



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

**Finance Committee Meeting  
Mark Twain Health Care District Board Room  
Mark Twain Medical Center  
768 Mountain Ranch Road  
San Andreas, CA**

**Wednesday May 27, 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:**
3. **Approval of Agenda:** Public Comment- **Action**
4. **Public Comment On Matters Not Listed On The Agenda:**

The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Mark Twain Health Care District not listed on the agenda. (The public may also comment on any item listed on the agenda prior to Board action on such item.) **Limit 3 minutes per speaker.** The Board appreciates your comments; however, it will not discuss and cannot act on items not on the agenda.

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

All Consent items are considered routine and may be approved by the District Board without any discussion by a single roll-call vote. Any Board Member or member of the public may remove any item from the Consent list. If an item is removed, it will be discussed separately following approval of the remainder of the Consent items.

**A. Un-Approved Minutes:**

- Finance Committee Meeting – April 22, 2026: – Action

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

- General Comments:
  - MTMC Foundation - 75<sup>th</sup> Anniversary Challenge – Action
  - Discussion Regarding Proposed Costs for West Wing Furnishings and Medical Equipment – Action

- Construction in Progress Updates:.....Ms. Gillespie

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

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

- Financial Statements – April 2026: Public Comment – Action
- Presenting first draft of 2026-2027 MTHCD budget

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

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

**11. Next Meeting:**

Next Finance Committee Meeting – June 24, 2026 at 8am.

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

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: May 27, 2026 08:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/91806040310?pwd=CmFUCXdeAkAdSZpSKTAjFbLpYq6OiR.1>

Meeting chat link

<https://zoom.us/launch/jc/91806040310>

View meeting insights with Zoom AI Companion

<https://zoom.us/launch/edl?muid=1fb32a39-35bf-4a26-b0e8-89ee03cfcfc4>

Meeting ID: 918 0604 0310

Passcode: 073406

One tap mobile

+16694449171,,91806040310#,,,,\*073406# US

+16699006833,,91806040310#,,,,\*073406# US (San Jose)

Join by SIP

• 91806040310@zoomcrc.com

Join instructions

[https://zoom.us/meetings/91806040310/invitations?signature=4cRqN3jYp4RQb3y6Yi2T0x\\_Rhw9SSV  
GWz7dOUe\\_5X8o](https://zoom.us/meetings/91806040310/invitations?signature=4cRqN3jYp4RQb3y6Yi2T0x_Rhw9SSV<br/>GWz7dOUe_5X8o)



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

**Wednesday April 22, 2026**

**8:00am**

**Unapproved 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 8:05 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 Hettinger			<input checked="" type="checkbox"/>	

Quorum: Yes

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

Motion to approve agenda by Mr. Randolph  
 Second: Ms. Hack  
 Ayes: 2  
 Nays:0

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

Hearing none.

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****

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**A. Un-Approved Minutes:**

- Finance Committee Meeting – February 25, 2026: – **Action**

Motion to approve consent agenda by Mr. Randolph  
 Second: Ms. Hack  
 Ayes: 2  
 Nays: 0

- Finance Committee Meeting – March 25, 2026 was Cancelled

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

- General Comments: See attached CEO report -  
 Attended ribbon cutting for HHSA Mobile Medical Unit  
 Continued school and community partnerships; youth mental health focus  
 Active in CSDA and ACHD; board nomination progressing  
 Participating in ACHD councils for statewide collaboration
- Construction in Progress Updates:.....Ms. Gillespie
  - Both construction projects are progressing.
  - Parking expansion completing July with solar canopy
  - West Wing addition completing July; temporary staff relocations beginning May 4th
- MTMC Walkway Update:.....Ms. Gillespie
  - New bids are in; will be presented at the June Board Meeting

7. **Real Estate Review:**.....Mr. Randolph  
No report

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

- Restating January 2026 Financial Statements – Including Perspective Payment System (PPS) Reconciliation: Public Comment – **Action**  
Mr. Wood discussed the fact that the financials presented and approved by the Board for January were restated due to a reconciliation of the process for accounting for PPS payments from prior periods and the allocation of such payments to the financials. These allocations impact mostly on the balance sheet and reflect deferred revenue and accounts receivable changes now that all payment memos have been reviewed and allocated to the years in which they were earned as compared to the monthly revenues for current accounts receivables. After his presentation of the reconciliation process, Mr. Wood presented amended January 2026 financials. The Motion was made to approve the newly restated financials and note that the corrections are made for January.  
Motion to Approve by: Mr. Randolph  
Second: Ms. Hack  
Ayes: 2  
Nays: 0
- Restating February 2026 Financial Statements - Including PPS: Public Comment – **Action**  
Mr. Wood presented for the first time the February financials to the Committee as the March meeting had been cancelled. Mr. Wood confirmed that all prior PPS payments are reconciled appropriately and that the February financials reflect correct allocations for all revenues. Additionally, the balance sheet reflects the correct assumptions regarding the deferred revenue and receivables. The motion was made to approve the financials as presented.  
Motion to Approve by: Mr. Randolph  
Second: Ms. Hack  
Ayes: 2  
Nays: 0
- Presenting March 2026 Financial Statements: Public Comment – **Action**

The March District financials were presented to the Board, and the revenues compared to expenses for the District were favorable, with a surplus year to date of \$882,329. Clinic revenues year to date totaled \$652,671 and compared to expenses remained favorable and exceeded the budget year to date. Clinic encounters increased by 500 compared to last month. The balance sheet remains strong with a good return on investments. Ms. Hack questioned whether the unapplied cash on hand was being allocated as it has risen from about \$100,000 to \$1M over the past several months. Her opinion was that this represents too large of an unknown allocation compared to revenues. Mr. Wood indicated he would take that question back to Mr. Hoenbrink to reconcile this outstanding amount to a lower number. The motion was made to approve the financials with the expectation that the unallocated funds would be addressed in the future financial analysis.

Motion to Approve by: Mr. Randolph

Second: Ms. Hack

Ayes: 2

Nays: 0

9. **Treasurer’s Report:**.....Ms. Hack  
No report

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

Hearing none.

11. **Next Meeting:**

Next Finance Committee Meeting – May 27, 2026 at 8am.

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

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Ayes: 2

Nays:0

Time: 8:54 AM

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Zoom Meeting

Time: Apr 22, 2026 08:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98960795029?pwd=GKeShqyJbmkGnPwcBFDpoH0K7SgOlk.1>

Meeting ID: 989 6079 5029

Passcode: 051841

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One tap mobile

+16699006833,,98960795029#,,,,\*051841# US (San Jose)

+16694449171,,98960795029#,,,,\*051841# US

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Join by SIP

• 98960795029@zoomcrc.com

Join instructions

<https://zoom.us/meetings/98960795029/invitations?signature=PCPqiBooicuBR55buRoPG2ggr1WZBRI6PXqqKJdOEzk>



**CEO Report to the Board of Directors for date: May 2026**

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

**HHSA:** Continuing to collaborate on Veteran program and possibly BH counseling at Valley Spring school locations.

**Board of Supervisors:** Attend bi-weekly meetings for knowledge & networking

**Habitat for Humanity:** Attended Habitat for Humanity Board and Finance meeting and continued community partnership discussions.

**MTMC:** Participated in MTMC Seismic Zoom meeting discussions.

Participate in CEO/CEO meetings with Doug Archer for any MTMC & MTHCD items

**CCOE:** Participating in ongoing CCOE networking with County BHSa staff regarding early intervention Behavioral Health services in schools

**Calaveras Chamber Events:** attend various events throughout county

**County Collaboration:** MACT discussions, County mitigation committee, CSDA Calaveras committee

**Website design:** Finalizing VSHWC website, including updated provider information and community resources, with anticipated launch around early June 2026.

**Paycom:** Continued coordination with Anthem regarding Open Enrollment for Medical and Dental Benefits. 2 payroll cycles in and very successful, beginning implementation on on-boarding, terminations, hiring process through Indeed.

**Finance:** Working closely with Kristine Slocum, Dr. Smart, and Rick Wood on development of the 2026/2027 Budget. Input from Dental, Behavioral Health, Clinic Admin and Kelly H on revenue

**Grants:** Continued collaboration with CalRHT/HCAI grant writer to establish framework for multiple grant submissions. Discussions with Dr. Smart on how we will approach, submit and partner with outside grant writer once process opens up. Considering all 3 grants approx. \$1m - \$1.5m ask  
Training logs are completed weekly and submitted to the Chamber for grant reimbursement funding, with training hours continuing to increase. We have submitted over 1,200 hours for reimbursement.

**EV Charging Stations:** Grant still pending; continuing discussions regarding contract and licensing agreement revisions.No ETA yet on timeframe

**Construction/Facilities:** Weekly Zoom meetings continue with West Wing contractor and South Parking. Both projects going very well. A little scope creep on both sides...NC Solar starting to ramp up on the solar contract for the parking structure.

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

**Clinect:** Continued partnership with Clinic Manager, Quality Assurance Team, and Clinect to improve patient survey participation and response rates. Still not where I would like to see our return rate so continued process improvement here.

**Workforce management to improve employee satisfaction, engagement and retention:**

**District Office:**

- Continued collaboration across departments regarding budgeting, benefits coordination, and operational planning. The 3 of us working very nicely together on many current areas as we approach the end of current FY. Looking for process improvements across the District.
- Attended HR webinar regarding workforce and compliance updates.

**VSHWC:**

- Continued partnering with Clinic Manager on interviews and staffing support. Current on performance reviews. 2 recent terminations. 3 resignations.
- Continued coordination with Pacific Companies on recruitment of 2 Doctors. Have had a couple of candidates but not a perfect fit yet.

**Summary:**

- Finalizing VSHWC website with anticipated launch in early June 2026.
- Continued weekly coordination meetings with West Wing contractor and South Parking Structure teams as project work advances.
- Continued collaboration on Veterans Program partnership opportunities with BHSA and county representatives.
- Ongoing participation in grant development, community partnerships, CCOE and Behavioral Health collaboration efforts throughout the county.
- Workforce management is a top priority at both locations. In the last 8 months, we have improved with interviews, performance reviews and “in the moment” coachings to properly develop and retain great staff.

- Continued operational coordination related to employee benefits, budgeting, grants, and organizational planning initiatives.

# RESOURCE PARTNERSHIP

## May Agenda

### IN PERSON MEETING:

THURSDAY MAY 28, 2026 3:00PM-4:30PM

SEQUOIA ROOM 509 E ST. CHARLES ST. SAN ANDREAS, CA 95249

### VIRTUAL MEETING:

MICROSOFT TEAMS MEETING JOIN:

[HTTPS://TEAMS.MICROSOFT.COM/MEET/2975634711](https://teams.microsoft.com/join/297563471175005?p=JSW4WZFYZZXXGSDNW)

[75005?P=JSW4WZFYZZXXGSDNW](https://teams.microsoft.com/join/297563471175005?p=JSW4WZFYZZXXGSDNW)

MEETING ID: 297 563 471 175 005

PASSCODE: FZ9VC3FH

### Introductions and Program Updates

- Program and staffing updates

### Committee Updates

- No updates

### Presentations

- Resource Connection
  - Crisis Center Resources
- CalAsian Chamber of Commerce
  - Digital Literacy Program

### Next Meeting

June 25, 2026 3:00PM-4:30PM





Working Cart #189244996

Items: (18)

Subtotal: N/A

Estimated taxes: N/A

Estimated Shipping & Handling : N/A

Estimated Total\*: N/A

\*Taxes and Shipping & Handling are estimated.

