



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

**Meeting of the Board of Directors  
 Mark Twain Health Care District Board Room  
 Mark Twain Medical Center  
 768 Mountain Ranch Rd, San Andreas, CA**

**Wednesday, April 22, 2026  
 9:00 AM**

**Agenda**

**Zoom – Public Invitation information is at the End of the Agenda**

Mark Twain Health Care District Mission Statement

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

1. **Call to order with Flag Salute:**
2. **Roll Call:**

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Linda Reed				
Debra Sellick				
Lori Hack				
Richard Randolph				
Johanna Vermeltoort				

**Quorum:** \_\_\_\_\_

3. **Approval of Agenda:** Public Comment – **Action**
4. **Public Comment On Matters Not Listed 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 February 25, 2026: **Action**
- Finance Committee Meeting for March 25, 2026 was Cancelled
- Board of Director Meeting Minutes March 25, 2026: **Action**

**6. Mark Twain Medical Center:.....Doug Archer / CJ Singh**

- **Sterile Processing Department:** Presentation – **Action**
- **75<sup>th</sup> Anniversary Challenge:** Public Comment – **Action**

**7. MTHCD Reports:**

**A. President’s Report:.....Ms. Reed**

- Association of California Health Care Districts (ACHD) April Newsletter:

**B. Community Board Report:.....Ms. Sellick**

**C. MTMC Board of Directors:.....Ms. Reed**

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

- General Comments:
- General Election – Nov. 3, 2026:
- MTMC Walkway Project:

**E. Valley Springs Health & Wellness Center (VSHWC):.....Dr. Smart**

- Construction Updates:
- Policies – Valley Springs Health & Wellness Center: None at this time

**F. Valley Springs Health & Wellness Center (VSHWC) Quality Reports:.....Ms. Terradista**

- Quality – March 2026:
- Clinect – March 2026:

**8. Committee Reports:**

**A. Ad Hoc AED for Life:.....Ms. Gillespie / Ms. Vermeltfoort / Mr. Randolph**

**B. Ad Hoc Community Engagement:.....Ms. Gillespie / Ms. Reed / Mr. Randolph**

**C. Ad Hoc Community Grants:**.....Ms. Gillespie / Ms. Sellick / Ms. Reed

- Habitat for Humanity - Hard Hats & Heels Gala June 12, 2026:  
\$15,000 donation Public Comment – **Action**
- Doris Barger Golf Tournament – MTMC Foundation - Women’s Health Programs:  
\$7,500 donation in support of women’s breast cancer awareness and health education activities. Public Comment – **Action**
- Ragin Cajun Festival – Calaveras & Amador Hospice:  
\$3,000 donation Public Comment – **Action**
- Calaveras County Fair & Jumping Frog Jubilee:  
\$1,500 donation to support the Miss Calaveras County Scholarship Pageant.  
\$500 donation to support community service initiatives Public Comment – **Action**

**D. Ad Hoc Personnel Committee:**.....Ms. Gillespie / Ms. Reed / Ms. Vermeltfoort

**E. Ad Hoc Policy Committee:**.....Ms. Gillespie / Ms. Hack / Ms. Vermeltfoort

- Policies Were Presented for 30-day Review on March 25, 2026:
  - Policy No. 3 Term of Office:
  - Policy No. 4 Officers of the District:
  - Policy No. 9 (New) Exit Interview:
  - Policy No. 13 Appointments to the District Board:
  - Policy No. 14 Conduct Related to Elections:
  - Policy No. 19 Public Records Request:
- Resolution 2026 – 02 District Policies # 3, 4, 9, 13, 14, & 19 – **Action**

**F. Ad Hoc Real Estate:**.....Ms. Gillespie / Mr. Randolph

**G. Finance Committee:**.....Ms. Hack / Mr. Wood

- Restating January 2026 Financials from Perspective Payment System (PPS)  
Reconciliation: **Action**
- Restating February 2026 Financials from Perspective Payment System (PPS)  
Reconciliation: **Action**
- Presenting March 2026 Financial Statements: Public Comment – **Action**

**9. Board Comment and Request for Future Agenda Items:**

- Announcements of Interest to the Board or the Public:
  - Children’s Advocacy Center - Children’s Memorial Flag Raising & Light of Hope April 24, 2026:
  - Commissioner for District 2 Parks and Recreation – Dog Park

**10. Next Meeting:**

- May 27, 2026 at 8:00am for Finance Committee and 9:00am for BOD:

## 11. Adjournment: Public Comment – Action

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Board Of Directors Meeting

Time: Apr 22, 2026 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/99444859610?pwd=Es6dJkMFpYB2AvoZbHyme8lg34prX3.1>

Meeting ID: 994 4485 9610

Passcode: 666252

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One tap mobile

+16694449171,,99444859610#,,, \*666252# US

+16699006833,,99444859610#,,, \*666252# US (San Jose)

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Join by SIP

• 99444859610@zoomcrc.com

Join instructions

<https://zoom.us/meetings/99444859610/invitations?signature=MKqvYP1bNgY32niDhCBIVskG-H13btM66EBX-gafPyQ>



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

**Wednesday February 25, 2026**

**8:00am**

**Participation: Zoom – Invite information is at the End of the Agenda  
 Or Participate in Person**

**Un Approved Minutes**

Mark Twain Health Care District Mission Statement

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

**1. Call to order with Flag Salute:**

Meeting called to order by Ms. Hack @ 8:01am.

**2. Roll Call:**

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

Quorum: Yes

This Institution is an Equal Opportunity Provider and Employer  
 MTHCD Finance Committee Meeting  
 Minutes Feb 25, 2026

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

Motion to approve agenda by Ms. Bettinger  
Second: Mr. Randolph  
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 – January 28, 2026:

Motion to approve consent agenda by Mr. Randolph.  
Second: Ms. Bettinger  
Ayes: 3  
Nays: 0

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

- General Comments:

Attended County Behavioral Health groundbreaking.  
211 Calaveras not much traction but still meeting.  
Updating our Payroll System.  
Weekly meetings with MTMC CEO.

- Construction in Progress Updates:

West Wing project has slowed down due to weather. Projected completion July 2026.

- MTMC Foundation: Covered Walkway Update:

Has gone out for 90 day bid period.

**7. Real Estate Review:**

Reminder that in 2028 MTHCD has the option to purchase the 700 building.

**8. Accountant's Report:**

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

No action until the January 2026 Financial reports come back with all Medicare settlement transactions posted accordingly.

Motion to approve January 2026 I&R Report only by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

- Reserve Allocations:

Will report in April 2026 after meeting with staff.

**9. Treasurer's Report:**

No Report.

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

Hearing none.

**11. Next Meeting:**

Next Finance Committee Meeting – March 25, 2026, at 8:00am.

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

Motion to adjourn by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 8:59am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Feb 25, 2026 08:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86592484953?pwd=HO4Hw1cffLrxNIw9OsAHVSMVw7QO2D.1>

Meeting ID: 865 9248 4953

Passcode: 820714

One tap mobile

+16699006833,,86592484953#,,,,\*820714# US (San Jose)

+16694449171,,86592484953#,,,,\*820714# US

Join instructions

<https://us02web.zoom.us/join/86592484953/invitations?signature=l-bEwV0XEV-1nywMVpsaoYg519KGdgGI0jYXB0GnZxk>



# MARK TWAIN HEALTH CARE DISTRICT

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**Meeting of the Board of Directors  
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Mark Twain Medical Center  
768 Mountain Ranch Rd, San Andreas, CA**

**Wednesday, March 25, 2026**

**9:00am**

**Un- Approved Minutes**

**Zoom – Public Invitation information is at the End of the 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:**

The meeting was called to order by Ms. Reed at 9:00am.

