



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

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

7:30am
Wed. November 30, 2022

**Participation: Zoom - Invite information is at the End of the
Agenda or in person**

Agenda

Mark Twain Health Care District Mission Statement

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

1. **Call to order with Flag Salute:**
2. **Roll Call:**
3. **Approval of Agenda:** Public Comment - **Action:**
4. **Public Comment On Matters Not Listed On The Agenda:**

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

This Institution is an Equal Opportunity Provider and Employer

Agenda – Nov. 30, 2022 MTHCD Special Finance Committee Meeting

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

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

A. Resolution 2022 – 21 Informational Only:

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

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Oct. 19, 2022:

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

- Hospital Lease – Electric Utilities:

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

8. **Accountant’s Report:**.....Mr. Wood

- Sept. 2022 Financials Will Be Presented: Public Comment - **Action**
- Oct. 2022 Financials Will Be Presented: Public Comment - **Action**
- 2021-2022 Audit: Public Comment - **Action**Mr. Wood / Mr. Jackson

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

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

11. **Next Meeting:**

Next Finance Committee Meeting will be Jan. 18, 2023 at 9:00am

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

This Institution is an Equal Opportunity Provider and Employer

Agenda – Nov. 30, 2022 MTHCD Special Finance Committee Meeting

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Nov. 30, 2022 Special Finance Committee Meeting

Time: Nov 30, 2022 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88201945661?pwd=TXFvQmpRb3pjZ2dhckNYNG1HL29YZz09>

Meeting ID: 882 0194 5661

Passcode: 981203

One tap mobile

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+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

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Agenda – Nov. 30, 2022 MTHCD Special Finance Committee Meeting

Effective - Mar 17, 2020.

California Gov. Gavin Newsom issued [Executive Order \(N-29-20\)](#), which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;”
2. Implements a procedure for receiving and “swiftly resolving” requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.

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Agenda – Nov. 30, 2022 MTHCD Special Finance Committee Meeting



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Resolution No. 2022 - 21
Authorizing Remote Teleconference Meetings
for the Board of Directors & Finance Committee Meetings
for the month of November 2022

Whereas, the Mark Twain Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the Mark Twain Health Care District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s Board conduct its business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, such conditions now exist in the District, specifically, the Governor proclaimed a State of Emergency on March 4, 2020 due to COVID-19; and

WHEREAS, on June 11, 2021, the State Public Health Officer ordered all individuals to follow the state guidance on face coverings and its website recommends physical distancing; and

WHEREAS, as a consequence of the state of emergency and the state and local public health guidance, the Board of Directors does hereby find that the Mark Twain Health Care District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

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WHEREAS, members of the public will be able to participate remotely through the digital means listed on the meeting agenda.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. The Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

Section 4: Certification. The Clerk of the Board shall certify to the passage and adoption of this Resolution and cause it to be maintained in the records of the District.

Adopted, Signed, and Approved this 26th day of October 2022.

Linda Reed, President _____

STATE OF CALIFORNIA)

COUNTY OF)

CALAVERAS) ss

I, Debra Sellick, Secretary of the Mark Twain Health Care District Board of Directors Do Hereby Certify that the forgoing Resolution No. 2022 - 21 was duly adopted by the Board of Directors of said District on behalf of the Board of Directors & Finance Committee Meetings to be held in the month of October 2022 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

Attest: Debra Sellick, Secretary: _____

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

9:00 am
Wed. October 19, 2022

Participation: Zoom - Invite information is at the End of the
 Agenda or in person

Un- Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

By: Ms. Hack

Time: 9:03 am

2. Roll Call:

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

Quorum _____ Yes_____

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 Minutes – Oct. 19, 2022 MTHCD Finance Committee Meeting

3. Approval of Agenda: Public Comment - Action:

Motion: Mr. Randolph

Second: Ms. Hack

Vote in Favor: 2

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

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Hearing none

5. Consent Agenda: Public Comment - Action

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A. Resolution 2022 – 19 Informational Only:

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

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Aug. 17, 2022: September Meeting Was Cancelled.

Motion: Ms. Hack

Second: Mr. Randolph

Vote in Favor: 2

6. Chief Executive Officer's Report:

- Hospital Lease – Electric Utilities:

Sent letter regarding suspension of utility payments to Doug Archer. Mr. Archer stated that Solar does not seem to be a possibility for MTMC in the effort to reduce electricity costs. Dr. Smart suggests replacing the single pane windows on the East wing with double pane, and to replace the large windows with standard size. Dr. Smart will continue to research this energy efficient solution.

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Minutes – Oct. 19, 2022 MTHCD Finance Committee Meeting

7. Real Estate Review:

Nothing new to report

8. Accountant's Report:

- Aug. 2022 Financials Will Be Presented: Public Comment – Action
- Sept. 2022 Financials Will Be Presented: Public Comment – Action

Motion to approve as presented with caveat that Oct. Financials have a Revenue explanation Including, I & R: Mr. Randolph

Second: Ms. Hack

Vote in Favor: 2

- 2021-2022 Audit:

Mr. Jackson, the auditor, says a DRAFT Audit should be ready for presentation at the November meeting. Accounting has sent everything he has requested.

9. Treasurer's Report:

Nothing new to report

10. Comments and Future Agenda Items:

Mr. Randolph: wants to revisit CPPA discussion and Review Policy # 7

11. Next Meeting:

Next Finance Committee Meeting will be Nov. 30, 2022 at 7:30am

12. Adjournment: - Public Comment – Action

Motion: Mr. Randolph

Second: Ms. Hack

Vote in Favor: 2

Time: 9:57am

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Minutes – Oct. 19, 2022 MTHCD Finance Committee Meeting

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Topic: Mark Twain Health Care District Finance Committee Meeting

Time: Oct 19, 2022 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83554710976?pwd=SGVQRG4ya1IIZTZSZFlrazc4N1h1UT09>

Meeting ID: 835 5471 0976 Passcode: 435654

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+1 346 248 7799 US (Houston)

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

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Minutes – Oct. 19, 2022 MTHCD Finance Committee Meeting



**MARK TWAIN
HEALTH CARE DISTRICT**

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

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

BACKGROUND:

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

- We hear the DRAFT audit is near completion 😊
- The September 30, 2022 financial reports have been restated to include the change in the recognition of the clinic revenue. This will be a more in-depth conversation at the Board meeting.
- Our investment income is looking significantly better as the higher interest rates are impacting our interest income. This will be realized very quickly with our investment in the California CLASS program.