**Account #61737571**  
 MARK TWAIN HEALTH CARE DISTRICT  
 PO BOX 95  
 SAN ANDREAS, CA 95249-0095

**Ship To #61737572**  
 VALLEY SPRINGS HEALTH & WELLNESS CENTER  
 51 WELLNESS WAY  
 VALLEY SPRINGS, CA 95252

PO	Date	Created By
W.Expansion List	05/18/2026	TTIATERRA

Line	Item #	Description	Mfr	Mfr #	Stock	UOM	Price	Qty	Total
3	468279	DISPENSER, 1000ML (12/CS)	McKesson MedSurg	53-1000	Stocked	EA	N/A	18	N/A
Arrives from your local warehouse.									
5	915581	DISPENSER, TOWEL C-FOLD/MULTI S/S	ESSENDANT CO/LAG	BOB262	Non-Stock	EA	N/A	8	N/A
Delivery typically takes 2-4 weeks.									
6	855128	CABINET, SHARPS LOCK WALL 5QT W/2KEYS (2/CS)	McKesson MedSurg	2263	Stocked	EA	N/A	6	N/A
Arrives from your local warehouse.									
7	939592	PILLOW, LTD RUSBL MOIST-RESISTFUL BLU 20X26 (12/C	McKesson MedSurg	41-2026-LTD	Stocked	CS	N/A	1	N/A
Arrives from your local warehouse.									
8	487457	HAMMER, TAYLOR PERCUSSION OG STD 7 1/2"	McKesson MedSurg	43-2-010	Stocked	EA	N/A	8	N/A
Arrives from your local warehouse.									
10	959363	STAND, MOBILE CLASSIC F/BP MONITOR	WELCH ALLYN INC.	7000-MS3	Stocked	EA	N/A	1	N/A
Arrives from your local warehouse.									
11	1266933	DIAGNOSTIC SET, CHARGER DESKTOP NT4 W/OTOSCOPE K180 LED	MIDMARK CORPORAT	A-879-24-420-166	Non-Stock	EA	N/A	6	N/A
Delivery typically takes 2-4 weeks.									
12	1086667	WALLBOARD, F/EN200 TIP DISPENSER (1/BX)	MIDMARK CORPORAT	X-095-12-006-166	Regionally Stocked	BX	N/A	6	N/A
Backordered, 0 stocked, balance ships as available									
13	1086683	DIAGNOSTIC SET, OPHTH/OTO WALLED EN200/BETA400/BETA/200	MIDMARK CORPORAT	A-095-12-208-166	Non-Stock	EA	N/A	6	N/A
Delivery typically takes 2-4 weeks.									
15	1092030	LAMP, EXAM LED PROCEDURE CHAIRKIT	MIDMARK CORPORAT	253-015	Non-Stock	EA	N/A	6	N/A
Delivery typically takes 2-4 weeks.									
16	711378	DISPENSER, GLV TRPLE HORIZ STACK CLR 11X14 1/4X3 1	BOWMAN MFG CO /M	GP-330	Non-Stock	EA	N/A	6	N/A
Delivery typically takes 2-4 weeks.									
17	1094090	TABLE, EXAM BARR FREE BASE ONLY W/PELVIC TILT/SCALE/RECEP	MIDMARK CORPORAT	626-003	Non-Stock	EA	N/A	6	N/A

Delivery typically takes 2-4 weeks.

18	1090852	TOP, UPHOLSTERED PREMIUM F/626EXAM TABLE DARK LINEN 28"	MIDMARK CORPORAT	002-2000-856	Non-Stock	EA	N/A	6	N/A
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Delivery typically takes 2-4 weeks.

19	1237216	DEVICE, DIG VITAL SIGNS W/TOUCH SCREEN/BP/TEMPRL SCANNER	MIDMARK CORPORAT	4-000-0550	Stocked	EA	N/A	6	N/A
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Arrives from your local warehouse.

20	761364	MOUNT, WALL F/IQ VITALS MONITOR	MIDMARK CORPORAT	3-009-0003	Non-Stock	EA	N/A	6	N/A
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Delivery typically takes 2-4 weeks.

21	946237	MONITOR, BP SPO2 W/ CONTINUOUSPROFILE	WELCH ALLYN INC.	67NXTX-B	Non-Stock	EA	N/A	1	N/A
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Delivery typically takes 2-4 weeks.

23	1223689	WASTECAN, STEP-ON SQ METAL RED20QT	McKesson MedSurg	16-35270	Stocked	CS	N/A	6	N/A
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Backordered, 4 stocked, balance ships as available

24	1223678	WASTECAN, STEP-ON SQ METAL WHT32QT	McKesson MedSurg	16-35266	Stocked	CS	N/A	6	N/A
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Arrives from your local warehouse.

## ORDER SUMMARY

Cart Number	189244996
PO Name	W.Expansion List
Items (18)	\$117,391.51
McKesson Choice Rewards	\$0.00
<b>Estimated Total*</b>	<b>\$117,391.51</b>



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**Agenda Item:** Financial Reports for April 2026  
**Type:** Action  
**Submitted By:** Rick Wood, Accountant & Kristine Slocum  
**Presented By:** Rick Wood, Accountant & Kristine Slocum, Finance Manager

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**BACKGROUND:**

The April District financials were presented to the Board, and the revenues compared to expenses for the District were favorable, with a surplus year to date of \$938,707. Clinic net revenues year-to-date totaled \$561,380 and compared to expenses remained favorable and exceeded the budget year-to-date. Clinic encounters remain strong with new patient registrations. The balance sheet remains strong with a good return on investment.

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

4/30/26

	Actual Month	Y-T-D Actual	2025/2026 Budget
<b>Total Other Revenue</b>	968,883	8,713,778	9,329,487
<b>Labor related costs</b>	(594,737)	(4,135,222)	(5,185,829)
<b>Net Expenses over Revenues</b>	(91,909)	561,380	(857)

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

	04/30/26 Actual Y-T-D	2025 - 2026 Annual Budget				
		Total District	Clinic	Rental	Projects	Admin
Revenues	12,874,586	12,371,680	9,317,487	1,164,193	0	1,890,000
Total Revenue	12,874,586	12,371,680	9,317,487	1,164,193	0	1,890,000
Expenses	(11,647,330)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Total Expenses	(11,647,330)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Surplus(Deficit)	1,227,255	679,833	(12,857)	289,493	(661,000)	1,064,197