**2. Roll Call:**

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Linda Reed	X			
Debra Sellick	X			
Lori Hack	X			
Richard Randolph	X			
Johanna Vermeltoort	X			

**Quorum Yes**

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

Ms. Gillespie requested moving Finance Committee items forward (after item 6): Then she introduced two new staff members:

Motion to Approve: Ms. Vermeltfoort

Second: Mr. Randolph

Yes Votes: 5

No Votes: 0

Time: 9:00am

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

Hearing None

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

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**A. Un-Approved Minutes:**

- Board of Director Meeting Minutes Jan. 23, 2026
- Finance Committee Meeting Minutes Feb. 25, 2026
- Board of Director Meeting Minutes Feb. 25, 2026

Motion to Approve the Consent Agenda: Mr. Randolph

Second: Ms. Hack

Yes Votes: 5

No Votes: 0

6. **San Andreas Elementary PTC Presentation:**

Kimberly Simmons, Secretary introduced herself and the VP of the San Andreas Elementary School Parent Teacher Club (PTC). She thanked the MTHCD and Calaveras Wellness Foundation for the generous contribution toward sending the 6<sup>th</sup> Graders to Science Camp. The BOD graciously accepted the two plaques to commemorate the donations.

7. **Mark Twain Medical Center:**

- **Community Health Needs Assessment Overview:**

Mr. Singh, Dir. of Marketing and Philanthropy for the MTMC explained how the Community Health Needs Assessment is compiled and is willing to assist others prepare an assessment.

- **75th Anniversary Challenge:**

Mr. Singh, announced in August there will be a 75th Anniversary of the MTMC hospital which has provided Home-Town-Health-Care in Calaveras County for 75 years. His current campaign is to have 75 people donate \$1k each then to be back at the April Board Meeting to challenge a match of \$75k.

**8. MTHCD Reports:**

**A. President's Report:**

- Association of California Health Care Districts (ACHD) Mar. Newsletter:
- ACHD Board Member Application: Public Comment – Action

Ms. Reed provided a letter of recommendation for Darrie Gillespie, CEO to apply for an ACHD Board position.

Motion to approve application Ms. Vermeltfoort

Second: Mr. Randolph

Yes Votes: 5

No Votes: 0

**B. Board Report:**

Mark Twain Medical Center, CEO & Pres. is working/zoom from home while recuperating from a broken leg. Surgery numbers are down as only one surgeon but are interviewing for another one.

**C. MTMC Board of Directors:**

Per Ms. Reed, the next Board meeting will be Tues. She is championing “swing beds” in hopes of preventing patients being discharged from the hospital too soon.

- Chief Executive Officer's Report:

**D. Valley Springs Health & Wellness Center (VSHWC):**

Dr. Smart announced: (1) the hospital lease (signed May 31, 2019) was due for a renewal decision, which was not acted on, so the next lease option will be in 8 years. Thank you and press release to follow. (2) Through a workforce retention and recruiting program, a mid-level received a \$25+k loan which will obligate her to stay at the Clinic until 2028. Two others have benefited from similar programs.

- Construction Updates: (3)

A mid-level and locum will be leaving with no plans to replace them due to space shortage during construction. Best guess contractor will break through the back wall mid May. Once completed the Clinic will have more exam rooms in addition to a new conference room. Still need 2 permits. One for solar and a Caltrans permit for Hwy 26.

## **E. Valley Springs Health & Wellness Center (VSHWC) Quality Reports:**

- Quality – Feb. 2026:

Ms. Terradista reviewed (Pkt. Pg 34) items of interest are in yellow.

- Clinect – Feb. 2026

Ms. Terradista is working with owner to increase patient participation, increasing responses and personalize data.

## **9. Committee Reports:**

### **A. Ad Hoc AED for Life:**

Mr. Randolph: Forty-two AED's have been distributed. He attended the Fire Chiefs' meeting. There was discussion on no-cost medical training with the possibility of some training being done at home.

### **B. Ad Hoc Community Engagement:**

To set a meeting at a later date.

### **C. Ad Hoc Community Grants:**

Committee to meet on March 30<sup>th</sup>.

### **D. Ad Hoc Personnel Committee:**

- Proposed Changes to Personnel Manual: Public Comment – Action

No action taken as item was tabled to April Board Meeting.

### **E. Ad Hoc Policy Committee:**

- 1. District Policies Presented for 30-day Review:
  - Policy No. 3 Term of Office:
  - Policy No. 4 Officers of the District:
  - Policy No. 9 (New) Exit Interview:
  - Policy No. 13 Appointments to the District Board:
  - Policy No. 14 Conduct Related to Elections:
  - Policy No. 19 Public Records Request:

### **F. Ad Hoc Real Estate:**

Nothing to report

### **G. Finance Committee:**

- Restating Jan. Financials: Pending Perspective Payment System (PPS) Reconciliation:

- Financial Statements – February 2026: Pending PPS Reconciliation

Rick Wood, CFO explained additional time was needed to reconcile the PPS settlement figures. They were completed but not in time to have a March Finance Committee Meeting nor to be included in the March Board packet. The April agenda will include the restatement of Jan. and Feb. Financials in addition to including the March Financials.

A request was made to write a policy to direct timeliness of the Finance Committee to receive financial information. The request will be forwarded to the Policy Committee.

**10. Board Comment and Request for Future Agenda Items:**

- Announcements of Interest to the Board or the Public:

Ms. Reed was present to hear great comments about our Stay Vertical Program.

**11. Next Meeting:**

- April 22, 2026 at 8:00am for Finance Committee and 9:00am for BOD:

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

Motion to adjourn Ms. Vermeltoort

Second: Mr. Randolph

Yes Votes: 5

No Votes: 0

Time: 11:10am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Board of Directors Meeting

Time: Mar 25, 2026 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86582828154?pwd=7s8tH7VAzRHFHbzImKYf3xTeKTTuMn.1>

Meeting ID: 865 8282 8154

Passcode: 278697

One tap mobile

+16694449171,,86582828154#,,,,\*278697# US

+16699006833,,86582828154#,,,,\*278697# US (San Jose)

Join instructions

[https://us02web.zoom.us/join/86582828154/invitations?signature=DOF8jDtGjyLvx45yLtljl6g4BhnxHt379\\_vHPXR8F8](https://us02web.zoom.us/join/86582828154/invitations?signature=DOF8jDtGjyLvx45yLtljl6g4BhnxHt379_vHPXR8F8)



# Sterile Processing Department (SPD)

**Doug Archer**

President and CEO

**Charanjit Singh (CJ)**

Director of Marketing, Business  
Development and Philanthropy

# What is Sterile Processing?



**The Sterile Processing Department (SPD) is responsible for:**

- Cleaning, disinfecting and sterilizing all surgical equipment
- Supporting the entire hospital and clinics with the proper sterile equipment for safe patient care



**Key Purpose:**

Prevent infections and ensure clinical safety across all patient care settings.

# Need for Renovation



## Aging Equipment

The main sterilizer is at end-of-life, causing repeated repairs and cancellations. Current equipment is antiquated and incompatible with new tech.



## Infection Control

Counters and cabinets are in poor condition. Replacing laminate with stainless steel will significantly improve hygiene and safety standards.



## Operational Efficiency

A new layout will optimize workflows, reducing unnecessary transport and improving the overall speed of instrument processing.



## Staff Safety

The redesigned space will reduce manual handling of heavy equipment, directly lowering the risk of employee injuries.

# Benefits of SPD Renovation



## Impact on Healthcare Quality

- Prevents healthcare-associated infections (HAIs)
- Supports safe surgical outcomes
- Protects patients and staff
- Ensures regulatory compliance



## Strategic Surgical Growth

- Enables the launch of a new robotics program to offer state-of-the-art care.
- Accommodates DaVinci robot components.
- Recruit and retain robotics-trained surgeons.
- Ensures readiness for newly hired general surgeons.