	09/30/22	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	1,578,665	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	1,578,665	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(1,493,994)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Total Expenses	(1,493,994)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Surplus(Deficit)	84,671	464,116	(526,528)	213,028	(35,000)	812,616
Historical Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						DRAFT
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	(636,595)	(667,632)	(1,258,828)	(1,236,253)	(1,068,554)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671			

Mark Twain Health Care District										
Direct Clinic Financial Projections										
										9/30/22
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
4083.49	Urgent care Gross Revenues	491,929	277,812	(214,117)	56.47%	1,475,786	897,998	(577,788)	60.85%	5,903,144
4083.60	Contractual Adjustments	(127,615)	(260,758)	(133,143)	204.33%	(382,845)	(42,390)	340,455	11.07%	(1,531,379)
	Net Patient revenue	364,314	17,054	(347,260)	4.68%	1,092,941	855,608	(237,333)	78.28%	4,371,765
						0				
4083.90	Flu shot, Lab income, physicals					0				0
4083.91	Medical Records copy fees					0				0
9108.00	Other - Plan Incentives & COVID Relief			-		0	180			0
			0			0	180			0
	Total Other Revenue	364,314	17,054	(347,260)	4.68%	1,092,941	855,788	(237,153)	78.30%	4,371,765
7083.09	Other salaries and wages	(129,397)	(112,764)	16,634	87.15%	(388,192)	(318,583)	69,610	82.07%	(1,552,769)
7083.10	Payroll taxes	(9,931)	(7,766)	2,166	78.19%	(29,794)	(23,316)	6,478	78.26%	(119,175)
7083.12	Vacation, Holiday and Sick Leave	(7,764)	0	7,764	0.00%	(23,292)	0	23,292	0.00%	(93,166)
7083.13	Group Health & Welfare Insurance	(13,993)	(19,147)	(5,154)	136.83%	(41,980)	(48,720)	(6,740)	116.05%	(167,920)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(5,176)	0	5,176	0.00%	(15,528)	0	15,528	0.00%	(62,111)
7083.16	Workers Compensation insurance	(1,294)	0	1,294	0.00%	(3,882)	0	3,882	0.00%	(15,528)
7083.18	Other payroll related benefits					0	0			
	Total taxes and benefits	(38,158)	(26,913)	11,246	70.53%	(114,475)	(72,036)	42,439	62.93%	(457,900)
	Labor related costs	(167,556)	(139,676)	27,879	83.36%	(502,667)	(390,618)	112,049	77.71%	(2,010,669)
7083.05	Marketing	(333)	(1,348)	(1,014)	404.25%	0	(3,159)	(3,159)		(4,000)
7083.20.01	Medical - Physicians	(87,680)	(39,299)	48,380	44.82%	(263,039)	(110,246)	152,793	41.91%	(1,052,155)
7083.20.02	Dental - Providers		(7,288)			0	(22,688)			
7083.22	Consulting and Management fees	(1,742)	(1,032)	710	59.24%	(5,225)	(2,183)	3,042	41.79%	(20,900)
7083.23	Legal - Clinic	(833)	0	833	0.00%	0	(193)	(193)		(10,000)
7083.25	Registry Nursing personnel									
7083.26	Other contracted services	(15,000)	(30,651)	(15,651)	204.34%	(45,000)	(76,642)	(31,642)	170.31%	(180,000)
7083.29	Other Professional fees	(1,417)	0	1,417	0.00%	(4,250)	(6,250)	(2,000)	147.06%	(17,000)
7083.36	Oxygen and Other Medical Gases	(58)	(131)	(72)	223.73%	(175)	(131)	44	74.58%	(700)
7083.38	Pharmaceuticals	(292)		292	0.00%	(875)	0	875	0.00%	(3,500)
7083.41.01	Other Medical Care Materials and Supplies	(39,917)	(15,264)	24,653	38.24%	(119,750)	(40,623)	79,127	33.92%	(479,000)
7083.41.02	Dental Care Materials and Supplies - Clinic		(1,831)	(1,831)		0	(9,535)	(9,535)		
7083.41.03	Behavior Health Materials		(607)	(607)		0	(1,541)	(1,541)		
7083.44	Linens									
7083.48	Instruments and Minor Medical Equipment	(1,754)		1,754	0.00%	(5,263)	0	5,263	0.00%	(21,050)
7083.74	Depreciation - Equipment	(11,446)	0	11,446	0.00%	(34,337)	0	34,337	0.00%	(137,349)
7083.45	Cleaning supplies	(17)		17	0.00%	(50)	0	50	0.00%	(200)
7083.62	Repairs and Maintenance Grounds	(417)	0	417	0.00%	(1,250)	0	1,250	0.00%	(5,000)
7083.72	Depreciation - Bldgs & Improvements	(28,807)	(63,379)	(34,572)	220.01%	(86,422)	(190,137)	(103,715)	220.01%	(345,687)
7083.80	Utilities - Electrical, Gas, Water, other	(6,667)	(8,258)	(1,592)	123.88%	(20,000)	(22,390)	(2,390)	111.95%	(80,000)
8870.00	Interest on Debt Service	(22,958)	0	22,958	0.00%	(68,874)	0	68,874	0.00%	(275,495)
7083.43	Food	(108)	(282)	(173)	259.86%	(325)	(409)	(84)	125.85%	(1,300)
7083.46	Office and Administrative supplies	(3,438)	(1,676)	1,762	48.75%	(10,313)	(3,242)	7,070	31.44%	(41,250)
7083.69	Other purchased services	(2,437)	(845)	1,592	34.68%	(7,312)	(2,373)	4,939	32.45%	(29,246)
7083.81	Insurance - Malpractice	(3,167)	0	3,167	0.00%	(9,500)	0	9,500	0.00%	(38,000)
7083.82	Other Insurance - Clinic	(2,644)	(5,806)	(3,162)	219.60%	(7,932)	(32,280)	(24,348)	406.96%	(31,728)
7083.83	Licenses & Taxes	(442)	0	442	0.00%	(1,325)	0	1,325	0.00%	(5,300)
7083.85	Telephone and Communications	(2,333)	(2,231)	102	95.63%	(7,000)	(6,668)	332	95.25%	(28,000)
7083.86	Dues, Subscriptions & Fees	(167)	(1,278)	(1,111)	766.63%	(500)	(6,275)	(5,775)	1254.94%	(2,000)
7083.87	Outside Training	(783)	(1,050)	(266)	134.00%	(2,350)	(2,550)	(200)	108.50%	(9,400)
7083.88	Travel costs	(501)	(845)	(344)	168.64%	(1,503)	(3,021)	(1,519)	201.07%	(6,010)
7083.89	Recruiting	(4,583)	(2,458)	2,125	53.64%	(13,750)	(2,670)	11,080	19.42%	(55,000)
8895.00	RoboDoc	(1,030)	0	1,030	0.00%	(3,089)	0	3,089	0.00%	(12,354)
	Non labor expenses	(240,969)	(185,558)	55,411	77.01%	(719,406)	(545,203)	174,203	75.79%	(2,891,624)
	Total Expenses	(408,524)	(325,234)	(83,290)	79.61%	(1,222,073)	(935,822)	286,252	76.58%	(4,902,293)
	Net Expenses over Revenues	(44,211)	(308,181)	(430,550)	697.07%	(129,132)	(80,033)	49,099	61.98%	(530,528)