**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		
1,065,712	1,349,874	1,645,195	1,227,255		

Mark Twain Health Care District  
Direct Clinic Financial Projections

4/30/26

VSHWC

	Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget
4083.49 Urgent care Gross Revenues	884,068	1,179,454	295,386	133.41%	7,072,542	10,278,607	3,206,065	145.33%	10,608,813
4083.60 Contractual Adjustments	(107,694)	(210,571)	(102,877)	195.53%	(861,551)	(1,564,829)	(703,278)	181.63%	(1,292,326)
Net Patient revenue	776,374	968,883	192,509	124.80%	6,210,991	8,713,778	2,502,787	140.30%	9,316,487
					0				
4083.90 Flu shot, Lab income, physicals					0				
4083.91 Medical Records copy fees					0				1,000
9108.00 Other - Plan Incentives & COVID Relief					0	-			12,000
	0				0	0			13,000
<b>Total Other Revenue</b>	<b>777,457</b>	<b>968,883</b>	<b>191,426</b>	<b>124.62%</b>	<b>6,210,991</b>	<b>8,713,778</b>	<b>2,502,787</b>	<b>140.30%</b>	<b>9,329,487</b>
7083.09 Other salaries and wages	(347,765)	(518,888)	(171,123)	149.21%	(2,782,119)	(3,498,411)	(716,291)	125.75%	(4,173,179)
7083.10 Payroll taxes	(25,040)	(40,721)	(15,681)	162.62%	(200,321)	(275,281)	(74,961)	137.42%	(300,481)
7083.12 Vacation, Holiday and Sick Leave	(20,866)	0	20,866	0.00%	(166,927)	0	166,927	0.00%	(250,391)
7083.13 Group Health & Welfare Insurance	(23,882)	(33,066)	(9,184)	138.45%	(191,055)	(331,440)	(140,385)	173.48%	(286,583)
7083.14 Group Life Insurance					0	0			
7083.15 Pension and Retirement	(10,433)	0	10,433	0.00%	(83,463)	0	83,463	0.00%	(125,195)
7083.16 Workers Compensation insurance	(2,083)	(2,062)	22	98.96%	(16,667)	(30,090)	(13,423)	180.54%	(25,000)
7083.18 Dental Insurance	(2,083)	0	2,083	0	(16,667)	0			(25,000)
Total taxes and benefits	(84,388)	(75,848)	8,539	89.88%	(675,100)	(636,811)	38,289	94.33%	(1,012,650)
<b>Labor related costs</b>	<b>(432,152)</b>	<b>(594,737)</b>	<b>(162,584)</b>	<b>137.62%</b>	<b>(3,457,219)</b>	<b>(4,135,222)</b>	<b>(678,003)</b>	<b>119.61%</b>	<b>(5,185,829)</b>
7083.05 Marketing	(1,875)	0	1,875	0.00%	(15,000)	(1,673)	13,327	11.16%	(22,500)
7083.20.01 Medical - Physicians	(53,221)	(131,665)	(78,444)	247.39%	(425,768)	(910,333)	(484,565)	213.81%	(638,652)
7083.20.02 Dental - Providers	0	0	0		0	(25,575)	(25,575)		
7083.20.03 Behavioral Health - Providers	(35,707)	(28,963)	6,744	81.11%	(285,653)	(278,656)	6,997	97.55%	(428,480)
7083.22 Consulting and Management fees	(3,750)	(11,729)	(7,979)	312.77%	(30,000)	(38,617)	(8,617)	128.72%	(45,000)
7083.23 Legal - Clinic	0	(6,594)	(6,594)		(6,667)	(19,805)	(13,138)		297.07%
7083.25 Registry Nursing personnel	0								
7083.26 Other contracted services	(54,167)	(10,691)	43,476	19.74%	(433,333)	(641,549)	(208,216)	148.05%	(650,000)
7083.27 Other- IT Services	(3,500)	(10,011)		286.03%	(42,000)	(139,025)			(42,000)
7083.29 Other Professional fees	(5,000)	(3,734)	1,266	74.67%	(40,000)	(53,088)	(13,088)	132.72%	(60,000)
7083.36 Oxygen and Other Medical Gases	(100)	(97)	3	97.08%	(800)	(879)	(79)	109.88%	(1,200)
7083.38 Pharmaceuticals	0		0		0	0	0		
7083.41.01 Other Medical Care Materials and Supplies	(23,333)	(53,807)	(30,474)	230.60%	(186,667)	(312,296)	(125,629)	167.30%	(280,000)
7083.41.02 Dental Care Materials and Supplies - Clinic	(37,500)	(12,714)	24,786	33.90%	(300,000)	(157,263)	142,737	52.42%	(450,000)
7083.41.03 Behavioral Health Materials	(417)	(1,767)	(1,350)	424.01%	(3,333)	(5,551)	(2,217)	166.52%	(5,000)
7083.41.04 O.U.R. Veterans Materials and Supplies		(854)				(2,454)			
7083.44 Linens	0			#DIV/0!				#DIV/0!	
7083.48 Instruments and Minor Medical Equipment	0		0	#DIV/0!	0	0	0	#DIV/0!	
7083.62 Repairs and Maintenance Grounds	(5,417)	(4,927)	490	90.96%	(43,333)	(22,112)	21,222	51.03%	(65,000)
7083.72 Depreciation - Bldgs & Improvements	(55,000)	(55,000)	0	100.00%	(440,000)	(550,000)	(110,000)	125.00%	(660,000)
7083.74 Depreciation - Equipment	(12,500)	(12,500)	0	100.00%	(100,000)	(125,000)	(25,000)	125.00%	(150,000)
7083.45 Cleaning supplies	(12,500)		12,500		0	0	0	#DIV/0!	(150,000)
7083.80 Utilities - Electrical, Gas, Water, other	(6,250)	(6,338)	(88)	101.41%	(50,000)	(63,778)	(13,778)	127.56%	(75,000)
7083.43 Food	(833)	(1,584)	(751)	190.08%	(6,667)	(13,319)	(6,652)	199.78%	(10,000)
7083.46 Office and Administrative supplies	(3,567)	(2,991)	576	83.86%	(28,533)	(40,560)	(12,026)	142.15%	(42,800)
7083.69 Other purchased services	(3,708)	(68,986)	(65,278)	1860.31%	(29,667)	(184,925)	(155,258)	623.34%	(44,500)
7083.81 Insurance - Malpractice	0	(4,050)	(4,050)		0	(40,502)	(40,502)		
7083.82 Other Insurance - Clinic	0	0	0		0	(27,390)	(27,390)		
7083.83 License renewals	(750)	(307)	443	40.92%	(6,000)	(9,044)	(3,044)	150.74%	(9,000)
7083.85 Telephone and Communications	(3,500)	(4,672)	(1,172)	133.48%	(28,000)	(36,842)	(8,842)	131.58%	(42,000)
7083.86 Dues, Subscriptions & Fees	(750)	(3,080)	(2,330)	410.61%	(6,000)	(9,921)	(3,921)	165.36%	(9,000)
7083.87 Outside Training	(2,000)	(743)	1,257	37.15%	(16,000)	(12,905)	3,095	80.65%	(24,000)
7083.88 Mileage - VSHWC	(4,125)	(4,884)	(759)	118.39%	(33,000)	(57,767)	(24,767)	175.05%	(49,500)
7083.89 Recruiting	(6,083)	(2,925)	3,159	48.07%	(48,667)	(31,892)	16,775	65.53%	(73,000)
8870.00 Interest on Debt Service	(21,490)	(20,446)	1,045	95.14%	(171,922)	(204,455)	(32,533)	118.92%	(257,883)
8895.00 Let's All Smile	0	0	0	0.00%	0	0	0		
Non labor expenses	(357,043)	(466,055)	(109,012)	130.53%	(2,777,010)	(4,017,176)	(1,240,166)	144.66%	(4,284,515)
Total Expenses	(789,195)	(1,060,792)	(271,597)	134.41%	(6,234,229)	(8,152,398)	(1,918,169)	130.77%	(9,470,344)
<b>Net Expenses over Revenues</b>	<b>(11,738)</b>	<b>(91,909)</b>	<b>(80,171)</b>	<b>259%</b>	<b>(23,238)</b>	<b>561,380</b>	<b>584,618</b>	<b>271.1%</b>	<b>(857)</b>

Mark Twain Health Care District  
Rental Financial Projections

Rental

4/30/26

	Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget
9260.01 Rent Hospital Asset amortized	72,000	0	(72,000)	0.00%	576,000	720,000	144,000	125.00%	864,000
<b>Rent Revenues</b>	<b>72,000</b>	<b>0</b>	<b>(72,000)</b>	<b>0.00%</b>	<b>576,000</b>	<b>720,000</b>	<b>144,000</b>	<b>125.00%</b>	<b>864,000</b>
9520.62 Repairs and Maintenance Grounds		0			0	0			
9520.80 Utilities - Electrical, Gas, Water, other	(28,000)	(79,014)	(51,014)	282.19%	(224,000)	(476,591)	(252,591)	47.00%	(336,000)
9521.80 Utility Reimbursements- MTMC	0	10,290				100,270			
9520.85 Telephone & Communications	(625)	0	625	0.00%	(5,000)	0	5,000	0.00%	(7,500)
9520.72 Depreciation	(19,167)	(18,907)	260	98.65%	(153,333)	(189,070)	(35,737)	123.31%	(230,000)
9520.82 Insurance									
<b>Total Costs</b>	<b>(47,792)</b>	<b>(87,631)</b>	<b>(39,839)</b>	<b>183.36%</b>	<b>(382,333)</b>	<b>(565,391)</b>	<b>(183,058)</b>	<b>147.88%</b>	<b>(573,500)</b>
<b>Net</b>	<b>24,208</b>	<b>(87,631)</b>	<b>(111,839)</b>	<b>-361.99%</b>	<b>193,667</b>	<b>154,609</b>	<b>(39,058)</b>	<b>125.26%</b>	<b>290,500</b>
9260.02 MOB Rents Revenue	23,704	23,408	(296)	98.75%	189,631	267,673	78,042	141.15%	284,446
9521.75 MOB rent expenses	(25,000)	(23,781)	1,219	95.12%	(200,000)	(214,029)	(14,029)	107.01%	(300,000)
<b>Net</b>	<b>(1,296)</b>	<b>(373)</b>	<b>923</b>		<b>(10,369)</b>	<b>53,643</b>	<b>64,013</b>	<b>-517.33%</b>	<b>(15,554)</b>
9260.03 Child Advocacy Rent revenue	1,312	844	(468)	64.33%	10,498	8,441	(2,057)	80.41%	15,747
9522.75 Child Advocacy Expenses	(100)	(675)	(575)	0.00%	(800)	(15,675)	(14,875)	0.00%	(1,200)
<b>Net</b>	<b>1,212</b>	<b>169</b>	<b>(1,043)</b>	<b>13.95%</b>	<b>9,698</b>	<b>(7,234)</b>	<b>(16,932)</b>	<b>-74.59%</b>	<b>14,547</b>
<b>Total Revenues</b>	<b>97,016</b>	<b>34,542</b>	<b>(62,474)</b>	<b>35.60%</b>	<b>776,129</b>	<b>1,096,384</b>	<b>320,255</b>	<b>141.26%</b>	<b>1,164,193</b>
<b>Total Expenses</b>	<b>(72,892)</b>	<b>(112,087)</b>	<b>(39,195)</b>	<b>153.77%</b>	<b>(583,133)</b>	<b>(795,096)</b>	<b>(211,962)</b>	<b>136.35%</b>	<b>(874,700)</b>
<b>Summary Net</b>	<b>24,124</b>	<b>(77,545)</b>	<b>(101,670)</b>	<b>-321.44%</b>	<b>192,995</b>	<b>301,288</b>	<b>108,293</b>	<b>156.11%</b>	<b>289,493</b>

**Mark Twain Health Care District**  
**Projects, Grants and Support**  
**4/30/2026**

	2022/2023	2023/2024	2024/2025	2025/2026	Month	Actual	Actual	Actual
	Budget	Budget	Budget	Budget	to-Date	Month	Y-T-D	vs Budget
					Budget			
Project grants and support	(85,000)	(177,900)	(634,500)	(661,000)	(440,667)	(284,903)	(373,581)	58.88%
8890.00 Miscellaneous (TBD)		(100,000)	(500,000)	(500,000)	(333,333)	(265,000)	(296,740)	59.35%
8890.01 AED for Life		(40,000)	(40,000)	(40,000)	(26,667)		(9,083)	22.71%
8890.02 Stay Vertical Calaveras	(35,000)	(37,900)	(64,500)	(64,500)	(43,000)	(7,403)	(55,258)	85.67%
8890.03 Doris Barger Golf			(2,500)	(4,000)	(2,667)	(7,500)	(7,500)	300.00%
8890.04 San Andreas Rotary Club-Hospice						(3,000)	(3,000)	
8890.05 Steps to Kick Cancer								
8890.06 Office of Education (Med. Science)			(25,000)		0			0.00%
8890.07 Veterans Support								
8890.08 Foundation								
8890.09 Friends of the Calaveras County Fair			(2,500)	(2,500)	(1,667)	(2,000)	(2,000)	80.00%
8890.10 Community Grants	(50,000)			(50,000)	(33,333)			
8890.11 Calaveras Senior Center Meals								
8890.12 High school ROP (CTE) program								
<b>Project grants and support</b>	<b>(85,000)</b>	<b>(177,900)</b>	<b>(634,500)</b>	<b>(661,000)</b>	<b>(440,667)</b>	<b>(284,903)</b>	<b>(373,581)</b>	<b>58.88%</b>

