



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

## Finance Committee Meeting

Mark Twain Health Care District Board Room

Mark Twain Medical Center

768 Mountain Ranch Rd, San Andreas, CA

**Wednesday, August 19, 2026**

**8:00am**

## 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:**

| Member             | In Person | Via Zoom/Phone | Absent | Time of Arrival |
|--------------------|-----------|----------------|--------|-----------------|
| Lori Hack          |           |                |        |                 |
| Richard Randolph   |           |                |        |                 |
| Patricia Bettinger |           |                |        |                 |

#### **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.

This Institution is an Equal Opportunity Provider and Employer  
MTHCD Finance Committee Meeting  
Agenda August 19, 2026

**A. Un Approved Minutes:**

- Finance Committee Meeting – July 17, 2026: – **Action**

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

- General Comments
- Construction in Progress
- Corporate credit card cash back

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

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

- Financial Statements – July 2026: Public Comment – **Action**

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

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

- Review lease documents and reserve categories with Mr. Wood and Real Estate Committee.
- Reserve policy review and reserve target reconciliation

**11. Next Meeting:**

Next Finance Committee Meeting – September 23, 2026 at 8:00am.

**12. Adjournment: Public Comment: – **Action** Hearing none.**

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Aug 19, 2026 08:00 AM Pacific Time (US and Canada)

Meeting ID: 987 7281 8798

Passcode: 538886

One tap mobile

+16694449171,,98772818798#,,, \*538886# US

+16699006833,,98772818798#,,, \*538886# US (San Jose)

Join by SIP

• 98772818798@zoomcrc.com

Join instructions

<https://zoom.us/join/98772818798?signature=OA5altTORaoSM1S1IWm96zzuqpiA0xo96BcdvNLxJN4>



P. O. Box 95  
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**Finance Committee Meeting**  
**Mark Twain Health Care District Board Room**

Mark Twain Medical Center  
768 Mountain Ranch Road  
San Andreas, CA

**Friday July 17, 2026**

**8:00am**

**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 8:02 AM.

**2. Roll Call:**

| Member             | In Person                           | Via Zoom/Phone | Absent                              | Time of Arrival |
|--------------------|-------------------------------------|----------------|-------------------------------------|-----------------|
| Lori Hack          | <input checked="" type="checkbox"/> |                |                                     |                 |
| Richard Randolph   | <input checked="" type="checkbox"/> |                |                                     |                 |
| Patricia Bettinger |                                     |                | <input checked="" type="checkbox"/> |                 |

Quorum: Yes

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

Motion to approve agenda: Ms. Hack

Second: Mr. Randolph

Ayes: 2

Nays: 0

**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**

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MTHCD Finance Committee Meeting  
Minutes July 17, 2026

**minutes per speaker.** The Board appreciates your comments; however, it will not discuss and cannot act on items not on the agenda.

Hearing none.

**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 – June 24, 2026: – **Action**

Motion to approve: Ms. Hack

Second: Mr. Randolph

Ayes: 2

Nays: 0

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

- General Comments

Ms. Gillespie provided updates on community partnerships, ACHD and CSDA activities, the CalRHT grant program, and other District initiatives. The committee also discussed potential telehealth expansion into West Point, lease restrictions, and the process for returning archaeological artifacts recovered from District property.

- Construction in Progress

Ms. Gillespie reported continued progress on the parking project, delays associated with the Caltrans permit, suspension of the solar project, and an updated completion timeline for the West Wing project of late August to early September.

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

Mr. Randolph reported there were no significant real estate updates. Discussion centered on locating the executed master lease and related amendments, as well as obtaining CAM reconciliation information from the property management company to assist with upcoming lease renewals and planning.

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

- Financial Statements – June 2026: Public Comment – **Action**

Ms. Slocum reported that the June monthly financial information was accurate; however, the year-to-date financial statements contained an error resulting from a QuickBooks journal entry that had been unintentionally removed for a prior period which reduced reported revenues by \$600,000. She also reviewed year-to-date clinic gross revenues and clinic net expenses over revenues which were amended to be \$11,716,388 and (\$98,319), respectively. The amended year-to-date financial performance for the MTHCD ("Surplus") were \$702,660. The committee reviewed the corrected financial impacts and discussed ongoing fiscal year-end adjustments that will continue until completion of the annual audit.

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MTHCD Finance Committee Meeting

Minutes July 17, 2026

Additional discussion included physician contract expenses, recruiting costs, accounting workload, additional accounting support, reserve balances, credit card reconciliation procedures, and investment performance.

Motion to approve the Investment and Reserve Report as presented and accept the June financial information as preliminary, subject to year-end audit adjustments: Ms. Hack

Second: Mr. Randolph

Ayes: 2

Nays: 0

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

Ms. Hack reported no Treasurer's Report. Future agenda items will include review of reserve targets and reconciliation of reserve categories.

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

- Reserve policy review and reserve target reconciliation.
- Continue discussions regarding clinic expansion feasibility and remote healthcare access.
- Review lease documents and reserve categories with Mr. Wood and Dr. Smart.

**11. Next Meeting:**

Next Finance Committee Meeting – August 19, 2026 at 8:00am.

**12. Adjournment: Public Comment: – **Action** Hearing none.**

Motion to adjourn: Ms. Hack

Second: Mr. Randolph

Ayes: 2

Nays: 0

Time: 8:50 AM

**CEO Report to the Board of Directors for date: August 19, 2026**

**Community Health and Outreach to enhance Community Engagement and build public trust:**

**HHSA:** Nothing to report

**Board of Supervisors:** Attended Board of Supervisors meetings and continued discussions regarding countywide healthcare and community partnership initiatives.

**MTMC:** Doug and I only met once due to both our vacation schedules

**Community/Legislative Relations:** Participated in ACHD Board meetings and ongoing collaboration with healthcare district leaders throughout California.

**CSDA Calaveras Chapter:** I am now the Vice President of this Board. Met with Jessica Self, President to establish plan for next quarter. I will lead next meeting in September with Veteran program options for County. Will ask County and VSHWC to present

**CCOE:** Nothing to report

**Chamber of Commerce:** Still submitting ETP forms for grant reimbursement but since we are the only one, they do not yet have enough to submit for first round funding.

Continued collaboration with Sierra Hope, Hospice Amador-Calaveras, Habitat for Humanity, and other community partners regarding healthcare access and community support initiatives.

**Finance:** We are having strategic zoom meetings with Kelly H, Rick W and Kristine to fine-tuning of financials and ongoing training to better prepare for each months activities and reporting.

**401K program:** Working with Kristine and Hicks Plan administrator for year end match and funding. Will partner with them on potential modification of current program to be more conducive and supportive of our current employee demographics.

**Financial Stability to improve operating margin by 2% and deliver transparency and efficiency:**

**Grants:** None at this time. We have decided not to respond to any application for the current CALRHT due to current staffing conditions.

**EV Charging Stations:** This program now seems to be completely “washed” no return phone calls are being made. Program could not get fully “off the ground” with participants.

**Construction/Facilities:** Rick Randolph is now partnering to see both projects come to a success end and finals issued. Parking lot should be wrapped up by end of August. West Wing is still on track for 9/4/26

**Quality of Care – Enhance patient experience through surveys**

**Mark Twain Health Care District Mission Statement**

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>District Office:</b> <ol style="list-style-type: none"> <li>1. Continued collaboration regarding financials, benefits administration, policy review, and organizational planning.</li> <li>2. Participated in Personnel Committee</li> </ol> <b>VSHWC:</b> <ol style="list-style-type: none"> <li>1. Continued partnering with the Clinic Director on recruitment, onboarding, staff development, and performance reviews.</li> <li>2. Conducted department meetings to promote communication, transparency, and employee engagement.</li> <li>3. Continued collaboration with the Spirit Committee regarding employee appreciation initiatives.</li> </ol> |
| <b>Summary: VSHWC</b> <ul style="list-style-type: none"> <li>• Finalizing the VSHWC website with anticipated launch by the end of August.</li> <li>• Continued progress on the West Wing and South Parking Structure projects.</li> <li>• Ongoing recruitment, staff development, and operational planning activities.</li> </ul>                                                                                                                                                                                                                                                                                                                              |
| <b>Summary: District Office</b> <ul style="list-style-type: none"> <li>• Continued engagement in community partnerships, healthcare collaboration, grant development, employee benefits planning, and preparation of the 2026/2027 District budget.</li> <li>• Ongoing participation in countywide and regional meetings supporting healthcare access and community well-being.</li> </ul>                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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Mark Twain Health Care District Mission Statement

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# MARK TWAIN HEALTH CARE DISTRICT

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

**Agenda Item:** Financial Reports for July 2026

**Type:** Action

**Submitted By:** Rick Wood, Accountant & Kristine Slocum, Finance Manager

**Presented By:** Rick Wood, Accountant & Kristine Slocum, Finance Manager

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## BACKGROUND:

The July District financial statements were presented to the Board, with total revenues exceeding expenses by \$133,871 for the month and year-to-date for the new 2026-2027 fiscal year. Clinic revenues began strong, with net revenues of \$392,714 for the month and year-to-date. Adjustments to the past 2025-2026 fiscal year will continue until the audit is completed later this year. The District's financial position remains strong, supported by strong operating performance and continued fiscal oversight.

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

7/31/26

|                                   | Actual<br>Month | Y-T-D<br>Actual | 2026/2027<br>Budget |
|-----------------------------------|-----------------|-----------------|---------------------|
| <b>Total Other Revenue</b>        | 1,064,496       | 1,064,496       | 12,553,038          |
| <b>Labor related costs</b>        | (293,236)       | (293,236)       | (6,489,971)         |
| <b>Net Expenses over Revenues</b> | 392,714         | 392,714         | 258,778             |

**Mark Twain Health Care District  
Annual Budget Recap**

|                  | <b>07/31/26<br/>Actual<br/>Y-T-D</b> | <b>2026 - 2027 Annual Budget</b> |               |               |                 |              |
|------------------|--------------------------------------|----------------------------------|---------------|---------------|-----------------|--------------|
|                  |                                      | <b>Total<br/>District</b>        | <b>Clinic</b> | <b>Rental</b> | <b>Projects</b> | <b>Admin</b> |
| Revenues         | 1,436,800                            | 15,559,690                       | 12,553,038    | 1,171,652     | 0               | 1,835,000    |
| Total Revenue    | 1,436,800                            | 15,559,690                       | 12,553,038    | 1,171,652     | 0               | 1,835,000    |
| Expenses         | (905,709)                            | (15,166,037)                     | (12,294,260)  | (934,667)     | (1,139,000)     | (798,110)    |
| Total Expenses   | (905,709)                            | (15,166,037)                     | (12,294,260)  | (934,667)     | (1,139,000)     | (798,110)    |
| Surplus(Deficit) | 531,091                              | 393,653                          | 258,778       | 236,985       | (1,139,000)     | 1,036,890    |

**Historical Totals**

|           |             |           |           |           |             |
|-----------|-------------|-----------|-----------|-----------|-------------|
| 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 | 613,459   | (124,205) | 140,040   |
| Jul-25  | Aug-25  | Sep-25  | Oct-25    | Nov-25    | Dec-25    |
| 227,271 | 287,201 | 554,261 | 1,076,169 | 1,127,038 | 1,379,189 |

|           |           |           |           |         |         |
|-----------|-----------|-----------|-----------|---------|---------|
| 26-Jan    | Feb-26    | Mar-26    | Apr-26    | May-26  | Jun-26  |
| 1,065,712 | 1,349,874 | 1,645,195 | 1,227,255 | 710,022 | 702,680 |