Mark Twain Health Care District										
Rental Financial Projections		Rental								
		9/30/22								
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
9260.01	Rent Hospital Asset amortized	89,870	90,010	140	100.16%	269,610	270,148	538	100.20%	1078438
	Rent Revenues	89,870	90,010	140	100.16%	269,610	270,148	538	100.20%	1,078,438
9520.62	Repairs and Maintenance Grounds		0			0	0			
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(90,535)	(27,201)	142.95%	(190,000)	(273,671)	(83,671)	144.04%	(760,000)
9520.85	Telephone & Communications	(3,750)	(1,345)	2,405	35.87%	(11,250)	(3,571)	7,679	31.74%	(45,000)
9520.72	Depreciation	(8,777)	(8,917)	(140)	101.60%	(26,331)	(26,869)	(538)	102.04%	(105,322)
9520.82	Insurance									
	Total Costs	(75,860)	(100,797)	(24,936)	132.87%	(227,581)	(304,111)	(76,530)	133.63%	(910,322)
	Net	14,010	(10,787)	(24,796)	-76.99%	42,029	(33,963)	(75,992)	-80.81%	168,116
9260.02	MOB Rents Revenue	18,905	17,973	(932)	95.07%	56,715	53,918	(2,796)	95.07%	226,859
9521.75	MOB rent expenses	(21,336)	(20,814)	523	97.55%	(64,009)	(62,509)	1,500	97.66%	(256,036)
	Net	(2,431)	(2,841)	(409)	116.84%	(7,294)	(8,591)	(1,296)	117.77%	(29,177)
9260.03	Child Advocacy Rent revenue	770	773	2	100.31%	2,310	2,318	7	100.31%	9,241
9522.75	Child Advocacy Expenses	(200)	0	200	0.00%	(600)	0	600	0.00%	(2,400)
	Net	570	773	202	135.51%	1,710	2,318	607	135.51%	6,841
9260.04	Sunrise Pharmacy Revenue	1,854	1,836	(18)	99.03%	0	5,508	5,508	0.00%	22,248
7084.41	Sunrise Pharmacy Expenses	(200)	0	200	0.00%	(600)	0	0	0.00%	(2,400)
	Total Revenues	111,399	110,591	(808)	99.27%	328,635	331,891	3,257	100.99%	1,336,786
	Total Expenses	(97,597)	(121,610)	(24,014)	124.61%	(292,790)	(366,620)	(73,830)	125.22%	(1,171,158)
	Summary Net	13,802	(11,019)	(24,821)	-79.84%	35,845	(34,728)	(70,573)	-96.88%	165,628

Mark Twain Health Care District										
Projects, Grants and Support										
		9/30/2022								
			2019/2020	2020/2021	2021/2022	2022/2023	Month to-Date	Actual	Actual	Actual
			Actual	Actual	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support			(20,325)	(667,000)	(85,000)	(21,250)	(1,078)	(2,611)	3.07%
8890.00	Community Grants			(3,754)		(50,000)				
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)					
8890.00	Veterans Support			0	0		0		0	
8890.00	Mens Health			0	0		0		0	
8890.00	Steps to Kick Cancer - October			0	0		0		0	
8890.00	Ken McInturf Laptops			(2,571)						
8890.00	Doris Barger Golf			0	0		0			
8890.00	Stay Vertical			(14,000)	(14,000)	(35,000)	(8,750)	(1,078)	(2,611)	7.46%
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals									
8890.00	High school ROP (CTE) program				(25,000)					
	Project grants and support		(465,163)	(20,325)	(667,000)	(85,000)	(8,750)	(1,078)	(2,611)	3.07%

Mark Twain Health Care District										
General Administration Financial Projections										
9/30/22										
		Monthly	Actual	Variance	Variance	Y-T-D	Y-T-D	Variance	Variance	2022/2023
		Budget	Month	\$\$\$	%	Budget	Actual	\$\$\$	%	Budget
9060.00	Income, Gains and losses from investments	8,333	16,737	8,404	200.84%	25,000	43,932	18,932	175.73%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	312,500	312,500	0	100.00%	1,250,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		0			0	0			
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9205.03	Miscellaneous Income (1% Minority Interest)		21,771			0	(7,837)			
	Summary Revenues	112,500	142,675	30,175	126.82%	337,500	348,595	11,095	103.29%	1,350,000
8610.09	Other salaries and wages	(21,644)	(18,498)	3,146	85.46%	(64,933)	(47,665)	17,268	73.41%	(259,732)
8610.10	Payroll taxes	(1,661)	(868)	793	52.27%	(4,984)	(2,115)	2,868	42.45%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(3,896)	0	3,896	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(3,027)	0	3,027	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	0	866	0.00%	(2,597)	(194)	2,403	7.46%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(649)	0	649	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(868)	4,183	17.19%	(15,153)	(2,309)	12,844	15.24%	(60,611)
	Labor Costs	(26,695)	(19,366)	7,329	72.55%	(80,086)	(49,974)	30,111	62.40%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(258)	3,909	6.19%	(12,500)	(546)	11,954	4.37%	(50,000)
8610.23	Legal	(417)	0	417	0.00%	(1,250)	0	1,250	0.00%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(3,090)	243	92.70%	(10,000)	(9,366)	634	93.66%	(40,000)
8610.05	Marketing	(667)	(16,843)	(16,176)	2526.39%	(2,000)	(18,864)	(16,864)	943.21%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(500)	0	500	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(55)	779	6.55%	(2,500)	(1,440)	1,060	57.61%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	0	417	0.00%	(1,250)	0	1,250	0.00%	(5,000)
8610.69	Other- IT Services	(833)	(1,282)	(448)	153.80%	(2,500)	(2,912)	(412)	116.47%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(3,010)	0	3,010	0.00%	(12,041)
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(5,000)	0	5,000	0.00%	(15,000)	(38,928)	(23,928)	259.52%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(25)	642	3.74%	(2,000)	(14,336)	(12,336)	716.79%	(8,000)
8610.87	Outside Trainings	(417)	(5,046)	(4,629)	1210.96%	(1,250)	(8,170)	(6,920)	653.62%	(5,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		0	0		0	(615)	(615)		
8610.90	Other Direct Expenses	(833)	(500)	333	60.00%	(2,500)	(1,400)	1,100	56.00%	(10,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(18,753)	(27,097)	(8,344)	144.49%	(56,260)	(96,577)	(40,316)	171.66%	(225,041)
	Total Costs	(45,449)	(46,464)	(1,015)	102.23%	(136,346)	(146,551)	(10,205)	107.48%	(545,384)
	Net	67,051	96,211	29,160	143.49%	201,154	202,044	890	100.44%	804,616

**Investment & Reserves Report
30-Sep-22**

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	9/30/2022 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	3,417	893,230	
Capital Improvement Fund	12,000,000	2,436,516	0	9,358	2,445,874	
Technology Reserve Fund	1,000,000	1,003,323	0	3,853	1,007,176	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	9,839	2,417,815	
Loan Reserve Fund	2,000,000	2,006,647	0	8,199	2,014,846	
Reserves & Contingencies	19,600,000	8,744,275	0	34,666	8,778,941	0

Reserves	2022-2023	
	9/30/2022	Interest Earned
Valley Springs HWC - Operational Reserve Fund	893,230	3,417
Capital Improvement Fund	2,445,874	9,358
Technology Reserve Fund	1,007,176	3,853
Lease & Contract Reserve Fund	2,417,815	9,839
Loan Reserve Fund	2,014,846	8,199
Total Reserve Funds	8,778,941	34,666

Five Star		
General Operating Fund	216,471	130
Money Market Account	442,833	1,707
Valley Springs - Checking	129,238	30
Valley Springs - Payroll	52,870	21
Total Five Star	841,412	1,887