Mark Twain Health Care District  
General Administration Financial Projections

4/30/26

ADMIN

	Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget
9060.00 Income, Gains and losses from investments	24,167	36,356	12,190	150.44%	193,333	361,264	167,930	186.86%	290,000
9160.00 Property Tax Revenues	125,000	125,000	0	100.00%	1,000,000	1,250,000	250,000	125.00%	1,500,000
9010.00 Gain on Sale of Asset									
9101.00 Gain and Loss on Sale of Asset						-			
9400.00 Miscellaneous Income		0			0	5,613			
5801.00 Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00 Other Miscellaneous Income		0			0	0			
9108.00 Other Non-Operating Revenue-GRANTS		6,548			76,721	76,721			100,000
9205.03 Miscellaneous Income (1% Minority Interest)		(9,192)			0	(93,733)			
<b>Summary Revenues</b>	<b>149,167</b>	<b>158,712</b>	<b>9,546</b>	<b>106.40%</b>	<b>1,270,054</b>	<b>1,599,864</b>	<b>329,810</b>	<b>125.97%</b>	<b>1,890,000</b>
8610.09 Other salaries and wages	(33,864)	(81,284)	(47,419)	240.03%	(270,914)	(397,784)	(126,870)	146.83%	(406,371)
8610.10 Payroll taxes	(2,262)	(6,218)	(3,956)	274.90%	(18,095)	(25,498)	(7,403)	140.91%	(27,144)
8610.12 Vacation, Holiday and Sick Leave	(2,032)	0	2,032	0.00%	(16,255)	0	16,255	0.00%	(24,382)
8610.13 Group Health & Welfare Insurance	(1,262)	0	1,262	0.00%	(10,096)	0	10,096	0.00%	(15,144)
8610.14 Group Life Insurance	-	0			0	0			
8610.15 Pension and Retirement	(1,016)	0	1,016	0.00%	(8,127)	(736)	7,391	9.06%	(12,191)
8610.16 Workers Compensation insurance	(339)	0	339	0.00%	(2,709)	0	2,709	0.00%	(4,064)
8610.18 Other payroll related benefits	(42)	0			(339)	(36)			(508)
Benefits and taxes	(6,953)	(6,218)	734	89.44%	(55,621)	(26,271)	29,351	47.23%	(83,433)
<b>Labor Costs</b>	<b>(40,817)</b>	<b>(87,502)</b>	<b>(46,685)</b>	<b>214.38%</b>	<b>(326,535)</b>	<b>(424,054)</b>	<b>(97,519)</b>	<b>129.86%</b>	<b>(489,804)</b>
8610.22 Consulting and Management Fees	(2,500)	(1,600)	900	63.99%	(20,000)	(14,127)	5,873	70.63%	(30,000)
8610.23 Legal	(4,167)	(1,735)	2,432	41.63%	(26,667)	(19,111)	7,556	71.67%	(50,000)
8610.24 Accounting /Audit Fees	(3,750)	(4,591)	(841)	122.42%	(30,000)	(40,178)	(10,178)	133.93%	(45,000)
8610.05 Marketing	(2,083)	0	2,083	0.00%	(16,667)	(2,596)	14,071	15.58%	(25,000)
8610.46 Office and Administrative Supplies	(1,083)	(1,419)	(335)	130.94%	(8,667)	(18,866)	(10,200)	217.69%	(13,000)
8610.62 Repairs and Maintenance Grounds	-	(605)	(605)	0.00%	0	(6,800)	(6,800)		
8610.69 Other- IT Services	(1,000)	(3,403)	(2,403)	340.28%	(8,000)	(23,433)	(15,433)	292.92%	(12,000)
8610.82 Insurance	(7,500)	0	7,500	0.00%	(60,000)	(68,024)	(8,024)	113.37%	(90,000)
8610.86 Dues, Subscriptions & Fees	(3,333)	(820)	2,513	24.60%	(26,667)	(22,839)	3,828	85.65%	(40,000)
8610.87 Outside Trainings	(1,250)	(126)	1,124	10.08%	(10,000)	(15,083)	(5,083)	150.83%	(15,000)
8610.88 Travel	(833)	(35)			(6,667)	(554)			(10,000)
8610.89 Recruiting	(833)	0	833	0.00%	0	(502)	(502)		(10,000)
8610.90 Other Direct Expenses	(500)	(500)	0	100.00%	(4,000)	(4,900)	(900)	122.50%	(6,000)
8610.95 Other Misc. Expenses	-	0			0	0			
Non-Labor costs	(28,833)	(14,832)	13,203	51.44%	(217,333)	(237,103)	(25,882)	109.10%	(346,000)
Total Costs	(69,650)	(102,334)	(33,482)	146.93%	(543,869)	(661,157)	(123,401)	121.57%	(835,804)
<b>Net</b>	<b>79,516</b>	<b>56,379</b>	<b>(23,936)</b>	<b>70.90%</b>	<b>726,186</b>	<b>938,707</b>	<b>206,409</b>	<b>129.27%</b>	<b>1,054,196</b>

**Mark Twain Health Care District**  
**Balance Sheet**  
As of April 30, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	69,715
1001.20 Umpqua Bank - Money Market	6,447
1001.30 Bank of Stockton	212,954
1001.45 Five Star Bank - MTHCD Checking NEW	441,803
1001.50 Five Star Bank - Money Market	540,035
1001.60 Five Star Bank - VSHWC Checking	295,953
1001.65 Five Star Bank - VSHWC Payroll	196,403
1001.90 US Bank - VSHWC	316,821
1001.98 Calaveras Wellness Foundation	73,964
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>2,154,495</b>
<b>Accounts Receivable</b>	
1201.00 Accounts Receivable	36,130
<b>Total Accounts Receivable</b>	<b>36,130</b>
<b>Other Current Assets</b>	
1003.10 CalTRUST Operational Reserve Fund	35,022
1003.20 CLASS Operational Reserve Fund	2,999,308
1004.10 CLASS Lease & Contract Reserve Fund	1,951,996
1004.20 CLASS Loan Reserve Fund	2,389,130
1004.30 CLASS Capital Improvement Reserve Fund	2,883,507
1004.40 CLASS Technology Reserve Fund	294,050
1004.50 Community Programs Reserve Fund	113,294
1004.60 Lease Termination Reserve Fund	556,251
1150.05 Due from Calaveras County	503,458
1160.00 Lease Receivable	162,790
1205.50 Allowance for Uncollectable Clinic Receivables	113,346
1205.51 Cash To Be Reconciled	802,555
1300.00 Prepaid Expense (USDA)(MTMC rent)	168,151
1300.10 General Prepaid	26,459
<b>Total Other Current Assets</b>	<b>12,999,316</b>
<b>Total Current Assets</b>	<b>15,189,941</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	900,155

1250.14 CIP - West Wing Expansion	451,151
1250.15 CIP - Technology Reserve	45,020
1250.16 CIP - District Refresh	99,851
1521.20 CIP - Buildings - BHCiP	1,032,823
1600.00 Accumulated Depreciation	-10,270,922
<b>Total Fixed Assets</b>	<b>7,531,690</b>
<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	287,137
1810.60 Capitalized Lease Negotiations	275,129
1810.65 Capitalized Costs Amortization	9,932
<b>Total Intangible Assets</b>	<b>285,061</b>
2219.00 Capital Lease	5,237,347
2260.00 Lease Receivable - Long Term	841,774
<b>Total Other Assets</b>	<b>6,651,319</b>
<b>TOTAL ASSETS</b>	<b>29,372,950</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.00 Accounts Payable (MISC)	558,329
<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>558,329</b>
2001.00 Other Accounts Payable (Credit Card)	1,780
<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>1,780</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	51,444
2110.10 Valley Springs Security Deposit	2,385
2140.00 Lease Payable - Current	168,699
2200.00 Due to Calaveras Wellness Foundation	73,964
2260.00 Deferred Rental Revenue	518,643
2265.00 Deferred Settlement Revenue	437,752
2271.00 Deferred Hospital Lease Rent	92,000
<b>Total Other Current Liabilities</b>	<b>1,616,832</b>
<b>Total Current Liabilities</b>	<b>2,176,941</b>
<b>Long-Term Liabilities</b>	
2129.00 Other Third Party Reimbursement - Calaveras County	250,000
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>7,049,393</b>
<b>Total Liabilities</b>	<b>9,226,334</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	-1,449,427
<b>Net Income</b>	<b>1,227,255</b>
<b>Total Equity</b>	<b>20,146,616</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>29,372,950</b>

**Investment & Reserves Report  
30-Apr-26**

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2025 Balance</b>	<b>2025/2026 Allocated</b>	<b>2025/2026 Interest</b>	<b>4/30/2026 Balance</b>
Valley Springs HWC - Operational Reserve	2,200,000	1,880,723	0	68,585	1,949,308
Lease, Contract, & Utilities Reserve	1,700,000	1,889,091		62,905	1,951,996
Loan Reserve	2,000,000	2,306,536	0	82,594	2,389,130
Capital Improvement	3,000,000	2,790,842	0	92,665	2,883,507
Technology Reserve	250,000	284,589		9,462	294,050
Community Programs Reserve	250,000	109,648		3,645	113,294
Lease Termination Reserve	3,250,000	538,361		17,890	556,251
<b>Reserves &amp; Contingencies</b>	<b>12,650,000</b>	<b>9,799,790</b>	<b>0</b>	<b>337,745</b>	<b>10,137,535</b>

<b>Reserves</b>	<b>4/30/2026</b>	<b>2025-2026 Interest Earned</b>
Valley Springs HWC - Operational Reserve	35,022	985
<b>Total Cal-Trust Reserve Funds</b>	<b>35,022</b>	<b>985</b>

Valley Springs HWC - Operational Reserve	1,949,308	68,585
Lease & Contract Reserve	1,951,996	62,905
Loan Reserve	2,389,130	82,594
Capital Improvement	2,883,507	92,665
Technology Reserve Fund	294,050	9,462
Community Programs Reserve	113,294	3,645
Lease Termination reserve	556,251	17,890
General Operating Fund	1,022,381	0
<b>Total CA-CLASS Reserve Funds</b>	<b>11,159,916</b>	<b>337,745</b>

<b>CA CLASS</b>	<b>Interest Rate</b>
Prime	4,111,362 <b>3.69%</b>
Enhanced	7,048,554 <b>3.74%</b>
<b>Total</b>	<b>11,159,916</b>

<b>Five Star</b>		
General Operating - NEW	1,320,424	492
Money Market Account	540,035	21,822
Valley Springs - Checking	295,432	103
Valley Springs - Payroll	201,055	94
<b>Total Five Star</b>	<b>2,356,946</b>	<b>22,511</b>

3.87%

<b>Umpqua Bank</b>		
Checking	34,162	0
Money Market Account	6,447	0.49
Investments	0	0
<b>Total Savings &amp; CD's</b>	<b>40,610</b>	<b>0.49</b>

<b>Bank of Stockton</b>	<b>212,954</b>	<b>23</b>
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<b>Total in interest earning accounts</b>	<b>13,805,447</b>	<b>361,264</b>
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<b>Beta Dividends 2</b>		
<b>Umpqua Rebate</b>		5,613
<b>Total Without Unrealized Loss</b>		<b>366,877</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

April 2026

Date	Num	Vendor	Amount
<b>1001.98 Five Star Bank - Calaveras Wellness Foundation</b>			
04/24/2026	3024	Stocking & Cozzi Ins. Agy, Inc.	-1,401.00
<b>Total for 1001.98 Five Star Bank - Calaveras Wellness Foundation</b>			<b>-\$1,401.00</b>
<b>1001.45 Five Star Checking-MTHCD-Operating</b>			
04/02/2026	ACH 4/2/26	Christina Chow	-25,000.00
04/02/2026	ACH 4/2/26	Dan Davies PH.D.	-16,000.00
04/02/2026	ACH 4/2/26	James Mosson	-14,550.00
04/02/2026	ACH 4/2/26	Dr. Deborah Salom	-28,160.00
04/02/2026	ACH 4/2/26	Dr. Randall Smart	-7,920.00
04/02/2026	ACH 4/2/26	Dr. David Stone	-5,889.70
04/16/2026	8394	Christina Chow	-1,177.40
04/16/2026	8401	Jakob Potosme	-1,500.00
04/16/2026	8391	Brian's Landscape	-800.00
04/16/2026	8406	Nuance Communications, Inc.	-83.81
04/16/2026	8408	Pacific Companies, Inc.	-2,200.00
04/16/2026	8404	Modesto Welding Products	-48.54
04/16/2026	8390	BETA Healthcare Group	-6,111.83
04/16/2026	8403	Lauren Date-Chong	-877.25
04/16/2026	8409	PG&E	-3,272.28
04/16/2026	8400	Jacquelyne Youngquist	-2,835.00
04/16/2026	8411	Rachall Crowe	-1,638.50
04/16/2026	8417	Vicky Arellano	-565.50
04/16/2026	8393	California Special Districts Association - Financial	-1,822.20
04/16/2026	8414	Timothy Shank	-1,454.35
04/16/2026	8416	Toshiba Financial Services	-2,225.76
04/16/2026	8389	Benco Dental Supply Co.	-424.96
04/16/2026	8398	Diana Coleman	-1,015.00
04/16/2026	8405	Mountain Ranch Community Club	-160.00
04/16/2026	8412	Radiologica	-3,610.00