Mark Twain Health Care District  
Direct Clinic Financial Projections

7/31/26

VSHWC

|                                                        | Monthly<br>Budget | Actual<br>Month  | Variance<br>\$\$\$ | Variance<br>%  | Y-T-D<br>Budget  | Y-T-D<br>Actual  | Variance<br>\$\$\$ | Variance<br>%  | 2026/2027<br>Budget |
|--------------------------------------------------------|-------------------|------------------|--------------------|----------------|------------------|------------------|--------------------|----------------|---------------------|
| 4083.49 Urgent care Gross Revenues                     | 1,204,167         | 1,152,817        | (51,350)           | 95.74%         | 1,204,167        | 1,152,817        | (51,350)           | 95.74%         | 14,450,007          |
| 4083.60 Contractual Adjustments                        | (159,164)         | (88,415)         | 70,749             | 55.55%         | (159,164)        | (88,415)         | 70,749             | 55.55%         | (1,909,969)         |
| Net Patient revenue                                    | 1,045,003         | 1,064,403        | 19,399             | 101.86%        | 1,045,003        | 1,064,403        | 19,399             | 101.86%        | 12,540,038          |
| 4083.90 Uncovered Health Services Revenue              |                   | 93               |                    |                |                  |                  |                    |                |                     |
| 4083.91 Medical Records copy fees                      | 83                | 0                | (83)               | 0              | 83               |                  |                    |                | 1,000               |
| 9108.00 Other - Plan Incentives                        | 1,000             | -                | (1,000)            | -              | 1,000            | -                |                    |                | 12,000              |
|                                                        | 1,083             | 93               | (1,083)            | 8.58%          | 1,083            | 0                |                    |                | 13,000              |
| <b>Total Other Revenue</b>                             | <b>1,046,087</b>  | <b>1,064,496</b> | <b>18,409</b>      | <b>101.76%</b> | <b>1,046,087</b> | <b>1,064,403</b> | <b>18,316</b>      | <b>101.75%</b> | <b>12,553,038</b>   |
| 7083.09 Other salaries and wages                       | (421,562)         | (232,077)        | 189,484            | 55.05%         | (421,562)        | (232,077)        | 189,484            | 55.05%         | (5,058,740)         |
| 7083.10 Payroll taxes                                  | (29,793)          | (16,377)         | 13,416             | 54.97%         | (29,793)         | (16,377)         | 13,416             | 54.97%         | (357,513)           |
| 7083.12 Vacation, Holiday and Sick Leave               | (25,715)          | 0                | 25,715             | 0.00%          | (25,715)         | 0                | 25,715             | 0.00%          | (308,583)           |
| 7083.13 Group Health & Welfare Insurance               | (46,372)          | (41,318)         | 5,054              | 89.10%         | (46,372)         | (41,318)         | 5,054              | 89.10%         | (556,462)           |
| 7083.15 Pension and Retirement                         | (12,647)          | 0                | 12,647             | 0.00%          | (12,647)         | 0                | 12,647             | 0.00%          | (151,762)           |
| 7083.16 Workers Compensation insurance                 | (4,216)           | (3,463)          | 753                | 82.15%         | (4,216)          | (3,463)          | 753                | 82.15%         | (50,588)            |
| 7083.18 Dental Insurance                               | (527)             | 0                | 527                | 0              | (527)            | 0                |                    |                | (6,323)             |
| Total taxes and benefits                               | (119,269)         | (61,158)         | 58,111             | 51.28%         | (119,269)        | (61,158)         | 58,111             | 51.28%         | (1,431,231)         |
| <b>Labor related costs</b>                             | <b>(540,831)</b>  | <b>(293,236)</b> | <b>247,595</b>     | <b>54.22%</b>  | <b>(540,831)</b> | <b>(293,236)</b> | <b>247,595</b>     | <b>54.22%</b>  | <b>(6,489,971)</b>  |
| 7083.05 Marketing                                      | (1,542)           | 0                | 1,542              | 0.00%          | (1,542)          | 0                | 1,542              | 0.00%          | (18,500)            |
| 7083.20.01 Medical - Physicians                        | (97,838)          | (89,573)         | 8,266              | 91.55%         | (97,838)         | (89,573)         | 8,266              | 91.55%         | (1,174,058)         |
| 7083.20.03 Behavioral Health - Providers               | (41,531)          | (30,844)         | 10,687             | 74.27%         | (41,531)         | (30,844)         | 10,687             | 74.27%         | (498,368)           |
| 7083.22 Consulting and Management fees                 | (6,375)           | (1,617)          | 4,758              | 25.36%         | (6,375)          | (1,617)          | 4,758              | 25.36%         | (76,500)            |
| 7083.23 Legal - Clinic                                 | (3,333)           | 0                | 3,333              | 0.00%          | (3,333)          | 0                | 3,333              | 0.00%          | (40,000)            |
| 7083.26 Other contracted services                      | (87,500)          | (66,386)         | 21,114             | 75.87%         | (87,500)         | (66,386)         | 21,114             | 75.87%         | (1,050,000)         |
| 7083.27 Other- IT Services                             | (11,667)          | (20,655)         | 8,988              | 177.04%        | (11,667)         | (20,655)         | 8,988              | 177.04%        | (140,000)           |
| 7083.29 Other Professional fees                        | (6,250)           | (3,680)          | 2,570              | 58.87%         | (6,250)          | (3,680)          | 2,570              | 58.87%         | (75,000)            |
| 7083.36 Oxygen and Other Medical Gases                 | (100)             | (97)             | 3                  | 97.08%         | (100)            | (97)             | 3                  | 97.08%         | (1,200)             |
| 7083.41.01 Other Medical Care Materials and Supplies   | (31,667)          | (18,824)         | 12,843             | 59.44%         | (31,667)         | (18,824)         | 12,843             | 59.44%         | (380,000)           |
| 7083.41.02 Dental Care Materials and Supplies - Clinic | (37,500)          | (14,217)         | 23,283             | 37.91%         | (37,500)         | (14,217)         | 23,283             | 37.91%         | (450,000)           |
| 7083.41.03 Behavioral Health Materials                 | (483)             | (503)            | (20)               | 104.13%        | (483)            | (503)            | (20)               | 104.13%        | (5,800)             |
| 7083.41.04 O.U.R. Veterans Materials and Supplies      |                   | (3,886)          |                    |                |                  | (3,886)          |                    |                |                     |
| 7083.62 Repairs and Maintenance Grounds                | (6,250)           | (2,808)          | 3,442              | 44.93%         | (6,250)          | (2,808)          | 3,442              | 44.93%         | (75,000)            |
| 7083.72 Depreciation - Bldgs & Improvements            | (64,625)          | (55,000)         | 9,625              | 85.11%         | (64,625)         | (55,000)         | 9,625              | 85.11%         | (775,500)           |
| 7083.74 Depreciation - Equipment                       | (14,688)          | (12,500)         | 2,188              | 85.11%         | (14,688)         | (12,500)         | 2,188              | 85.11%         | (176,250)           |
| 7083.80 Utilities - Electrical, Gas, Water, other      | (9,583)           | (7,965)          | 1,619              | 83.11%         | (9,583)          | (7,965)          | 1,619              | 83.11%         | (115,000)           |
| 7083.43 Food                                           | (2,250)           | (2,474)          | (224)              | 109.94%        | (2,250)          | (2,474)          | (224)              | 109.94%        | (27,000)            |
| 7083.46 Office and Administrative supplies             | (4,167)           | (1,786)          | 2,381              | 42.86%         | (4,167)          | (1,786)          | 2,381              | 42.86%         | (50,000)            |
| 7083.69 Other purchased services                       | (4,125)           | (2,310)          | 1,815              | 56.00%         | (4,125)          | (2,310)          | 1,815              | 56.00%         | (49,500)            |
| 7083.81 Insurance - Malpractice                        | (4,694)           | (4,694)          | (0)                |                | (4,694)          | (4,694)          | (0)                |                | (56,326)            |
| 7083.82 Other Insurance - Clinic                       | (2,703)           | (3,961)          | (1,258)            |                | (2,703)          | (3,961)          | (1,258)            |                | (32,440)            |
| 7083.83 License renewals                               | (1,833)           | (316)            | 1,518              | 17.22%         | (1,833)          | (316)            | 1,518              | 17.22%         | (22,000)            |
| 7083.85 Telephone and Communications                   | (3,833)           | (3,932)          | (98)               | 102.56%        | (3,833)          | (3,932)          | (98)               | 102.56%        | (46,000)            |
| 7083.86 Dues, Subscriptions & Fees                     | (1,042)           | (515)            | 526                | 49.48%         | (1,042)          | (515)            | 526                | 49.48%         | (12,500)            |
| 7083.87 Outside Training                               | (5,583)           | (271)            | 5,312              | 4.85%          | (5,583)          | (271)            | 5,312              | 4.85%          | (67,000)            |
| 7083.88 Mileage - VSHWC                                | (4,583)           | (7,089)          | (2,506)            | 154.67%        | (4,583)          | (7,089)          | (2,506)            | 154.67%        | (55,000)            |
| 7083.89 Recruiting                                     | (7,500)           | (2,200)          | 5,300              | 29.33%         | (7,500)          | (2,200)          | 5,300              | 29.33%         | (90,000)            |
| 8870.00 Interest on Debt Service                       | (20,446)          | (20,446)         | (0)                | 100.00%        | (20,446)         | (20,446)         | 0                  | 100.00%        | (245,346)           |
| Non labor expenses                                     | (496,191)         | (378,546)        | 117,645            | 76.29%         | (483,691)        | (378,546)        | 105,145            | 78.26%         | (5,954,288)         |
| Total Expenses                                         | (1,037,022)       | (671,782)        | 365,240            | 64.78%         | (1,024,522)      | (671,782)        | 352,740            | 65.57%         | (12,444,259)        |
| <b>Net Expenses over Revenues</b>                      | <b>9,065</b>      | <b>392,714</b>   | <b>383,649</b>     | <b>167%</b>    | <b>21,565</b>    | <b>392,621</b>   | <b>371,056</b>     | <b>167.3%</b>  | <b>258,778</b>      |

Mark Twain Health Care District  
Rental Financial Projections

Rental

7/31/26

|         |                                           | Monthly<br>Budget | Actual<br>Month | Variance<br>\$\$\$ | Variance<br>%  | Y-T-D<br>Budget | Y-T-D<br>Actual | Variance<br>\$\$\$ | Variance<br>%  | 2026/2027<br>Budget |
|---------|-------------------------------------------|-------------------|-----------------|--------------------|----------------|-----------------|-----------------|--------------------|----------------|---------------------|
| 9260.01 | Rent Hospital Asset amortized             | 72,000            | 72,000          | 0                  | 100.00%        | 72,000          | 72,000          | 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>72,000</b>   | <b>72,000</b>   | <b>0</b>           | <b>100.00%</b> | <b>864,000</b>      |
| 9520.62 | Repairs and Maintenance Grounds           |                   | 0               |                    |                | 0               | 0               |                    |                |                     |
| 9520.80 | Utilities - Electrical, Gas, Water, other | (28,000)          | (55,536)        | (27,536)           | 198.34%        | (28,000)        | (55,536)        | (15,804)           | 50.42%         | (336,000)           |
| 9521.80 | Utility Reimbursements- MTMC              | 0                 | 11,731          |                    |                |                 | 11,731          |                    |                |                     |
| 9520.72 | Depreciation                              | (25,093)          | (18,907)        | 6,186              | 75.35%         | (25,093)        | (18,907)        | 6,186              | 75.35%         | (301,116)           |
|         | <b>Total Costs</b>                        | <b>(53,093)</b>   | <b>(62,711)</b> | <b>(9,618)</b>     | <b>118.12%</b> | <b>(53,093)</b> | <b>(62,711)</b> | <b>(9,618)</b>     | <b>118.12%</b> | <b>(637,116)</b>    |
|         | <b>Net</b>                                | <b>18,907</b>     | <b>9,289</b>    | <b>(9,618)</b>     | <b>49.13%</b>  | <b>18,907</b>   | <b>9,289</b>    | <b>(9,618)</b>     | <b>203.55%</b> | <b>226,884</b>      |
| 9260.02 | MOB Rents Revenue                         | 24,785            | 24,936          | 150                | 100.61%        | 24,785          | 24,936          | 150                | 100.61%        | 297,421             |
| 9521.75 | MOB rent expenses                         | (24,596)          | (23,781)        | 815                | 96.69%         | (24,596)        | (23,781)        | 815                | 96.69%         | (295,151)           |
|         | <b>Net</b>                                | <b>189</b>        | <b>1,155</b>    | <b>965</b>         | <b>610.31%</b> | <b>189</b>      | <b>1,155</b>    | <b>965</b>         | <b>610.31%</b> | <b>2,270</b>        |
| 9260.03 | Child Advocacy Rent revenue               | 853               | 844             | (8)                | 99.01%         | 853             | 844             | (8)                | 99.01%         | 10,231              |
| 9522.75 | Child Advocacy Expenses                   | (200)             | (179)           | 21                 | 0.00%          | (200)           | (179)           | 21                 | 0.00%          | (2,400)             |
|         | <b>Net</b>                                | <b>653</b>        | <b>666</b>      | <b>13</b>          | <b>101.98%</b> | <b>653</b>      | <b>666</b>      | <b>13</b>          | <b>101.98%</b> | <b>7,831</b>        |
|         | <b>Total Revenues</b>                     | <b>97,638</b>     | <b>109,511</b>  | <b>11,873</b>      | <b>112.16%</b> | <b>97,638</b>   | <b>109,511</b>  | <b>11,873</b>      | <b>112.16%</b> | <b>1,171,652</b>    |
|         | <b>Total Expenses</b>                     | <b>(77,889)</b>   | <b>(86,671)</b> | <b>(8,782)</b>     | <b>111.28%</b> | <b>(77,889)</b> | <b>(86,671)</b> | <b>(8,782)</b>     | <b>111.28%</b> | <b>(934,667)</b>    |
|         | <b>Summary Net</b>                        | <b>19,749</b>     | <b>22,840</b>   | <b>3,091</b>       | <b>115.65%</b> | <b>19,749</b>   | <b>22,840</b>   | <b>3,091</b>       | <b>115.65%</b> | <b>236,985</b>      |

