



P. O. Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
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**Finance Committee Meeting
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Rd,
San Andreas, CA**

Wednesday July 19, 2023

9:00AM

**Participation: Zoom - Invite information is at the End of the Agenda
Or Participate In Person**

Agenda

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

2. Roll Call:

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

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

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

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

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

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for June 21, 2023:

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

- Capital Improvement Budget Update:.....Doug Archer
- BHCIP Contracting Update:

7. Real Estate Review:Mr. Randolph

8. Accountant’s Report:Mr. Wood

- DRAFT June 2023 Financials Will Be Presented: Public Comment – **Action**
- Update I & R Strategy – **Action**.....Dr. Smart

9. Treasurer’s Report:.....Ms. Hack

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be August 23, 2023 at 9:00am

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

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: July 19,2023 Mark Twain Health Care District Finance Committee Meeting

Time: Jul 19, 2023 08:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82863174861?pwd=TFR5ZEJkK21rUGdEYWNRaDdoVUFRUT09>

Meeting ID: 828 6317 4861

Passcode: 973019

One tap mobile

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Find your local number: <https://us02web.zoom.us/u/keboey5ZQ0>



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

Wednesday June 21, 2023

10:30am

**Participation: Zoom - Invite information is at the End of the Agenda
 Or Participate In Person**

Un-Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

Meeting called to order by Ms. Hack at 10:31am

2. Roll Call:

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

Quorum - Yes

3. Approval of Agenda: Public Comment - Action

Motion to approve agenda by Mr. Randolph

Second: Ms. Hack

Ayes: 3

Nays: 0

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

Hearing none

5. Consent Agenda: Public Comment - Action

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for May 17, 2023:

Correction on minutes for title of Bill AB133

Motion to approve consent agenda and correction of minutes by Mr. Randolph

Second: Ms. Hack

Ayes: 3

Nays: 0

6. Chief Executive Officer's Report:

- Capital Improvement Budget Update:

MTMC Capital Improvement Budget was discussed. MTHCD will present Capital Improvement Budget for discussion in Aug or Sept.

- BHCIP Application Update:

Governor Newsom will give a press release, Grant awards will be released after that.

- MTMC Window Upgrade:

Committee requesting the Window Project to be considered for bid again.

- MTMC Utility Notice for calendar year 2022:

The 90-day notice to pay the Non-electric overages per the lease will be given to MTMC this week.

7. Real Estate Review:

Correction to Rental Financial page. MOB rent Revenue is \$18,000. Stockton Cardiology is due for rent increase in Sept. MTMC due for rent increase Jul 1st.

8. Accountant's Report:

- May 2023 Financials Will Be Presented: Public Comment – Action

May was a good month for the clinic.

Motion to approve May Financials with revised Rental Revenue and I&R Report by Mr. Randolph
Second: Ms. Bettinger

Ayes: 3

Nays: 0

- Proposed 2023-2024 Budget: Public Comment – Action

Changes by the Board of Directors to the Budget proposal in orange

Motion to approve draft budget to BOD by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

9. Treasurer's Report:

Nothing to report

10. Comments and Future Agenda Items:

Requesting Doug Archer to come to the next meeting to explain the Capital Improvement Report supplied to the Committee.

11. Next Meeting:

Next Finance Committee Meeting will be July 19, 2023 at 9:00am

11. Adjournment: Public Comment – Action

Motion to adjourn by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 11:28am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: June 21, 2023 MTHCD Special Finance Committee Meeting

Time: Jun 21, 2023 10:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85290285048?pwd=RWWwYStZelJhK3FJYm5rVy9ISUtGZz09>

Meeting ID: 852 9028 5048

Passcode: 701640

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- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US

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Passcode: 701640

Find your local number: <https://us02web.zoom.us/u/kdkwMJMJS4>



**MARK TWAIN
HEALTH CARE DISTRICT**

P. O. Box 95
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Agenda Item: Financial Reports for June 2023 DRAFT

Item Type: Action

Submitted By: Rick Wood, Accountant

Presented By: Rick Wood, Accountant

BACKGROUND:

The June 2023 DRAFT financial reports are attached for your review and approval.

I like this snapshot version of the financial report. June was another good month for the Clinic. 😊 As you are aware, The June financial Report will stay in DRAFT form until the audit is complete. We have already heard from the Auditor Rick Jackson. We will begin sending information over the next few months.

Mark Twain Health Care District				
Direct Clinic Financial Projections				
		6/30/2023 2022-2023		
		Actual Month	Actual Y-T-D	2022/2023 Budget
4083.49	Urgent care Gross Revenues	436,333	4,388,024	5,903,144
4083.60	Contractual Adjustments	(91,266)	(963,658)	(1,531,379)
	Net Patient revenue	345,067	3,424,365	4,371,765
9108.00	Other - Plan Incentives & COVID Relief	0	180	
	Total Other Revenue	345,067	3,424,545	4,371,765
	Non labor expenses	(82,256)	(2,889,458)	(2,891,624)
	Total Expenses	(335,461)	(4,946,561)	(4,902,293)
	Net Expenses over Revenues	9,606	(1,522,015)	(530,528)

Mark Twain Health Care District

Annual Budget Recap

	06/30/23	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	7,567,903	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	7,567,903	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(8,247,663)	(8,126,693)	(6,429,672)	(1,123,758)	(35,000)	(538,263)
Total Expenses	(8,247,663)	(8,126,693)	(6,429,672)	(1,123,758)	(35,000)	(538,263)
Surplus(Deficit)	(679,760)	463,237	(526,528)	213,028	(35,000)	811,737
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)	(95,377)	(293,261)
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(679,760)