Umpqua Bank		
Checking	99,113	0
Money Market Account	6,445	0.16
Investments	0	
Total Savings & CD's	105,558	0.16

Bank of Stockton	79,272	10
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Total in interest earning accounts	9,805,183	36,564
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Beta Dividends 1 & 2		3,138
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One Time Pay		
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Anthem Rebate		4,230
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Total Without Unrealized Loss		43,932
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Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Mark Twain Health Care District
Balance Sheet
As of September 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	99,113
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	79,272
1001.40 Five Star Bank - MTHCD Checking	115,300
1001.50 Five Star Bank - Money Market	442,833
1001.60 Five Star Bank - VSHWC Checking	129,238
1001.65 Five Star Bank - VSHWC Payroll	52,770
1001.90 US Bank - VSHWC	342,864
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,268,236
Accounts Receivable	
1200 Accounts Receivable	21,096
Total Accounts Receivable	21,096
Other Current Assets	
1003.30 CalTRUST	4,346,280
1004.10 CLASS	4,432,661
115.05 Due from Calaveras County	1,250,000
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	-142,192
130.30 Prepaid VSHWC	415
Total Other Current Assets	9,893,375
Total Current Assets	11,182,706
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,875,622
1220.20 VSHWC - Equipment	941,377
1221.00 Pharmacy Construction	48,536
160.00 Accumulated Depreciation	-7,619,068
Total Fixed Assets	7,561,786
Other Assets	
1710.10 Minority Interest in MTMC - NEW	382,120

180.60 Capitalized Lease Negotiations	318,831
180.65 Capitalized Costs Amortization	13,905
Total Intangible Assets	332,737
2219 Capital Lease	6,050,348
Total Other Assets	6,765,205
TOTAL ASSETS	25,509,697
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	171,351
Total 200.00 Accts Payable & Accrued Expenses	171,351
2001 Other Accounts Payable (CC)	-3,478
Total 200.00 Accts Payable & Accrued Expenses	-3,478
2010.00 USDA Loan Accrued Interest Payable	91,034
2021 Accrued Payroll - Clinic	47,981
2022.00 Accrued Leave Liability	27,902
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	67,349
227 Deferred Revenue	122,371
Total Other Current Liabilities	359,913
Total Current Liabilities	527,786
Long-Term Liabilities	
2128.01 Deferred Capital Lease	708,642
2128.02 Deferred Utilities Reimbursement	1,289,878
2129 Other Third Party Reimbursement - Calaveras County	937,500
2210 USDA Loan - VS Clinic	6,418,021
Total Long-Term Liabilities	9,354,041
Total Liabilities	9,881,828
Equity	
290.00 Fund Balance	648,149
291.00 PY - Historical Minority Interest MTMC	19,720,638
3900 Retained Earnings	-4,825,589
Net Income	84,671
Total Equity	15,627,869
TOTAL LIABILITIES AND EQUITY	25,509,697

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

	10/31/22	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	2,117,902	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	2,117,902	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(2,140,291)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Total Expenses	(2,140,291)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Surplus(Deficit)	(22,389)	464,116	(526,528)	213,028	(35,000)	812,616
Historical Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						DRAFT
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	(636,595)	(667,632)	(1,258,828)	(1,236,253)	(1,068,554)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)		

Mark Twain Health Care District										
Rental Financial Projections		Rental								
		10/31/22								
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
9260.01	Rent Hospital Asset amortized	89,870	89,970	100	100.11%	359,479	360,118	638	100.18%	1078438
	Rent Revenues	89,870	89,970	100	100.11%	359,479	360,118	638	100.18%	1,078,438
9520.62	Repairs and Maintenance Grounds		0			0	0			
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(81,246)	(17,912)	128.28%	(253,333)	(354,917)	(101,583)	140.10%	(760,000)
9520.85	Telephone & Communications	(3,750)	(345)	3,405	9.20%	(15,000)	(3,916)	11,084	26.11%	(45,000)
9520.72	Depreciation	(8,777)	(8,877)	(100)	101.14%	(35,107)	(35,746)	(638)	101.82%	(105,322)
9520.82	Insurance									
	Total Costs	(75,860)	(90,468)	(14,608)	119.26%	(303,441)	(394,579)	(91,138)	130.03%	(910,322)
	Net	14,010	(497)	(14,507)	-3.55%	56,039	(34,461)	(90,499)	-61.49%	168,116
9260.02	MOB Rents Revenue	18,905	17,973	(932)	95.07%	75,620	71,891	(3,728)	95.07%	226,859
9521.75	MOB rent expenses	(21,336)	(20,814)	523	97.55%	(85,345)	(83,323)	2,023	97.63%	(256,036)
	Net	(2,431)	(2,841)	(409)	116.84%	(9,726)	(11,431)	(1,706)	117.54%	(29,177)
9260.03	Child Advocacy Rent revenue	770	773	2	100.31%	3,080	3,090	10	100.31%	9,241
9522.75	Child Advocacy Expenses	(200)	0	200	0.00%	(800)	0	800	0.00%	(2,400)
	Net	570	773	202	135.51%	2,280	3,090	810	135.51%	6,841
9260.04	Sunrise Pharmacy Revenue	1,854	1,836	(18)	99.03%	0	7,344	7,344	0.00%	22,248
7084.41	Sunrise Pharmacy Expenses	(200)	0	200	0.00%	(800)	0	0	0.00%	(2,400)
	Total Revenues	111,399	110,552	(847)	99.24%	438,179	442,443	4,264	100.97%	1,336,786
	Total Expenses	(97,597)	(111,281)	(13,685)	114.02%	(390,386)	(477,901)	(87,515)	122.42%	(1,171,158)
	Summary Net	13,802	(730)	(14,532)	-5.29%	47,793	(35,458)	(83,252)	-74.19%	165,628

Mark Twain Health Care District										
Projects, Grants and Support										
		10/31/2022								
			2019/2020	2020/2021	2021/2022	2022/2023	Month to-Date	Actual	Actual	Actual
			Actual	Actual	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support			(20,325)	(667,000)	(85,000)	(28,333)	(1,748)	(4,359)	5.13%
8890.00	Community Grants			(3,754)		(50,000)				
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)					
8890.00	Veterans Support			0	0		0		0	
8890.00	Mens Health			0	0		0		0	
8890.00	Steps to Kick Cancer - October			0	0		0		0	
8890.00	Ken McInturf Laptops			(2,571)						
8890.00	Doris Barger Golf			0	0		0			
8890.00	Stay Vertical			(14,000)	(14,000)	(35,000)	(11,667)	(1,748)	(4,359)	12.46%
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals									
8890.00	High school ROP (CTE) program				(25,000)					
	Project grants and support		(465,163)	(20,325)	(667,000)	(85,000)	(11,667)	(1,748)	(4,359)	5.13%