**Mark Twain Health Care District**  
**Projects, Grants and Support**  
**7/31/2026**

|                                              | 2023/2024        | 2024/2025        | 2025/2026        | 2026/2027          | Month<br>to-Date | Actual         | Actual         | Actual       |
|----------------------------------------------|------------------|------------------|------------------|--------------------|------------------|----------------|----------------|--------------|
|                                              | Budget           | Budget           | Budget           | Budget             | Budget           | Month          | Y-T-D          | vs Budget    |
| Project grants and support                   | (177,900)        | (634,500)        | (661,000)        | (1,139,000)        | (94,917)         | (6,602)        | (6,602)        | 0.58%        |
| 8890.00 Miscellaneous (TBD)                  | (100,000)        | (500,000)        | (500,000)        | (950,000)          | (79,167)         |                |                | 0.00%        |
| 8890.01 AED for Life                         | (40,000)         | (40,000)         | (40,000)         | (45,000)           | (3,750)          | (2,837)        | (2,837)        | 6.31%        |
| 8890.02 Stay Vertical Calaveras              | (37,900)         | (64,500)         | (64,500)         | (48,000)           | (4,000)          | (3,765)        | (3,765)        | 7.84%        |
| 8890.03 Doris Barger Golf                    |                  | (2,500)          | (4,000)          | (7,500)            | (625)            |                |                | 0.00%        |
| 8890.04 San Andreas Rotary Club-Hospice      |                  |                  |                  | (3,500)            | (292)            |                |                | 0.00%        |
| 8890.06 Office of Education (Med. Science)   |                  | (25,000)         |                  | (2,500)            | (208)            |                |                | 0.00%        |
| 8890.07 Veterans Support                     |                  |                  |                  | (5,000)            | (417)            |                |                | 0.00%        |
| 8890.09 Friends of the Calaveras County Fair |                  | (2,500)          | (2,500)          | (2,500)            | (208)            |                |                | 0.00%        |
| 8890.10 Community Grants                     |                  |                  | (50,000)         | (65,000)           | (5,417)          |                |                | 0.00%        |
| 8890.11 Calaveras Senior Center Meals        |                  |                  |                  | (10,000)           | (833)            |                |                | 0.00%        |
| <b>Project grants and support</b>            | <b>(177,900)</b> | <b>(634,500)</b> | <b>(661,000)</b> | <b>(1,139,000)</b> | <b>(94,917)</b>  | <b>(6,602)</b> | <b>(6,602)</b> | <b>0.58%</b> |

Mark Twain Health Care District  
General Administration Financial Projections

7/31/26

ADMIN

|                                                     | Monthly<br>Budget | Actual<br>Month | Variance<br>\$\$\$ | Variance<br>%  | Y-T-D<br>Budget | Y-T-D<br>Actual | Variance<br>\$\$\$ | Variance<br>%  | 2026/2027<br>Budget |
|-----------------------------------------------------|-------------------|-----------------|--------------------|----------------|-----------------|-----------------|--------------------|----------------|---------------------|
| 9060.00 Income, Gains and losses from investments   | 24,167            | 35,628          | 11,462             | 147.43%        | 24,167          | 35,628          | 11,462             | 147.43%        | 290,000             |
| 9160.00 Property Tax Revenues                       | 138,750           | 138,750         | 0                  | 100.00%        | 138,750         | 138,750         | 0                  | 100.00%        | 1,665,000           |
| 9010.00 Gain on Sale of Asset                       |                   |                 |                    |                |                 |                 |                    |                |                     |
| 9101.00 Gain and Loss on Sale of Asset              |                   |                 |                    |                |                 | -               |                    |                |                     |
| 9400.00 Miscellaneous Income                        |                   |                 |                    |                |                 | 0               |                    |                |                     |
| 5801.00 Rebates, Sponsorships, Refunds on Expenses  |                   |                 |                    |                |                 | 0               |                    |                |                     |
| 5990.00 Other Miscellaneous Income                  |                   |                 |                    |                |                 | 0               |                    |                |                     |
| 9108.00 Other Non-Operating Revenue-GRANTS          |                   |                 |                    |                |                 | 0               |                    |                |                     |
| 9205.03 Miscellaneous Income (1% Minority Interest) | (10,000)          | 0               | 10,000             |                | (10,000)        | 0               |                    |                | (120,000)           |
| <b>Summary Revenues</b>                             | <b>152,917</b>    | <b>174,378</b>  | <b>21,462</b>      | <b>114.03%</b> | <b>152,917</b>  | <b>174,378</b>  | <b>21,462</b>      | <b>114.03%</b> | <b>1,835,000</b>    |
|                                                     |                   |                 |                    |                |                 |                 |                    |                |                     |
| 8610.09 Other salaries and wages                    | (23,184)          | (13,352)        | 9,832              | 57.59%         | (23,184)        | (13,352)        | 9,832              | 57.59%         | (278,204)           |
| 8610.10 Payroll taxes                               | (1,613)           | (1,473)         | 140                | 91.31%         | (1,613)         | (1,473)         | 140                | 91.31%         | (19,358)            |
| 8610.13 Group Health & Welfare Insurance            | (2,550)           | 0               | 2,550              | 0.00%          | (2,550)         | 0               | 2,550              | 0.00%          | (30,602)            |
| 8610.15 Pension and Retirement                      | (696)             | 0               | 696                | 0.00%          | (696)           | 0               | 696                | 0.00%          | (8,346)             |
| 8610.16 Workers Compensation insurance              | (232)             | 0               | 232                | 0.00%          | (232)           | 0               | 232                | 0.00%          | (2,782)             |
| 8610.18 Other payroll related benefits              | (29)              | 0               |                    |                | (29)            | 0               |                    |                | (348)               |
| Benefits and taxes                                  | (6,534)           | (1,473)         | 5,061              | 22.54%         | (6,534)         | (1,473)         | 5,061              | 22.54%         | (78,406)            |
| <b>Labor Costs</b>                                  | <b>(29,718)</b>   | <b>(14,825)</b> | <b>14,893</b>      | <b>49.89%</b>  | <b>(29,718)</b> | <b>(14,825)</b> | <b>14,893</b>      | <b>49.89%</b>  | <b>(356,610)</b>    |
|                                                     |                   |                 |                    |                |                 |                 |                    |                |                     |
| 8610.22 Consulting and Management Fees              | (4,167)           | (529)           | 3,637              | 12.70%         | (4,167)         | (529)           | 3,637              | 12.70%         | (50,000)            |
| 8610.23 Legal                                       | (4,167)           | 0               | 4,167              | 0.00%          | (4,167)         | 0               | 4,167              | 0.00%          | (50,000)            |
| 8610.24 Accounting /Audit Fees                      | (4,167)           | (1,130)         | 3,036              | 27.13%         | (4,167)         | (1,130)         | 3,036              | 27.13%         | (50,000)            |
| 8610.05 Marketing                                   | (2,083)           | 0               | 2,083              | 0.00%          | (2,083)         | 0               | 2,083              | 0.00%          | (25,000)            |
| 8610.43 Food and Staff Appreciation                 | (417)             | (269)           | 147                |                | (417)           | (269)           | 147                |                | (5,000)             |
| 8610.46 Office and Administrative Supplies          | (2,000)           | (1,085)         | 915                | 54.26%         | (2,000)         | (1,085)         | 915                | 54.26%         | (24,000)            |
| 8610.62 Repairs and Maintenance Grounds             | (1,500)           | (3,953)         | (2,453)            | 0.00%          | (1,500)         | (3,953)         | (2,453)            |                | (18,000)            |
| 8610.69 Other- IT Services                          | (2,917)           | (2,011)         | 906                | 68.95%         | (2,917)         | (2,011)         | 906                | 68.95%         | (35,000)            |
| 8610.82 Insurance                                   | (6,667)           | (6,449)         | 218                | 96.74%         | (6,667)         | (6,449)         | 218                | 96.74%         | (80,000)            |
| 8610.86 Dues, Subscriptions & Fees                  | (3,333)           | (8,646)         | (5,313)            | 259.38%        | (3,333)         | (8,646)         | (5,313)            | 259.38%        | (40,000)            |
| 8610.87 Outside Trainings                           | (2,083)           | (182)           | 1,901              | 8.76%          | (2,083)         | (182)           | 1,901              | 8.76%          | (25,000)            |
| 8610.88 Travel                                      | (2,083)           | (233)           | 1,851              | 11.16%         | (2,083)         | (233)           |                    |                | (25,000)            |
| 8610.89 Recruiting                                  | (708)             | 0               | 708                | 0.00%          | (708)           | 0               | 708                |                | (8,500)             |
| 8610.90 Other Direct Expenses                       | (500)             | (400)           | 100                | 80.00%         | (500)           | (400)           | 100                | 80.00%         | (6,000)             |
| 8610.95 Other Misc. Expenses                        |                   | (795)           | (795)              |                |                 | (795)           |                    |                |                     |
| Non-Labor costs                                     | (36,792)          | (25,683)        | 11,109             | 69.81%         | (36,792)        | (25,683)        | 10,053             | 69.81%         | (441,500)           |
| Total Costs                                         | (66,509)          | (40,508)        | 26,001             | 60.91%         | (66,509)        | (40,508)        | 24,946             | 60.91%         | (798,110)           |
| <b>Net</b>                                          | <b>86,408</b>     | <b>133,871</b>  | <b>47,463</b>      | <b>154.93%</b> | <b>86,408</b>   | <b>133,871</b>  | <b>46,408</b>      | <b>154.93%</b> | <b>1,036,890</b>    |

**Mark Twain Health Care District**  
**Balance Sheet**  
As of July, 2026

|                                                        | <u>Total</u>      |
|--------------------------------------------------------|-------------------|
| <b>ASSETS</b>                                          |                   |
| <b>Current Assets</b>                                  |                   |
| <b>Bank Accounts</b>                                   |                   |
| 1001.10 Umpqua Bank - Checking                         | 434,805           |
| 1001.20 Umpqua Bank - Money Market                     | 6,447             |
| 1001.30 Bank of Stockton                               | 212,980           |
| 1001.45 Five Star Bank - MTHCD Checking NEW            | 775,024           |
| 1001.50 Five Star Bank - Money Market                  | 1,098,992         |
| 1001.60 Five Star Bank - VSHWC Checking                | 111,252           |
| 1001.65 Five Star Bank - VSHWC Payroll                 | 66,845            |
| 1001.90 US Bank - VSHWC                                | 209,392           |
| 1001.98 Calaveras Wellness Foundation                  | 77,460            |
| 1820 VSHWC - Petty Cash                                | 400               |
| <b>Total Bank Accounts</b>                             | <b>2,993,599</b>  |
| <b>Accounts Receivable</b>                             |                   |
| 1201.00 Accounts Receivable                            | -28,508           |
| <b>Total Accounts Receivable</b>                       | <b>-28,508</b>    |
| <b>Other Current Assets</b>                            |                   |
| 1003.10 CalTRUST Operational Reserve Fund              | 35,246            |
| 1003.20 CLASS Operational Reserve Fund                 | 2,025,303         |
| 1004.10 CLASS Lease & Contract Reserve Fund            | 1,969,950         |
| 1004.20 CLASS Loan Reserve Fund                        | 2,411,104         |
| 1004.30 CLASS Capital Improvement Reserve Fund         | 2,408,409         |
| 1004.40 CLASS Technology Reserve Fund                  | 296,755           |
| 1004.50 Community Programs Reserve Fund                | 114,336           |
| 1004.60 Lease Termination Reserve Fund                 | 561,367           |
| 1150.05 Due from Calaveras County                      | -148,132          |
| 1160.00 Lease Receivable                               | 162,790           |
| 1205.50 Allowance for Uncollectable Clinic Receivables | 148,237           |
| 1205.51 Cash To Be Reconciled                          | 155,392           |
| 1300.00 Prepaid Expense (USDA)(MTMC rent)              | 109,367           |
| 1300.10 General Prepaid                                | 128,176           |
| <b>Total Other Current Assets</b>                      | <b>10,378,298</b> |
| <b>Total Current Assets</b>                            | <b>13,343,388</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                               | 5,894,714         |
| 1220.20 VSHWC - Equipment                              | 958,963           |
| 1221.00 Pharmacy Construction                          | 3,536             |
| 1250.12 CIP - Sunrise Pharmacy                         | 98,358            |
| 1250.13 CIP - Dental Expansion                         | 1,149,232         |