Mark Twain Health Care District										
Direct Clinic Financial Projections										
			6/30/23			VSHWC				
		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	436,333	(55,596)	88.70%	5,903,144	4,388,024	(1,515,120)	74.33%	5,903,144
4083.60	Contractual Adjustments	(127,615)	(91,266)	36,349	71.52%	(1,531,379)	(963,658)	567,721	62.93%	(1,531,379)
	Net Patient revenue	364,314	345,067	(19,247)	94.72%	4,371,765	3,424,365	(947,400)	78.33%	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	345,067	(19,247)	94.72%	4,371,765	3,424,545	(947,220)	78.33%	4,371,765
7083.09	Other salaries and wages	(129,397)	(217,886)	(88,489)	168.39%	(1,552,769)	(1,710,818)	(158,049)	110.18%	(1,552,769)
7083.10	Payroll taxes	(9,931)	(17,735)	(7,804)	178.58%	(119,175)	(138,070)	(18,895)	115.85%	(119,175)
7083.12	Vacation, Holiday and Sick Leave	(7,764)	0	7,764	0.00%	(93,166)	0	93,166	0.00%	(93,166)
7083.13	Group Health & Welfare Insurance	(13,993)	(16,433)	(2,440)	117.44%	(167,920)	(187,361)	(19,441)	111.58%	(167,920)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(5,176)	0	5,176	0.00%	(62,111)	0	62,111	0.00%	(62,111)
7083.16	Workers Compensation insurance	(1,294)	(1,150)	144	88.90%	(15,528)	(15,853)	(325)	102.09%	(15,528)
7083.18	Other payroll related benefits		0			0	(5,000)			
	Total taxes and benefits	(38,158)	(35,319)	2,840	92.56%	(457,900)	(346,284)	111,616	75.62%	(457,900)
	Labor related costs	(167,556)	(253,205)	(85,649)	151.12%	(2,010,669)	(2,057,102)	(46,433)	102.31%	(2,010,669)
7083.05	Marketing	(333)	(2,693)	(2,360)	807.90%	0	(15,925)	(15,925)		(4,000)
7083.20.01	Medical - Physicians	(87,680)	(74,194)	13,486	84.62%	(1,052,155)	(652,823)	399,332	62.05%	(1,052,155)
7083.20.02	Dental - Providers		(8,388)			0	(87,588)			
7083.20.03	Behavior Health - Providers						(13,883)			
7083.22	Consulting and Management fees	(1,742)	(1,297)	445	74.47%	(20,900)	(65,073)	(44,173)	311.35%	(20,900)
7083.23	Legal - Clinic	(833)	0	833	0.00%	0	(1,264)	(1,264)		(10,000)
7083.25	Registry Nursing personnel									
7083.26	Other contracted services	(15,000)	(30,597)	(15,597)	203.98%	(180,000)	(326,477)	(146,477)	181.38%	(180,000)
7083.29	Other Professional fees	(1,417)	0	1,417	0.00%	(17,000)	(24,339)	(7,339)	143.17%	(17,000)
7083.36	Oxygen and Other Medical Gases	(58)	(13)	45	23.11%	(700)	(419)	281	59.86%	(700)
7083.38	Pharmaceuticals	(292)		292	0.00%	(3,500)	0	3,500	0.00%	(3,500)
7083.41.01	Other Medical Care Materials and Supplies	(39,917)	38,085	78,002	-95.41%	(479,000)	(243,929)	235,071	50.92%	(479,000)
7083.41.02	Dental Care Materials and Supplies - Clinic		12,624	12,624		0	(37,904)	(37,904)		
7083.41.03	Behavior Health Materials		(86)	(86)		0	(3,007)	(3,007)		
7083.44	Linens									
7083.48	Instruments and Minor Medical Equipment	(1,754)		1,754	0.00%	(21,050)	0	21,050	0.00%	(21,050)
7083.74	Depreciation - Equipment	(11,446)	0	11,446	0.00%	(137,349)	(201,933)	(64,584)	147.02%	(137,349)
7083.45	Cleaning supplies	(17)		17	0.00%	(200)	0	200	0.00%	(200)
7083.62	Repairs and Maintenance Grounds	(417)	(723)	(306)	173.40%	(5,000)	(7,766)	(2,766)	155.33%	(5,000)
7083.72	Depreciation - Bldgs & Improvements	(28,807)	0	28,807	0.00%	(345,687)	(735,862)	(390,175)	212.87%	(345,687)
7083.80	Utilities - Electrical, Gas, Water, other	(6,667)	(2,994)	3,672	44.91%	(80,000)	(77,914)	2,086	97.39%	(80,000)
8870.00	Interest on Debt Service	(22,958)	0	22,958	0.00%	(275,495)	(124,923)	150,572	45.34%	(275,495)
7083.43	Food	(108)	(402)	(293)	370.68%	(1,300)	(5,012)	(3,712)	385.55%	(1,300)
7083.46	Office and Administrative supplies	(3,438)	(883)	2,555	25.68%	(41,250)	(22,159)	19,091	53.72%	(41,250)
7083.69	Other purchased services	(2,437)	(1,107)	1,330	45.44%	(29,246)	(12,101)	17,145	41.37%	(29,246)
7083.81	Insurance - Malpractice	(3,167)	(2,607)	560	82.32%	(38,000)	(31,282)	6,718	82.32%	(38,000)
7083.82	Other Insurance - Clinic	(2,644)	0	2,644	0.00%	(31,728)	(18,960)	12,768	59.76%	(31,728)
7083.83	Licenses & Taxes	(442)	0	442	0.00%	(5,300)	0	5,300	0.00%	(5,300)
7083.85	Telephone and Communications	(2,333)	(3,071)	(737)	131.59%	(28,000)	(43,850)	(15,850)	156.61%	(28,000)
7083.86	Dues, Subscriptions & Fees	(167)	(958)	(791)	574.80%	(2,000)	(24,734)	(22,734)	1236.72%	(2,000)
7083.87	Outside Training	(783)	0	783	0.00%	(9,400)	(32,413)	(23,013)	344.82%	(9,400)
7083.88	Travel costs	(501)	(2,954)	(2,453)	589.80%	(6,010)	(18,564)	(12,554)	308.89%	(6,010)
7083.89	Recruiting	(4,583)	0	4,583	0.00%	(55,000)	(59,356)	(4,356)	107.92%	(55,000)
8895.00	RoboDoc	(1,030)	0	1,030	0.00%	(12,354)	0	12,354	0.00%	(12,354)
	Non labor expenses	(240,969)	(82,256)	158,713	34.14%	(2,877,624)	(2,889,458)	(11,834)	100.41%	(2,891,624)
	Total Expenses	(408,524)	(335,461)	(73,064)	82.12%	(4,888,293)	(4,946,561)	(58,268)	101.19%	(4,902,293)
	Net Expenses over Revenues	(44,211)	9,606	(92,311)	177%	(516,528)	(1,522,015)	(1,005,487)	180%	(530,528)