# Mark Twain Health Care District

## Bill Payment List

April 2026

Date	Num	Vendor	Amount
04/16/2026	8415	Todd Pearson	-362.50
04/16/2026	8407	Orbit Health Practice Mgmt, Inc.	-24,706.50
04/16/2026	8397	Day Denture Laboratory	-6,700.00
04/16/2026	8396	Curative Talent, LLC	-7,693.50
04/16/2026	8399	Glidewell Laboratories	-2,027.42
04/16/2026	8413	RJ Pro Tech Group	-10,896.00
04/16/2026	8410	Quest Diagnostics	-225.42
04/16/2026	8387	AmerisourceBergen	-5,471.50
04/16/2026	8392	Calaveras County Seniors' Center	-200.00
04/16/2026	8395	CHW, LLP	-8,200.00
04/16/2026	8388	Aspen Street Architects	-11,499.26
04/16/2026	8402	Kelli Clemans	-44.97
04/21/2026	8421	Calaveras Power Agency	-39,900.28
04/21/2026	8441	Tonia Cook	-50.00
04/21/2026	8419	Benco Dental Supply Co.	-1,272.26
04/21/2026	8434	Patrick DeFehr	-232.92
04/21/2026	8438	Terracon Consultants, Inc.	-2,300.00
04/21/2026	8439	Tina Terradista	-71.47
04/21/2026	8432	Modesto Welding Products	-48.54
04/21/2026	8440	Todd Pearson	-175.00
04/21/2026	8425	Evelyne Slomon	-850.00
04/21/2026	8431	Louise Carniglia	-720.00
04/21/2026	8424	Day Denture Laboratory	-2,006.03
04/21/2026	8420	Best Best & Krieger, LLP	-1,356.50
04/21/2026	8423	Curative Talent, LLC	-15,387.00
04/21/2026	8436	Signal Service, Inc.	-1,703.70
04/21/2026	8437	Steve Miller CMS	-18,900.00
04/21/2026	8426	Glidewell Laboratories	-509.69
04/21/2026	8429	Kelly Frederick	-300.00
04/21/2026	8435	Sew & Tell	-30.00
04/21/2026	8428	Jacquelyne Youngquist	-405.00
04/21/2026	8430	Larry R. Sisk, Mowing Services	-1,280.00
04/21/2026	8418	Anthem Blue Cross	-43,754.52
04/21/2026	8422	CHW, LLP	-1,000.00
04/22/2026	8443	Nuance Communications, Inc.	-172.65
04/22/2026	8442	Healthcare Clinical Laboratories	-26.00
04/24/2026	8444	Creative Property Renewal, Inc.	-252,699.82

# Mark Twain Health Care District

Bill Payment List

April 2026

Date	Num	Vendor	Amount
04/29/2026	8466	Toshiba Financial Services	-2,225.76
04/29/2026	8460	PG&E 0529233604-6 Copper Clinic	-1,991.35
04/29/2026	8451	Community United Methodist Church	-480.00
04/29/2026	8453	Friends of the Calaveras County Fair	-2,000.00
04/29/2026	8459	Olympic Cleaning Service	-9,017.69
04/29/2026	8447	Benco Dental Supply Co.	-1,243.79
04/29/2026	8465	Susan Deax-Keirns	-478.00
04/29/2026	8446	Arnaudo Bros. L.P.	-23,781.04
04/29/2026	8450	Cen-Cal Fire Systems, Inc.	-10,493.00
04/29/2026	8461	PG&E 0606434445-6	-420.30
04/29/2026	8457	Mark Twain Medical Center Foundation	-7,500.00
04/29/2026	8458	Nuance Communications, Inc.	-502.86
04/29/2026	8455	Habitat for Humanity	-15,000.00
04/29/2026	8452	Day Denture Laboratory	-4,233.03
04/29/2026	8448	Best Best & Krieger, LLP	-6,972.00
04/29/2026	8463	San Andreas Rotary Club	-3,000.00
04/29/2026	8454	Glidewell Laboratories	-935.88
04/29/2026	8462	RJ Pro Tech Group	-2,782.01
04/29/2026	8456	Jessica Gwaltney	-91.35
04/29/2026	8467	Universal DataTech	-732.12
04/29/2026	8445	Alpine Natural Gas	-655.98
04/29/2026	8449	California Special Districts Association - Financial	-3,972.90
04/29/2026	8468	Gradetech Inc.	-464,672.27
04/29/2026	8469	Sharen Manuse	-787.50
<b>Total for 1001.45 Five Star Checking-MTHCD- Operating</b>			<b>- \$1,156,489.36</b>
04/21/2026	8427	Healthcare Clinical Laboratories	0.00
04/21/2026	8433	Nuance Communications, Inc.	0.00
04/24/2026	3023	Stocking & Cozzi Ins. Agcy, Inc.	0.00
04/29/2026	8464	Sharen Manuse	0.00
<b>Total for --</b>			<b>\$0.00</b>

# Mark Twain Health Care District

Journal  
April 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Full name	Debit	Credit
<b>67110</b>							
04/01/2026	Journal Entry	3/31/26Bank Recon Adj	3/31/26Bank Recon Adj. - Erroneous deposit captured from U.S. Bank on 3/10/26	1001.45	1001.45 Five Star Checking-MTHCD-Operating		600.00
04/01/2026	Journal Entry	3/31/26Bank Recon Adj	3/31/26Bank Recon Adj. - Erroneous deposit captured from U.S. Bank on 3/10/26	4083.49	4083.49 VSHWC Gross Revenues	600.00	
<b>Total for 67110</b>						<b>\$600.00</b>	<b>\$600.00</b>
<b>67093</b>							
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	8610.09	8610.09 Other salaries and wages - Admin.	22,852.32	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	88,712.31	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	7083.09.02	7083.09.02 Dental Salaries and Wages	47,931.48	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	31,085.47	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	8610.10	8610.10 Payroll taxes - Admin.	331.36	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	7083.10	7083.10 Payroll taxes - Clinic	2,407.49	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	8610.10	8610.10 Payroll taxes - Admin.	1,416.84	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	7083.10	7083.10 Payroll taxes - Clinic	10,294.08	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	7083.10	7083.10 Payroll taxes - Clinic	431.01	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,477.69
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		23,421.84
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		22,780.58
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		11,344.85
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		431.01
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,695.64
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		12,014.91
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,933.75
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	8610.22	8610.22 Consulting and Management Fees - District	386.75	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	7083.22	7083.22 Consulting and Management fees - Clinic	1,547.00	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	63,455.98	
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		63,455.98
04/03/2026	Journal Entry	4/3/26 Payrun# 212	Pay Period 3/15/26 - 3/28/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		128,295.84
<b>Total for 67093</b>						<b>\$270,852.09</b>	<b>\$270,852.09</b>
<b>67115</b>							
04/03/2026	Journal Entry	4/3/26 Manual #1040	4/3/26 Manual #1040 - M. Deavers	1001.65	1001.65 Five Star Bank - VSHWC Payroll		931.64
04/03/2026	Journal Entry	4/3/26 Manual #1040	4/3/26 Manual #1040 - M. Deavers	2110.00	2110.00 Payroll Liabilities - New Account for 2019	931.64	
<b>Total for 67115</b>						<b>\$931.64</b>	<b>\$931.64</b>
<b>67108</b>							
04/09/2026	Journal Entry	4/9/26 VSHWC Deposit	4/9/26 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	1,170.50	

# Mark Twain Health Care District

Journal  
April 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Full name	Debit	Credit
04/09/2026	Journal Entry	4/9/26	VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		1,170.50
<b>Total for 67108</b>						<b>\$1,170.50</b>	<b>\$1,170.50</b>
<b>67116</b>							
04/10/2026	Journal Entry	4/10/26	Manual #1042	1001.65	1001.65 Five Star Bank - VSHWC Payroll		770.99
04/10/2026	Journal Entry	4/10/26	Manual #1042	2110.00	2110.00 Payroll Liabilities - New Account for 2019	770.99	
<b>Total for 67116</b>						<b>\$770.99</b>	<b>\$770.99</b>
<b>67117</b>							
04/10/2026	Journal Entry	4/10/26	Manual #1043	1001.65	1001.65 Five Star Bank - VSHWC Payroll		10,191.91
04/10/2026	Journal Entry	4/10/26	Manual #1043	2110.00	2110.00 Payroll Liabilities - New Account for 2019	10,191.91	
<b>Total for 67117</b>						<b>\$10,191.91</b>	<b>\$10,191.91</b>
<b>67118</b>							
04/10/2026	Journal Entry	4/10/26	Manual #1044	1001.65	1001.65 Five Star Bank - VSHWC Payroll		4,112.56
04/10/2026	Journal Entry	4/10/26	Manual #1044	2110.00	2110.00 Payroll Liabilities - New Account for 2019	4,112.56	
<b>Total for 67118</b>						<b>\$4,112.56</b>	<b>\$4,112.56</b>
<b>67096</b>							
04/11/2026	Journal Entry	4/17/26	Payrun #213	8610.09	8610.09 Other salaries and wages - Admin.	41,257.07	
04/11/2026	Journal Entry	4/17/26	Payrun #213	7083.09.01	7083.09.01 Other salaries and wages - Clinic	95,350.09	
04/11/2026	Journal Entry	4/17/26	Payrun #213	7083.09.02	7083.09.02 Dental Salaries and Wages	51,591.76	
04/11/2026	Journal Entry	4/17/26	Payrun #213	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	30,799.24	
04/11/2026	Journal Entry	4/17/26	Payrun #213	8610.10	8610.10 Payroll taxes - Admin.	598.23	
04/11/2026	Journal Entry	4/17/26	Payrun #213	7083.10	7083.10 Payroll taxes - Clinic	2,555.03	
04/11/2026	Journal Entry	4/17/26	Payrun #213	8610.10	8610.10 Payroll taxes - Admin.	2,557.94	
04/11/2026	Journal Entry	4/17/26	Payrun #213	7083.10	7083.10 Payroll taxes - Clinic	10,925.08	
04/11/2026	Journal Entry	4/17/26	Payrun #213	7083.10	7083.10 Payroll taxes - Clinic	313.19	
04/11/2026	Journal Entry	4/17/26	Payrun #213	2110.00	2110.00 Payroll Liabilities - New Account for 2019		6,306.51
04/11/2026	Journal Entry	4/17/26	Payrun #213	2110.00	2110.00 Payroll Liabilities - New Account for 2019		26,966.04
04/11/2026	Journal Entry	4/17/26	Payrun #213	2110.00	2110.00 Payroll Liabilities - New Account for 2019		29,182.15
04/11/2026	Journal Entry	4/17/26	Payrun #213	2110.00	2110.00 Payroll Liabilities - New Account for 2019		14,262.12
04/11/2026	Journal Entry	4/17/26	Payrun #213	2110.00	2110.00 Payroll Liabilities - New Account for 2019		313.19
04/11/2026	Journal Entry	4/17/26	Payrun #213	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,530.37
04/11/2026	Journal Entry	4/17/26	Payrun #213	1001.65	1001.65 Five Star Bank - VSHWC Payroll		13,911.35
04/11/2026	Journal Entry	4/17/26	Payrun #213	1001.65	1001.65 Five Star Bank - VSHWC Payroll		169.75
04/11/2026	Journal Entry	4/17/26	Payrun #213	8610.22	8610.22 Consulting and Management Fees - District	33.95	
04/11/2026	Journal Entry	4/17/26	Payrun #213	7083.22	7083.22 Consulting and Management fees - Clinic	135.80	
04/11/2026	Journal Entry	4/17/26	Payrun #213	2110.00	2110.00 Payroll Liabilities - New Account for 2019	77,030.00	