|                                                            |                   |
|------------------------------------------------------------|-------------------|
| 1250.14 CIP - West Wing Expansion                          | 1,256,956         |
| 1250.15 CIP - Technology Reserve                           | 45,020            |
| 1250.16 CIP - District Refresh                             | 99,851            |
| 1521.20 CIP - Buildings - BHCIP                            | 1,587,921         |
| 1521.30 CIP - Equipment                                    | 180,600           |
| 1600.00 Accumulated Depreciation                           | -10,473,422       |
| <b>Total Fixed Assets</b>                                  | <b>9,119,770</b>  |
| <b>Other Assets</b>                                        |                   |
| 1710.10 Minority Interest in MTMC - NEW                    | 287,213           |
| 1810.60 Capitalized Lease Negotiations                     | 272,149           |
| 1810.65 Capitalized Costs Amortization                     | 12,912            |
| <b>Total Intangible Assets</b>                             | <b>285,061</b>    |
| 2219.00 Capital Lease                                      | 5,180,626         |
| 2260.00 Lease Receivable - Long Term                       | 841,774           |
| <b>Total Other Assets</b>                                  | <b>6,594,675</b>  |
| <b>TOTAL ASSETS</b>                                        | <b>29,057,833</b> |
| <b>LIABILITIES AND EQUITY</b>                              |                   |
| <b>Liabilities</b>                                         |                   |
| <b>Current Liabilities</b>                                 |                   |
| <b>Accounts Payable</b>                                    |                   |
| 2000.00 Accounts Payable (MISC)                            | 548,896           |
| <b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>   | <b>548,896</b>    |
| 2001.00 Other Accounts Payable (Credit Card)               | 61,544            |
| <b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>   | <b>61,544</b>     |
| 2010.00 USDA Loan Accrued Interest Payable                 | 79,740            |
| 2021.00 Accrued Payroll - Clinic                           | 99,585            |
| 2022.00 Accrued Leave Liability                            | 90,344            |
| 2100.00 Deide Security Deposit                             | 2,275             |
| 2110.00 Payroll Liabilities - New Account for 2019         | 69,750            |
| 2110.10 Valley Springs Security Deposit                    | 2,385             |
| 2140.00 Lease Payable - Current                            | 168,699           |
| 2200.00 Due to Calaveras Wellness Foundation               | 77,404            |
| 2260.00 Deferred Rental Revenue                            | 518,643           |
| 2265.00 Deferred Settlement Revenue                        | 543,220           |
| 2271.00 Deferred Hospital Lease Rent                       | 92,000            |
| <b>Total Other Current Liabilities</b>                     | <b>1,744,046</b>  |
| <b>Total Current Liabilities</b>                           | <b>2,354,486</b>  |
| <b>Long-Term Liabilities</b>                               |                   |
| 2129.00 Other Third Party Reimbursement - Calaveras County | -138,750          |
| 2130.00 Deferred Inflows of Resources                      | 203,473           |
| 2210.00 USDA Loan - VS Clinic                              | 6,477,960         |
| 2240.00 Lease Payable - Long Term                          | 117,960           |
| <b>Total Long-Term Liabilities</b>                         | <b>6,660,643</b>  |
| <b>Total Liabilities</b>                                   | <b>9,015,128</b>  |
| <b>Equity</b>                                              |                   |
| 2900.00 Fund Balance                                       | 648,149           |
| 2910.00 PY - Historical Minority Interest MTMC             | 19,720,638        |
| 3000 Opening Bal Equity                                    |                   |
| 3900.00 Retained Earnings                                  | -857,174          |
| <b>Net Income</b>                                          | <b>531,091</b>    |
| <b>Total Equity</b>                                        | <b>20,042,705</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                        | <b>29,057,833</b> |

**Investment & Reserves Report  
31-Jul-26**

Annual

| Reserve Funds                            | Minimum<br>Target | 6/30/2026<br>Balance | 2026/2027<br>Allocated | 2026/2027<br>Interest | 7/31/2026<br>Balance | Funding<br>Goal |
|------------------------------------------|-------------------|----------------------|------------------------|-----------------------|----------------------|-----------------|
| Valley Springs HWC - Operational Reserve | 2,200,000         | 3,013,664            | -500,000               | 8,949                 | 2,522,613            |                 |
| Lease, Contract, & Utilities Reserve     | 1,700,000         | 1,961,688            |                        | 6,352                 | 1,968,040            |                 |
| Loan Reserve                             | 1,300,000         | 2,400,992            |                        | 7,775                 | 2,408,767            |                 |
| Capital Improvement                      | 3,000,000         | 2,397,824            |                        | 7,765                 | 2,405,589            |                 |
| Technology Reserve                       | 250,000           | 295,510              |                        | 957                   | 296,467              |                 |
| Community Programs Reserve               | 250,000           | 113,856              |                        | 369                   | 114,225              |                 |
| Lease Termination Reserve                | 3,250,000         | 559,013              |                        | 1,810                 | 560,823              |                 |
| Reserves & Contingencies                 | 11,950,000        | 10,742,547           | -500,000               | 33,977                | 10,276,524           | 0               |

| 2026-2027                                |                   |                 |
|------------------------------------------|-------------------|-----------------|
| Reserves                                 | 7/31/2026         | Interest Earned |
| Valley Springs HWC - Operational Reserve | 35,246            | 75              |
| <b>Total Cal-Trust Reserve Funds</b>     | <b>35,246</b>     | <b>75</b>       |
| Valley Springs HWC - Operational Reserve | 2,522,613         | 8,949           |
| Lease & Contract Reserve                 | 1,968,040         | 6,352           |
| Loan Reserve                             | 2,408,767         | 7,775           |
| Capital Improvement                      | 2,405,589         | 7,765           |
| Technology Reserve Fund                  | 296,467           | 957             |
| Community Programs Reserve               | 114,225           | 369             |
| Lease Termination reserve                | 560,823           | 1,810           |
| General Operating Fund                   | 12,393            | 0               |
| <b>Total CA-CLASS Reserve Funds</b>      | <b>10,288,917</b> | <b>33,977</b>   |

| CA CLASS       |                   | Interest Rate |
|----------------|-------------------|---------------|
| Prime          | 2,151,643         | 3.72%         |
| Enhanced       | 4,865,878         | 3.81%         |
| Term Series II | 3,271,396         | 3.95%         |
| <b>Total</b>   | <b>10,288,917</b> |               |

| Five Star                 |                  |              |
|---------------------------|------------------|--------------|
| General Operating - NEW   | 283,408          | 40           |
| Money Market Account      | 597,488          | 1,504        |
| Valley Springs - Checking | 162,423          | 13           |
| Valley Springs - Payroll  | 123,822          | 10           |
| <b>Total Five Star</b>    | <b>1,167,141</b> | <b>1,567</b> |

| Columbia/Umpqua Bank            |                |             |
|---------------------------------|----------------|-------------|
| Checking                        | 205,694        | 0           |
| Money Market Account            | 6,447          | 0.05        |
| Investments                     | 0              | 0           |
| <b>Total Savings &amp; CD's</b> | <b>212,141</b> | <b>0.05</b> |

|                         |                |          |
|-------------------------|----------------|----------|
| <b>Bank of Stockton</b> | <b>212,971</b> | <b>9</b> |
|-------------------------|----------------|----------|

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total in interest earning accounts</b> | <b>11,916,416</b> | <b>35,628</b> |
|-------------------------------------------|-------------------|---------------|

Beta Dividends 2  
Umpqua Rebate

|                                      |               |
|--------------------------------------|---------------|
| <b>Total Without Unrealized Loss</b> | <b>35,628</b> |
|--------------------------------------|---------------|

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 July 2026

| Date                                       | Num        | Vendor                                         | Amount     |
|--------------------------------------------|------------|------------------------------------------------|------------|
| 1001.45 Five Star Checking-MTHCD-Operating |            |                                                |            |
| 07/01/2026                                 | 8681       | Pro Tech Security & Electronics                | -10,188.45 |
| 07/01/2026                                 | 8686       | Your Type Graphics                             | -353.71    |
| 07/01/2026                                 | 8683       | Sharen Manuse                                  | -900.00    |
| 07/01/2026                                 | 8673       | Jose Garza                                     | -87.00     |
| 07/01/2026                                 | 8679       | Olympic Cleaning Service                       | -9,017.69  |
| 07/01/2026                                 | 8682       | Richard Randolph                               | -100.00    |
| 07/01/2026                                 | 8667       | Bockmon & Woody Electric Co. Inc.              | -3,950.00  |
| 07/01/2026                                 | 8684       | The Valley Springs News                        | -27.00     |
| 07/01/2026                                 | 8666       | Arnaudo Bros. L.P.                             | -23,781.04 |
| 07/01/2026                                 | 8668       | Cen-Cal Fire Systems, Inc.                     | -2,248.50  |
| 07/01/2026                                 | 8674       | Karen Burkhardt                                | -116.00    |
| 07/01/2026                                 | 8680       | Pacific Companies, Inc.                        | -2,200.00  |
| 07/01/2026                                 | 8670       | Debbra Sellick                                 | -100.00    |
| 07/01/2026                                 | 8675       | Katherine Murphy                               | -728.29    |
| 07/01/2026                                 | 8669       | Day Denture Laboratory                         | -1,353.96  |
| 07/01/2026                                 | 8671       | Jessica Gwaltney                               | -145.00    |
| 07/01/2026                                 | 8676       | Linda Reed                                     | -100.00    |
| 07/01/2026                                 | 8685       | Vicky Arellano                                 | -1,497.30  |
| 07/01/2026                                 | 8672       | Johanna Vermeltfoort                           | -100.00    |
| 07/01/2026                                 | 8677       | Lori Hack                                      | -100.00    |
| 07/01/2026                                 | 8678       | Michelle Mueller                               | -79.75     |
| 07/02/2026                                 | 8687       | Alpine Natural Gas                             | -199.69    |
| 07/06/2026                                 | 8688       | Alliant Insurance Services, Inc. - Property    | -58,788.33 |
| 07/06/2026                                 | 8693       | PG&E 2070234150-2 Traffic Control              | -93.16     |
| 07/06/2026                                 | 8690       | Community United Methodist Church              | -540.00    |
| 07/06/2026                                 | 8689       | Benco Dental Supply Co.                        | -1,183.83  |
| 07/06/2026                                 | 8692       | Novarad Corporation                            | -1,077.52  |
| 07/06/2026                                 | 8696       | PG&E 9610376900-4-James Dalton (Angels Camp)   | -6,296.27  |
| 07/06/2026                                 | 8691       | Glidewell Laboratories                         | -1,741.44  |
| 07/06/2026                                 | 8695       | PG&E 1022075267-8 - Traffic Control            | -50.32     |
| 07/06/2026                                 | 8694       | PG&E 7845103478-5 - Centralized Scheduling     | -924.38    |
| 07/06/2026                                 | ACH 7/6/26 | Christina Chow                                 | -26,345.60 |
| 07/06/2026                                 | ACH 7/6/26 | Dan Davies PH.D.                               | -14,400.00 |
| 07/06/2026                                 | ACH 7/6/26 | James Mosson                                   | -12,660.00 |
| 07/06/2026                                 | ACH 7/6/26 | Dr. Randall Smart                              | -4,680.00  |
| 07/06/2026                                 | ACH 7/6/26 | Dr. David Stone                                | -7,320.00  |
| 07/07/2026                                 | ACH 7/6/27 | Dr. Deborah Salom                              | -28,160.00 |
| 07/10/2026                                 | 8697       | Clondaire Vineyards                            | -3,500.00  |
| 07/10/2026                                 | 8701       | BETA Healthcare Group                          | -8,240.50  |
| 07/10/2026                                 | 8698       | Association of California Healthcare Districts | -3,800.00  |
| 07/10/2026                                 | 8704       | Orbit Health Practice Mgmt, Inc.               | -33,007.50 |
| 07/10/2026                                 | 8706       | PG&E 3991832007-6 Cancer                       | -398.18    |
| 07/10/2026                                 | 8699       | Benco Dental Supply Co.                        | -1,628.54  |