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		6/30/23									
		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	89,648	(222)	99.75%	1,078,438	1,078,438	(0)	100.00%	1,078,438	
	Rent Revenues	89,870	89,648	(222)	99.75%	1,078,438	1,078,438	(0)	100.00%	1,078,438	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(61,700)	1,633	97.42%	(760,000)	(1,072,896)	(312,896)	141.17%	(760,000)	
9520.85	Telephone & Communications	(3,750)	(158)	3,592	4.21%	(45,000)	(5,272)	39,728	11.72%	(45,000)	
9520.72	Depreciation	(8,777)	(8,555)	222	97.48%	(105,322)	(123,116)	(17,794)	116.89%	(105,322)	
9520.82	Insurance										
	Total Costs	(75,860)	(70,413)	5,447	92.82%	(910,322)	(1,201,284)	(290,962)	131.96%	(910,322)	
	Net	14,010	19,235	5,225	137.30%	168,116	(122,847)	(290,963)	-73.07%	168,116	
9260.02	MOB Rents Revenue	18,905	10,514	(8,391)	55.61%	226,859	208,242	(18,617)	91.79%	226,859	
9521.75	MOB rent expenses	(21,336)	(22,046)	(710)	103.33%	(256,036)	(260,308)	(4,272)	101.67%	(256,036)	
	Net	(2,431)	(11,532)	(9,101)	474.30%	(29,177)	(52,066)	(22,889)	178.45%	(29,177)	
9260.03	Child Advocacy Rent revenue	770	796	26	103.32%	9,241	9,340	99	101.07%	9,241	
9522.75	Child Advocacy Expenses	(200)	(468)	(268)	233.81%	(2,400)	(468)	1,932	19.48%	(2,400)	
	Net	570	328	(242)	57.55%	6,841	8,872	2,031	129.69%	6,841	
9260.04	Sunrise Pharmacy Revenue	1,854	1,872	18	100.97%	0	22,248	22,248	0.00%	22,248	
7084.41	Sunrise Pharmacy Expenses	(200)	0	200	0.00%	(2,400)	0	0	0.00%	(2,400)	
	Total Revenues	111,399	102,830	(8,569)	92.31%	1,314,538	1,318,267	3,729	100.28%	1,336,786	
	Total Expenses	(97,597)	(92,927)	4,670	95.22%	(1,171,158)	(1,462,060)	(290,902)	124.84%	(1,171,158)	
	Summary Net	13,802	9,903	(3,899)	71.75%	143,380	(143,793)	(287,173)	-100.29%	165,628	

Mark Twain Health Care District										
Projects, Grants and Support										
		6/30/2023								
			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)	(35,000)	(3,715)	(360,487)	424.10%
8890.00	Community Grants			(3,754)		(50,000)			(35,000)	
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)				(300,000)	
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)	(35,000)	(3,715)	(25,487)	72.82%
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)	(35,000)	(3,715)	(360,487)	424.10%

Mark Twain Health Care District										
General Administration Financial Projections										
		6/30/23				ADMIN				
		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	37,319	28,986	447.83%	100,000	328,471	228,471	328.47%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	1,250,000	1,250,000	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			
9108.00	Other Non-Operating Revenue-GRANTS		12,682				261,093			
9205.03	Miscellaneous Income (1% Minority Interest)		45,370			0	12,497			
	Summary Revenues	112,500	199,537	87,037	177.37%	1,350,000	1,852,061	502,061	137.19%	1,350,000
8610.09	Other salaries and wages	(21,644)	(50,638)	(28,993)	233.95%	(259,732)	(275,953)	(16,221)	106.25%	(259,732)
8610.10	Payroll taxes	(1,661)	(3,054)	(1,392)	183.82%	(19,934)	(12,640)	7,294	63.41%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(15,584)	0	15,584	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(12,107)	0	12,107	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	(196)	669	22.69%	(10,389)	(3,810)	6,579	36.68%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(2,597)	0	2,597	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(3,250)	1,801	64.34%	(60,611)	(16,450)	44,161	27.14%	(60,611)
	Labor Costs	(26,695)	(53,887)	(27,192)	201.86%	(320,343)	(292,404)	27,939	91.28%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(324)	3,842	7.78%	(50,000)	(27,842)	22,158	55.68%	(50,000)
8610.23	Legal	(417)	0	417	0.00%	(5,000)	(2,560)	2,440	51.19%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(882)	2,451	26.46%	(40,000)	(46,337)	(6,337)	115.84%	(40,000)
8610.05	Marketing	(667)	(323)	344	48.46%	(8,000)	(20,563)	(12,563)	257.04%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(2,000)	0	2,000	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(831)	2	99.78%	(10,000)	(9,001)	999	90.01%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	0	417	0.00%	(5,000)	(12,033)	(7,033)	240.66%	(5,000)
8610.69	Other- IT Services	(833)	(886)	(52)	106.30%	(10,000)	(11,104)	(1,104)	111.04%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(12,041)	0	12,041	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%	(60,000)	(43,827)	16,173	73.04%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(792)	(125)	118.73%	(8,000)	(17,409)	(9,409)	217.62%	(8,000)
8610.87	Outside Trainings	(417)	(2,346)	(1,930)	563.10%	(5,000)	(12,575)	(7,575)	251.49%	(5,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		0	0		0	(666)	(666)		
8610.90	Other Direct Expenses	(833)	(500)	333	60.00%	(10,000)	(5,400)	4,600	54.00%	(10,000)
8610.95	Other Misc. Expenses	-	0			0	(879)	0		
	Non-Labor costs	(18,753)	(6,884)	11,869	36.71%	(225,041)	(210,194)	15,726	93.40%	(225,041)
	Total Costs	(45,449)	(60,772)	(15,323)	133.72%	(545,384)	(502,598)	43,665	92.15%	(545,384)
	Net	67,051	138,765	71,714	206.95%	804,616	1,349,463	545,726	167.72%	804,616

Mark Twain Health Care District
Balance Sheet
As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	134,810
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	244,944
1001.40 Five Star Bank - MTHCD Checking	0
1001.45 Five Star Bank - MTHCD Checking NEW	455,591
1001.50 Five Star Bank - Money Market	499,182
1001.60 Five Star Bank - VSHWC Checking	78,183
1001.65 Five Star Bank - VSHWC Payroll	27,756
1001.90 US Bank - VSHWC	34,967
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,482,279
Accounts Receivable	
1201.00 Accounts Receivable	24,805
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	537,265
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	30,658
1004.10 CLASS Lease & Contract Reserve Fund	2,501,410
1004.20 CLASS Loan Reserve Fund	2,084,524
1004.30 CLASS Capital Improvement Reserve Fund	2,522,220
1004.40 CLASS Technology Reserve Fund	1,039,589
1089.00 CSHWC Consumable Inventory	72,220
1150.05 Due from Calaveras County	-66,094
1160.00 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	225,504
1205.51 Cash To Be Reconciled	175,074
Total Other Current Assets	8,757,578
Total Current Assets	10,777,122
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	935,565
1221.00 Pharmacy Construction	48,536
1521.10 CIP Land	1,996
1521.20 CIP Buildings	24,921
1600.00 Accumulated Depreciation	-8,384,521
Total Fixed Assets	6,817,438