# Funding Request: Sterile Processing (SPD)



## Project Cost

- \$1.5M total cost. We already have \$750,000 remaining from Surgery Refresh
- **Funding gap: \$750,000**



## Our Request

- Reclassify \$500,000 from the Walkway Project
- Approve an additional \$250,000 before fiscal year-end



# MARK TWAIN HEALTH CARE DISTRICT

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CEO Report to the Board of Directors for date: April 2026

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

**HHSA:** Attended ribbon cutting for HHSA -Aegis Mobile Medical Unit.

**Board of Supervisors:** Attended April Board of Supervisors meeting.

**Habitat for Humanity:** Attended Habitat for Humanity Board meeting on 3/18/26.

**CCOE:** Jared and I are in constant communication regarding proposed Behavioral Health program for school age children, involving MACT as I can to collaborate with VSHWC. Still looking at potentially 2 programs (telehealth and embedded) using 1-2 districts as proto-type

**Calaveras County Special Districts Board:** Attend quarterly Board meetings as Board Member. Fire Districts, Water Districts, Cemetery Districts, LAFCO. Diverse group supporting County wide needs

**ACHD Board:** My Board appointed position was approved by committee and goes to ACHD Board next month for final approval.

**ADHD Councils:** I sit on 2 councils for ACHD....Special Health Care District & Rural Hospital We are just now formulating zooms but as time progresses we hope to build stronger relationship "state-wide" and regionally for Best Practices.

**County Collaboration:**

**HHSA:**Working closely with Marcos Munoz and Mike Magana on the Unite.us program the county has embraced....Unite.us to present to our Board next month.

**BHSA:** Working closely with Wendy Alt Leeann Burns on 2 strategies: Veteran Program and possible SUD support in 2 Valley Springs school location. (Dr. Smart, Susan Deax & Jose Garza)

**The Resource Partnership:** hosted by **HHSA & Sierra Hope**.....County-wide partner forum for "health & housing" deficiencies throughout Calaveras. Meeting are bi-monthly

**The Resiliency-Mitigation Forum:** County wide forum with diverse group of Calaveras partners that are participating to identify areas where additional support is needed, maximizing services within the County etc. This is State driven, down to the county level. Newly formed, still flushing through mission and roles & responsibilities

**Website design:** Finalizing VSHWC new website with anticipated launch around 5/1/2026.

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**Paycom:** Successfully went live on 4/13; no issues noted and staff feedback has been positive. Majority of all activities for payroll, timekeeping and benefits will be in a “self-serve” employee driven platform.

**Finance:** Rick Wood, Kristine, and Darrie initiated the 2026/2027 budget process. Each Departments have received their individual budgets and are working on them currently. Due date for their completion by 4/28/26.

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

**Grants: ETP Training** logs completed weekly and submitted to Chamber; over 850 hours submitted

**CalRHT-HCAI- Big Beautiful Bill:** MTHCD & VSHWC will each submit a grant request. Category and grant amount is yet to be determined, Behavioral Health, Workforce management or Technology are the categories. HCAI webinar on 4/21/26 where everything will be explained with format & deadlines. MTHCD has contracted with Community Link Consulting for grant research & writing components.

**EV Charging Stations:** Grant still pending; my most recent email inquiries have not been returned which is a little questionable....

**Construction/Facilities:** Weekly coordination calls continue with West Wing contractor and South Parking structure team.

**West Wing** project for 6 new exam rooms estimated completion mid July. Breaking through exterior wall for all interior work is scheduled for 5/4/26. Relocation of staff and physicians happening now to clear affected rooms and offices. Billing department of 2 will relocate here to the District office on 4/27/26 for 3 months.

**Parking structure** estimated completion mid-July, Cal-Trans permitting moving along, solar panels and project finalizing permit process.

**Facilities:** Nothing to report

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

**Clinect:** Patient Survey have been revised, too soon to measure impact. Meeting with Clinect went well with minor tweaks and enhancements taking place. Goal is to increase our return rate to double digits around 25-32%

**Clinic Visibility/Engagement:** Continued collaboration with Clinic leadership to support quality review and patient experience improvements. Clinic is functioning very well despite the construction going on and parking & space constraints. Once construction is complete, it will be fabulous.

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

**District Office:** Kristine and Jessica are absolutely FABULOUS!! They have embraced all of the recent changes and have not missed a step. In fact, they are bringing new ideas, best practices and an amazing collaborative perspective.

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**VSHWC:**

1. Ongoing recruitment efforts with Pacific Company and they have 1 Candidate for Dr. Smart to chat with.

Still searching for an RN for Chronic Care Mgmt.

**MTMC:** Continued collaboration with Doug and Sr. mgmt. staff, Walk-way project still pending re-bid process.

**District Office:**

Active participation in community, county, and statewide meetings strengthening partnerships.

Continued progress on major construction projects with strong momentum.

Advancing grant efforts, including CalRHT which is high priority.

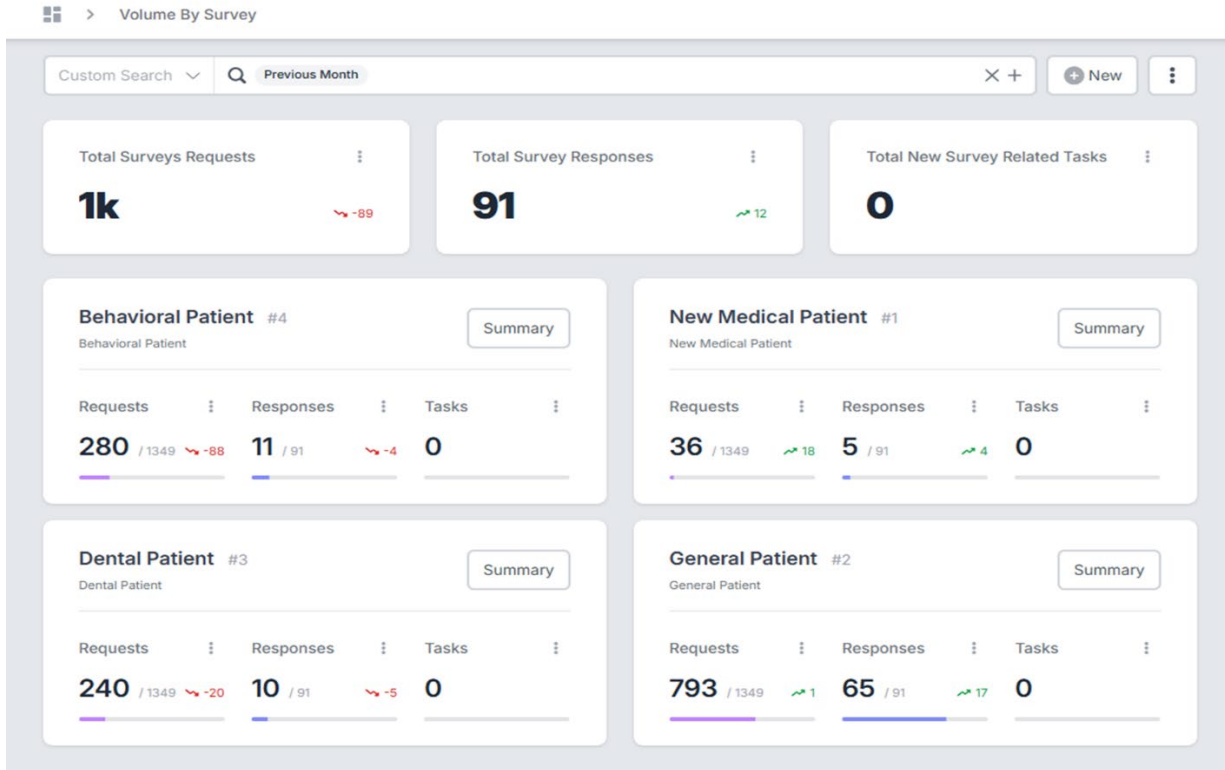
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## 2/2026 Clinect Survey