# Mark Twain Health Care District

## Bill Payment List July 2026

| Date       | Num  | Vendor                                     | Amount      |
|------------|------|--------------------------------------------|-------------|
| 07/10/2026 | 8700 | Best Best & Krieger, LLP                   | -913.50     |
| 07/10/2026 | 8703 | NorCal Services for Deaf & Hard of Hearing | -991.00     |
| 07/10/2026 | 8707 | RJ Pro Tech Group                          | -10,933.04  |
| 07/10/2026 | 8702 | Murphys Senior Center                      | -5,000.00   |
| 07/10/2026 | 8705 | PG&E 1115246270-8 SOMO                     | -2,786.79   |
| 07/15/2026 | 8719 | Jakob Potosme                              | -1,125.00   |
| 07/15/2026 | 8713 | Brian's Landscape                          | -800.00     |
| 07/15/2026 | 8725 | PG&E 8919598400-3 Cancer/Infusion          | -1,462.34   |
| 07/15/2026 | 8733 | William Petersen                           | -2,289.90   |
| 07/15/2026 | 8728 | Tina Terradista                            | -235.78     |
| 07/15/2026 | 8715 | Dannette Larsh                             | -200.00     |
| 07/15/2026 | 8711 | BETA Healthcare Group                      | -8,156.86   |
| 07/15/2026 | 8724 | MRI Software LLC                           | -13.18      |
| 07/15/2026 | 8723 | Lauren Date-Chong                          | -1,758.13   |
| 07/15/2026 | 8710 | Best Best & Krieger, LLP                   | -1,653.00   |
| 07/15/2026 | 8727 | Shannon Kelaita                            | -4,305.69   |
| 07/15/2026 | 8718 | Jacquelyne Youngquist                      | -3,150.00   |
| 07/15/2026 | 8732 | Vicky Arellano                             | -826.50     |
| 07/15/2026 | 8731 | Traci K Whittington                        | -175.00     |
| 07/15/2026 | 8714 | Calaveras Power Agency                     | -52,305.75  |
| 07/15/2026 | 8730 | Toshiba Financial Services                 | -2,372.17   |
| 07/15/2026 | 8729 | Tonia Cook                                 | -242.00     |
| 07/15/2026 | 8717 | Healthcare Clinical Laboratories           | -93.10      |
| 07/15/2026 | 8716 | Diana Coleman                              | -580.00     |
| 07/15/2026 | 8721 | Karen Burkhardt                            | -130.50     |
| 07/15/2026 | 8712 | Breanna Herron                             | -212.74     |
| 07/15/2026 | 8709 | Aspen Street Architects                    | -8,262.50   |
| 07/15/2026 | 8722 | Kelli Clemans                              | -29.35      |
| 07/15/2026 | 8726 | Robert G. Gish Consultants, LLC            | -1,350.00   |
| 07/16/2026 | 8734 | Rachall Crowe                              | -1,474.65   |
| 07/16/2026 | 8735 | Breanna Herron                             | -500.00     |
| 07/17/2026 | 8737 | Darrie Gillespie                           | -196.08     |
| 07/17/2026 | 8736 | Creative Property Renewal, Inc.            | -103,636.48 |
| 07/17/2026 | 8738 | Jill Walter                                | -800.00     |
| 07/22/2026 | 8750 | PG&E 0529233604-6 Copper Clinic            | -4,154.46   |
| 07/22/2026 | 8740 | Benco Dental Supply Co.                    | -866.21     |
| 07/22/2026 | 8756 | Susan Deax-Keirns                          | -275.00     |
| 07/22/2026 | 8758 | United States Postal Service               | -112.00     |
| 07/22/2026 | 8743 | Doug Myren                                 | -229.39     |
| 07/22/2026 | 8753 | Rachel Henning                             | -150.00     |
| 07/22/2026 | 8744 | Harry Jr.'s Garage Doors                   | -245.00     |
| 07/22/2026 | 8751 | PG&E 0606434445-6                          | -801.65     |
| 07/22/2026 | 8759 | Zac's Tree Service                         | -1,800.00   |
| 07/22/2026 | 8747 | Melanie Davis                              | -243.20     |

# Mark Twain Health Care District

## Bill Payment List July 2026

| Date                                                        | Num  | Vendor                       | Amount               |
|-------------------------------------------------------------|------|------------------------------|----------------------|
| 07/22/2026                                                  | 8757 | Top Pick Mobile Welding Inc. | -2,153.00            |
| 07/22/2026                                                  | 8746 | Karen Burkhardt              | -121.60              |
| 07/22/2026                                                  | 8749 | Modesto Welding Products     | -48.54               |
| 07/22/2026                                                  | 8742 | Day Denture Laboratory       | -3,724.39            |
| 07/22/2026                                                  | 8755 | Signal Service, Inc.         | -1,897.45            |
| 07/22/2026                                                  | 8754 | RJ Pro Tech Group            | -625.00              |
| 07/22/2026                                                  | 8739 | Anthem Blue Cross            | -42,531.75           |
| 07/22/2026                                                  | 8752 | Rachall Crowe                | -9,095.40            |
| 07/22/2026                                                  | 8745 | J. Meeks Construction        | -165.00              |
| 07/22/2026                                                  | 8748 | Michelle Mueller             | -249.26              |
| 07/22/2026                                                  | 8760 | Copperopolis Fire District   | -2,622.10            |
| 07/29/2026                                                  | 8774 | Toshiba Financial Services   | -2,215.46            |
| 07/29/2026                                                  | 8775 | Touch Point Medical          | -893.07              |
| 07/29/2026                                                  | 8772 | Olympic Cleaning Service     | -9,017.69            |
| 07/29/2026                                                  | 8773 | Richard Randolph             | -100.00              |
| 07/29/2026                                                  | 8763 | Benco Dental Supply Co.      | -494.92              |
| 07/29/2026                                                  | 8771 | Medi-Tek Inc                 | -875.00              |
| 07/29/2026                                                  | 8762 | Arnaudo Bros. L.P.           | -23,781.04           |
| 07/29/2026                                                  | 8768 | Lauren Date-Chong            | -520.00              |
| 07/29/2026                                                  | 8776 | UCSF Dept of Pediatrics      | -96.00               |
| 07/29/2026                                                  | 8761 | Alpine Natural Gas           | -68.17               |
| 07/29/2026                                                  | 8769 | Linda Reed                   | -100.00              |
| 07/29/2026                                                  | 8767 | Johanna Vermeltfoort         | -100.00              |
| 07/29/2026                                                  | 8770 | Lori Hack                    | -100.00              |
| 07/29/2026                                                  | 8764 | Christian Bader              | -695.64              |
| 07/29/2026                                                  | 8765 | CHW, LLP                     | -1,000.00            |
| 07/29/2026                                                  | 8766 | J. Meeks Construction        | -205.00              |
| <b>Total for 1001.45 Five Star Checking-MTHCD-Operating</b> |      |                              | <b>-\$603,542.37</b> |
| 07/01/2026                                                  | 8665 | AireServ of the Gold Country | 0.00                 |
| 07/10/2026                                                  | 8708 | United States Postal Service | 0.00                 |
| 07/15/2026                                                  | 8720 | Jose Garza                   | 0.00                 |
| <b>Total for --</b>                                         |      |                              | <b>\$0.00</b>        |

# Mark Twain Health Care District

Journal  
July 2026

| Transaction date       | Transaction type | Num                   | Name | Description                                                                      | Distribution account number | Account Name                                       | Debit             | Credit            |
|------------------------|------------------|-----------------------|------|----------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------|-------------------|-------------------|
| 67730                  |                  |                       |      |                                                                                  |                             |                                                    |                   |                   |
| 07/01/2026             | Journal Entry    | 0726 Pre-Pd Ins. Accr |      | 07/26 Insurance Accrual - D&O Liability (Beta) and Property (Alliant) Insurances | 1300.10                     | 1300.10 General Prepaid                            |                   | 7,602.36          |
| 07/01/2026             | Journal Entry    | 0726 Pre-Pd Ins. Accr |      | 07/26 Insurance Accrual - D&O Liability (Beta)                                   | 7083.82                     | 7083.82 Other Insurance - Clinic                   | 2,703.33          |                   |
| 07/01/2026             | Journal Entry    | 0726 Pre-Pd Ins. Accr |      | 07/26 Insurance Accrual - Property (Alliant)                                     | 8610.82                     | 8610.82 Insurance - District                       | 4,899.03          |                   |
| <b>Total for 67730</b> |                  |                       |      |                                                                                  |                             |                                                    | <b>\$7,602.36</b> | <b>\$7,602.36</b> |
| 67995                  |                  |                       |      |                                                                                  |                             |                                                    |                   |                   |
| 07/01/2026             | Journal Entry    | 7/26 MOB Rent & Adj.  |      | 7/26 MOB Rent Adj.                                                               | 9260.02                     | 9260.02 MOB Rents Revenue                          |                   | 235.99            |
| 07/01/2026             | Journal Entry    | 7/26 MOB Rent & Adj.  |      | 7/26 MOB Rent Adj.                                                               | 1001.10                     | 1001.10 Umpqua Bank - Checking - NEW               | 235.99            |                   |
| 07/01/2026             | Journal Entry    | 7/26 MOB Rent & Adj.  |      | 7/26 MOB Rent                                                                    | 9260.03                     | 9260.03 Child Advocacy Rent Revenue                |                   | 844.14            |
| 07/01/2026             | Journal Entry    | 7/26 MOB Rent & Adj.  |      | 7/26 MOB Rent                                                                    | 1001.10                     | 1001.10 Umpqua Bank - Checking - NEW               | 844.14            |                   |
| 07/01/2026             | Journal Entry    | 7/26 MOB Rent & Adj.  |      | 7/26 MOB Rent                                                                    | 9260.02                     | 9260.02 MOB Rents Revenue                          |                   | 4,043.00          |
| 07/01/2026             | Journal Entry    | 7/26 MOB Rent & Adj.  |      | 7/26 MOB Rent                                                                    | 1001.10                     | 1001.10 Umpqua Bank - Checking - NEW               | 4,043.00          |                   |
| 07/01/2026             | Journal Entry    | 7/26 MOB Rent & Adj.  |      | 7/26 MOB Rent                                                                    | 9260.02                     | 9260.02 MOB Rents Revenue                          |                   | 708.87            |
| 07/01/2026             | Journal Entry    | 7/26 MOB Rent & Adj.  |      | 7/26 MOB Rent                                                                    | 1001.10                     | 1001.10 Umpqua Bank - Checking - NEW               | 708.87            |                   |
| <b>Total for 67995</b> |                  |                       |      |                                                                                  |                             |                                                    | <b>\$5,832.00</b> | <b>\$5,832.00</b> |
| 67575                  |                  |                       |      |                                                                                  |                             |                                                    |                   |                   |
| 07/02/2026             | Journal Entry    | 7/2/26 Columbia Dep.  |      | 7/2/26 VSHWC Deposit                                                             | 1001.10                     | 1001.10 Umpqua Bank - Checking - NEW               | 1,401.62          |                   |
| 07/02/2026             | Journal Entry    | 7/2/26 Columbia Dep.  |      | 7/2/26 VSHWC Deposit                                                             | 1205.50                     | 1205.50 Collectable Clinic Receivables             |                   | 1,401.62          |
| <b>Total for 67575</b> |                  |                       |      |                                                                                  |                             |                                                    | <b>\$1,401.62</b> | <b>\$1,401.62</b> |
| 67614                  |                  |                       |      |                                                                                  |                             |                                                    |                   |                   |
| 07/06/2026             | Journal Entry    | 6/26 P/R Fees Pmt     |      | 6/26 P/R Fees Pmt                                                                | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 1,936.60          |                   |
| 07/06/2026             | Journal Entry    | 6/26 P/R Fees Pmt     |      | 6/26 P/R Fees Pmt                                                                | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll             |                   | 1,936.60          |

Mark Twain Health Care District

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| Transaction date | Transaction type | Num | Name | Description | Distribution account number | Account Name | Debit      | Credit     |
|------------------|------------------|-----|------|-------------|-----------------------------|--------------|------------|------------|
| Total for 67614  |                  |     |      |             |                             |              | \$1,936.60 | \$1,936.60 |