# Mark Twain Health Care District

Journal  
April 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Full name	Debit	Credit
04/11/2026	Journal Entry	4/17/26 Payrun #213	Pay Period 3/29/26 - 4/11/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		77,030.00
04/11/2026	Journal Entry	4/17/26 Payrun #213	Pay Period 3/29/26 - 4/11/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		16,099.74
04/11/2026	Journal Entry	4/17/26 Payrun #213	Pay Period 3/29/26 - 4/11/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		127,376.16
<b>Total for 67096</b>						<b>\$313,147.38</b>	<b>\$313,147.38</b>
<b>67119</b>							
04/13/2026	Journal Entry	4/13/26 Manual #1045	4/13/26 Manual #1045 - T. Shank Extra Time	1001.65	1001.65 Five Star Bank - VSHWC Payroll		92.64
04/13/2026	Journal Entry	4/13/26 Manual #1045	4/13/26 Manual #1045 - T. Shank Extra Time	2110.00	2110.00 Payroll Liabilities - New Account for 2019	92.64	
<b>Total for 67119</b>						<b>\$92.64</b>	<b>\$92.64</b>
<b>66893</b>							
04/18/2026	Journal Entry	4/18/26 ALLPAID	4/18/26 ALLPAID M. Berchem	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	145.00	
04/18/2026	Journal Entry	4/18/26 ALLPAID	4/18/26 ALLPAID M. Berchem	4083.49	4083.49 VSHWC Gross Revenues		145.00
<b>Total for 66893</b>						<b>\$145.00</b>	<b>\$145.00</b>
<b>66722</b>							
04/23/2026	Journal Entry	03/26 CC Pmt	March 2026 CC Payment	2001.00	2001.00 Credit Card Payable	53,979.98	
04/23/2026	Journal Entry	03/26 CC Pmt	March 2026 CC Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating		53,979.98
<b>Total for 66722</b>						<b>\$53,979.98</b>	<b>\$53,979.98</b>
<b>66896</b>							
04/23/2026	Journal Entry	4/23/26 VSHWC Deposit	4/23/26 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	795.85	
04/23/2026	Journal Entry	4/23/26 VSHWC Deposit	4/23/26 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		795.85
<b>Total for 66896</b>						<b>\$795.85</b>	<b>\$795.85</b>
<b>67097</b>							
04/23/2026	Journal Entry	3/26 Athena Charges	3/26 Athena Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		68,227.14
04/23/2026	Journal Entry	3/26 Athena Charges	3/26 Athena Charges	7083.69	7083.69 Other purchased services - Clinic	68,227.14	
<b>Total for 67097</b>						<b>\$68,227.14</b>	<b>\$68,227.14</b>
<b>66895</b>							
04/24/2026	Journal Entry	4/24/26 OUR Veterans	Grant #34 - OUR Veterans	1001.45	1001.45 Five Star Checking-MTHCD-Operating	6,548.04	
04/24/2026	Journal Entry	4/24/26 OUR Veterans	Grant #34 - OUR Veterans	9108.00	9108.00 Other Non-Operating Revenue - Grants		6,548.04
<b>Total for 66895</b>						<b>\$6,548.04</b>	<b>\$6,548.04</b>
<b>67112</b>							
04/24/2026	Journal Entry	4/26 U.S. Bank Recon	4/26 U.S. Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		1,048,695.65
04/24/2026	Journal Entry	4/26 U.S. Bank Recon	4/26 U.S. Bank Recon	1001.45	1001.45 Five Star Checking-MTHCD-Operating	1,048,695.65	
<b>Total for 67112</b>						<b>\$1,048,695.65</b>	<b>\$1,048,695.65</b>
<b>67114</b>							
04/24/2026	Journal Entry	4/17/26 Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	7083.09.01	7083.09.01 Other salaries and wages - Clinic		994.50
04/24/2026	Journal Entry	4/17/26 Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	7083.10	7083.10 Payroll taxes - Clinic		14.42
04/24/2026	Journal Entry	4/17/26 Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	7083.10	7083.10 Payroll taxes - Clinic		61.66

# Mark Twain Health Care District

Journal  
April 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Full name	Debit	Credit
04/24/2026	Journal Entry	4/17/26Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	2110.00	2110.00 Payroll Liabilities - New Account for 2019	28.84	
04/24/2026	Journal Entry	4/17/26Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	2110.00	2110.00 Payroll Liabilities - New Account for 2019	123.32	
04/24/2026	Journal Entry	4/17/26Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	2110.00	2110.00 Payroll Liabilities - New Account for 2019	37.53	
04/24/2026	Journal Entry	4/17/26Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	2110.00	2110.00 Payroll Liabilities - New Account for 2019	12.93	
04/24/2026	Journal Entry	4/17/26Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	2110.00	2110.00 Payroll Liabilities - New Account for 2019		
04/24/2026	Journal Entry	4/17/26Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	1001.65	1001.65 Five Star Bank - VSHWC Payroll		
04/24/2026	Journal Entry	4/17/26Pay Run#213(2)	4/17/26 Pay Run #213(2) Reversal - Employee M. Deavers	1001.65	1001.65 Five Star Bank - VSHWC Payroll	867.96	
<b>Total for 67114</b>						<b>\$1,070.58</b>	<b>\$1,070.58</b>
<b>67113</b>							
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	8610.09	8610.09 Other salaries and wages - Admin.	17,174.28	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	89,619.31	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	7083.09.02	7083.09.02 Dental Salaries and Wages	51,122.58	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	31,854.43	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	8610.10	8610.10 Payroll taxes - Admin.	249.03	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	7083.10	7083.10 Payroll taxes - Clinic	2,478.12	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	8610.10	8610.10 Payroll taxes - Admin.	1,064.81	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	7083.10	7083.10 Payroll taxes - Clinic	10,595.80	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	7083.10	7083.10 Payroll taxes - Clinic	797.44	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,454.33
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		23,321.22
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		23,250.92
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		11,372.75
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		797.44
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,695.64
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll	0.00	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,057.44
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	8610.22	8610.22 Consulting and Management Fees - District	211.49	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	7083.22	7083.22 Consulting and Management fees - Clinic	845.95	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	64,196.66	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		64,196.66
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,816.16
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		125,835.53
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		11,411.81

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Full name	Debit	Credit
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	1,816.16	
04/25/2026	Journal Entry	5/1/26 Payrun #214	5/1/26 Payrun #214 Pay Period 4/12/26 - 4/25/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,816.16
<b>Total for 67113</b>						<b>\$272,026.06</b>	<b>\$272,026.06</b>
<b>67109</b>							
04/27/2026	Journal Entry	4/27/26 PPS Settlemnt	4/27/26 PPS Settlemnt	4083.49	4083.49 VSHWC Gross Revenues	58,640.00	
04/27/2026	Journal Entry	4/27/26 PPS Settlemnt	4/27/26 PPS Settlemnt	2265.00	2265.00 Deferred Settlement Revenue		58,640.00
<b>Total for 67109</b>						<b>\$58,640.00</b>	<b>\$58,640.00</b>
<b>67120</b>							
04/28/2026	Journal Entry	4/28/26 Manual #1049	4/28/26 Manual #1049 - H. Cooper-Lewis Final Check	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,816.16
04/28/2026	Journal Entry	4/28/26 Manual #1049	4/28/26 Manual #1049 - H. Cooper-Lewis Final Check	7083.09.02	7083.09.02 Dental Salaries and Wages	1,816.16	
<b>Total for 67120</b>						<b>\$1,816.16</b>	<b>\$1,816.16</b>
<b>67079</b>							
04/30/2026	Journal Entry	4/26 USDA Interest	4/26 USDA Interest	8870.00	8870.00 Interest on Debt Service - Clinic	20,445.52	
04/30/2026	Journal Entry	4/26 USDA Interest	4/26 USDA Interest	1300.00	1300.00 Prepaid Expenses		20,445.52
<b>Total for 67079</b>						<b>\$20,445.52</b>	<b>\$20,445.52</b>
<b>67080</b>							
04/30/2026	Journal Entry	4/26 Prop Tax Revenue	4/26 Prop Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	125,000.00	
04/30/2026	Journal Entry	4/26 Prop Tax Revenue	4/26 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		125,000.00
<b>Total for 67080</b>						<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>67081</b>							
04/30/2026	Journal Entry	4/26 Capital Lease	4/26 Capital Lease	9520.72	9520.72 Depreciation	18,907.00	
04/30/2026	Journal Entry	4/26 Capital Lease	4/26 Capital Lease	2219.00	2219.00 Capital Lease		18,907.00
<b>Total for 67081</b>						<b>\$18,907.00</b>	<b>\$18,907.00</b>
<b>67082</b>							
04/30/2026	Journal Entry	4/26 MOB Rent	4/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		3,690.01
04/30/2026	Journal Entry	4/26 MOB Rent	4/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	3,690.01	
04/30/2026	Journal Entry	4/26 MOB Rent	4/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		944.86
04/30/2026	Journal Entry	4/26 MOB Rent	4/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	944.86	
04/30/2026	Journal Entry	4/26 MOB Rent	4/26 MOB Rent (adj.)	9260.02	9260.02 MOB Rents Revenue		117.00
04/30/2026	Journal Entry	4/26 MOB Rent	4/26 MOB Rent (adj.)	1001.10	1001.10 Umpqua Bank - Checking - NEW	117.00	
04/30/2026	Journal Entry	4/26 MOB Rent	4/26 MOB Rent	9260.03	9260.03 Child Advocacy Rent Revenue		844.14
04/30/2026	Journal Entry	4/26 MOB Rent	4/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	844.14	
<b>Total for 67082</b>						<b>\$5,596.01</b>	<b>\$5,596.01</b>
<b>67083</b>							
04/30/2026	Journal Entry	4/26 DepreciationVS	4/26 DepreciationVS	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	55,000.00	
04/30/2026	Journal Entry	4/26 DepreciationVS	4/26 DepreciationVS	7083.74	7083.74 Depreciation - Equipment - Clinic	12,500.00	