Response rate: Total 7%; BH 4%; Dental 4%; General Medical 8%; New Patient 14%

**MEDICAL:**

How would you rate your overall experience with our office?				How would you rate your overall experience with your provider?			
Poor	1	2%	<div style="width: 2%; background-color: #f08080;"></div>	Poor	1	2%	<div style="width: 2%; background-color: #f08080;"></div>
Not Good	0	0%	<div style="width: 0%; background-color: #f08080;"></div>	Not Good	1	2%	<div style="width: 2%; background-color: #f08080;"></div>
Acceptab	2	3%	<div style="width: 3%; background-color: #ffa500;"></div>	Acceptab	1	2%	<div style="width: 2%; background-color: #ffa500;"></div>
Good	3	5%	<div style="width: 5%; background-color: #32cd32;"></div>	Good	0	0%	<div style="width: 0%; background-color: #32cd32;"></div>
Excellent	59	91%	<div style="width: 91%; background-color: #32cd32;"></div>	Excellent	62	95%	<div style="width: 95%; background-color: #32cd32;"></div>

**Dental:**

How would you rate your overall experience with our office? Please rate your dentist's personal manner (courtesy, respect, sensitivity, friendliness)?							
Poor	0	0%	<div style="width: 0%; background-color: #f08080;"></div>	Poor	0	0%	<div style="width: 0%; background-color: #f08080;"></div>
Not Good	0	0%	<div style="width: 0%; background-color: #f08080;"></div>	Not Good	0	0%	<div style="width: 0%; background-color: #f08080;"></div>
Acceptab	0	0%	<div style="width: 0%; background-color: #ffa500;"></div>	Acceptab	0	0%	<div style="width: 0%; background-color: #ffa500;"></div>
Good	0	0%	<div style="width: 0%; background-color: #32cd32;"></div>	Good	0	0%	<div style="width: 0%; background-color: #32cd32;"></div>
Excellent	10	100%	<div style="width: 100%; background-color: #32cd32;"></div>	Excellent	10	100%	<div style="width: 100%; background-color: #32cd32;"></div>

**Behavioral Health:**

Overall, I am satisfied with psychiatric services.				My BH Provider acts professionally, empathetically, and with care.			
Agree	11	100%	<div style="width: 100%; background-color: #32cd32;"></div>	Agree	10	100%	<div style="width: 100%; background-color: #32cd32;"></div>
Disagree	0	0%	<div style="width: 0%; background-color: #f08080;"></div>	Disagree	0	0%	<div style="width: 0%; background-color: #f08080;"></div>
About the	0	0%	<div style="width: 0%; background-color: #ffa500;"></div>	About the	0	0%	<div style="width: 0%; background-color: #ffa500;"></div>
I have no	0	0%	<div style="width: 0%; background-color: #ffa500;"></div>	I have no	0	0%	<div style="width: 0%; background-color: #ffa500;"></div>
N/A-I did	0	0%	<div style="width: 0%; background-color: #ffa500;"></div>	N/A-I did	0	0%	<div style="width: 0%; background-color: #ffa500;"></div>



# HARD HATS & HEELS *Gala*

Built for Generations

June 12, 2026 | Eureka Oaks



Dear Community Leader,

On June 12, 2026, we will gather at Eureka Oaks for an evening that represents more than celebration – it represents history in the making.

Hard Hats & Heels Gala is the signature fundraising event supporting the largest Habitat for Humanity build in California history: 107 energy-efficient homes designed for working families right here in our community.

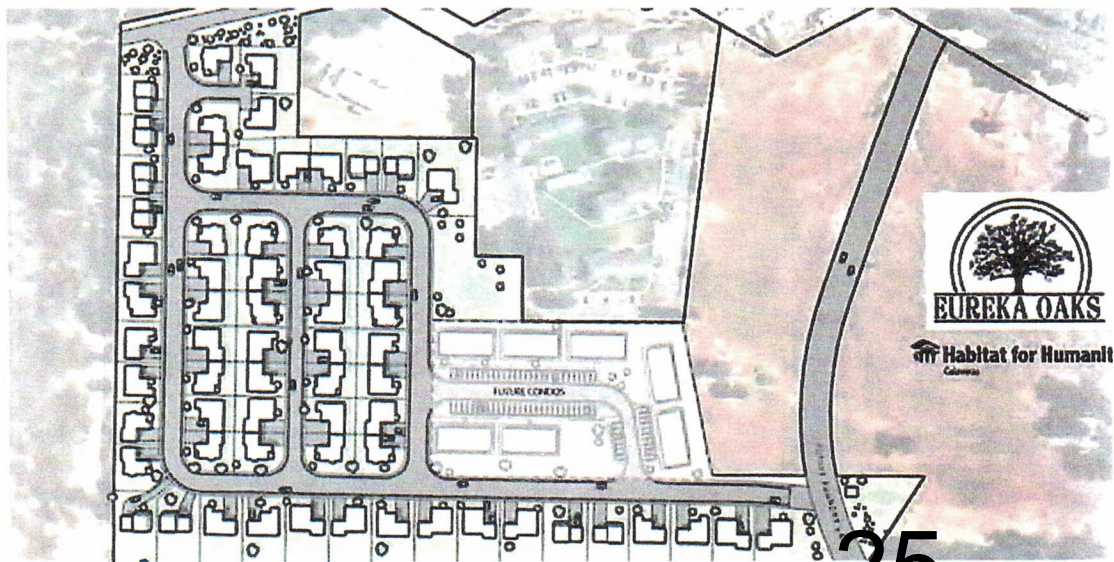
Eureka Oaks is not just a housing development. It is a workforce solution. A generational investment. A model of what is possible when public and private partners come together.

Your sponsorship is not simply underwriting an event. It is building homes, stabilizing families, strengthening employers, and creating long-term economic resilience for Calaveras County.

We invite you to stand with us as a founding sponsor of Hard Hats & Heels Gala 2026.





With gratitude,

Morgan Gace  
Executive Director



## ABOUT THE IMPACT

### Eureka Oaks: Built for Generations

-  107 new affordable homes
-  100% electric, energy-efficient design
-  Public-private funding partnership
-  Homeownership pathway for working families



Each home represents stability, equity, and opportunity that extends far beyond one generation.

The Hard Hats & Heels Gala fuels the operational strength required to complete this historic development and sustain future builds.

## EVENT OVERVIEW

Hard Hats & Heels Gala is an upscale outdoor evening at Eureka Oaks featuring:

- Catered dinner
- Open bar
- Live music + dancing
- Live auction
- Story-driven program highlighting local families
- Corporate and civic leaders in attendance

Sponsors at the \$15,000 level and above are invited to a private pre-event reception featuring:

- Champagne + curated bites
- Framed home preview walk-through
- Intimate homeowner testimonial
- Executive remarks
- Professional photo opportunities

## SPONSORSHIP OPPORTUNITIES

### PRESENTING SPONSOR — \$50,000 (Exclusive)

Hard Hats & Heels Gala Presented By [Your Company]

#### Includes:

- Prominent logo placement on all materials
- 2 premium tables (20 guests)
- Invitation to exclusive VIP reception
- Recognition in press release + media outreach
- Speaking opportunity or custom video placement
- Logo on event stage screen
- Recognition during paddle raise
- Private executive tour of Eureka Oaks



## LEGACY SPONSOR — \$25,000

### Includes:

- 1 premium table (10 guests)
- VIP reception access
- Logo placement on all materials
- Verbal recognition during program
- Dedicated social media feature
- Recognition in post-event communications

## FOUNDATION SPONSOR — \$15,000

### Includes:

- 1 reserved table
- VIP reception access
- Logo placement on signage + website
- Verbal recognition from stage
- Social media recognition