Other Assets	
1710.10 Minority Interest in MTMC - NEW	407,978
1810.60 Capitalized Lease Negotiations	308,899
1810.65 Capitalized Costs Amortization	11,919
Total Intangible Assets	320,818
2219.00 Capital Lease	5,880,185
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,450,755
TOTAL ASSETS	25,045,315
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	119,005
Total 200.00 Accts Payable & Accrued Expenses	119,005
2001.00 Other Accounts Payable (Credit Card)	25,075
Total 200.00 Accts Payable & Accrued Expenses	25,075
2010.00 USDA Loan Accrued Interest Payable	84,955
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	52,767
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	2,767
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2200.00 Due to Others	3,200
2270.00 Deferred Revenue	84,580
Total Other Current Liabilities	468,854
Total Current Liabilities	612,933
Long-Term Liabilities	
2128.01 Deferred Capital Lease	388,338
2128.02 Deferred Utilities Reimbursement	709,442
2129.00 Other Third Party Reimbursement - Calaveras County	0
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,719,951
2240.00 Lease Payable - Long Term	596,895
Total Long-Term Liabilities	8,684,001
Total Liabilities	9,296,934
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	128,655
3900.00 Retained Earnings	-4,069,301
Net Income	-679,760
Total Equity	15,748,381
TOTAL LIABILITIES AND EQUITY	25,045,315

**Investment & Reserves Report
30-Jun-23**

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	6/30/2023 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	875,018	32,178	30,657	
Capital Improvement Fund	3,000,000	2,436,516	0	85,704	2,522,220	
Technology Reserve Fund	250,000	1,003,323	0	35,078	1,038,401	
Lease, Contract, & Utilities Reserve Fund	1,700,000	2,407,976	0	93,442	2,501,418	
Communiuty Programs Reserve Fund	250,000					
Lease Termination Reserve Fund	3,250,000					
Loan Reserve Fund	2,000,000	2,015,014	0	61,607	2,084,524	
Reserves & Contingencies	12,650,000	8,752,642	875,018	308,010	8,177,221	0

Reserves	2022-2023	
	6/30/2023	Interest Earned
Valley Springs HWC - Operational Reserve Fund	30,657	32,178
Total Reserve Funds	30,657	32,178

Lease & Contract Reserve Fund	2,501,418	93,442
Loan Reserve Fund	2,084,524	61,607
Capital Improvement Fund	2,522,220	85,704
Technology Reserve Fund	1,038,401	35,078
Total CA-CLASS Reserve Funds	8,146,563	275,832

Five Star		
General Operating Fund	0	388
General Operating Fund - NEW	455,591	67
Money Market Account	499,182	8,056
Valley Springs - Checking	78,183	99
Valley Springs - Payroll	27,756	73
Total Five Star	1,060,712	8,683

Umpqua Bank		
Checking	134,810	0
Money Market Account	6,445	0.64
Investments	0	0
Total Savings & CD's	141,255	0.64

Bank of Stockton	244,944	71
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Total in interest earning accounts	9,624,132	316,765
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Beta Dividends 1 & 2	6,276
CSDA Training Scholarship	1,200
Anthem Rebate	4,230

Total Without Unrealized Loss	328,471
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Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CA CLASS investment pool, all of which meet those standards; the individual investment transactions of the CA CLASS Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Mark Twain Health Care District
Bill Payment List
June 2023

	Date	Num	Vendor	Amount
1001.40 Five Star Bank - MTHCD Checking - NEW				
	06/02/2023	ACH 6/2/23	Christian Bader	-6,600.00
	06/02/2023	ACH 6/2/23	Dr. Deborah Salom	-8,696.00
	06/02/2023	ACH 6/2/23	Harvard M. Robbins, M.D.	-11,666.67
	06/02/2023	ACH 6/2/23	James Mosson	-16,560.00
	06/02/2023	ACH 6/2/23	Martha Tapia, DO	-18,023.33
	06/02/2023	ACH 6/2/23	Thomas Drakes	-10,790.00
Total for 1001.40 Five Star Bank - MTHCD Checking - NEW				-\$ 72,336.00
1001.45 Five Star Checking-MTHCD-Operating				
	06/13/2023	5123	3-Day Crowns @ 38 Smiles Dental Laboratory	-1,043.49
	06/19/2023	5146	3-Day Crowns @ 38 Smiles Dental Laboratory	-75.17
	06/26/2023	5169	3-Day Crowns @ 38 Smiles Dental Laboratory	-136.84
	06/19/2023	5147	ACHD	-7,300.00
	06/06/2023	5102	Aireserv	-225.00
	06/26/2023	5170	Aireserv	-830.01
	06/13/2023	5124	Alliant Insurance Services, Inc. - Irvine Main	-1,465.00
	06/19/2023	5148	Anthem Blue Cross	-18,206.61
	06/26/2023	5171	AT&T - 209-772-1005	-183.24
	06/26/2023	5172	AT&T 209-772-2791 VSHWC	-231.51
	06/19/2023	5149	AT&T 248 134-3045	-4.28
	06/19/2023	5150	AT&T 248 134-7000(754)	-25.69
	06/19/2023	5151	AT&T 248-134-7000 952	-8.56
	06/26/2023	5173	AT&T 831-000-9975	-1,636.64
	06/19/2023	5152	AT&T OneNet	-119.28
	06/26/2023	5174	BETA Healthcare Group	-24,887.65
	06/06/2023	5103	BMCYF	-280.00
	06/06/2023	5104	Calaveras County Water District	-3,489.91
	06/13/2023	5125	Calaveras Enterprise & Sierra Lodestar	-928.00
	06/26/2023	5175	Calaveras Enterprise & Sierra Lodestar	-1,160.00
	06/06/2023	5105	Calaveras Power Agency	-55,072.58
	06/01/2023	5101	Calaveras Public Utility District	-188.46
	06/06/2023	5106	Calaveras Public Utility District	-2,466.85
	06/06/2023	5107	California Special Districts Association - Financial	-2,048.16
	06/06/2023	5108	Chapel in the Pines	-240.00
	06/19/2023	5153	Cheri Aguiar	-379.00
	06/13/2023	5126	City of Angels	-830.12
	06/13/2023	5127	Dannette Larsh	-400.00
	06/06/2023	5109	Day Denture Laboratory	-649.04
	06/13/2023	5128	Day Denture Laboratory	-1,640.33
	06/19/2023	5154	Day Denture Laboratory	-338.20
	06/26/2023	5176	Day Denture Laboratory	-577.38
	06/19/2023	5155	Diana Coleman	-556.75
	06/19/2023	5156	Dignity Health CVU	-200.00
	06/13/2023	5129	Donna Koplen	-330.76
	06/19/2023	5157	Ebbetts Pass Gas Services	-307.31
	06/06/2023	5110	Evelyne Stomon	-3,100.00
	06/13/2023	5130	Gateway Press	-19.16
	06/26/2023	5177	Glass Doctor	-467.61
	06/06/2023	5111	Glidewell Laboratories	-176.31
	06/06/2023	5112	Healthcare Clinical Laboratories	-78.00