Mark Twain Health Care District										
General Administration Financial Projections										
10/31/22										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
9060.00	Income, Gains and losses from investments	8,333	15,760	7,426	189.12%	33,333	59,691	26,358	179.07%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	416,667	416,667	0	100.00%	1,250,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		0			0	0			
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9205.03	Miscellaneous Income (1% Minority Interest)		(10,891)			0	(18,728)			
	Summary Revenues	112,500	109,035	(3,465)	96.92%	450,000	457,630	7,630	101.70%	1,350,000
8610.09	Other salaries and wages	(21,644)	(20,063)	1,582	92.69%	(86,577)	(67,728)	18,849	78.23%	(259,732)
8610.10	Payroll taxes	(1,661)	(988)	673	59.47%	(6,645)	(3,103)	3,541	46.70%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(5,195)	0	5,195	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(4,036)	0	4,036	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	0	866	0.00%	(3,463)	(194)	3,269	5.60%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(866)	0	866	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(988)	4,063	19.56%	(20,204)	(3,297)	16,907	16.32%	(60,611)
	Labor Costs	(26,695)	(21,051)	5,645	78.86%	(106,781)	(71,025)	35,756	66.51%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(250)	3,917	5.99%	(16,667)	(795)	15,871	4.77%	(50,000)
8610.23	Legal	(417)	0	417	0.00%	(1,667)	0	1,667	0.00%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(8,162)	(4,829)	244.87%	(13,333)	(17,528)	(4,195)	131.46%	(40,000)
8610.05	Marketing	(667)	(326)	340	48.96%	(2,667)	(19,191)	(16,524)	719.65%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(667)	0	667	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(1,373)	(539)	164.73%	(3,333)	(2,813)	520	84.39%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	0	417	0.00%	(1,667)	0	1,667	0.00%	(5,000)
8610.69	Other- IT Services	(833)	(783)	50	93.96%	(3,333)	(3,695)	(361)	110.84%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(4,014)	0	4,014	0.00%	(12,041)
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(5,000)	0	5,000	0.00%	(20,000)	(38,928)	(18,928)	194.64%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(510)	157	76.45%	(2,667)	(14,845)	(12,179)	556.70%	(8,000)
8610.87	Outside Trainings	(417)	(625)	(208)	149.97%	(1,667)	(8,795)	(7,128)	527.71%	(5,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		0	0		0	(615)	(615)		
8610.90	Other Direct Expenses	(833)	(500)	333	60.00%	(3,333)	(1,900)	1,433	57.00%	(10,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(18,753)	(12,529)	6,225	66.81%	(75,014)	(109,105)	(34,092)	145.45%	(225,041)
	Total Costs	(45,449)	(33,579)	11,869	73.88%	(181,795)	(180,130)	1,664	99.08%	(545,384)
	Net	67,051	75,456	8,404	112.53%	268,205	277,499	9,294	103.47%	804,616

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

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	10/31/2022 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	3,300	893,113	
Capital Improvement Fund	12,000,000	2,436,516	0	12,689	2,449,205	
Technology Reserve Fund	1,000,000	1,003,323	0	3,721	1,007,044	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	16,426	2,424,402	
Loan Reserve Fund	2,000,000	2,006,647	0	13,688	2,020,335	
Reserves & Contingencies	19,600,000	8,744,275	0	49,824	8,794,099	0

Reserves	2022-2023	
	10/31/2022	Interest Earned
Valley Springs HWC - Operational Reserve Fund	893,113	3,300
Technology Reserve Fund	1,007,044	3,721
Total Cal-Trust Reserve Funds	1,900,157	7,021
Lease & Contract Reserve Fund	2,424,402	16,426
Loan Reserve Fund	2,020,335	13,688
Capital Improvement Fund	2,449,205	12,689
Total Cal-CLASS Reserve Funds	6,893,942	42,803

Five Star		
General Operating Fund	95,999	160
Money Market Account	443,385	2,259
Valley Springs - Checking	113,683	40
Valley Springs - Payroll	15,415	26
Total Five Star	668,483	2,485

Umpqua Bank		
Checking	117,002	0
Money Market Account	6,445	0.21
Investments	0	
Total Savings & CD's	123,447	0.21
Bank of Stockton	79,258	14

Total in interest earning accounts	7,765,129	52,323
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Beta Dividends 1		3,138
CSDA scholarship		
Anthem Rebate		4,230
Total Without Unrealized Loss		59,692

Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Mark Twain Health Care District
Balance Sheet
As of October 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	117,002
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	79,258
1001.40 Five Star Bank - MTHCD Checking	283,645
1001.50 Five Star Bank - Money Market	443,385
1001.60 Five Star Bank - VSHWC Checking	113,683
1001.65 Five Star Bank - VSHWC Payroll	15,315
1001.90 US Bank - VSHWC	36,626
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,095,760
Accounts Receivable	
1200 Accounts Receivable	20,586
Total Accounts Receivable	20,586
Other Current Assets	
1003.30 CalTRUST	1,900,158
1004.10 CLASS	6,893,942
115.05 Due from Calaveras County	1,250,000
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	-167,810
130.30 Prepaid VSHWC	415
Total Other Current Assets	9,882,915
Total Current Assets	10,999,261
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,875,622
1220.20 VSHWC - Equipment	963,603
1221.00 Pharmacy Construction	48,536
160.00 Accumulated Depreciation	-7,682,447
Total Fixed Assets	7,520,633
Other Assets	
1710.10 Minority Interest in MTMC - NEW	371,229

180.60 Capitalized Lease Negotiations	317,838
180.65 Capitalized Costs Amortization	14,899
Total Intangible Assets	332,736
2219 Capital Lease	6,031,441
Total Other Assets	6,735,406
TOTAL ASSETS	25,255,299
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	185,808
Total 200.00 Accts Payable & Accrued Expenses	185,808
2001 Other Accounts Payable (CC)	36,206
Total 200.00 Accts Payable & Accrued Expenses	36,206
2010.00 USDA Loan Accrued Interest Payable	91,034
2021 Accrued Payroll - Clinic	47,981
2022.00 Accrued Leave Liability	27,902
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	70,037
227 Deferred Revenue	122,371
Total Other Current Liabilities	362,601
Total Current Liabilities	584,615
Long-Term Liabilities	
2128.01 Deferred Capital Lease	673,136
2128.02 Deferred Utilities Reimbursement	1,225,384
2129 Other Third Party Reimbursement - Calaveras County	833,333
2210 USDA Loan - VS Clinic	6,418,021
Total Long-Term Liabilities	9,149,875
Total Liabilities	9,734,490
Equity	
290.00 Fund Balance	648,149
291.00 PY - Historical Minority Interest MTMC	19,720,638
3900 Retained Earnings	-4,825,589
Net Income	-22,389
Total Equity	15,520,810
TOTAL LIABILITIES AND EQUITY	25,255,299