## BUILD SPONSOR — \$10,000

### Includes:

- 1 reserved table
- Logo on sponsor signage
- Website + program recognition

## COMMUNITY PARTNER — \$5,000

### Includes:

- 6 event tickets
- Program listing
- Sponsor recognition signage

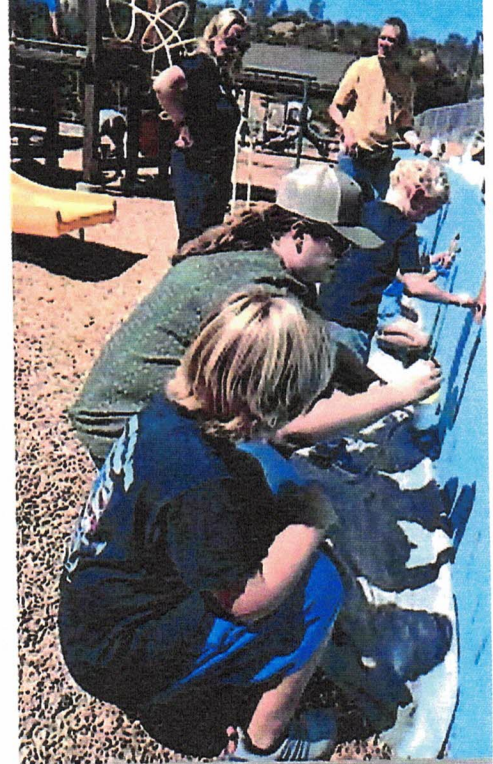
## TABLE HOST — \$2,500

- 10 reserved seats
- Program listing

## DINNER SPONSOR — \$20,000

### Includes:

- 1 premium table (10 guests)
- VIP reception access
- Logo placement on menus
- Verbal recognition during dinner
- Recognition on event signage & program
- Recognition in post-event communications



## GOLDEN HEALTH COMMUNITY GRANTS APPLICATION

Name of Group or Individual: Mark Twain Medical Center Foundation

Address: 768 Mountain Ranch Road, San Andreas, CA

Provide your federal non-profit description or other organization structure: \_\_\_\_\_

Contact Person: CJ Singh

Telephone Number: 209-754-2624 Fax Number: \_\_\_\_\_

Email Address: charanjit.singh@commonspirit.org Website: https://www.supportmarktwain.org/

Description of Project, Including Purpose, Goals, Timelines and Target Population (*add pages if necessary*):  
Found Raising for Womens' Health Programs

Amount Requested: \$7,500 Total Cost of Project (*attach budget*): \$25,000  
(*Wages and Salaries are not eligible.*)

Other Sources of Funding: Golf, other sponsors and Raffles

Please describe how this grant will impact the health of the community within the scope of the MTHCD health priorities (*add pages if necessary*): \_\_\_\_\_

We hope to raise \$100,000 that will be used to enhance womens' health throughout the county.

This will be the 19th annual tournament and has raised over \$600,000 so far.

Please send your completed application to: MTHCD Golden Health Community Grants, P O Box 95, San Andreas, CA 95249 or email to [pstout@mthcd.org](mailto:pstout@mthcd.org)

**BELOW IS FOR DISTRICT USE:**

Received by: \_\_\_\_\_ Date: \_\_\_\_\_

Reviewed Date: \_\_\_\_\_

Denied Date: \_\_\_\_\_

Date Board Approved: \_\_\_\_\_



**19th Annual Tournament**  
**12:30 Shotgun Start**  
**Sunday, June 7th, 2026**  
**The Golf Club at Copper Valley**  
**Copperopolis, California**

## Sponsorship Opportunities

Join Mark Twain Medical Center Foundation in Advancing Women's Health in Calaveras County.

### **PRESENTNG SPONSOR – \$7,500**

- Banner in hospitality area and awards dinner
- Company logo on all printed materials
- Opportunity to cross promote event at place of business
- Opportunity to have table on golf course during play
- Full page ad in event program - 4.5 x 6.75
- 2 Four person golf teams

### **PLATINUM SPONSOR – \$5,000**

- Banner at awards dinner
- Opportunity to cross promote event at place of business
- Opportunity to have table on golf course during play
- Listing as a sponsor on marketing material
- Full page ad in event program - 4.5 x 6.75
- Four person golf team

### **GOLD SPONSOR – \$3,500**

- Listing as a sponsor on marketing materials
- Half page ad in event program - 4.5 x 6.75
- Four person golf team

### **SILVER SPONSOR – \$2,500**

- Listing as a sponsor on marketing materials
- Half page ad in event program - 4.5 x 3.25
- 2 Individual golf entries

### **BRONZE SPONSOR - \$1,500**

- Listing as a sponsor on marketing materials
- 2 Individual golf entries

Contact Charanjit "CJ" Singh, Director of Philanthropy  
1.209.754.2624 [charanjit.singh@commonspirit.org](mailto:charanjit.singh@commonspirit.org)

**Benefits Women's Health**  
[supportmarktwain.org](http://supportmarktwain.org)

 **Mark Twain  
Medical Center Foundation**



Company Name: \_\_\_\_\_  
 Contact: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
 Email: \_\_\_\_\_

I wish to support "The Barger Golf Outing" with a \_\_\_\_\_ sponsorship.

My sponsorship includes golf entries and my players are:

**Player #1**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

**Player #2**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

**Player #3**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

**Player #4**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

My Sponsorship includes additional dinner tickets and my guests are:

**Guest #1**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

**Guest #2**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

**Guest #3**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

**Guest #4**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

*Sponsorship Payment Options*

- Secure online payment is available at [supportmarktwain.org](http://supportmarktwain.org)**
- Enclosed is my sponsorship check, payable to: "MTMC Foundation." Send to: 768 Mountain Ranch Road, San Andreas, CA 95249
- Please invoice my business's Accounts Payable Department:  
 Company Name: \_\_\_\_\_  
 Attention: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_



*Event Proceeds*

The Barger Golf Outing has supported Mark Twain Medical Center Foundation since 2007. This year we celebrate our 19th Annual Event. Golfers at all levels are welcome – no handicap required. Fun features of the event include a putting contest, awesome auction, exciting raffle, delicious dinner and more.

Your support of the Barger Golf Outing will make it possible for the Foundation to help keep MTMC on the cutting-edge of technology, and to offer advanced care close to home.

Since 2007, our tournament has raised over \$550,000 to advance women's health care services at Mark Twain Medical Center including:

- Acquisition of 3D Mammography and Advanced Imaging Modality surgical scopes.
- Pulmonary Function Test equipment as women are more vulnerable to certain lung diseases.
- Funding for the Women's Health infrastructure at the James Dalton Medical Office in Angels Camp.
- Joining with MTMC and Sorooptimist International of Calaveras County to provide annual Lipid Panel screenings at no cost for Calaveras women during Heart Month in February.

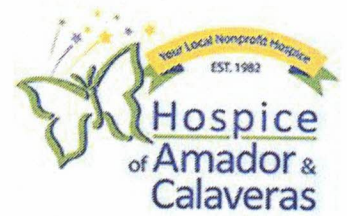
Our 2025 event proceeds helped purchase two laparoscopes, this provides better visualization during Laparoscopic GYN surgeries.

*About the Mark Twain Medical Center Foundation*

Our purpose is to develop resources, funding and community support for the benefit of Mark Twain Medical Center. We are a 501(c)(3) non-profit and all donations and funds stay in Calaveras County.



# RAGIN CAJUN



## Calaveras Ragin Cajun Festival Sponsorship Information

Do you Own or Represent a Business in the Sierra Nevada Foothills? Would you like to Increase your Brand Exposure while giving back to the Community? If so, this Sponsorship is a Golden Opportunity for Your Business.

San Andreas Rotary is holding a Charitable Fundraiser on April 25, 2026, which will Support Hospice of Amador and Calaveras Counties, as well as other Community Programs. As a Business Person, you know that it takes money to make money. That is why we need your Help to make this Event a Success!

When you donate, you are not only Helping our Organization and the Recipients of the Event Proceeds, but also Gaining Valuable Exposure for your Business. We will Include our Sponsors' Logos and/or Business Names at the Event, on our Website and Social Media as well as in Printed Promotional Materials and Advertising. The Placement and Frequency of Your Business Information will Depend on the Level of Sponsorship that you may choose.