06/13/2023	5131	Healthcare Clinical Laboratories	-56.10
06/19/2023	5158	Henry Schein Inc.	0.00
06/19/2023	5159	James Mosson	-18,840.00
06/13/2023	5132	Jennifer Scheidt	-240.00
06/26/2023	5178	Kamps-High Country Propane	-2,016.11
06/19/2023	5160	Kelly Frederick	-200.00
06/26/2023	5179	Louise Carniglia	-480.00
06/06/2023	5113	Mary Carley	-579.05
06/26/2023	5180	Nuance Communications, Inc.	-158.00
06/06/2023	5114	Olympic Cleaning Service	-4,950.00
06/19/2023	5161	Olympic Cleaning Service	-650.00
06/06/2023	5115	Peggy Stout	-60.42
06/26/2023	5181	PG&E 0529233604-6 Copper Clinic	-2,847.20
06/13/2023	5133	PG&E 2070234150-2 Traffic Control	-71.50
06/13/2023	5134	PG&E 7845103478-5 - Centralized Scheduling	-504.27
06/13/2023	5135	PG&E 1022075267-8 - Traffic Control	-44.84
06/27/2023	5184	PG&E 1115246270-8 SOMO	-2,844.81
06/13/2023	5136	PG&E 3991832007-6 Cancer	-250.47
06/19/2023	5162	PG&E 4263039970-9 Hospital	-11,013.23
06/13/2023	5137	PG&E 7402140630-6 SAFMC	-438.22
06/13/2023	5138	PG&E 8919598400-3 Cancer/Infusion	-732.75
06/13/2023	5139	PG&E 9610376900-4-James Dalton (Angels Camp)	-3,801.60
06/06/2023	5116	Rachall Crowe	-1,546.06
06/06/2023	5117	Radiologica	-2,027.00
06/13/2023	5140	Ray Morgan Company	0.00
06/13/2023	5145	Ray Morgan Company	-3,580.39
06/06/2023	5118	RJ Pro Innovative I.T. Services	-2,437.00
06/13/2023	5141	Robert G. Gish Consultants, LLC	-750.00
06/06/2023	5119	San Andreas Rotary Club	-5,000.00
06/13/2023	5142	San Andreas Sanitary District	-433.07
06/06/2023	5120	San Andreas Senior Center	-320.00
06/19/2023	5163	Sandra Neuschmid	-50.00
06/13/2023	5143	Suburban Propane-Ortho	-188.26
06/19/2023	5164	Suburban Propane-Ortho	-166.23
06/26/2023	5182	Suburban Propane-Ortho	-258.75
06/06/2023	5121	Sunrise Pharmacy	-4,095.00
06/19/2023	5165	Sunrise Pharmacy	-1,957.50
06/19/2023	5166	Susan Deax-Keirns	-379.00
06/19/2023	5168	The Compliance Team, Inc.	-7,125.00
06/06/2023	5122	The Valley Springs News	-1,323.00
06/13/2023	5144	Traci Whittington	-106.11
06/19/2023	5167	Your Type Graphics	-548.05
06/26/2023	5183	Your Type Graphics	-323.09

Total for 1001.45 Five Star Checking-MTHCD-Operating

- \$ 215,694.98

Mark Twain Health Care District

Journal
June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/01/2023	Journal Entry	5/23 Minority Intrest		5/23 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$22,311.51
				5/23 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$474.99
				5/23 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW	\$22,786.50	
							\$22,786.50	\$22,786.50
06/02/2023	Journal Entry	Grant #23 Payment		Grant #23 Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$10,000.00	
				Grant #23 Payment	9108.00	9108.00 Other Non-Operating Revenue - Grants		\$10,000.00
							\$10,000.00	\$10,000.00
06/02/2023	Journal Entry	CWF Donation		CWF Donation	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$100.00	
				CWF Donation	2200.00	2200.00 Due to Others		\$100.00
							\$100.00	\$100.00
06/02/2023	Journal Entry	6/2/23 Payrun #136		Pay Period 5/14/23 - 5/27/23	8610.09	8610.09 Other salaries and wages - Admin.	\$16,063.91	
				Pay Period 5/14/23 - 5/27/23	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$49,513.42	
				Pay Period 5/14/23 - 5/27/23	7083.09.02	7083.09.02 Dental Salaries and Wages	\$14,742.07	
				Pay Period 5/14/23 - 5/27/23	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$8,980.56	
				Pay Period 5/14/23 - 5/27/23	8610.10	8610.10 Payroll taxes - Admin.	\$232.93	
				Pay Period 5/14/23 - 5/27/23	7083.10	7083.10 Payroll taxes - Clinic	\$1,050.97	
				Pay Period 5/14/23 - 5/27/23	8610.10	8610.10 Payroll taxes - Admin.	\$722.54	
				Pay Period 5/14/23 - 5/27/23	7083.10	7083.10 Payroll taxes - Clinic	\$4,767.34	
				Pay Period 5/14/23 - 5/27/23	7083.10	7083.10 Payroll taxes - Clinic	\$97.06	
				Pay Period 5/14/23 - 5/27/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,567.79
				Pay Period 5/14/23 - 5/27/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$10,979.76
				Pay Period 5/14/23 - 5/27/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$10,218.70
				Pay Period 5/14/23 - 5/27/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,140.50
				Pay Period 5/14/23 - 5/27/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$97.06
				Pay Period 5/14/23 - 5/27/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$753.91
				Pay Period 5/14/23 - 5/27/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$4,609.04
				Pay Period 5/14/23 - 5/27/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,376.20
				Payroll Processing Fee - Pay Period 5/14/23 - 5/27/23	8610.22	8610.22 Consulting and Management Fees - District	\$275.24	
				Payroll Processing Fee - Pay Period 5/14/23 - 5/27/23	7083.22	7083.22 Consulting and Management fees - Clinic	\$1,100.96	
				Pay Period 5/14/23 - 5/27/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$29,003.82	
				Pay Period 5/14/23 - 5/27/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$29,003.82
				Pay Period 5/14/23 - 5/27/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$61,804.04
							\$126,550.82	\$126,550.82
06/02/2023	Journal Entry	5/23 CC Payment		5/23 CC Payment	2001.00	2001.00 Credit Card Payable	\$27,953.25	
				5/23 CC Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating		\$27,953.25
							\$27,953.25	\$27,953.25
06/06/2023	Journal Entry	6/23 Proj. Award		HC Coalition Project Award	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$2,681.60	
				HC Coalition Project Award	9108.00	9108.00 Other Non-Operating Revenue - Grants		\$2,681.60
							\$2,681.60	\$2,681.60
06/14/2023	Journal Entry	6/14/23 ALLPAID		ALLPAID A. Juarez	1001.60	1001.60 Five Star Bank - VSHWC Checking -	\$2,400.00	