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Full name	Debit	Credit
04/30/2026	Journal Entry	4/26 DepreciationVS	4/26 DepreciationVS	1600.00	1600.00 Accumulated Depreciation		67,500.00
<b>Total for 67083</b>						<b>\$67,500.00</b>	<b>\$67,500.00</b>
<b>67084</b>							
04/30/2026	Journal Entry	4/26 Cap. Costs	4/26/Cap. Costs	1810.65	1800.30 Intangible Assets:1810.65 Capitalized Costs Amortization	993.24	
04/30/2026	Journal Entry	4/26 Cap. Costs	4/26/Cap. Costs	1810.60	1800.30 Intangible Assets:1810.60 Capitalized Lease Negotiations		993.24
<b>Total for 67084</b>						<b>\$993.24</b>	<b>\$993.24</b>
<b>67091</b>							
04/30/2026	Journal Entry	04/26 CC Recon	COBRA Admin Fee	7083.13	7083.13 Group Health & Welfare Insurance - Clinic	61.83	
04/30/2026	Journal Entry	04/26 CC Recon	GoCheck Kids Photoscreener/Dentrix	7083.26	7083.26 Other contracted services - Clinic	1,673.28	
04/30/2026	Journal Entry	04/26 CC Recon	McKesson Medical Supplies/Shoulder Model/Misc	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	52,994.99	
04/30/2026	Journal Entry	04/26 CC Recon	BP Monitors/Other Supplies	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	178.87	
04/30/2026	Journal Entry	04/26 CC Recon	On The Right Track Materials/Other BH Supplies	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	1,766.70	
04/30/2026	Journal Entry	04/26 CC Recon	OUR Veterans	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	853.55	
04/30/2026	Journal Entry	04/26 CC Recon	Coffee & Bagels - Staff Appreciation	7083.43	7083.43 Food - Clinic	1,232.62	
04/30/2026	Journal Entry	04/26 CC Recon	Paper/Ink/Office Decor/Staff Appreciation/Other Misc	7083.46	7083.46 Office and Administrative supplies - Clinic	2,965.03	
04/30/2026	Journal Entry	04/26 CC Recon	HVAC Filters	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	2,458.34	
04/30/2026	Journal Entry	04/26 CC Recon	Storage/Pest Control/Card Scanning/Other	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	1,061.91	
04/30/2026	Journal Entry	04/26 CC Recon	MedPro & Cal Waste - Trash & Waste Removal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	776.43	
04/30/2026	Journal Entry	04/26 CC Recon	Ooma Phone Service/AT&T/Starlink	7083.85	7083.85 Telephone and Communications - Clinic	2,414.00	
04/30/2026	Journal Entry	04/26 CC Recon	PDF Pro/Adobe/OpenAI	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	328.57	
04/30/2026	Journal Entry	04/26 CC Recon	Staples/Amazon/Mail Depot/Other Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	1,418.56	
04/30/2026	Journal Entry	04/26 CC Recon	PG&E Electric/T-Mobile Internet	9520.80	9520.80 Utilities - Electrical, Gas, Water, other	556.25	
04/30/2026	Journal Entry	04/26 CC Recon	QB/Zoom/OpenAI/Canva Monthly Subscriptions	8610.86	8610.86 Dues, Subscriptions & Fees - District	479.90	
04/30/2026	Journal Entry	04/26 CC Recon	QB/Zoom/OpenAI/Canva Monthly Subscriptions	1001.45	1001.45 Five Star Checking-MTHCD-Operating		71,220.83
<b>Total for 67091</b>						<b>\$71,220.83</b>	<b>\$71,220.83</b>
<b>67098</b>							
04/30/2026	Journal Entry	4/26 Minority Int	4/26 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	9,638.66	
04/30/2026	Journal Entry	4/26 Minority Int	4/26 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		446.73
04/30/2026	Journal Entry	4/26 Minority Int	4/26 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW		9,191.93
<b>Total for 67098</b>						<b>\$9,638.66</b>	<b>\$9,638.66</b>
<b>67099</b>							
04/30/2026	Journal Entry	4/26 EOB Payments	4/26 EOB Payments	1001.10	1001.10 Umpqua Bank - Checking - NEW	990.64	
04/30/2026	Journal Entry	4/26 EOB Payments	4/26 EOB Payments	4083.49	4083.49 VSHWC Gross Revenues		990.64
<b>Total for 67099</b>						<b>\$990.64</b>	<b>\$990.64</b>
<b>67100</b>							
04/30/2026	Journal Entry	4/26 AR Revenue	4/26 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		1,235,591.74

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Full name	Debit	Credit
04/30/2026	Journal Entry	4/26 AR Revenue	4/26 AR Revenue	4083.60	4083.60 Contractual Adjustments	210,508.43	
04/30/2026	Journal Entry	4/26 AR Revenue	4/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		1,158,621.93
04/30/2026	Journal Entry	4/26 AR Revenue	4/26 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	1,158,621.93	
04/30/2026	Journal Entry	4/26 AR Revenue	4/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	430,148.93	
04/30/2026	Journal Entry	4/26 AR Revenue	4/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	686,474.00	
04/30/2026	Journal Entry	4/26 AR Revenue	4/26 AR Revenue	1205.51	1205.51 Cash to be Reconciled		686,474.00
04/30/2026	Journal Entry	4/26 AR Revenue	4/26 AR Revenue	1205.51	1205.51 Cash to be Reconciled	594,934.38	
<b>Total for 67100</b>						<b>\$3,080,687.67</b>	<b>\$3,080,687.67</b>
<b>67121</b>							
04/30/2026	Journal Entry	4/26 CA Class & Trust	4/26 CA Class & Trust	1003.20	1003.20 Operational Reserve Fund - CA CLASS	9,200.27	
04/30/2026	Journal Entry	4/26 CA Class & Trust	4/26 CA Class & Trust	1004.10	1004.10 Lease and Contract Reserve Fund	5,987.68	
04/30/2026	Journal Entry	4/26 CA Class & Trust	4/26 CA Class & Trust	1004.20	1004.20 Loan Reserve Fund	7,281.15	
04/30/2026	Journal Entry	4/26 CA Class & Trust	4/26 CA Class & Trust	1004.30	1004.30 Capital Improvement Reserve Fund	8,738.20	
04/30/2026	Journal Entry	4/26 CA Class & Trust	4/26 CA Class & Trust	1004.40	1004.40 Technology Reserve Fund	896.53	
04/30/2026	Journal Entry	4/26 CA Class & Trust	4/26 CA Class & Trust	1004.50	1004.50 Community Programs Reserve Fund	345.42	
04/30/2026	Journal Entry	4/26 CA Class & Trust	4/26 CA Class & Trust	1004.60	1004.60 Lease Termination Reserve Fund	1,695.96	
04/30/2026	Journal Entry	4/26 CA Class & Trust	4/26 CA Class & Trust	1003.10	1003.10 Operational Reserve Fund - Cal Trust	110.69	
04/30/2026	Journal Entry	4/26 CA Class & Trust	4/26 CA Class & Trust	9060.00	9060.00 Income, Gains & losses from investments - District		34,255.90
<b>Total for 67121</b>						<b>\$34,255.90</b>	<b>\$34,255.90</b>
<b>TOTAL</b>						<b>\$5,549,049.64</b>	<b>\$5,549,049.64</b>

**Apr-26**

\$ 61.83	<b>7083.13</b>	Basic	Cobra Admin Fee	\$ 61.83	<b>7083.13 - Group Health &amp; Welfare Insurance</b>
\$ 292.28	<b>7083.26</b>	GoCheck Kids	Photoscreener		
\$ 1,381.00	<b>7083.26</b>	Henry Schein	Dentrix Dental Systems	\$ 1,673.28	<b>7083.26 - Other Contracted Services</b>
\$ 52,361.53	<b>7083.41.01</b>	McKesson Medical	Medical Supplies		
\$ 82.29	<b>7083.41.01</b>	Amazon	Food for patients		
\$ 86.05	<b>7083.41.01</b>	Amazon	Muscled shoulder joint model		
465.12	<b>7083.41.01</b>	123 Sonography		\$ 52,994.99	<b>7083.41.01 - Other Medical Care Materials &amp; Supplies</b>
\$ 11.88	<b>7083.41.02</b>	Amazon	Batteries		
\$ 166.99	<b>7083.41.02</b>	Amazon	BP monitors/Emergen-C/Other Supplies	\$ 178.87	<b>7083.41.02 - Dental Care Materials &amp; Supplies</b>
\$ 76.40	<b>7083.41.03</b>	IntakeQ	Psychiatric BH Forms		
\$ 205.46	<b>7083.41.03</b>	Amazon	BH Supplies		
\$ 87.98	<b>7083.41.03</b>	MHS	Multidimensional Anxiety Scale		
\$ 129.47	<b>7083.41.03</b>	Etsy	Care Package(s) for BH		
\$ 29.93	<b>7083.41.03</b>	Amazon	Trama Handbook		
\$ 1,237.46	<b>7083.41.03</b>	4Imprint	Materials for On The Right Track	\$ 1,766.70	<b>7083.41.03 -Behavioral Health Care Materials &amp; Supplies</b>
\$ 153.18	<b>7083.41.04</b>	De Vincis Delicatessen	OUR Veterans Supplies		
\$ 48.07	<b>7083.41.04</b>	The Watering Hole	OUR Veterans Supplies		
\$ 137.55	<b>7083.41.04</b>	Amazon	OUR Veterans Supplies		
\$ 20.00	<b>7083.41.04</b>	Openai	OUR Veterans Supplies		
\$ 196.58	<b>7083.41.04</b>	Smart & Final	OUR Veterans Supplies		
\$ 199.65	<b>7083.41.04</b>	Subway	OUR Veterans Supplies		
\$ 77.57	<b>7083.41.04</b>	Staples	OUR Veterans Supplies		
\$ 20.95	<b>7083.41.04</b>	5 Star Donuts	OUR Veterans Supplies	\$ 853.55	<b>7083.41.04 -BH Care Materials &amp; Supplies - Our Veterans</b>
\$ 1,153.75	<b>7083.43</b>	Common Grounds Coffee	Staff Appreciation		
\$ 78.87	<b>7083.43</b>	Noah's Mobile	Bagels-Staff Appreciation	\$ 1,232.62	<b>7083.43 - Food - Clinic</b>
\$ 517.50	<b>7083.46</b>	FP Mailing Solutions	Postage Machine Reload/Ink		
\$ 6.08	<b>7083.46</b>	USPS	Postage		
\$ 6.68	<b>7083.46</b>	Mail Depot, Etc.	Mail Test Results-Patient S. Kraft		
\$ 11.70	<b>7083.46</b>	Senders Market	Hardware for Roof Ladder		
\$ 137.87	<b>7083.46</b>	TJ Maxx	Staff parting gifts		
\$ 75.00	<b>7083.46</b>	Starbucks	Staff gifts		
\$ 50.00	<b>7083.46</b>	Target	Gift Cards		
\$ 1,234.89	<b>7083.46</b>	Staples	Office Supplies-Coffee/Paper/Other		
\$ 900.68	<b>7083.46</b>	Amazon	Supplies, Décor, EE gifts/Hard Drive		
\$ 14.65	<b>7084.46</b>	Lowe's	Ladder Base		
\$ 9.98	<b>7083.46</b>	Candy Crush	Disputed Charges		

