.97</b>
03/31/2025	Journal Entry	3/25 USDA Payment		3/25 USDA Payment	1300.00	1300.00 Prepaid Expenses	\$107,753.12	
				3/25 USDA Payment	2210.00	2210.00 USDA Loan - VS Clinic	\$11,857.50	
				3/25 USDA Payment	1001.30	1001.30 Bank of Stockton - NEW		\$119,610.62
							<b>\$119,610.62</b>	<b>\$119,610.62</b>
03/31/2025	Journal Entry	3/31/25 US Bank Recon		3/31/25 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$489,924.74
				3/31/25 US Bank Recon	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$489,924.74	
							<b>\$489,924.74</b>	<b>\$489,924.74</b>
03/31/2025	Journal Entry	3/25 AR Revenue		3/25 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$695,579.00
				3/25 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$173,815.00	
				3/25 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$612,273.42
				3/25 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$612,273.42	
				3/25 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$124,524.42	
				3/25 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$388,210.00	
				3/25 AR Revenue	1205.51	1205.51 Cash to be Reconciled		\$388,210.00
				3/25 AR Revenue	1205.51	1205.51 Cash to be Reconciled	\$397,239.58	
							<b>\$1,696,062.42</b>	<b>\$1,696,062.42</b>
03/31/2025	Journal Entry	3/25 CC Recon		Pens.com	7083.05	7083.05 Marketing - Clinic	\$296.78	
				4Imprint - Ribbon cutting supplies	7083.05	7083.05 Marketing - Clinic	\$317.56	

# Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				4Imprint - Community event supplies	7083.05	7083.05 Marketing - Clinic	\$2,285.96	
				SPW Industrial - Bilirubin Meter	1220.20	1220.20 VSHWC - Equipment	\$2,110.88	
				Amazon -BHCIP Supplies	1521.20	1521.20 CIP Buildings - BHCIP	\$392.81	
				Wayfair - BH Furniture	1521.20	1521.20 CIP Buildings - BHCIP	\$3,271.80	
				Basic- Cobra Fee	7083.13	7083.13 Group Health & Welfare Insurance - Clinic	\$120.00	
				McKesson	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$23,438.07	
				Health Care Logistics - Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$139.13	
				Amazon - Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$194.14	
				Amazon - Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$755.16	
				Mesa Labs- Supplies	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$2,512.91	
				Henry Schein - Dentrix	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$1,558.15	
				IntakeQ	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$71.30	
				BevMo- Community engagement	7083.43	7083.43 Food - Clinic	\$66.87	
				Pickle Patch Lunch	7083.43	7083.43 Food - Clinic	\$123.52	
				FP Mailing	7083.46	7083.46 Office and Administrative supplies - Clinic	\$828.00	
				Dosimetry Badge	7083.46	7083.46 Office and Administrative supplies - Clinic	\$240.00	
				Lowe's Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$93.43	
				Walmart Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$59.58	
				Staples Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,136.79	
				Charlies Day & Night Bathroom door locks	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	\$152.60	
				Calaveras Mini Storage	7083.69	7083.69 Other purchased services - Clinic	\$200.00	
				Proscreening	7083.69	7083.69 Other purchased services - Clinic	\$312.00	
				Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$509.60	
				Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	\$98.00	
				Shred It	7083.69	7083.69 Other purchased services - Clinic	\$168.28	
				Inuvio Equipment maintenance	7083.69	7083.69 Other purchased services - Clinic	\$270.00	
				CalWaste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$399.18	
				Medpro Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$150.81	
				Spruce After hours	7083.85	7083.85 Telephone and Communications - Clinic	\$490.00	
				AT&T - T2T phones	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$262.72	
				CDPH License	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	\$116.38	
				Pay.Gov - CLIA license	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	\$248.00	
				Staples- Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$390.59	
				Amazon- Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$32.95	
				AT&T- Program Coordinator phone	8610.46	8610.46 Office and Administrative Supplies - District	\$121.46	
				Big Als Junk Removal- Homeless camp clean up	8610.62	8610.62 Repairs and Maintenance Grounds - District	\$600.00	
				Tmobile internet	8610.69	8610.69 Other - IT Services- District	\$51.40	
				Quick Books	8610.69	8610.69 Other - IT Services- District	\$235.00	
				Late fee/Finance Charge refund	8610.86	8610.86 Dues, Subscriptions & Fees - District		\$567.72
				Study.com	8610.87	8610.87 Outside Training's - Admin.	\$59.99	



# Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				P.O.Box 844 renewal	8610.46	8610.46 Office and Administrative Supplies - District	\$72.00	
				Umpqua Credit Card	2001.00	2001.00 Credit Card Payable		\$44,386.08
							<b>\$44,953.80</b>	<b>\$44,953.80</b>
03/31/2025	Journal Entry	3/31/25 Manual Checks		Check# 1020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$257.63
				Check# 1160	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$826.27
				Check# 1161	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$802.62
				Check# 1162	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,085.28
				Check# 1162	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$2,971.80	
							<b>\$2,971.80</b>	<b>\$2,971.80</b>
03/31/2025	Journal Entry	3/31/25 CA CLASS		3/31/25 CA CLASS	1003.20	1003.20 Operational Reserve Fund - CA CLASS	\$8,703.74	
				3/31/25 CA CLASS	1004.10	1004.10 Lease and Contract Reserve Fund	\$6,906.37	
				3/31/25 CA CLASS	1004.20	1004.20 Loan Reserve Fund	\$8,432.52	
				3/31/25 CA CLASS	1004.30	1004.30 Capital Improvement Reserve Fund	\$10,203.13	
				3/31/25 CA CLASS	1004.40	1004.40 Technology Reserve Fund	\$1,040.26	
				3/31/25 CA CLASS	1004.50	1004.50 Community Programs Reserve Fund	\$400.87	
				3/31/25 CA CLASS	1004.60	1004.60 Lease Termination Reserve Fund	\$1,968.21	
				3/31/25 CA CLASS	9060.00	9060.00 Income, Gains & losses from investments - District		\$37,655.10
							<b>\$37,655.10</b>	<b>\$37,655.10</b>
03/31/2025	Journal Entry	3/31/25 CAL TRUST		3/31/25 CAL TRUST	1003.10	1003.10 Operational Reserve Fund - Cal Trust	\$126.56	
				3/31/25 CAL TRUST	9060.00	9060.00 Income, Gains & losses from investments - District		\$126.56
							<b>\$126.56</b>	<b>\$126.56</b>
03/31/2025	Journal Entry	3/31/25 CWF Donation		3/31/25 CWF Donation Richard/Kathleen Randolph	1001.98	1001.98 Five Star Bank - Calaveras Wellness Foundation	\$2,500.00	
				3/31/25 CWF Donation Richard/Kathleen Randolph	2200.00	2200.00 Due to Calaveras Wellness Foundation		\$2,500.00
							<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>TOTAL</b>							<b>\$3,384,047.38</b>	<b>\$3,384,047.38</b>