### About the Calaveras Ragin Cajun Festival

- The Event is being Promoted over Multiple Channels, including Newspaper Ads, Press Releases, Social Media and Online Promotion (Advertising Reaching 400,000+)
- Over Two Thousand guests are expected to Attend. Within the past few weeks of Promotion, we have had over 21,000 Hits on our Facebook and Web Page with Steady Online Ticket Sales
- Authentic Louisiana Cajun Food Preparers will be On Site to Cook and Serve Fresh Crayfish Flown in Directly from Louisiana, Cajun Sausage, Shrimp, Jambalaya and Gumbo as well as other Traditional Cajun Delicacies
- As an Annual Festival in its Sixth Year, The Calaveras Cajun Festival is an Opportunity that will Continue to Grow

### Your Donation Will Benefit Hospice of Amador & Calaveras

The mission of Hospice of Amador & Calaveras is to provide exceptional end-of- life care to everyone in our community who needs it regardless of their ability to pay, and to educate and collaborate with health care providers and community members at large in promoting exceptional end-of- life care.

As a highly skilled and compassionate team, our vision is to sustain and continually improve our ability to provide extraordinary care in our community both today and into the future, so that members of our community select Hospice of Amador & Calaveras as their preeminent choice for hospice care.

The Event will also Support New Projects by San Andreas Rotary and other Community Programs

## San Andreas Rotary

P.O. Box 1011, San Andreas, CA 95249 [San Andreas Rotary.com](http://SanAndreasRotary.com)



Ragin Cajun Festival  
San Andreas Rotary  
April 24, 2026  
Budget

Expense	Amount	
Food	\$ 3000.00	
Rentals (Tables, Chairs)	\$ 3000.00	
Marketing (Radio, Website, Local news, Social Media)	\$ 4000.00	
Barriers, Portapoties	\$ 3200.00	
Entertainment	\$ 2000.00	
Trash	\$ 2000.00	
Security	\$ 1000.00	
Total	\$18,200.00	



**MARK TWAIN  
HEALTH CARE DISTRICT**

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

**Policy# 23 – Attachment # 1  
GOLDEN HEALTH COMMUNITY GRANTS APPLICATION**

Name of Group or Individual: San Andreas Rotary Charitable Foundation

Address: PO Box 1011 San Andreas CA 95249

Provide your 501 (c) 3 Number: 3937440

Contact Person: Sherrri Reusche

Telephone Number: 209-986-3413 Fax Number: \_\_\_\_\_

Email Address: SanAndreasRotary@gmail.com Website: SanAndreasrotary.com

Description of Project, Including Purpose, Date and Target Population: Ragin Cajun Festival for our community to raise funds for Hospice of Calaveras + Amador.

Amount Requested: \$3000<sup>00</sup> Total Cost of Project: \$18,200<sup>00</sup>

Please Submit Project Budget: Other Sources of Funding: See attached

Please describe how this grant will impact the health of the community within the scope of the

MTHCD Health Priorities: Fundraiser for Hospice of Calaveras and Amador

Please send your completed application to: MTHCD Golden Health Community Grants, P O Box 95, San Andreas, CA 95249 or email to [pstout@mthcd.org](mailto:pstout@mthcd.org)

Below is for District Use:

Received by: \_\_\_\_\_ Date: \_\_\_\_\_

Reviewed Date: \_\_\_\_\_

Denied Date: \_\_\_\_\_

Date Board Approved: \_\_\_\_\_



**MARK TWAIN  
HEALTH CARE DISTRICT**

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

Today's Date: 1/24/26 Attachment # 3 – Agreement

Recipient Address

Attn: San Andreas Rotary  
PO Box 1011  
San Andreas CA 95249

Re: Letter of Agreement for [Recipient] for (Program) Ragin Cajun Festival

Dear \_\_\_\_\_:

The Mark Twain Health Care District ("**MTHCD**") agrees to provide [Recipient] with funds to help support its (Program) Ragin Cajun Festival that will serve members of the community who live, work, or obtain an education within the boundaries of MTHCD ("**Program**"); specific details of which are incorporated into this funding agreement through the proposal submitted by [Recipient] and attached hereto as Exhibit A. MTHCD agrees to provide support with funds as follows:

1. MTHCD will provide San Andreas Rotary Dollars (\$ 2000<sup>00</sup>) to [Recipient] to use to support the Program ("**Funds**"). [Recipient] represents and warrants that Funds will be expended exclusively to support the Program, as set forth in Exhibit A attached hereto, and not for any other use or purpose. Any and all Funds not expended to support the Program must immediately be returned to MTHCD.
2. [Recipient] will comply with all recordkeeping and reporting requirement as outlined in Mark Twain Health Care District Recordkeeping & Reporting Requirements, attached hereto as Exhibit B, including reporting to MTHCD on the dates following six (6) months and twelve (12) months following the date of this letter.
3. MTHCD has the right to verify the proper use of the Funds and may, upon five (5) days written notice, audit and inspect all of the [Recipient]'s books, records, and documents of every kind related to the operation, administration, and expenditures of the Program.
4. MTHCD funds shall be applied only for the benefit of program recipients living, working, or attending school within the district and shall only be used to fund the Program.

5. If the Program is terminated or substantially modified at any time during the grant period, MTHCD may withdraw any remaining Funds not yet paid.

6. [Recipient] shall indemnify, defend, and hold harmless, MTHCD, its directors, officers, staff and authorized representatives, from and against all costs, expenses, and attorney's fees, arising directly or indirectly, out of, in connection with, or relating to the MTHCD's participation in [Recipient]'s Program pursuant to this Agreement. This obligation shall not be qualified or eliminated by any allegation, finding, judgment, or verdict that any indemnitee is responsible for a passively negligent act or omission, except where such negligence was the principal cause.

The foregoing sets forth the terms and conditions of the agreement between MTHCD and [Recipient] and shall be effective immediately upon signing by both parties. By their signatures below, each of the following represent and warrant that they have authority to execute this agreement and to bind the party on whose behalf their execution is made.

Very Truly Yours,

Mark Twain Health Care District  
Board of Directors

Dated: \_\_\_\_\_, 202\_\_

By: \_\_\_\_\_

Randall Smart MD, Chief Executive Officer  
P O Box 95, San Andreas CA 95249-0095

San Andreas Rotary  
(Recipient)

Dated: Jan 24, 2026

By: Sherrri Reusche

Sherrri Reusche *co chair*  
(Print Name) (Title)

Address: PO Box 1011  
San Andreas CA 95252

San Andreas Rotary's Annual  
**RAGIN CAJUN**

# FESTIVAL

**Platinum Music Stage Sponsor - \$3,000 (3 Only)**

**OR**

**Festival Music Sponsor (2 Stages) - \$5,000**

- **Company Name & Logo on "Platinum Sponsor" Banner over Stage**
- **Company Name & Logo on "Platinum Sponsor" Banner in Food Area**
- **Business listed in advertising (Newspaper, Feature Stories, Website, Facebook, etc.)**
- **Name & Logo on "Platinum Sponsors" Banner Prominently Displayed at Event**
- **Choice of either a 12' X 12' or 12' X 24' Vendor Booth (Optional)**
- **25 Tickets for the 2026 Cajun Festival (50 Tickets for "Festival Music Sponsor")**

**Company Name:** \_\_\_\_\_

**Contact Person:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

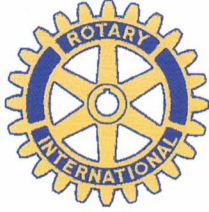
**Email:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_

**Vendor Booth Size:** \_\_\_ 12' x 12' \_\_\_ 12' x 24'

**Sign:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Please Make Check Payable to San Andreas Rotary



## *San Andreas Rotary Club*

PO Box 1011 San Andreas, CA 95249

**President:**  
Amy Hasselwander

**Treasurer:**  
Scott Bur

**Secretary:**  
Dave Schmedes

501(c) 3: 33-1506344

January 28, 2026

Re: The Calaveras Ragin' Cajun Festival Sponsorship

To Mark Twain Healthcare District Board Members:

Thank you for being a sponsor of our San Andreas Rotary's Ragin' Cajun for 2023, 2024 and 2025.

We would like to ask you to again consider joining us in support of our community for our 6th Annual Calaveras Ragin' Cajun Festival on April 25<sup>th</sup>, 2026.