\$ 2,965.03 **7083.46 - Office & Administrative Supplies - Clinic**

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\$ 2,458.34	<b>7083.62</b>	Air Filter Supply	HVAC Filters	\$ 2,458.34	<b>7083.62 - Repairs &amp; Maint Grounds</b>
\$ 65.00	<b>7083.69</b>	Sonora Rentals & Sales	Trailer Rental		
\$ 200.00	<b>7083.69</b>	Calaveras Mini Storage	Storage Unit		
\$ 424.91	<b>7083.69</b>	Secured Self Storage	Storage Unit		
\$ 102.00	<b>7083.69</b>	Clark Pest Control	4/20/2026		
\$ 270.00	<b>7083.69</b>	Inuvio/Innovative	Card Scanning	\$ 1,061.91	<b>7083.69 - Other Purchased Servies - Clinic</b>
\$ 412.61	<b>7083.80</b>	California Waste Recovery	Trash Removal		
\$ 363.82	<b>7083.80</b>	MedPro Disposal	Waste Removal	\$ 776.43	<b>7083.80 - Utilities - Clinic</b>
\$ 1,971.48	<b>7083.85</b>	Ooma Office	Phone Service		
\$ 165.00	<b>7083.85</b>	Starlink	Internet		
\$ 277.52	<b>7083.85</b>	AT&T	Previous T2T Oncall phones (2)	\$ 2,414.00	<b>7083.85 - Telephone &amp; Communications - Clinic</b>
\$ 134.64	<b>7083.86</b>	PDF Pro	Subscription		
\$ 173.93	<b>7083.86</b>	Adobe	Subscription		
\$ 20.00	<b>7083.86</b>	Openai	Subscription to Chat GPT	\$ 328.57	<b>7083.86 - Dues, Subscriptions &amp; Fees - Clinic</b>
\$ 792.43	<b>8610.46</b>	Staples	Office Supplies		
\$ 42.09	<b>8610.46</b>	Raleys	Food for BOD Meeting		
\$ 230.35	<b>8610.46</b>	Mail Depot, Etc.	Postage-P.Stout Computer & Misc.		
\$ 58.64	<b>8610.46</b>	Savemart	Staff Going Away (Traci)		
\$ 44.92	<b>8610.46</b>	Angels Food Market	Staff Going Away (Traci)		
\$ 108.48	<b>8610.46</b>	Crafty Chicks	Staff Going Away (Traci)		
\$ 3.70	<b>8610.46</b>	Amazon	BOD Supplies		
\$ 29.22	<b>8610.46</b>	Amazon	Motion Sensor Lights		
\$ 67.61	<b>8610.46</b>	Amazon	Supplies-Air Fresheners/Tap Measure		
\$ 41.12	<b>8610.46</b>	Amazon	Admin Appreciation	\$ 1,418.56	<b>8610.46 - OFFICE &amp; ADMINISTRATIVE SUPPLIES - DISTRICT</b>
\$ 124.20	<b>9520.80</b>	T-Mobile	Monthly District Internet		
\$ 432.05	<b>9520.80</b>	PG&E	Electric Bills (9610376900-4)	\$ 556.25	<b>9520.80 - UTILITIES - DISTRICT</b>
\$ 20.00	<b>8610.86</b>	Openai	Chat GPT		
\$ 275.00	<b>8610.86</b>	QUICKBOOKS	MONTHLY SUB/1099 filing		
\$ 15.00	<b>8610.86</b>	Canva	Monthly Subscription		
\$ 169.90	<b>8610.86</b>	ZOOM	Annual Subscription	\$ 479.90	<b>8610.86 - DUES &amp; SUBSCRIPTIONS - DISTRICT</b>
<b>\$ 71,220.83</b>				<b>\$ 71,220.83</b>	

Actual Credit Card Charges	\$ 71,220.83
Difference	\$ -





<b>Mark Twain Health Care District</b>					
<b>Rental Financial Projections</b>					
		Thru February 2026			
		<b>2025/2026</b>			
		<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>2025/2026 Budget</b>	<b>2026/2027 Budget</b>
9260.01	Rent Hospital Asset amortized	72,000	576,000	864,000	864,000
	<b>Rent Revenues</b>	<b>72,000</b>	<b>576,000</b>	<b>864,000</b>	<b>864,000</b>
9520.62	Repairs and Maintenance Grounds				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(50,304)	(388,488)	(336,000)	(336,000)
9520.85	Telephone & Communications			(7,500)	0
9520.72	Depreciation	(18,907)	(151,256)	(230,000)	(301,116)
9520.75	Capitalized Costs Amortization Expense				
9520.82	Insurance				
	Total Costs	(69,211)	(539,744)	(573,500)	(637,116)
	<b>Net</b>	<b>2,789</b>	<b>36,256</b>	<b>290,500</b>	<b>226,884</b>
9260.02	MOB Rents Revenue	24,434	220,286	284,446	287,964
9521.75	MOB rent expenses	(23,781)	(166,467)	(300,000)	(285,372)
	<b>Net</b>	<b>653</b>	<b>53,818</b>	<b>(15,554)</b>	<b>2,592</b>
9260.03	Child Advocacy Rent revenue	844	6,753	15,747	10,128
9522.75	Child Advocacy Expenses		0	(1,200)	(2,400)
	<b>Net</b>	<b>844</b>	<b>6,753</b>	<b>14,547</b>	<b>7,728</b>
9260.04	Sunrise Pharmacy Revenue	0	0		
7084.41	Sunrise Pharmacy Expenses	0	0		
		97,278	803,039	1,164,193	1,162,092
		(92,992)	(706,211)	(874,700)	(924,888)
	<b>Summary Net</b>	<b>4,286</b>	<b>96,827</b>	<b>289,493</b>	<b>237,204</b>

Mark Twain Health Care District						
Projects, Grants and Support						
				Thru February 2026		
				2025/2026		
				Actual	Actual	2025/2026
				Month	Y-T-D	2026/2027
						Budget
						Budget
	<b>Project grants and support</b>			(11,448)	(85,468)	(661,000)
8890.00	Miscellaneous (TBD)			(15)	(31,725)	(500,000)
8890.01	AED For Life			(4,608)	(9,083)	(40,000)
8890.02	Stay Vertical			(6,825)	(44,660)	(64,500)
8890.03	Doris Barger Golf					(4,000)
8890.04	San Andreas Rotary Club-Hospice					0
8890.05	Steps to Kick Cancer					
8890.06	Office of Education (Med. Science)					
8890.07	Veterans Support					0
8890.08	Foundation					0
8890.09	Friends of the Calaveras County Fair					(2,500)
8890.10	Community Grants					(50,000)
8890.11	Calaveras County Senior Meals					0
8890.12	High school ROP (CTE) program					0
8890.00	Calaveras Mentoring Program					0
8890.00	Auditor Adjustment					
	<b>Project grants and support</b>			<b>(11,448)</b>	<b>(85,468)</b>	<b>(661,000)</b>
						<b>(697,400)</b>

Mark Twain Health Care District					
General Administration Financial Projections					
			Thru February 2026		
			2025/2026		
			Actual	Actual	2025/2026
			Month	Y-T-D	Budget
					Budget
9060.00	Income, Gains and losses from investments		34,643	287,592	290,000
9160.00	Property Tax Revenues		125,000	1,000,000	1,500,000
9010.00	Gain on Sale of Asset				
9108.00	Other Non-Operating Revenue - Grants			63,757	100,000
9400.00	Miscellaneous Income			5,613	
5801.00	Rebates, Sponsorships, Refunds on Expenses				
9205.03	Miscellaneous Income (1% Minority Interest)		(22,461)	(80,460)	
	<b>Summary Revenues</b>		<b>137,182</b>	<b>1,276,502</b>	<b>1,890,000</b>
8610.09	Other salaries and wages		(30,713)	(284,297)	(406,371)
8610.10	Payroll taxes		(1,803)	(17,090)	(27,143)
8610.12	Vacation, Holiday and Sick Leave				(24,382)
8610.13	Group Health & Welfare Insurance				(15,144)
8610.14	Group Life Insurance				
8610.15	Pension and Retirement			(679)	(12,191)
8610.16	Workers Compensation insurance				(4,064)
8610.18	Other payroll related benefits			(36)	(508)
	Benefits and taxes		(1,803)	(17,805)	(83,432)
	<b>Labor Costs</b>		<b>(32,515)</b>	<b>(302,102)</b>	<b>(489,804)</b>
8610.05	Marketing	Ads, Business cards, Swag		(2,596)	(25,000)
8610.22	Consulting and Management Fees	Payroll fees, Faircloth	(1,390)	(12,132)	(30,000)
8610.23	Legal	Best, Best & Krieger	(1,032)	(17,377)	(50,000)
8610.24	Accounting /Audit Fees	CSDA, JWT, Bank Adj.	(1,066)	(33,661)	(45,000)
8610.43	Food			(58)	(5,000)
8610.46	Office and Administrative Supplies		(1,351)	(15,581)	(13,000)
8610.62	Repairs and Maintenance Grounds		(208)	(6,085)	0
8610.69	Other- IT Services	Rj Pro, QB, T-Mobile	(8,262)	(18,663)	(12,000)
8610.82	Insurance	Alliant, Stocking Cozzi		(68,024)	(90,000)
8610.83	Licenses and Taxes				
8610.85	Telephone and communications				
8610.86	Dues, Subscriptions & Fees	ACHD, Amazon, Zoom, McAfee, Adobe, CSDA Dues, Streamline	(150)	(21,881)	(40,000)
8610.87	Outside Trainings	ACHD, CSDA, Study.com	(1,005)	(11,325)	(15,000)
8610.88	Travel			(100)	(10,000)
8610.89	Recruiting		(198)	(347)	(10,000)
8610.90	Other Direct Expenses	Board Stipends	(500)	(3,900)	(6,000)
8610.95	Other Misc. Expenses	MTMC Property Assessment			
	Non-Labor costs		(15,163)	(211,730)	(346,000)
	Total Costs		(47,678)	(513,832)	(835,804)
	<b>Net</b>		<b>89,503</b>	<b>762,671</b>	<b>1,054,196</b>
					<b>875,591</b>