Mar-25

\$ 296.78	7083.05	Pens.com	VSHWC Pens		
\$ 317.56	7083.05	4imprint	Ribbon Cutting Supplies		
\$ 2,285.96	7083.05	4imprint	On the right track Supplies	\$ 2,900.30	7083.05 - MARKETING
\$ 2,110.88	1220.20	SPW Industrial	Bilirubin Meter	\$ 2,110.88	1220.2 - VSHWC - Equipment
\$ 392.81	1521.20	Amazon	Supplies	\$ 3,664.61	1521.20 - CIP Buildings - BHCP
\$ 3,271.80	1521.20	Wayfair	BH Furniture		
\$ 120.00	7083.13	Basic	Cobra Admin Fee	\$ 120.00	7083.13 - Group Health & Welfare Insurance
\$ 23,438.07	7083.41.01	McKesson Medical	Medical Supplies		
\$ 139.13	7083.41.01	Health Care Logistics	Supplies		
\$ 194.14	7083.41.01	Amazon	Supplies		
\$ 755.16	7083.41.01	Amazon	Supplies	\$ 24,526.50	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$ 2,512.91	7083.41.02	Mesa Labs	Dental Supplies		
\$ 1,558.15	7083.41.02	Henry Schein	Dentrix Dental Systems	\$ 4,071.06	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 71.30	7083.41.03	IntakeQ	Psychiatric BH Forms	\$ 71.30	7083.41.03 - BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
\$ 66.87	7083.43	BevMo	Community Engagement		
\$ 123.52	7083.43	Pickle Patch	Staff Appreciation	\$ 190.39	7083.43 - FOOD - CLINIC
\$ 828.00	7083.46	FP Mailing Solutions	Postage Machine Reload/Ink		
\$ 240.00	7083.46	Dosimetry Badge	Qrtly Radiation Badges		
\$ 93.43	7083.46	Lowe's	Supplies		
\$ 59.58	7083.46	Walmart	Supplies		
\$ 1,136.79	7083.46	Staples	Office Supplies	\$ 2,357.80	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 152.60	7083.62	Charlie's Day & Night	Bathroom Locks	\$ 152.60	7083.62 - Repairs & Maint Grounds
\$ 200.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
\$ 312.00	7083.69	ProScreening	Background checks/Credentials		
\$ 509.60	7083.69	MEDSTATIX	Patient Survey Reports		
\$ 98.00	7083.69	Clark Pest Control	3/14/2025		
\$ 168.28	7083.69	Stericycle	Shred-It		
\$ 270.00	7083.69	Inuvio	Equip. Maintenance	\$ 1,557.88	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 399.18	7083.80	Cal-Waste	Trash Removal		
\$ 150.81	7083.80	MedPro Disposal	Waste Removal	\$ 549.99	7083.80 - UTILITIES - CLINIC
\$ 490.00	7083.85	Spruce	On Call/After hours Services		
\$ 262.72	7083.85	AT&T	revious T2T Oncall Cell phones (2)	\$ 752.72	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$ 116.38	7083.86	CDPH	License		
\$ 248.00	7083.86	Pay.Gov	CLIA License	\$ 364.38	7083.86 - DUES & SUBSCRIPTIONS - CLINIC
\$ 390.59	8610.46	Staples	Office Supplies		
\$ 32.95	8610.46	Amazon	Supplies		
\$ 121.46	8610.46	AT&T	Phone for Program Coordinator	\$ 545.00	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$ 600.00	8610.62	Big Al's Junk Removal	Homeless camp clean up	\$ 600.00	8610.62 - REPAIRS & MAINTENANCE - GROUNDS
\$ 51.40	8610.69	T-Mobile	Monthly District Internet		
\$ 235.00	8610.69	QUICKBOOKS	MONTHLY SUB/1099 filing	\$ 286.40	8610.69 - OTHER - IT SERVICES - DISTRICT
\$ (567.72)	8610.86	Umpqua CC	Finance/Late Fee Refund	\$ (567.72)	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$ 59.99	8610.87	Study.com	Accounting Classes	\$ 59.99	8610.87 - OUTSIDE TRAINING - DISTRICT
\$ 72.00	8888.00	USPS	P.O. Box 844 renewal	\$ 72.00	8888.00 CALAVERAS WELLNESS FOUNDATION
\$ 44,386.08				\$ 44,386.08	

Quality Metric <sup>c</sup>	Census												MTD		Fiscal YTD		Historical		
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25 Total	Fiscal YTD	Payor Mix	Fiscal YTD	Payor Mix	Historical	Payor Mix	
Patient Visits Total	2203	2384	2183	2395	2037	2167	2138	2112	2536			20155	20155		20155				
Medi-Cal	1461	1613	1437	1592	1366	1407	1374	1395	1662			13307	13307	66%	13307	66%	66%	66%	66%
Medicare	345	362	365	362	280	341	334	300	361			3050	3050	14%	3050	14%	15%	15%	15%
Cash Pay	7	8	11	12	11	12	17	12	9			99	99	0%	99	0%	0%	0%	0%
Commercial	390	401	370	429	380	407	413	405	504			3699	3699	20%	3699	20%	18%	18%	18%
Pediatrics 0-16 yrs	331	372	347	331	298	342	220	295	405			2941	2941						
Behavioral Health	307	357	342	353	343	371	371	353	455			3252	3252						
Dental	429	493	490	495	429	367	485	410	485			4083	4083						
Total Empanelled Patients	5963	5972	6061	6107	6183	6224	6299	6352	6273										
Total New Patients SEEN	94	95	96	90	74	76	77	76	93			771	771						
Total New Pt's REGISTERED	105	78	99	93	88	104	139	99	108			913	913						
Robo Doc Calls	1	30	61	53	28	35	31	37	42			318	318						
Incident Reports	3																		
Patient Satisfaction																			
Peer Review/Failouts																			
Employee turnover		1																	
Wait time for appointments																			
Patient No-shows	270	331	265	341	260	261	248	230	277										
Monthly % of NO Shows	11%	13%	11%	13%	13%	11%	10%	9%	9%										
Employee Satisfaction																			

1=All Financial data in Finance Report