# Mark Twain Health Care District

Journal  
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| Transaction date | Transaction type | Num                  | Name | Description                                                                   | Distribution account number | Account Name                                       | Debit     | Credit    |
|------------------|------------------|----------------------|------|-------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------|-----------|-----------|
| 67651            |                  |                      |      |                                                                               |                             |                                                    |           |           |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 8610.09                     | 8610.09 Other salaries and wages - Admin.          |           | 10,765.44 |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 7083.09.01                  | 7083.09.01 Other salaries and wages - Clinic       |           | 60,546.24 |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 7083.09.02                  | 7083.09.02 Dental Salaries and Wages               |           | 38,959.62 |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 7083.09.03                  | 7083.09.03 Behavior Health Salaries and Wages      |           | 19,357.37 |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 8610.10                     | 8610.10 Payroll taxes - Admin.                     |           | 155.96    |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 7083.10                     | 7083.10 Payroll taxes - Clinic                     |           | 1,708.35  |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 8610.10                     | 8610.10 Payroll taxes - Admin.                     |           | 666.86    |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 7083.10                     | 7083.10 Payroll taxes - Clinic                     |           | 7,304.58  |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 7083.10                     | 7083.10 Payroll taxes - Clinic                     |           | 54.08     |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 3,728.62  |           |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 15,942.88 |           |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 15,860.38 |           |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 7,816.59  |           |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 54.08     |           |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 57.82     |           |
| 07/10/2026       | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 8610.22                     | 8610.22 Consulting and Management Fees - District  |           | 11.56     |

# Mark Twain Health Care District

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| Transaction date       | Transaction type | Num                  | Name | Description                                                                   | Distribution account number | Account Name                                       | Debit               | Credit              |
|------------------------|------------------|----------------------|------|-------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------|---------------------|---------------------|
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 7083.22                     | 7083.22 Consulting and Management fees - Clinic    |                     | 46.26               |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219C |      | 7/10/26 Payrun #219C - Pay Period 6/21/26-7/4/26 - Reverse #219A for FYE 2026 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 96,115.95           |                     |
| <b>Total for 67651</b> |                  |                      |      |                                                                               |                             |                                                    | <b>\$139,576.32</b> | <b>\$139,576.32</b> |
| 67652                  |                  |                      |      |                                                                               |                             |                                                    |                     |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 8610.09                     | 8610.09 Other salaries and wages - Admin.          | 13,865.02           |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 7083.09.02                  | 7083.09.02 Dental Salaries and Wages               | 55,656.60           |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 7083.09.01                  | 7083.09.01 Other salaries and wages - Clinic       | 88,008.81           |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 7083.09.03                  | 7083.09.03 Behavior Health Salaries and Wages      | 27,653.38           |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 8610.10                     | 8610.10 Payroll taxes - Admin.                     | 222.80              |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 7083.10                     | 7083.10 Payroll taxes - Clinic                     | 2,440.50            |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 8610.10                     | 8610.10 Payroll taxes - Admin.                     | 952.66              |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 7083.10                     | 7083.10 Payroll taxes - Clinic                     | 10,435.11           |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 7083.10                     | 7083.10 Payroll taxes - Clinic                     | 77.26               |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 5,326.60            |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 22,775.54           |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 22,657.69           |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 11,166.55           |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 77.26               |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26                              | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 1,509.60            |

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| Transaction date       | Transaction type | Num                   | Name | Description                                      | Distribution account number | Account Name                                       | Debit               | Credit              |
|------------------------|------------------|-----------------------|------|--------------------------------------------------|-----------------------------|----------------------------------------------------|---------------------|---------------------|
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll             |                     | 13,272.90           |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll             |                     | 82.60               |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 8610.22                     | 8610.22 Consulting and Management Fees - District  | 16.52               |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 7083.22                     | 7083.22 Consulting and Management fees - Clinic    | 66.08               |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 63,788.17           |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll             |                     | 63,788.17           |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 1,784.53            |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll             |                     | 120,741.47          |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 | 1,784.53            |                     |
| 07/10/2026             | Journal Entry    | 7/10/26 Payrun #219B  |      | 7/10/26 Payrun #219B - Pay Period 6/21/26-7/4/26 | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll             |                     | 1,784.53            |
| <b>Total for 67652</b> |                  |                       |      |                                                  |                             |                                                    | <b>\$264,967.44</b> | <b>\$264,967.44</b> |
| 67741                  |                  |                       |      |                                                  |                             |                                                    |                     |                     |
| 07/21/2026             | Journal Entry    | 7/21/26 ALLPD 5* Dep. |      | 7/21/26 ALLPD 5* Dep. - S. Serra                 | 4083.90                     | 4083.90 Uncovered Health Services Revenue          |                     | 93.00               |
| 07/21/2026             | Journal Entry    | 7/21/26 ALLPD 5* Dep. |      | 7/21/26 ALLPD 5* Dep. - S. Serra                 | 1001.60                     | 1001.60 Five Star Bank - VSHWC Checking - NEW-1    | 93.00               |                     |
| <b>Total for 67741</b> |                  |                       |      |                                                  |                             |                                                    | <b>\$93.00</b>      | <b>\$93.00</b>      |
| 67748                  |                  |                       |      |                                                  |                             |                                                    |                     |                     |
| 07/21/2026             | Journal Entry    | 0726 Workwise         |      | 0726 Workwise Compliance - 50%                   | 8610.22                     | 8610.22 Consulting and Management Fees - District  | 500.00              |                     |
| 07/21/2026             | Journal Entry    | 0726 Workwise         |      | 0726 Workwise Compliance - 50%                   | 7083.22                     | 7083.22 Consulting and Management fees - Clinic    | 500.00              |                     |
| 07/21/2026             | Journal Entry    | 0726 Workwise         |      | 0726 Workwise Compliance                         | 1001.45                     | 1001.45 Five Star Checking-MTHCD-Operating         |                     | 1,000.00            |
| <b>Total for 67748</b> |                  |                       |      |                                                  |                             |                                                    | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |

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| Transaction date       | Transaction type | Num                  | Name | Description                                  | Distribution account number | Account Name                                       | Debit               | Credit              |
|------------------------|------------------|----------------------|------|----------------------------------------------|-----------------------------|----------------------------------------------------|---------------------|---------------------|
| 68000                  |                  |                      |      |                                              |                             |                                                    |                     |                     |
| 07/24/2026             | Journal Entry    | 07/26 US Bank Recon  |      | 07/26 US Bank Recon                          | 1001.90                     | 1001.90 U.S. Bank - VSHWC                          |                     | 997,347.44          |
| 07/24/2026             | Journal Entry    | 07/26 US Bank Recon  |      | 07/26 US Bank Recon                          | 1001.45                     | 1001.45 Five Star Checking-MTHCD-Operating         | 997,347.44          |                     |
| <b>Total for 68000</b> |                  |                      |      |                                              |                             |                                                    | <b>\$997,347.44</b> | <b>\$997,347.44</b> |
| 68001                  |                  |                      |      |                                              |                             |                                                    |                     |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 8610.09                     | 8610.09 Other salaries and wages - Admin.          | 10,252.11           |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 7083.09.01                  | 7083.09.01 Other salaries and wages - Clinic       | 93,467.93           |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 7083.09.02                  | 7083.09.02 Dental Salaries and Wages               | 56,188.14           |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 7083.09.03                  | 7083.09.03 Behavior Health Salaries and Wages      | 29,965.82           |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 8610.10                     | 8610.10 Payroll taxes - Admin.                     | 212.35              |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 7083.10                     | 7083.10 Payroll taxes - Clinic                     | 2,499.20            |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 8610.10                     | 8610.10 Payroll taxes - Admin.                     | 907.95              |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 7083.10                     | 7083.10 Payroll taxes - Clinic                     | 9,857.23            |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 7083.10                     | 7083.10 Payroll taxes - Clinic                     | 134.83              |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 5,423.10            |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 21,530.37           |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 22,801.15           |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 11,592.16           |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 134.83              |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019 |                     | 2,875.40            |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll             |                     | 14,382.04           |

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|------------------------|------------------|----------------------|------|----------------------------------------------|-----------------------------|---------------------------------------------------------------|---------------------|---------------------|
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll                        |                     | 121.41              |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 8610.22                     | 8610.22 Consulting and Management Fees - District             | 24.28               |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 7083.22                     | 7083.22 Consulting and Management fees - Clinic               | 97.13               |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 2110.00                     | 2110.00 Payroll Liabilities - New Account for 2019            | 61,481.61           |                     |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll                        |                     | 61,481.61           |
| 07/24/2026             | Journal Entry    | 7/24/26 Pay Run #220 |      | 7/24/26 Pay Run #220-Pay Per. 7/5/26-7/18/26 | 1001.65                     | 1001.65 Five Star Bank - VSHWC Payroll                        |                     | 124,746.51          |
| <b>Total for 68001</b> |                  |                      |      |                                              |                             |                                                               | <b>\$265,088.58</b> | <b>\$265,088.58</b> |
| 67837                  |                  |                      |      |                                              |                             |                                                               |                     |                     |
| 07/27/2026             | Journal Entry    | 07/26 Athena Charges |      | 07/26 Athena Charges                         | 1001.60                     | 1001.60 Five Star Bank - VSHWC Checking - NEW-1               |                     | 51,276.64           |
| 07/27/2026             | Journal Entry    | 07/26 Athena Charges |      | 07/26 Athena Charges                         | 7083.26                     | 7083.26 Other contracted services - Clinic                    | 51,276.64           |                     |
| <b>Total for 67837</b> |                  |                      |      |                                              |                             |                                                               | <b>\$51,276.64</b>  | <b>\$51,276.64</b>  |
| 67836                  |                  |                      |      |                                              |                             |                                                               |                     |                     |
| 07/30/2026             | Journal Entry    | 0727 McKesson ACH    |      | 0727 McKesson ACH - Medical Supplies         | 7083.41.01                  | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | 16,829.03           |                     |
| 07/30/2026             | Journal Entry    | 0727 McKesson ACH    |      | 0727 McKesson ACH - Medical Supplies         | 1001.45                     | 1001.45 Five Star Checking-MTHCD-Operating                    |                     | 16,829.03           |
| <b>Total for 67836</b> |                  |                      |      |                                              |                             |                                                               | <b>\$16,829.03</b>  | <b>\$16,829.03</b>  |
| 67927                  |                  |                      |      |                                              |                             |                                                               |                     |                     |
| 07/30/2026             | Journal Entry    | 6/26 CC Pmt          |      | 6/26 CC Pmt                                  | 1001.45                     | 1001.45 Five Star Checking-MTHCD-Operating                    |                     | 45,085.97           |
| 07/30/2026             | Journal Entry    | 6/26 CC Pmt          |      | 6/26 CC Pmt                                  | 2001.00                     | 2001.00 Credit Card Payable                                   | 45,085.97           |                     |
| <b>Total for 67927</b> |                  |                      |      |                                              |                             |                                                               | <b>\$45,085.97</b>  | <b>\$45,085.97</b>  |
| 67865                  |                  |                      |      |                                              |                             |                                                               |                     |                     |
| 07/31/2026             | Journal Entry    | 7/26 AR Revenue KH   |      | 7/26 AR Revenue                              | 4083.49                     | 4083.49 VSHWC Gross Revenues                                  |                     | 1,152,817.27        |
| 07/31/2026             | Journal Entry    | 7/26 AR Revenue KH   |      | 7/26 AR Revenue                              | 4083.60                     | 4083.60 Contractual Adjustments                               | 88,104.74           |                     |