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

Mark Twain Health Care District
Bill Payment List
October 2022

	Date	Num	Vendor	Amount
1001.40 Five Star Bank - MTHCD Checking - NEW	10/17/2022	3516	3-Day Crowns @ 38 Smiles Dental Laboratory	-117.25
	10/24/2022	3535	Alpine Natural Gas	-218.62
	10/17/2022	3517	Anthem Blue Cross	-14,908.95
	10/07/2022	3479	Arnaudo Bros., L.P.	-21,663.68
	10/24/2022	3536	AT&T - 831-000-9337 371	-1,301.09
	10/17/2022	3518	AT&T 248 134-3045	-4.63
	10/17/2022	3519	AT&T 248 134-7000(754)	-31.65
	10/17/2022	3520	AT&T 248-134-7000 952	-9.25
	10/24/2022	3537	AT&T 831-000-9975	-1,602.37
	10/17/2022	3521	AT&T OneNet	-299.34
	10/17/2022	3522	Benco Dental Supply Co.	-1,270.93
	10/17/2022	3523	BETA Healthcare Group	-3,757.14
	10/03/2022	3478	Calaveras County Recorder's Office	-50.00
	10/07/2022	3480	Calaveras First	-876.50
	10/07/2022	3481	Calaveras Power Agency	-52,079.25
	10/07/2022	3482	Calaveras Public Utility District	-197.73
	10/07/2022	3483	California Special Districts Association - Financial	-3,005.00
	10/24/2022	3538	California Special Districts Association - Financial	-6,233.00
	10/03/2022	ACH 10/03	Christian Bader	-7,287.50
	10/07/2022	3484	Clarke Broadcasting Corp.	-475.00
	10/07/2022	3485	Community United Methodist Church	-390.00
	10/17/2022	3524	Day Denture Laboratory	-587.22
	10/07/2022	3486	Debbra Sellick	-100.00
	10/17/2022	3525	Department of Health Care Services	-101.00
	10/24/2022	3539	Department of Health Care Services	-145.00
	10/07/2022	3487	Diana Coleman	-526.50
	10/24/2022	3540	Dignity Health CVU	-200.00
	10/07/2022	3488	Donna Koplen	-330.76
	10/24/2022	3541	Donna Koplen	-330.76
	10/03/2022	ACH 10/03	Dr. Deborah Salom	-7,734.00
	10/03/2022	ACH 10/03	Harvard M. Robbins, M.D.	-12,115.44
	10/03/2022	ACH 10/03	James Mosson	-12,390.00
	10/07/2022	3489	Johanna Vermeltoort	-100.00
	10/07/2022	3490	Kirk Stout	-238.00
10/07/2022	3491	Linda Reed	-100.00	
10/07/2022	3492	Lori Hack	-100.00	
10/07/2022	3493	Medi-Tek Inc	-9,140.00	
10/07/2022	3494	Modesto Welding Products	-81.97	
10/17/2022	3526	MXR Imaging, INC.	-6,742.00	
10/07/2022	3495	Novarad Corporation	-1,091.27	

10/24/2022	3542	Nuance Communications, Inc.	-316.00
10/07/2022	3496	Peggy Stout	-318.13
10/24/2022	3543	PG&E 0529233604-6 Copper Clinic	-2,404.71
10/07/2022	3497	PG&E 2070234150-2 Traffic Control	-77.20
10/07/2022	3498	PG&E 7845103478-5 - Centralized Scheduling	-1,231.31
10/07/2022	3499	PG&E 1022075267-8 - Traffic Control	-50.73
10/17/2022	3527	PG&E 1115246270-8 SOMO	-3,195.09
10/17/2022	3528	PG&E 3991832007-6 Cancer	-725.48
10/17/2022	3529	PG&E 4263039970-9 Hospital	-12,688.42
10/07/2022	3500	PG&E 7402140630-6 SAFMC	-531.52
10/17/2022	3530	PG&E 8919598400-3 Cancer/Infusion	-1,922.06
10/07/2022	3501	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-5,547.06
10/07/2022	3502	Radiologica	-2,040.00
10/11/2022	3515	Rhoda Nussbaum, M.D.	-888.00
10/07/2022	3503	Richard Randolph	-100.00
10/07/2022	3504	RJ Pro Innovative I.T. Services	-1,823.00
10/17/2022	3531	RJ Pro Innovative I.T. Services	-246.00
10/07/2022	3505	Robert G. Gish Consultants, LLC	-300.00
10/07/2022	3506	San Andreas Sanitary District	-433.07
10/07/2022	3507	Sara Ray	-250.00
10/07/2022	3508	Sharen Manuse	-675.00
10/24/2022	3544	Signal Service, Inc.	-1,492.77
10/07/2022	3509	Susan Deax-Keirns	-607.43
10/07/2022	3510	Sutter Health Medical Physics Center	-1,275.00
10/17/2022	3532	The Union Democrat	-1,525.50
10/07/2022	3511	The Valley Springs News	-702.00
10/07/2022	3512	TheraCom, LLC	-2,020.05
10/04/2022	ACH 10/03	Thomas Drakes	-6,760.00
10/07/2022	3513	Thomas Drakes	-935.00
10/24/2022	3545	Traci Whittington	-7.58
10/17/2022	3533	Valley Springs Area Business Assoc.	-500.00
10/17/2022	3534	Your Type Graphic Design	-1,707.18