With your donation last year, we were able to provide Hospice of Amador and Calaveras County a check for \$4000. Staff from Hospice were grateful, and explained that this donation was able to provide free end-of-life care for Calaveras County residents and their families. Some of these services include bereavement programs, programs for parents who have lost children, the Grief-Busters program which assists children who have lost family members, Last-Wish programs, the First Responder/Veterans' end of life program that creates a stuffed bear in uniform with a recorded voice-message of the patient, holiday meal kits, and assistance with medications, supplies and resources. Rural areas receive less funding from insurance and government sources. Hospice staff were proud of the fact that Hospice of Amador and Calaveras County received 5-Star Elite Honors from their end-of-life surveys.

The main beneficiaries of our event will again be Hospice of Amador and Calaveras Counties, the 4<sup>th</sup> of July Fireworks over Lake Hogan, and other deserving projects we support throughout the year in our community. Through the generosity of companies and institutions such as yours, we will be able to reach our goal of making our community a better place to live. We hope you can find it in your hearts to support us as an event sponsor again this year.

Respectfully,

Nancy Hiteshew  
(209) 772-2968



**Request for Public Funds, Community Grants & Sponsorships:**

Under the law, the District may provide assistance to health care programs, services and activities at any location within the District for the benefit of the District and the people served by the District and to non-profit provider groups and clinics functioning in Calaveras County in order to provide adequate health services to people in communities served by the District. (Calaveras Health and Safety Code Sections 32121(j) and 32126.5)

- A. The community's health needs are served not only by traditional acute care hospitals, but also by a broad array of other health-related programs and initiatives. These include local health and wellness programs, community-based clinics, health provider educational programs, and other programs and organizations that promote physical, emotional and psychological well-being. Areas of consideration may include, but are not limited to, Behavioral Health, Dental, Rehabilitation, Women's Issues, Children's needs, Areas of consideration, Social determinants of health and access to food, Student Scholarships in human health care related studies, Senior programs, Telehealth technology and Community Services.
- B. **POLICY:** The District shall have a Golden Health Community Grants and Sponsorship program, as finances allow, to address identified community health care needs as envisioned by the Mission Statement and the Strategic Plan. In conjunction with setting the District's annual budget each year, the District shall determine the amount to be budgeted to help fund these grant and sponsorship needs. It is the District's policy not to sponsor fundraising events
- C. **GRANT and SPONSORSHIP REQUESTS:**

1. Requirements:

- a. All Grant and Sponsorship requests must be submitted in writing on the MTHCD Golden Health Community Grant and Sponsorship Form and must be filled out in accordance with instructions provided. Completed Golden Health Community Grant and Sponsorship Request Forms shall be returned to the District Grants Committee by mail or email.
- b. When requesting Sponsorship funding for health fairs, health education and training projects, etc. requestors should provide complete information about the event/project and how it relates directly to providing health-related services to people in this District.
- c. The District shall have the option to sponsor student scholarships in human health-related fields of higher learning, health education classes or other community services, at its own discretion.

## 2. Processing Grant and Sponsorship Requests

a. Decision Tree will be used to guide the Committee in processing applications (Attachment # 2).

b. Requests for funding may be presented to the Board for Approval after review and recommendation by the Board President and CEO or the Grants Committee.

c. Completed grant requests shall be processed in accordance with the subsection below.

d. Grant and Sponsorship notification letters for awards and denials shall be provided to all applicants. This information will be tracked and recorded in a database by the District Accounting Office & CEO.

## 3. Approved Grants and Sponsorship Requests

a. The Grants Committee shall make a recommendation to the Board of Directors and notify the applicant and the District Finance Committee of the grant or sponsorship award.

b. Grants and Sponsorships shall be awarded for a period not to exceed one year.

c. The Grant or Sponsorship recipient, Grants Committee and the District CEO will work together to develop and distribute a press release, if desired.

## D. ACCOUNTABILITY:

1. The Grants Committee may make post-award site visits to assess the appropriate use of the grant award. Visits may be unannounced.

2. Grant recipients will be asked to make a brief 5-minute presentation to the Board, approximately 6 months after receiving the grant award, to account for the appropriate intended use of the grant.

3. Grant recipients shall provide the Board with a final accounting of grant awards at the end of each fiscal year.

4. Grant recipients who do not effectively administer their grant funding as intended, may be asked to return unused grant money and may become ineligible to apply for future grants for a period of up to 2 years



**Partnership  
Opportunities 2026  
[frogtown.org](http://frogtown.org)**



# Calaveras County Fair & Jumping Frog Jubilee

## Physical Address

2465 Gun Club Road,  
Angels Camp CA 95222

## Mailing Address

PO Box 489  
Angels Camp CA 95222

## Contact

T: 209-736-2561  
[info@frogtown.org](mailto:info@frogtown.org)

## Website

[www.frogtown.org](http://www.frogtown.org)

## Mission Statement

"The Mission of the Calaveras County Fair Board and Staff is to provide a quality, events orientated facility operated in a sound financial manner for the benefit of the people of Calaveras County."

## Board Members

Darrin Mills  
Gay Callan  
Gloria Grimes  
Kathy Campbell  
MaryBeth Osptial  
Stewart Segale  
Tim Oskey

## About:

The **Calaveras County Fair & Jumping Frog Jubilee** is one of California's longest-running and most unique celebrations. Traditionally held the **third full weekend in May**, the first fair on record took place in **1893 in Copperopolis**, with the fair moving to its current San Andreas location in **1932**. The fair's signature event, the **Frog Jump**, was inspired by Mark Twain's short story *The Celebrated Jumping Frog of Calaveras County*, first published in **1865**. Located in the heart of California's Gold Country along historic **Highway 49**, the fairgrounds are nestled in the Sierra Foothills amid rolling vineyards, cattle ranches, and oak-studded hillsides

## Facilities

- **71 acres** of fairgrounds
- Permanent **outdoor stage**
- Natural **amphitheater** with hillside seating
- Large **open arena**
- **Working vintage water wheel**
- **4 Exhibit Halls**
- **5 Livestock Barns**
- **2 Adult Beverage Areas**
- Scenic grounds featuring: rolling lawns, mighty oak trees, an antique rose garden, waterfall, pond, and demonstration vineyard
- Dedicated **frog pond**
- **RV Park** with 64 spaces and full hookups

## Fair Facts

- Official **Catastrophic Event Center** for Calaveras County and beyond
- Designated **Large Animal Evacuation Center**
- Operates in collaboration with the **Friends of the Calaveras County Fair** (501c3 nonprofit)
- **Annual Budget:** \$900,000

## 2025 Fair Highlights

- **Attendance:** 39,800
- **Junior Livestock Auction:** \$1.2 million
- **Industrial Arts Auction:** \$65,000
- **Livestock Entries:** 1,600
- **Non-Livestock Entries:** 2,200
- **Social Media Reach:** 6.4 million+

*The Frog Jump World Record was set in 1986 by Rosie the Ribiter, with a jump of 21' 5 ¾"—a record that still stands today.*

# THE 39<sup>TH</sup> DISTRICT AGRICULTURAL ASSOCIATION



## PARTNER LEVELS

*Your support is imperative to our future growth, improving our facilities, continued community engagement, remaining the best old fashioned county fair in the State. Where the sidewalk ends the adventure begins.*

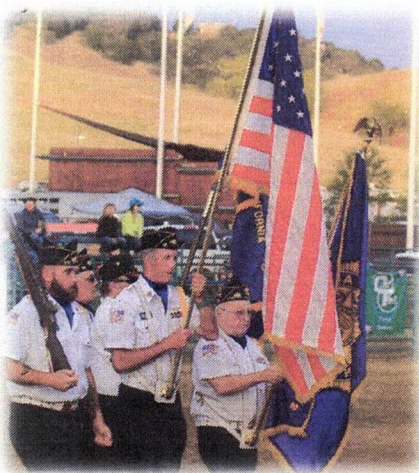
### Presenting



- Two permanent signs year-round.
- May hang 4 additional banners.
- Business name on Fair Poster.
- 175 Single Day Passes.
- 6 VIP Passes
- May have a vendor booth.
- Recognition on the Fair's Website and Social Media Platforms.
- Introduced prior to headline entertainment.
- Recognized in the official fair guide.
- Tickets for 4 guests to the kickoff dinner.
- Tickets for 4 guests to the opening day BBQ.