Mark Twain Health Care District

Journal June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						NEW-1		
			ALLPAID A. Juarez		4083.49	4083.49 VSHWC Gross Revenues		\$2,400.00
							\$2,400.00	\$2,400.00
06/16/2023	Journal Entry	6/16/23 Payrun# 137		Pay Period 5/28/23 - 6/10/23	8610.09	8610.09 Other salaries and wages - Admin.	\$18,092.74	
				Pay Period 5/28/23 - 6/10/23	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$44,462.55	
				Pay Period 5/28/23 - 6/10/23	7083.09.02	7083.09.02 Dental Salaries and Wages	\$12,410.46	
				Pay Period 5/28/23 - 6/10/23	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$9,829.91	
				Pay Period 5/28/23 - 6/10/23	8610.10	8610.10 Payroll taxes - Admin.	\$262.34	
				Pay Period 5/28/23 - 6/10/23	7083.10	7083.10 Payroll taxes - Clinic	\$953.13	
				Pay Period 5/28/23 - 6/10/23	8610.10	8610.10 Payroll taxes - Admin.	\$848.33	
				Pay Period 5/28/23 - 6/10/23	7083.10	7083.10 Payroll taxes - Clinic	\$4,348.79	
				Pay Period 5/28/23 - 6/10/23	7083.10	7083.10 Payroll taxes - Clinic	\$124.30	
				Pay Period 5/28/23 - 6/10/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,430.94
				Pay Period 5/28/23 - 6/10/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$10,394.24
				Pay Period 5/28/23 - 6/10/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,832.78
				Pay Period 5/28/23 - 6/10/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,437.11
				Pay Period 5/28/23 - 6/10/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$124.30
				Pay Period 5/28/23 - 6/10/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$970.81
				Pay Period 5/28/23 - 6/10/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$4,953.38
				Pay Period 5/28/23 - 6/10/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$114.00
				Payroll Processing Fee-Pay Period 5/28/23 - 6/10/23	8610.22	8610.22 Consulting and Management Fees - District	\$22.80	
				Payroll Processing Fee-Pay Period 5/28/23 - 6/10/23	7083.22	7083.22 Consulting and Management fees - Clinic	\$91.20	
				Pay Period 5/28/23 - 6/10/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$26,219.37	
				Pay Period 5/28/23 - 6/10/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$26,219.37
				Pay Period 5/28/23 - 6/10/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,173.54
				Pay Period 5/28/23 - 6/10/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$58,015.45
				Pay Period 5/28/23 - 6/10/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$1,173.52	
				Pay Period 5/28/23 - 6/10/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,173.52
							\$118,839.44	\$118,839.44
06/20/2023	Journal Entry	6/20/23 VSHWC Deposit		6/20/23 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$2,024.82	
				6/20/23 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$2,024.82
							\$2,024.82	\$2,024.82
06/22/2023	Journal Entry	6/22/23 CAM adj		6/22/23 CAM deposit Adj	1001.10	1001.10 Umpqua Bank - Checking - NEW		\$7,902.56
				6/22/23 CAM deposit Adj	2260.20	2260.20 Deferred Revenue - Temp	\$7,902.56	
							\$7,902.56	\$7,902.56
06/22/2023	Journal Entry	6/22/23 CAM adj 2		6/22/23 CAM adj 2	2260.20	2260.20 Deferred Revenue - Temp		\$7,902.56
				6/22/23 CAM adj 2	9260.02	9260.02 MOB Rents Revenue	\$7,902.56	
							\$7,902.56	\$7,902.56
06/23/2023	Journal Entry	5/23 Athena Charge		5/23 Athena Charge	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$22,112.69
				5/23 Athena Charge	7083.26	7083.26 Other contracted services - Clinic	\$22,112.69	
							\$22,112.69	\$22,112.69
06/30/2023	Journal Entry	6/30/23 Payrun# 138		Pay Period 6/11/23 - 6/24/23	8610.09	8610.09 Other salaries and wages - Admin.	\$16,480.86	

Mark Twain Health Care District

Journal
June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Pay Period 6/11/23 - 6/24/23	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$51,295.97	
				Pay Period 6/11/23 - 6/24/23	7083.09.02	7083.09.02 Dental Salaries and Wages	\$15,986.70	
				Pay Period 6/11/23 - 6/24/23	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$10,664.44	
				Pay Period 6/11/23 - 6/24/23	8610.10	8610.10 Payroll taxes - Admin.	\$238.97	
				Pay Period 6/11/23 - 6/24/23	7083.10	7083.10 Payroll taxes - Clinic	\$1,130.18	
				Pay Period 6/11/23 - 6/24/23	8610.10	8610.10 Payroll taxes - Admin.	\$748.39	
				Pay Period 6/11/23 - 6/24/23	7083.10	7083.10 Payroll taxes - Clinic	\$5,106.14	
				Pay Period 6/11/23 - 6/24/23	7083.10	7083.10 Payroll taxes - Clinic	\$156.98	
				Pay Period 6/11/23 - 6/24/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,738.32
				Pay Period 6/11/23 - 6/24/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$11,709.06
				Pay Period 6/11/23 - 6/24/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$10,928.71
				Pay Period 6/11/23 - 6/24/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,550.41
				Pay Period 6/11/23 - 6/24/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$156.98
				Pay Period 6/11/23 - 6/24/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$5,125.66
				Pay Period 6/11/23 - 6/24/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$131.00
				Payroll Processing Fee -Pay Period 6/11/23 - 6/24/23	8610.22	8610.22 Consulting and Management Fees - District	\$26.20	
				Payroll Processing Fee -Pay Period 6/11/23 - 6/24/23	7083.22	7083.22 Consulting and Management fees - Clinic	\$104.80	
				Pay Period 6/11/23 - 6/24/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$31,083.48	
				Pay Period 6/11/23 - 6/24/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$31,083.48
				Pay Period 6/11/23 - 6/24/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,555.58
				Pay Period 6/11/23 - 6/24/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$64,043.91
				Pay Period 6/11/23 - 6/24/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$1,555.58	
				Pay Period 6/11/23 - 6/24/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,555.58
							\$134,578.69	\$134,578.69
06/30/2023	Journal Entry	6/23 Prop Tax Revenue	6/23 Prop Tax Revenue	6/23 Prop Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	\$104,166.67	
				6/23 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		\$104,166.67
							\$104,166.67	\$104,166.67
06/30/2023	Journal Entry	6/23 Cap. Costs	6/23 Cap. Costs	6/23 Cap. Costs	1810.65	1810.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
				6/23 Cap. Costs	1810.60	1810.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							\$993.24	\$993.24
06/30/2023	Journal Entry	6/23 Capital Lease	6/23 Capital Lease	6/23 Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				6/23 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$25,154.84
				6/23 Capital Lease	2219.00	2219.00 Capital Lease		\$10,351.75
				6/23 Capital Lease	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				6/23 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
06/30/2023	Journal Entry	6/23 Depreciation	6/23 Depreciation	6/23 Depreciation	9520.72	9520.72 Depreciation	\$8,555.24	
				6/23 Depreciation	2219.00	2219.00 Capital Lease		\$8,555.24
							\$8,555.24	\$8,555.24
06/30/2023	Journal Entry	6/23 MOB Rent	6/23 MOB Rent	6/23 MOB Rent	9260.02	9260.02 MOB Rents Revenue		\$14,217.57
				6/23 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$14,217.57	
				6/23 MOB Rent	9260.03	9260.03 Child Advocacy Rent Revenue		\$795.68
				6/23 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$795.68	