Bank - MTHCD
Checking - NEW
Star Bank - MTHCD
Checking - NEW

-\$ 221,228.09

Tuesday, Nov 22, 2022 11:12:49 AM GMT-8

Mark Twain Health Care District

Journal
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
10/01/2022	Journal Entry	Adj Beta Dividend		Adj Beta Dividend	2000.10	2000.10 Other Accounts Payable		\$3,138.00
				Adj Beta Dividend	9060.00	9060.00 Income, Gains & losses from investments - District	\$3,138.00	
							\$3,138.00	\$3,138.00
10/04/2022	Journal Entry	10/1/22 BETA Dividend		10/1/22 BETA Dividend Installment 1	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$3,138.00	
				10/1/22 BETA Dividend Installment 1	9060.00	9060.00 Income, Gains & losses from investments - District		\$3,138.00
							\$3,138.00	\$3,138.00
10/04/2022	Journal Entry	9/22 CC Payment		Umpqua CC Payment	2000.10	2000.10 Other Accounts Payable	\$35,202.36	
				Umpqua CC Payment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$35,202.36
							\$35,202.36	\$35,202.36
10/07/2022	Journal Entry	10/7/22 Payroll# 118		Pay Period 9/18/22 - 10/1/22	8610.09	8610.09 Other salaries and wages - Admin.	\$10,022.03	
				Pay Period 9/18/22 - 10/1/22	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$43,442.72	
				Pay Period 9/18/22 - 10/1/22	7083.09.02	7083.09.02 Dental Salaries and Wages	\$3,704.87	
				Pay Period 9/18/22 - 10/1/22	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$8,397.55	
				Pay Period 9/18/22 - 10/1/22	8610.10	8610.10 Payroll taxes - Admin.	\$145.32	
				Pay Period 9/18/22 - 10/1/22	7083.10	7083.10 Payroll taxes - Clinic	\$781.32	
				Pay Period 9/18/22 - 10/1/22	8610.10	8610.10 Payroll taxes - Admin.	\$347.95	
				Pay Period 9/18/22 - 10/1/22	7083.10	7083.10 Payroll taxes - Clinic	\$3,011.31	
				Pay Period 9/18/22 - 10/1/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,853.30
				Pay Period 9/18/22 - 10/1/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,718.52
				Pay Period 9/18/22 - 10/1/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,720.77
				Pay Period 9/18/22 - 10/1/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,630.30
				Pay Period 9/18/22 - 10/1/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,660.78
				Pay Period 9/18/22 - 10/1/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,029.69
				Pay Period 9/18/22 - 10/1/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,141.50
				Payroll Processing Fee-Pay Period 9/18/22 - 10/1/22	8610.22	8610.22 Consulting and Management Fees - District	\$228.30	
				Payroll Processing Fee-Pay Period 9/18/22 - 10/1/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$913.20	
				Payroll Processing Fee-Pay Period 9/18/22 - 10/1/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$19,922.91	
				Payroll Processing Fee-Pay Period 9/18/22 - 10/1/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$19,922.91
				Payroll Processing Fee-Pay Period 9/18/22 - 10/1/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$46,239.71
							\$90,917.48	\$90,917.48
10/13/2022	Journal Entry	10/22 VSHWC Deposit		10/13/22 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$2,612.02	
				10/13/22 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$2,612.02
							\$2,612.02	\$2,612.02
10/19/2022	Journal Entry	8/22 CSDA Refund		CSDA Training Scholarship Repayment - Randolph	8610.87	8610.87 Outside Training's - Admin.		\$600.00
				CSDA Training Scholarship Repayment - Randolph	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$600.00	
							\$600.00	\$600.00
10/21/2022	Journal Entry	10/21/22 Payroll #119		Pay Period 10/2/22 - 10/15/22	8610.09	8610.09 Other salaries and wages - Admin.	\$10,040.63	
				Pay Period 10/2/22 - 10/15/22	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$42,293.48	
				Pay Period 10/2/22 - 10/15/22	7083.09.02	7083.09.02 Dental Salaries and Wages	\$3,909.36	
				Pay Period 10/2/22 - 10/15/22	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$8,530.20	
				Pay Period 10/2/22 - 10/15/22	8610.10	8610.10 Payroll taxes - Admin.	\$145.59	
				Pay Period 10/2/22 - 10/15/22	7083.10	7083.10 Payroll taxes - Clinic	\$778.72	
				Pay Period 10/2/22 - 10/15/22	8610.10	8610.10 Payroll taxes - Admin.	\$349.10	
				Pay Period 10/2/22 - 10/15/22	7083.10	7083.10 Payroll taxes - Clinic	\$3,000.31	
				Pay Period 10/2/22 - 10/15/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,861.45
				Pay Period 10/2/22 - 10/15/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,698.83
				Pay Period 10/2/22 - 10/15/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,648.85
				Pay Period 10/2/22 - 10/15/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,607.65
				Pay Period 10/2/22 - 10/15/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,027.09
				Pay Period 10/2/22 - 10/15/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,020.23
				Pay Period 10/2/22 - 10/15/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$105.99
				Payroll Processing Fee -Pay Period 10/2/22 - 10/15/22	8610.22	8610.22 Consulting and Management Fees - District	\$21.20	
				Payroll Processing Fee -Pay Period 10/2/22 - 10/15/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$84.80	
				Pay Period 10/2/22 - 10/15/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$19,816.78	
				Pay Period 10/2/22 - 10/15/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$19,816.78
				Pay Period 10/2/22 - 10/15/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$46,183.30
							\$88,970.17	\$88,970.17
10/31/2022	Journal Entry	10/22 Prop Tax Revnue		10/22 Prop Tax Revenue	2129	2129 Other Third Party Reimbursement - Calaveras County	\$104,166.67	
				10/22 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		\$104,166.67
							\$104,166.67	\$104,166.67
10/31/2022	Journal Entry	10/22 Cap. Costs		10/22 Cap. Costs	180.65	180.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
				10/22 Cap. Costs	180.60	180.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							\$993.24	\$993.24
10/31/2022	Journal Entry	10/22 MOB Rent		10/22 MOB Rent	9260.02	9260.02 MOB Rents Revenue		\$13,801.48
				10/22 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,801.48	
				10/22 MOB Rent	9260.03	9260.03 Child Advocacy Rent Revenue		\$772.50
				10/22 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$772.50	
							\$14,573.98	\$14,573.98
10/31/2022	Journal Entry	10/22 Capital Lease		10/22 Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				10/22 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$25,476.88
				10/22 Capital Lease	2219	2219 Capital Lease		\$10,029.71

Mark Twain Health Care District

Journal
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				10/22 Capital Lease	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				10/22 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
10/31/2022	Journal Entry	10/22 Depreciation		10/22 Depreciation	9520.72	9520.72 Depreciation	\$8,877.29	
				10/22 Depreciation	2219	2219 Capital Lease		\$8,877.29
							\$8,877.29	\$8,877.29
10/31/2022	Journal Entry	10/22 Bldg Deprecitn		10/22 Bldg Depreciation	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	\$63,379.01	
				10/22 Bldg Depreciation	160.00	160.00 Accumulated Depreciation		\$63,379.01
							\$63,379.01	\$63,379.01
10/31/2022	Journal Entry	9/22 Athena Charge		Athena Health Charges for September 2022	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$15,565.18
				Athena Health Charges for September 2022	7083.26	7083.26 Other contracted services - Clinic	\$15,565.18	
							\$15,565.18	\$15,565.18
10/31/2022	Journal Entry	10/22 CC Recon		Align - Itero Digital Scanner - payoff	1220.20	1220.20 VSHWC - Equipment	\$8,119.08	
				McKesson Medical - NON- COVID supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$3,963.64	
				McKesson Medical - COVID supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$3,166.02	
				AT&T - T2T grant - Iphones (2) deposit	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$277.45	
				Amazon - medical supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$392.29	
				Air Filter Supply - air filters	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$924.77	
				ASD Healthcare - 5 Mirena IUD	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$4,511.75	
				Pickled Porch - Anniversary Party Planning	7083.43	7083.43 Food - Clinic	\$72.92	
				Save-Mart - Anniversary Party Cupcakes	7083.43	7083.43 Food - Clinic	\$44.97	
				FP Mailing Solutions -postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$517.50	
				Oriental Trading - Anniversary Party supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$74.54	
				Staples - office supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$446.17	
				Instacard - ID Badges	7083.46	7083.46 Office and Administrative supplies - Clinic	\$100.00	
				Henry Schein - Dentrix - past due invoices	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$4,669.26	
				Sender's Market - gate supplies	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	\$8.68	
				Calaveras Mini storage	7083.69	7083.69 Other purchased services - Clinic	\$155.00	
				MedStatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	\$81.00	
				MedPro Waste Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$183.65	
				Cal-Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$349.96	
				CallMyDoc	7083.85	7083.85 Telephone and Communications - Clinic	\$926.79	
				Miraki license 3 year	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	\$5,129.94	
				UpToDate - Dr. Smart 1 year	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	\$579.00	
				Zip Recruiter	7083.89	7083.89 Recruiting - Clinic	\$504.00	
				Indeed employment ads	7083.89	7083.89 Recruiting - Clinic	\$90.00	
				Staples- Office supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$287.53	
				Calaveras CA - State of the County event	8610.46	8610.46 Office and Administrative Supplies - District	\$40.00	
				Amazon - office supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$81.49	
				Blooms & Things - Flowers for memorial	8610.46	8610.46 Office and Administrative Supplies - District	\$100.20	
				FTD Flowers - Flowers for memorial	8610.46	8610.46 Office and Administrative Supplies - District	\$115.01	
				Calaveras Solid Waste Fees	9520.80	9520.80 Utilities - Electrical, Gas, Water, other	\$2,748.90	
				Quickbooks	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Streamline	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Zoom	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$449.70	
				Cal.net	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$9.95	
				Canva.com	8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$12.99	
				Umpqua Credit Card	2001	2001 Credit Card Payable		\$39,684.15
							\$39,684.15	\$39,684.15
10/31/2022	Journal Entry	10/22 AR Revenue		10/22 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$302,215.00
				10/22 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$134,405.00	
				10/22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$167,810.00	
				10/22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$208,251.45
				10/22 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$208,251.45	
				10/22 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$14,823.45
				10/22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$14,823.45	
							\$525,289.90	\$525,289.90
10/31/2022	Journal Entry	10/22 US Bank Recon		10/22 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$514,489.85
				10/22 US Bank Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$293,919.83	
				10/22 US Bank Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$220,570.02	
							\$514,489.85	\$514,489.85
10/31/2022	Journal Entry	10/22 Cal-Trust Int		10/22 Cal-Trust Interest	1003.30	1003.30 Technology Reserve Fund		\$132.07
				10/22 Cal-Trust Interest	1003.10	1003.10 Operational Reserve Fund		\$117.12
				10/22 Cal-Trust Interest	9060.00	9060.00 Income, Gains & losses from investments - District	\$249.19	
							\$249.19	\$249.19
10/31/2022	Journal Entry	10/22 CA CLASS Int		10/22 CA Class Interest	1004.10	1004.10 Lease and Contract Reserve Fund	\$6,586.69	
				10/22 CA Class Interest	1004.20	1004.20 Loan Reserve Fund	\$5,488.91	
				10/22 CA Class Interest	1004.30	1004.30 Capital Improvement Reserve Fund	\$3,331.57	
				10/22 CA Class Interest	9060.00	9060.00 Income, Gains & losses from investments - District		\$15,407.17
							\$15,407.17	\$15,407.17
10/31/2022	Journal Entry	10/22 Reclass Reserv		10/22 Reclass Reserve account to CA Class from Cal-Trust	1003.20	1003.20 Capital Improvement Fund		\$2,445,873.55