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|------------------------|------------------|-----------------------|------|-----------------------|-----------------------------|------------------------------------------------------------|-----------------------|-----------------------|
| 07/31/2026             | Journal Entry    | 7/26 AR Revenue KH    |      | 7/26 AR Revenue       | 1205.50                     | 1205.50 Collectable Clinic Receivables                     |                       | 1,150,937.68          |
| 07/31/2026             | Journal Entry    | 7/26 AR Revenue KH    |      | 7/26 AR Revenue       | 1001.90                     | 1001.90 U.S. Bank - VSHWC                                  | 1,150,937.68          |                       |
| 07/31/2026             | Journal Entry    | 7/26 AR Revenue KH    |      | 7/26 AR Revenue       | 1205.50                     | 1205.50 Collectable Clinic Receivables                     | 312,302.68            |                       |
| 07/31/2026             | Journal Entry    | 7/26 AR Revenue KH    |      | 7/26 AR Revenue       | 1205.50                     | 1205.50 Collectable Clinic Receivables                     | 850,472.00            |                       |
| 07/31/2026             | Journal Entry    | 7/26 AR Revenue KH    |      | 7/26 AR Revenue       | 1205.50                     | 1205.50 Collectable Clinic Receivables                     |                       | 115,215.00            |
| 07/31/2026             | Journal Entry    | 7/26 AR Revenue KH    |      | 7/26 AR Revenue       | 1205.51                     | 1205.51 Cash to be Reconciled                              |                       | 735,257.00            |
| 07/31/2026             | Journal Entry    | 7/26 AR Revenue KH    |      | 7/26 AR Revenue       | 1205.51                     | 1205.51 Cash to be Reconciled                              | 752,409.85            |                       |
| <b>Total for 67865</b> |                  |                       |      |                       |                             |                                                            | <b>\$3,154,226.95</b> | <b>\$3,154,226.95</b> |
| 67945                  |                  |                       |      |                       |                             |                                                            |                       |                       |
| 07/31/2026             | Journal Entry    | 7/26 Prop Tax Revenue |      | 7/26 Prop Tax Revenue | 2129.00                     | 2129.00 Other Third Party Reimbursement - Calaveras County | 138,750.00            |                       |
| 07/31/2026             | Journal Entry    | 7/26 Prop Tax Revenue |      | 7/26 Prop Tax Revenue | 9160.00                     | 9160.00 Property Tax Revenues - District                   |                       | 138,750.00            |
| <b>Total for 67945</b> |                  |                       |      |                       |                             |                                                            | <b>\$138,750.00</b>   | <b>\$138,750.00</b>   |
| 67989                  |                  |                       |      |                       |                             |                                                            |                       |                       |
| 07/31/2026             | Journal Entry    | 0726 Medi-Cal RA Adj. |      | 0726 Medi-Cal RA Adj. | 1205.50                     | 1205.50 Collectable Clinic Receivables                     | 79,963.42             |                       |
| 07/31/2026             | Journal Entry    | 0726 Medi-Cal RA Adj. |      | 0726 Medi-Cal RA Adj. | 2265.00                     | 2265.00 Deferred Settlement Revenue                        |                       | 79,963.42             |
| <b>Total for 67989</b> |                  |                       |      |                       |                             |                                                            | <b>\$79,963.42</b>    | <b>\$79,963.42</b>    |
| 67993                  |                  |                       |      |                       |                             |                                                            |                       |                       |
| 07/31/2026             | Journal Entry    | 0726 USDA Loan Int.   |      | 0726 USDA Loan Int.   | 8870.00                     | 8870.00 Interest on Debt Service - Clinic                  | 20,445.52             |                       |
| 07/31/2026             | Journal Entry    | 0726 USDA Loan Int.   |      | 0726 USDA Loan Int.   | 1300.00                     | 1300.00 Prepaid Expenses                                   |                       | 20,445.52             |
| <b>Total for 67993</b> |                  |                       |      |                       |                             |                                                            | <b>\$20,445.52</b>    | <b>\$20,445.52</b>    |
| 67996                  |                  |                       |      |                       |                             |                                                            |                       |                       |
| 07/31/2026             | Journal Entry    | 7/26 Capital Lease    |      | 7/26 Capital Lease    | 9520.72                     | 9520.72 Depreciation                                       | 18,907.00             |                       |
| 07/31/2026             | Journal Entry    | 7/26 Capital Lease    |      | 7/26 Capital Lease    | 2219.00                     | 2219.00 Capital Lease                                      |                       | 18,907.00             |
| <b>Total for 67996</b> |                  |                       |      |                       |                             |                                                            | <b>\$18,907.00</b>    | <b>\$18,907.00</b>    |

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|------------------------|------------------|---------------------|------|-----------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------|--------------------|--------------------|
| 67997                  |                  |                     |      |                                                                                               |                             |                                                                  |                    |                    |
| 07/31/2026             | Journal Entry    | 7/26 DepreciationVS |      | 7/26 DepreciationVS                                                                           | 7083.72                     | 7083.72 Depreciation - Bldgs & Improvements - Clinic             | 55,000.00          |                    |
| 07/31/2026             | Journal Entry    | 7/26 DepreciationVS |      | 7/26 DepreciationVS                                                                           | 7083.74                     | 7083.74 Depreciation - Equipment - Clinic                        | 12,500.00          |                    |
| 07/31/2026             | Journal Entry    | 7/26 DepreciationVS |      | 7/26 DepreciationVS                                                                           | 1600.00                     | 1600.00 Accumulated Depreciation                                 |                    | 67,500.00          |
| <b>Total for 67997</b> |                  |                     |      |                                                                                               |                             |                                                                  | <b>\$67,500.00</b> | <b>\$67,500.00</b> |
| 67998                  |                  |                     |      |                                                                                               |                             |                                                                  |                    |                    |
| 07/31/2026             | Journal Entry    | 7/26 Cap. Costs     |      | 7/26 Cap. Costs                                                                               | 1810.65                     | 1800.30 Intangible Assets:1810.65 Capitalized Costs Amortization | 993.24             |                    |
| 07/31/2026             | Journal Entry    | 7/26 Cap. Costs     |      | 7/26 Cap. Costs                                                                               | 1810.60                     | 1800.30 Intangible Assets:1810.60 Capitalized Lease Negotiations |                    | 993.24             |
| <b>Total for 67998</b> |                  |                     |      |                                                                                               |                             |                                                                  | <b>\$993.24</b>    | <b>\$993.24</b>    |
| 67999                  |                  |                     |      |                                                                                               |                             |                                                                  |                    |                    |
| 07/31/2026             | Journal Entry    | 7/26 CC Recon       |      | CFHA Conference Reg & Membership                                                              | 1300.00                     | 1300.00 Prepaid Expenses                                         | 2,552.00           |                    |
| 07/31/2026             | Journal Entry    | 7/26 CC Recon       |      | Amazon/Wayfair Furnishings                                                                    | 1250.14                     | 1250.14 CIP- West Wing Expansion                                 | 9,547.42           |                    |
| 07/31/2026             | Journal Entry    | 7/26 CC Recon       |      | GoCheckKids Photoscreener                                                                     | 7083.26                     | 7083.26 Other contracted services - Clinic                       | 292.28             |                    |
| 07/31/2026             | Journal Entry    | 7/26 CC Recon       |      | Medline/Amazon Misc. Supplies                                                                 | 7083.41.01                  | 7083.41.01 Other Medical Care Materials and Supplies - Clinic    | 854.60             |                    |
| 07/31/2026             | Journal Entry    | 7/26 CC Recon       |      | Glidewell/Henry Schein One Supplies                                                           | 7083.41.02                  | 7083.41.02 Dental Care Materials and Supplies - Clinic           | 3,776.39           |                    |
| 07/31/2026             | Journal Entry    | 7/26 CC Recon       |      | Pearson/Amazon/IntakeQ BH Forms, Interactive License (Davies), Office Chair                   | 7083.41.03                  | 7083.41.03 Behavior Health Care Materials & Supplies - Clinic    | 503.30             |                    |
| 07/31/2026             | Journal Entry    | 7/26 CC Recon       |      | OUR Veterans Outreach                                                                         | 7083.41.04                  | 7083.41.04 O.U.R Veterans - Clinic                               | 3,886.01           |                    |
| 07/31/2026             | Journal Entry    | 7/26 CC Recon       |      | Common Grounds Coffee/Amazon Retirement Gift/Mi Tierra Food for Retirement Party              | 7083.43                     | 7083.43 Food - Clinic                                            | 2,127.17           |                    |
| 07/31/2026             | Journal Entry    | 7/26 CC Recon       |      | Amazon/Staples/Dosimetry Badge for Quarterly Badges/Desk & Office Chair/Misc. Office Supplies | 7083.46                     | 7083.46 Office and Administrative supplies - Clinic              | 1,785.91           |                    |

# Mark Twain Health Care District

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| Transaction date | Transaction type | Num           | Name | Description                                                                                         | Distribution account number | Account Name                                               | Debit    | Credit    |
|------------------|------------------|---------------|------|-----------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------|----------|-----------|
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | MRM Stone/Lowe's for Stone/Misc. Supplies for Repairs                                               | 7083.62                     | 7083.62 Repairs and Maintenance Grounds - Clinic           | 1,505.62 |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Nuance Dragon Medical/Storage Units/Clinect Patient Surveys/Inuvio Card Scanning/Clark Pest Control | 7083.69                     | 7083.69 Other purchased services - Clinic                  | 2,310.01 |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | MedPro Waste Disposal                                                                               | 7083.80                     | 7083.80 Utilities - Electrical, Gas, Water, other - Clinic | 287.37   |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Nat'l CPR Foundation: CPR Certificates                                                              | 7083.83                     | 7083.83 License Renewal/Reimb. - Clinic                    | 23.32    |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Ooma Phone/Starlink Internet/AT&T Phones                                                            | 7083.85                     | 7083.85 Telephone and Communications - Clinic              | 2,432.06 |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Adobe/Open AI Monthly Subscriptions                                                                 | 7083.86                     | 7083.86 Dues, Subscriptions & Fees- Clinic                 | 240.37   |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Retirement Lunch & Flowers                                                                          | 8610.43                     | 8610.43 Food - District                                    | 269.24   |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Staples Printer Ink/Retirement Flowers/Amazon Coffee Supplies                                       | 8610.46                     | 8610.46 Office and Administrative Supplies - District      | 1,085.20 |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | T-Mobile Internet                                                                                   | 9520.80                     | 9520.80 Utilities - Electrical, Gas, Water, other          | 304.29   |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Intuit/Quickbooks Less Carbonite refund                                                             | 8610.69                     | 8610.69 Other - IT Services- District                      | 179.01   |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Sam.gov/OpenAI                                                                                      | 8610.86                     | 8610.86 Dues, Subscriptions & Fees - District              | 1,319.00 |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Marriott Desert Springs Hotel for CSDA Conf                                                         | 8610.87                     | 8610.87 Outside Training's - Admin.                        | 182.41   |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      | Umpqua Fee                                                                                          | 8610.95                     | 8610.95 Other Misc. Expenses                               | 795.13   |           |
| 07/31/2026       | Journal Entry    | 7/26 CC Recon |      |                                                                                                     | 2001.00                     | 2001.00 Credit Card Payable                                |          | 36,258.11 |

|                        |  |  |  |  |  |  |                    |                    |
|------------------------|--|--|--|--|--|--|--------------------|--------------------|
| <b>Total for 67999</b> |  |  |  |  |  |  | <b>\$36,258.11</b> | <b>\$36,258.11</b> |
|------------------------|--|--|--|--|--|--|--------------------|--------------------|

68002

|            |               |                       |  |                       |         |                                             |          |  |
|------------|---------------|-----------------------|--|-----------------------|---------|---------------------------------------------|----------|--|
| 07/31/2026 | Journal Entry | 7/26 CA Class & Trust |  | 7/26 CA Class & Trust | 1003.20 | 1003.20 Operational Reserve Fund - CA CLASS | 8,949.29 |  |
| 07/31/2026 | Journal Entry | 7/26 CA Class & Trust |  | 7/26 CA Class & Trust | 1004.10 | 1004.10 Lease and Contract Reserve Fund     | 6,352.34 |  |
| 07/31/2026 | Journal Entry | 7/26 CA Class & Trust |  | 7/26 CA Class & Trust | 1004.20 | 1004.20 Loan Reserve Fund                   | 7,774.89 |  |