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$15,013.25	\$15,013.25
06/30/2023	Journal Entry	6/23 CC Recon	Canva.com - RoboDoc Brochures		7083.05	7083.05 Marketing - Clinic	\$210.00	
			Amazon - 3 Surface Pros/cases		1220.20	1220.20 VSHWC - Equipment	\$1,811.52	
			McKesson Medical		7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$12,682.06	
			Henry Schein		7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$744.75	
			Henry Schein		7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$14.25	
			IntakeQ - BH Forms		7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$71.30	
			Cowabunga Ice Cream Truck - Staff Appreciation		7083.43	7083.43 Food - Clinic	\$185.15	
			Round Table Pizza- Staff Appreciation		7083.43	7083.43 Food - Clinic	\$104.47	
			Infusion Grill - Community Relations		7083.43	7083.43 Food - Clinic	\$80.00	
			FP Mailing Solutions - Postage		7083.46	7083.46 Office and Administrative supplies - Clinic	\$527.85	
			Dosimetry Badge		7083.46	7083.46 Office and Administrative supplies - Clinic	\$220.00	
			Staples - Office Supplies		7083.46	7083.46 Office and Administrative supplies - Clinic	\$327.79	
			Amazon - Refund for Headsets		7083.46	7083.46 Office and Administrative supplies - Clinic		\$192.96
			Air Filter Supply - HVAC filters		7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	\$178.52	
			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	\$176.00	
			ProScreening		7083.69	7083.69 Other purchased services - Clinic	\$152.40	
			MedPro 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	
			AT&T - T2T Phones		7083.85	7083.85 Telephone and Communications - Clinic	\$199.77	
			CallMyDoc		7083.85	7083.85 Telephone and Communications - Clinic	\$1,050.85	
			Staples- Office Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$459.76	
			Amazon - Office Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$84.70	
			Treat's - water for MTHCD		8610.46	8610.46 Office and Administrative Supplies - District	\$10.98	
			AT&T - Sierra's Phone		8610.46	8610.46 Office and Administrative Supplies - District	\$117.46	
			LogoSportsWear - Programs Jacket		8610.46	8610.46 Office and Administrative Supplies - District	\$158.59	
			T-Mobile - District Internet		8610.69	8610.69 Other - IT Services- District	\$102.80	
			Quickbooks		8610.69	8610.69 Other - IT Services- District	\$200.00	
			Streamline		8610.69	8610.69 Other - IT Services- District	\$200.00	
			Umpqua- Finance Charge		8610.86	8610.86 Dues, Subscriptions & Fees - District	\$539.53	
			Carbonite		8610.86	8610.86 Dues, Subscriptions & Fees - District	\$251.97	
			ACHD - Annual Meeting x2		8610.87	8610.87 Outside Training's - Admin.	\$1,725.00	
			Hyatt - Deposit on rooms for ACHD		8610.87	8610.87 Outside Training's - Admin.	\$561.24	
			Study.com		8610.87	8610.87 Outside Training's - Admin.	\$59.99	
			Fast Filing.com		8888.00	8888.00 Calaveras Wellness Foundation	\$123.95	
			Canva.com - Membership/postcards SVC		8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$174.99	
			AED.com - training AED		8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$910.55	
			Mar-Val - SVC treats		8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$10.76	
			Mar-Val - SVC treats		2001.00	2001.00 Credit Card Payable		\$25,074.60

Mark Twain Health Care District

Journal June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$25,267.56	\$25,267.56
06/30/2023	Journal Entry	6/23 CA CLASS Recon	6/23 CA CLASS Recon	6/23 CA CLASS Recon	1004.10	1004.10 Lease and Contract Reserve Fund	\$10,700.11	
			6/23 CA CLASS Recon	6/23 CA CLASS Recon	1004.20	1004.20 Loan Reserve Fund	\$8,916.82	
			6/23 CA CLASS Recon	6/23 CA CLASS Recon	1004.30	1004.30 Capital Improvement Reserve Fund	\$10,789.12	
			6/23 CA CLASS Recon	6/23 CA CLASS Recon	1004.40	1004.40 Technology Reserve Fund	\$4,446.98	
			6/23 CA CLASS Recon	6/23 CA CLASS Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$34,853.03
							\$34,853.03	\$34,853.03
06/30/2023	Journal Entry	6/23 CAL TRUST Recon	6/23 CAL TRUST Recon	6/23 CAL TRUST Recon	1003.10	1003.10 Operational Reserve Fund	\$1,775.12	
			6/23 CAL TRUST Recon	6/23 CAL TRUST Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$1,775.12
							\$1,775.12	\$1,775.12
06/30/2023	Journal Entry	6/23 US Bank Recon	6/23 US Bank Recon	6/23 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$973,468.05
			6/23 US Bank Recon	6/23 US Bank Recon	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$973,468.05	
							\$973,468.05	\$973,468.05
06/30/2023	Journal Entry	6/23 Inventory Recon	6/23 Inventory Recon	6/23 Inventory Recon	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic		\$55,620.00
			6/23 Inventory Recon	6/23 Inventory Recon	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic		\$16,600.00
			6/23 Inventory Recon	6/23 Inventory Recon	1089.00	1089.00 VSHWC Consumable Inventory	\$72,220.00	
							\$72,220.00	\$72,220.00
06/30/2023	Journal Entry	6/23 AR Revenue	6/23 AR Revenue	6/23 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$431,908.00
			6/23 AR Revenue	6/23 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$91,266.00	
			6/23 AR Revenue	6/23 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$294,130.83
			6/23 AR Revenue	6/23 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$294,130.83	
			6/23 AR Revenue	6/23 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$76,303.83	
			6/23 AR Revenue	6/23 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$225,504.00	
			6/23 AR Revenue	6/23 AR Revenue	1205.51	1205.51 Cash to be Reconciled		\$225,504.00
			6/23 AR Revenue	6/23 AR Revenue	1205.51	1205.51 Cash to be Reconciled	\$264,338.17	
							\$951,542.83	\$951,542.83
06/30/2023	Journal Entry	6/23 Minority Int.	6/23 Minority Interest	6/23 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$22,003.88
			6/23 Minority Interest	6/23 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$579.34
			6/23 Minority Interest	6/23 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW	\$22,583.22	
							\$22,583.22	\$22,583.22
06/30/2023	Journal Entry	6/23 Bank Adjustment	6/23 Bank Adjustment	6/23 Bank Adjustment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$36,143.56	
			6/23 Bank Adjustment	6/23 Bank Adjustment	1205.51	1205.51 Cash to be Reconciled		\$36,143.56
							\$36,143.56	\$36,143.56
06/30/2023	Journal Entry	6/23 Bank Adjustment	6/23 Bank Adjustment	6/23 Bank Adjustment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$140,752.00
			6/23 Bank Adjustment	6/23 Bank Adjustment	1205.51	1205.51 Cash to be Reconciled	\$140,752.00	
							\$140,752.00	\$140,752.00
06/30/2023	Journal Entry	6/30 Bank Adjustment	6/23 Bank Adjustment	6/23 Bank Adjustment	1001.90	1001.90 U.S. Bank - VSHWC		\$324,739.41
			6/23 Bank Adjustment	6/23 Bank Adjustment	1205.51	1205.51 Cash to be Reconciled	\$324,739.41	
							\$324,739.41	\$324,739.41