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				10/22 Reclass Reserve account to CA Class from Cal-Trust	1004.30	1004.30 Capital Improvement Reserve Fund	\$2,445,873.55	
							\$2,445,873.55	\$2,445,873.55
10/31/2022	Journal Entry	10/22 Minority Int		10/22 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$11,364.98	
				10/22 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$473.52
				10/22 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW		\$10,891.46
							\$11,364.98	\$11,364.98
TOTAL							\$4,084,492.19	\$4,084,492.19

Oct-22

\$	8,119.08	1220.20	Align	Itero Digital Scanner	Payoff- Dental		
\$		1220.20	DELL	Desktop Computer- Dr. Smart's office		8,119.08	1220.2 - VSHWC - Equipment
\$	3,963.64	7083.41.01	Mckesson Medical	Medical Supplies- Non COVID			
\$	3,166.02	7083.41.01	Mckesson Medical	Medical Supplies-COVID			
\$	277.45	7083.41.01	AT&T	iphones for T21 grant (deposit)			
\$	392.29	7083.41.01	Amazon	Medical Supplies			
\$	924.77	7083.41.01	Air Filter Supply	Air filters			
\$	4,511.75	7083.41.01	ASD Healthcare	Mirena IUD (5)		13,235.92	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$		7083.41.02	Mckesson Medical	Medical Supplies- Non COVID			
\$		7083.41.02	Benco Dental	Dental Supplies			
\$		7083.41.02	Amazon	Dental Supplies			
\$	4,669.26	7083.41.02	Henry Schein	Dentrix Dental systems		4,669.26	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$		7083.41.03	Amazon	BH Supplies- Non COVID			
\$		7083.41.03	Mi Tierra	BH- Lunch			
\$		7083.41.03	Walmart.com	Refund-BHSsupplies- Non COVID			
\$		7083.41.03	Ross	BHSsupplies- Non COVID			
\$	72.92	7083.43	The Pickled Porch	Anniversary party planning			7083.41.03 - BEHAVIOR HEALTH CARE MATERIALS & SUPPL
\$	44.97	7083.43	Save Mart	Anniversary party cupcakes			
\$		7083.43	Fusion Grill	Business Lunch		117.89	7083.43 - FOOD - CLINIC
\$	517.50	7083.46	FP Mailing Solutions	Postage Machine Reload			
\$		7083.46	Diosemtry Badge	Badges			
\$	74.54	7083.46	Oriental Trading	Anniversary Party supplies			
\$	446.17	7083.46	Staples	Office Supplies			
\$	100.00	7083.46	Instacard	Badges			
\$		7083.46		Overstock.com		1,138.21	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$	8.68	7083.62	Sender's Market	Gate supplies			
\$		7083.62	Calaveras Lumber	Stakes/Stepping stones		8.68	7083.62 - Repairs & Maint Grounds
\$	135.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT			
\$		7083.69	Language Line	Translation Services			
\$	150.00	7083.69	MEDSTATIX	Monthly fees			
\$	81.00	7083.69	Clark Pest Control	10/22/2022			
\$		7083.69	ProScreening	Background checks/Credentials		386.00	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$		7083.80	Hunt & Sons	Diesel Fuel			
\$	183.65	7083.80	MedPro Disposal	Waste Removal			
\$	349.96	7083.80	Cal-Waste	Trash Removal		533.61	7083.80 - UTILITIES - CLINIC
\$		7083.85	MOTHERLODE ANSWERING SERVICE				
\$	926.79	7083.85	Sphinx Medical	CallMyDoc		926.79	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$	5,129.94	7083.86	AMS.net	3 year Miraki License			
\$	579.00	7083.86	UpToDate	1 Subscriptions (Dr. Smart)			
\$		7083.86	DotEasy -Website Listing	Yearly Membership 10/22-10/23		5,708.94	7083.86 - DUES & SUBSCRIPTIONS - CLINIC
\$	504.00	7083.89	Zip Recruiter	Employment Ad			
\$	90.00	7083.89	Indeed	Job Ads			
\$		7083.89	YourMembership	Employment Ad		594.00	7083.89 - RECRUITING - CLINIC
\$	287.53	8610.46	Staples	Office Supplies			
\$	40.00	8610.46	CalaverasCA.org	State of The County Event			
\$	81.49	8610.46	Amazon	office supplies			
\$	100.20	8610.46	Blooms & Things	Flowers			
\$	115.01	8610.46	FTD Flowers	Flowers			
\$		8610.46	Station 49 Grill	Staff appreciation		624.23	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$		9520.80	PG&E	Past due bill			
\$	2,748.90	9520.80	Calaveras County	Solid Waste Fees (2022-2023)		2,748.90	9520.80 - UTILITIES - DISTRICT
\$	200.00	8610.69	QUICKBOOKS	MONTHLY SUB			
\$		8610.69	Streamline	Monthly		400.00	8610.69 - OTHER - IT SERVICES - DISTRICT
\$	449.70	8610.86	ZOOM	3 Member dues			
\$	9.95	8610.86	CAL-NET	YEARLY/MONTHLY SUB			
\$		8610.86	Carbonite	Annual Subscription		459.65	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$	12.99	8890.00	Canva.com	Monthly membership			
\$		8890.00				12.99	8890.00 - FOUNDATION PROJECTS - DISTRICT
\$							39,684.15