# Mark Twain Health Care District

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| Transaction date       | Transaction type | Num                   | Name | Description           | Distribution account number | Account Name                                               | Debit                 | Credit                |
|------------------------|------------------|-----------------------|------|-----------------------|-----------------------------|------------------------------------------------------------|-----------------------|-----------------------|
| 07/31/2026             | Journal Entry    | 7/26 CA Class & Trust |      | 7/26 CA Class & Trust | 1004.30                     | 1004.30 Capital Improvement Reserve Fund                   | 7,764.63              |                       |
| 07/31/2026             | Journal Entry    | 7/26 CA Class & Trust |      | 7/26 CA Class & Trust | 1004.40                     | 1004.40 Technology Reserve Fund                            | 956.92                |                       |
| 07/31/2026             | Journal Entry    | 7/26 CA Class & Trust |      | 7/26 CA Class & Trust | 1004.50                     | 1004.50 Community Programs Reserve Fund                    | 368.69                |                       |
| 07/31/2026             | Journal Entry    | 7/26 CA Class & Trust |      | 7/26 CA Class & Trust | 1004.60                     | 1004.60 Lease Termination Reserve Fund                     | 1,810.20              |                       |
| 07/31/2026             | Journal Entry    | 7/26 CA Class & Trust |      | 7/26 CA Class & Trust | 1003.10                     | 1003.10 Operational Reserve Fund - Cal Trust               | 75.10                 |                       |
| 07/31/2026             | Journal Entry    | 7/26 CA Class & Trust |      | 7/26 CA Class & Trust | 9060.00                     | 9060.00 Income, Gains & losses from investments - District |                       | 34,052.06             |
| <b>Total for 68002</b> |                  |                       |      |                       |                             |                                                            | <b>\$34,052.06</b>    | <b>\$34,052.06</b>    |
| 68008                  |                  |                       |      |                       |                             |                                                            |                       |                       |
| 07/31/2026             | Journal Entry    | 07/26 EOB Payments    |      | 07/26 EOB Payments    | 1001.10                     | 1001.10 Umpqua Bank - Checking - NEW                       | 498.07                |                       |
| 07/31/2026             | Journal Entry    | 07/26 EOB Payments    |      | 07/26 EOB Payments    | 1205.50                     | 1205.50 Collectable Clinic Receivables                     |                       | 498.07                |
| <b>Total for 68008</b> |                  |                       |      |                       |                             |                                                            | <b>\$498.07</b>       | <b>\$498.07</b>       |
| <b>TOTAL</b>           |                  |                       |      |                       |                             |                                                            | <b>\$5,349,631.37</b> | <b>\$5,349,631.37</b> |

**Jul-26**

|    |           |            |                          |                                              |    |           |                                                         |
|----|-----------|------------|--------------------------|----------------------------------------------|----|-----------|---------------------------------------------------------|
| \$ | 2,552.00  | 1300.00    | CFHA.net                 | Conf Reg &/Or Membership                     | \$ | 2,552.00  | 1300.00 Pre-Paid Expenses                               |
| \$ | 156.49    | 1250.14    | Amazon                   | Electric Strike Pac                          |    |           |                                                         |
| \$ | 9,390.93  | 1250.14    | Wayfair                  | Furnishings                                  | \$ | 9,547.42  | 1250.14-West Wing Expansion                             |
| \$ | 292.28    | 7083.26    | GoCheck Kids             | Photoscreener                                | \$ | 292.28    | 7083.26 - Other Contracted Services                     |
| \$ | 18,143.46 | 7083.41.01 | McKesson Medical         | Medical Supplies - June 2026                 |    |           |                                                         |
| \$ | 184.71    | 7083.41.01 | Medline                  | Peds Supplies                                |    |           |                                                         |
| \$ | 669.89    | 7083.41.01 | Amazon                   | Suction unit battery/eye chart/misc supplies | \$ | 18,998.06 | 7083.41.01 - Other Medical Care Materials & Supplies    |
| \$ | 3,298.96  | 7083.41.02 | Glidewell Laboratories   | Dental Supplies                              |    |           |                                                         |
| \$ | 20.50     | 7083.41.02 | Amazon                   | Picture Frame                                |    |           |                                                         |
| \$ | 1,402.00  | 7083.41.02 | Henry Schein             | Monthly Ascend/Detect AI                     |    |           |                                                         |
| \$ | 36.93     | 7083.41.02 | Amazon                   | Cabinet Door Elbow Catch/Other Supplies      | \$ | 4,758.39  | 7083.41.02 - Dental Care Materials & Supplies           |
| \$ | 76.40     | 7083.41.03 | IntakeQ                  | Psychiatric BH Forms-Recurring Pmt           |    |           |                                                         |
| \$ | 310.00    | 7083.41.03 | Pearson                  | Q-interactive License (D. Davies)            |    |           |                                                         |
| \$ | 116.90    | 7083.41.03 | Amazon                   | Office Chair                                 | \$ | 503.30    | 7083.41.03 -Behavioral Health Care Materials & Supplies |
| \$ | 87.32     | 7083.41.05 | Murphys Hotel Restaurant | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 23.71     | 7083.41.05 | Dollar General           | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 256.74    | 7083.41.06 | Bagmasters               | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 47.63     | 7083.41.05 | Zimmermans               | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 510.31    | 7083.41.05 | Anypromo.com             | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 105.78    | 7083.41.06 | Exxon Village            | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 53.91     | 7083.41.05 | Public Storage           | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 417.52    | 7083.41.05 | De Vinci's Delicatessen  | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 202.88    | 7083.41.04 | California Burrito       | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 732.65    | 7083.41.04 | Amazon                   | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 20.00     | 7083.41.04 | Openai                   | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 82.87     | 7083.41.04 | Walmart                  | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 311.74    | 7083.41.04 | Senders Market           | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 19.68     | 7083.41.04 | Valley Springs Grocery   | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 33.24     | 7083.41.04 | Marval Food Stores       | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 212.94    | 7083.41.04 | Die Cut Stickers         | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 350.75    | 7083.41.04 | Deckers Hoka One         | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 196.18    | 7083.41.05 | SP PromoCompression.com  | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 197.21    | 7083.41.04 | Subway                   | OUR Veterans Supplies                        |    |           |                                                         |
| \$ | 22.95     | 7083.41.04 | 5 Star Donuts            | OUR Veterans Supplies                        | \$ | 3,886.01  | 7083.41.04 -BH Care Materials & Supplies - Our Veterans |
| \$ | 1,548.65  | 7083.43    | Common Grounds Coffee    | Staff Appreciation                           |    |           |                                                         |
| \$ | 136.86    | 7083.43    | Amazon                   | Retirement gifts                             |    |           |                                                         |
| \$ | 441.66    | 7083.43    | Mi Tierra                | Retirement party                             | \$ | 2,127.17  | 7083.43 - Food/Staff Appreciation - Clinic              |
| \$ | 353.10    | 7083.46    | Dosimetry Badge          | Quarterly badges (3rd Qtr 2026)              |    |           |                                                         |
| \$ | 110.78    | 7083.46    | Bagmasters               | Sample employee appreciation gift            |    |           |                                                         |
| \$ | 571.64    | 7083.46    | Staples                  | Paper/Binders/Plates/Other Supplies          |    |           |                                                         |
| \$ | 700.39    | 7083.46    | Amazon                   | Desk and Office Chair/Changing               |    |           |                                                         |
| \$ | 50.00     | 7083.46    | InstantCard              | Badges                                       | \$ | 1,785.91  | 7083.46 - Office & Administrative Supplies - Clinic     |

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|                                                  |         |                              |                                              |                                                                   |
|--------------------------------------------------|---------|------------------------------|----------------------------------------------|-------------------------------------------------------------------|
| \$ 350.53                                        | 7083.62 | Lowe's                       | Buckets(3)/HDPE Liners(3)/Other              |                                                                   |
| \$ 1,112.73                                      | 7083.62 | MRM Stone                    | Stone for front office redo                  |                                                                   |
| \$ 42.36                                         | 7083.62 | Amazon                       | Faucet Tool/Wheelbarrow Tires                | \$ 1,505.62 7083.62 - Repairs & Maint Grounds                     |
| \$ 200.00                                        | 7083.69 | Calaveras Mini Storage       | Storage Unit                                 |                                                                   |
| \$ 675.51                                        | 7083.69 | Nuance                       | Dragon Medical                               |                                                                   |
| \$ 367.50                                        | 7083.69 | Secured Self Storage         | Storage Unit - Valley Springs                |                                                                   |
| \$ 695.00                                        | 7083.69 | ClinectHealthcare            | Patient Survey Reports (6 mos)               |                                                                   |
| \$ 102.00                                        | 7083.69 | Clark Pest Control           | Pest control services                        |                                                                   |
| \$ 244.21                                        | 7083.69 | Stericycle                   | May and June Services                        |                                                                   |
| \$ 2,092.49                                      | 7083.69 | Industrial Electric Co. Inc. | Block Heater Replacement 6/29/26             |                                                                   |
| \$ 270.00                                        | 7083.69 | Inuvio/Innovative            | Card Scanning                                | \$ 4,646.71 7083.69 - Other Purchased Services - Clinic           |
| \$ 287.37                                        | 7083.80 | MedPro Disposal              | Waste Removal                                | \$ 287.37 7083.80 - Utilities - Clinic                            |
| \$ 23.32                                         | 7083.83 | National CPR Foundation      | CPR AED Certificates: Carley & Henning       | \$ 23.32 7083.83 - License Renewal/Reimb                          |
| \$ 1,999.54                                      | 7083.85 | Ooma Office                  | Phone Service                                |                                                                   |
| \$ 155.00                                        | 7083.85 | Starlink                     | Monthly Internet Subscription                |                                                                   |
| \$ 277.52                                        | 7083.85 | AT&T                         | Previous T2T Oncall phones (2)               | \$ 2,432.06 7083.85 - Telephone & Communications - Clinic         |
| \$ 220.37                                        | 7083.86 | Adobe                        | Monthly Subscriptions                        |                                                                   |
| \$ 20.00                                         | 7083.86 | Openai                       | Subscription to Chat GPT                     | \$ 240.37 7083.86 - Dues, Subscriptions & Fees - Clinic           |
| \$ 109.74                                        | 8610.43 | Pickle Patch                 | Sharon goodbye lunch                         |                                                                   |
| \$ 159.50                                        | 8610.43 | Safeway                      | ood & Flowers-Sharon retirement & Board Mtg  | \$ 269.24 8610.43 - Food/Staff Appreciation - District            |
| \$ 7.21                                          | 8610.46 | Safeway                      | Retirement card for Lucy MTMC                |                                                                   |
| \$ 778.13                                        | 8610.46 | Staples                      | Printer Ink & Other Office Supplies          |                                                                   |
| \$ 123.92                                        | 8610.46 | Gordon Hill Flowers LLC      | Flowers for Lucy @ MTMC                      |                                                                   |
| \$ 317.05                                        | 8610.46 | Amazon                       | Coffee, stir sticks, picture                 |                                                                   |
| \$ (9.98)                                        | 8610.46 | Candy Crush                  | Reversal of fraudulent charges               | \$ 1,216.33 8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT |
| \$ 304.29                                        | 9520.80 | T-Mobile                     | Monthly District Internet                    | \$ 304.29 9520.80 - UTILITIES - DISTRICT                          |
| \$ (95.99)                                       | 8610.69 | Carbonite                    | Refund one annual subscription               |                                                                   |
| \$ 275.00                                        | 8610.69 | Intuit/Quickbooks            | MONTHLY SUB/1099 filing                      | \$ 179.01 8610.69 - OTHER - IT SERVICES - DISTRICT                |
| \$ 1,299.00                                      | 8610.86 | Sam.gov                      | 3-Year Registration Fee                      |                                                                   |
| \$ 20.00                                         | 8610.86 | Openai                       | Chat GPT                                     | \$ 1,319.00 8610.86 - DUES & SUBSCRIPTIONS - DISTRICT             |
| \$ 1,057.27                                      | 8610.87 | Hyatt Regency                | D.G. Hotel for CSDA Conf. Santa Ana          |                                                                   |
| \$ 182.41                                        | 8610.87 | Marriott Desert Spring       | D.G. Hotel for CSDA Conf. Palm Springs (Aug) |                                                                   |
| \$ 147.80                                        | 8610.87 | Uber                         | D.G. Travel for CSDA Conf. Santa Ana         |                                                                   |
| \$ 35.00                                         | 8610.87 | Southwest                    | Baggage - D.G.Travel to CSDA Conf.           | \$ 1,422.48 8610.87 - OUTSIDE TRAINING - DISTRICT                 |
| \$ 795.13                                        | 8610.95 | Umpqua Bank Credit Card      | Late Fee (Will be Reversed)                  | \$ 795.13 8610.95 - Other Misc. Expenses                          |
| \$ 59,091.47                                     | 8610.95 |                              |                                              | \$ 59,091.47                                                      |
| Posted Credit Card Charges (posted July 1, 2026) |         |                              |                                              |                                                                   |
|                                                  |         |                              | Difference                                   | \$ -                                                              |
| June 2026 Credit Card Charges posted in July     |         |                              |                                              |                                                                   |
|                                                  |         |                              | July 2026 Charges                            | \$ 22,833.36                                                      |
|                                                  |         |                              |                                              | \$ 36,258.11                                                      |