Mark Twain Health Care District

Journal

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
TOTAL							\$3,297,906.11	\$3,297,906.11

Jun-23

\$ 210.00	7083.05	Canva.com	Robo-Doc trifold Brochures	\$ 210.00	7083.05 - MARKETING
\$ 1,811.52	1220.20	Amazon	3 Surface Pro Tablets/cases	\$ 1,811.52	1220.2 - VSHWC - Equipment
\$ 12,682.06	7083.41.01	Mckesson Medical	Medical Supplies	\$ 12,682.06	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$ 744.75	7083.41.02	Henry Schein	Dentrix Dental Systems	\$ 744.75	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 71.30	7083.41.03	IntakeQ	Psychiatric BH Forms	\$ 85.55	7083.41.03 - BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
\$ 14.25	7083.41.03	Amazon	Window Shade		
\$ 185.15	7083.43	Cowabunga Ice Cream Truck	Staff Appreciation Treat		
\$ 104.47	7083.43	Round Table Pizza	Staff Appreciation Lunch		
\$ 80.00	7083.43	Fusion Grill	Community Relations	\$ 369.62	7083.43 - FOOD - CLINIC
\$ 527.85	7083.46	FP Mailing Solutions	Postage Machine Reload		
\$ 220.00	7083.46	Dosimetry Badge	Badges		
\$ 327.79	7083.46	Staples	Office Supplies		
\$ (192.96)	7083.46	Amazon	Refund of Headsets	\$ 882.68	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 178.52	7083.62	Air Filter Supply	HVAC filters	\$ 178.52	7083.62 - Repairs & Maint Grounds
\$ 155.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
\$ 150.00	7083.69	MEDSTATIX	Monthly fees		
\$ 176.00	7083.69	Clark Pest Control	June services		
\$ 152.40	7083.69	ProScreening	Background checks/Credentials	\$ 633.40	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 183.65	7083.80	MedPro Disposal	Waste Removal		
\$ 349.96	7083.80	Cal-Waste	Trash Removal	\$ 533.61	7083.80 - UTILITIES - CLINIC
\$ 199.77	7083.85	Language Line	Translation Services		
\$ 1,050.85	7083.85	AT&T	T2T Oncall Cell phones (2)	\$ 1,250.62	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$ 459.76	8610.46	Sphinx Medical	CallMyDoc		
\$ 84.70	8610.46	Staples	Office Supplies	\$ 831.49	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$ 10.98	8610.46	Amazon	Office Supplies		
\$ 117.46	8610.46	Treat's	Water for MTHCD		
\$ 158.59	8610.46	AT&T	Phone for S. Dickey		
	8610.46	LogoSportswear	Programs Jacket		
\$ 102.80	8610.69	T-Mobile	District Internet		
\$ 200.00	8610.69	QUICKBOOKS	MONTHLY SUB/1099 filing		
\$ 200.00	8610.69	Streamline	Monthly	\$ 502.80	8610.69 - OTHER - IT SERVICES - DISTRICT
\$ 539.53	8610.86	Umpqua Bank Credit Card	Finance Charge/late fee		
\$ 251.97	8610.86	Carbonite	Annual Subscription	\$ 791.50	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$ 1,725.00	8610.87	ACHD	Annual Meeting x2		
\$ 561.24	8610.87	Hyatt	Deposit for Hotel for ACHD training		
\$ 59.99	8610.87	Study.com	Accounting Classes	\$ 2,346.23	8610.87 - OUTSIDE TRAINING - DISTRICT
\$ 123.95	8888.00	Fastfiling.com	CA Statement of Info Filing	\$ 123.95	8888.00 CALAVERAS WELLNESS FOUNDATION
\$ 174.99	8890.00	Canva.com	Monthly membership/postcards		
\$ 910.55	8890.00	AED.com	Training AED unit		
\$ 10.76	8890.00	Mar-Val	Stay Vertical Snacks	\$ 1,096.30	8890.00 - FOUNDATION PROJECTS - DISTRICT
\$ 25,074.60				\$ 25,074.60	

**Investment & Reserves Report
31-May-23**

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	5/31/2023 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	14,087	903,900	
Capital Improvement Fund	12,000,000	2,436,516	0	75,614	2,512,130	
Technology Reserve Fund	1,000,000	1,003,323	0	30,919	1,034,242	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	83,435	2,491,411	
Loan Reserve Fund	2,000,000	2,006,647	0	69,510	2,076,157	
Reserves & Contingencies	19,600,000	8,744,275	0	273,565	9,017,840	0

Reserves	2022-2023	
	5/31/2023	Interest Earned
Valley Springs HWC - Operational Reserve Fund	903,900	14,087
Total Cal-Trust Reserve Funds	903,900	14,087
Lease & Contract Reserve Fund	2,491,411	83,435
Loan Reserve Fund	2,076,157	69,510
Capital Improvement Fund	2,512,130	75,614
Technology Reserve Fund	1,034,242	30,919
Total Cal-CLASS Reserve Funds	8,113,940	259,478

Five Star		
General Operating Fund	140,572	388
General Operating Fund - NEW	151,833	24
Money Market Account	148,561	7,434
Valley Springs - Checking	97,888	91
Valley Springs - Payroll	199,620	64
Total Five Star	738,474	8,002

Umpqua Bank		
Checking	116,934	0
Money Market Account	6,445	0.59
Investments	0	0
Total Savings & CD's	123,380	0.59

Bank of Stockton	244,934	61
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Total in interest earning accounts	10,124,627	281,629
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Beta Dividends 1 & 2	6,276
CSDA Training Scholarship	1,200
Anthem Rebate	4,230

Total Without Unrealized Loss	293,335
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Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CA CLASS investment pool, all of which meet those standards; the individual investment transactions of the CA CLASS Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.