***Sponsorship level exceeds \$14,999***

### Platinum



- Business name on Fair Poster.
- May hang 4 additional banners.
- 50 Single Day Passes
- 4 VIP Passes
- May have a vendor booth.
- Recognition on Fair's Website and Social Media Platforms.
- Introduced prior to headline entertainment.
- Recognized in the official fair guide.
- Tickets for 4 guests to the kickoff dinner.
- Tickets for 4 guests to the opening day BBQ.

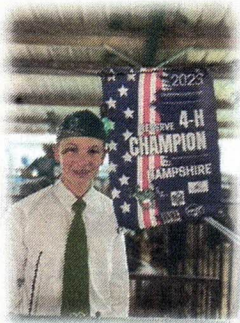
***Sponsorship exceeds \$4,999***

## Gold



- May hang 2 banners.
- 25 Single Day Passes
- 3 VIP Passes
- Recognition on Fair's Website and Social Media Platforms
- Recognized in the official Fair Guide
- Tickets for 2 guests to the kickoff dinner
- 2 guests to the opening day BBQ,  
**Sponsorship exceeds \$2,499**

## Silver



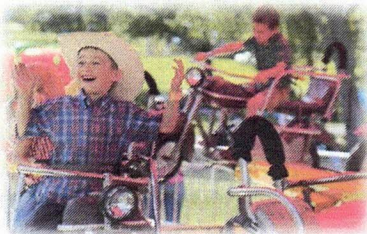
- May hang 1 Banner.
- 10 Single Day Passes
- 2 VIP Passes
- Recognition on Fair's Website and Social Media Platforms
- Recognized in the official Fair Guide
- Tickets for 2 guests to the opening day BBQ  
**Sponsorship exceeds \$999**

## Copper



- May hang 1 banner
- 5 Single Day Passes
- 1 VIP Passes
- Recognition on Fair's Website
- Recognized in the official Fair Guide
- Tickets for 2 guests to the opening day BBQ  
**Sponsorship exceeds \$499**

## Quartz



- 2 Single Day Passes
- Recognition on Fair's Website.
- Introduced prior to headline entertainment.
- Recognized in the official Fair Guide  
**Sponsorship exceeds \$100**

# Concert, Rodeo or Derby

**\$10,000 Each**

## Friday Night

### Country Concert

Sponsor the Calaveras County Fair Main Stage Concert! Be part of a longstanding Fair tradition! Our Main Stage concert is **family-friendly, fun, and nostalgic**, attracting crowds of all ages who come to enjoy great music and community spirit.



## Saturday Night

**CCPRA Rodeo** - Sponsor the CCPRA Rodeo – Saturday Night show! Put your brand in the spotlight at one of the **most thrilling events of the Calaveras County Fair!** Our Saturday night rodeo is **family-friendly, action-packed, and a crowd favorite**, drawing rodeo enthusiasts from across the region.



## Sunday Night

### Destruction Derby-

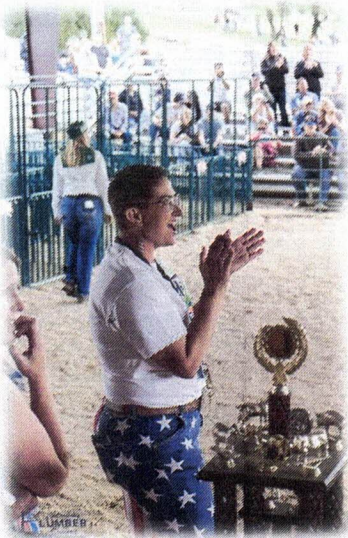
Sponsor the Destruction Derby – Sunday Night at the Fair! ✨

- Get your brand in front of a **high-energy, crowd-favorite event!** The Destruction Derby is a thrilling highlight of the Calaveras County Fair, drawing **excited fans of all ages** for an unforgettable night of action and excitement.



When you sponsor the concert, rodeo or destruction derby, this is what you receive:

- Business name on Event Poster.
- May hang 4 additional banners.
- 50 Single Day Passes
- 4 VIP Passes
- May have a vendor booth.
- Recognition on Fair's Website and Social Media Platforms.
- Introduced prior to headline entertainment.
- Recognized in the official fair guide.
- Tickets for 4 guests to the kickoff dinner.
- Tickets for 4 guests to the opening day BBQ.



## Friends of the Calaveras County Fair

The Friends of the Calaveras County Fair Frog Jubilee is a 501c3. They function as ambassadors for the Fair and have raised over one million dollars in the last 15 years. The funds raised are for capital improvements at the fairgrounds. The friends of the Fair have made several improvements to the facility. Including, but not limited to, the Ranch House, restrooms, Meeting Room, Storage Building, HVAC for Mark Twain Hall and the Frogeteria. To join Friends of the Fair visit [frogtown.org](http://frogtown.org), under the "about us" tab.

### Arena Chute Gates

For \$1,000 your 4'x4' sign will be displayed on a numbered chute gate in the Frogtown Arena. Combine the chute gate with a trophy buckle for \$1,200. - Silver Sponsorship

### Arena Signs

For \$600 your 4'x4' sign is displayed in the Frogtown Arena. – Bronze Sponsorship

### Arena Trophy Buckle

The Fair gives out buckles for the winners of our adult horse events. The cost to sponsor a buckle is \$275. – Quartz Sponsorship

## Other ways to Be Involved

### Livestock Buckle - \$175

Buckles are given to various winners in the livestock divisions. -Quartz Sponsor

### Livestock Banner - \$375

Sponsors may have their name or logo on forty banners (shared space). Banners are awarded to various division winners. Quartz Sponsor

### Livestock Show - \$500

Show sponsors may hang a banner in the appropriate barn. – Bronze Sponsor

### Frog Jump Winner Buckle - \$300

The Fair awards the annual winner of the Frog Jump a Trophy Buckle. – Quartz Sponsor

### Junior Exhibit Prizes - \$500

The Fair awards a sewing machine, camera, art set and baking set to the high point winners in the respective departments. – Bronze Sponsor

### Volunteer

The Calaveras County Fair has many volunteer opportunities for groups and individuals. Please fill out the volunteer application at: [www.frogtown.org/county-fair](http://www.frogtown.org/county-fair)

## Rodeo Queen Program Sponsorships

### Scholarships

**\$5,000**

**\$2,500**

**1,500**

### Trailer

\$2,500 (Limited to 4 spots available)

Business name prominently displayed on our rodeo queen trailer, which travels across California.

Recognition in promotional materials and announcements. Considered a Gold Sponsor

### Saddle

\$1,500 (Starting in 2026; Limited to 3 spots available)

Business name stamped on the official Miss Calaveras Rodeo Queen saddle.

Visibility throughout the queen's reign at events across California

Considered a Silver Sponsor

### Pink Sponsor

Unlimited (Minimum of \$100 or Equivalent in Items)

Considered a Quartz Sponsor

## Friends of the Calaveras County Fair Derby Car

Name on Hood - \$200

Name on Side Panel - \$500 each (there are two)

Name on Door (1) - \$500

Name on Back Panel - \$500

Name on Raised Roof Panel \$500 each (there are two)

Contact:

Joe Whittle – 916-712-8995

Jen Herndon – 209-559-4490



## Miss Calaveras Scholarship Pageant

### Scholarships

\$5,000

\$2,500

\$1,500

Miss Community Service - \$500

Most Talented - \$100

Miss Photogenic - \$100

Miss Congeniality - \$100

Flower Sponsor - \$250

Gift Sponsor - \$100

# Calaveras County Fair & Jumping Frog Jubilee Community Partnership Form

*Thank you for your generous contribution.*

Please complete and return this form, with payment preferably (however the Fair can invoice your organization) by April 1, 2026, to ensure that information is included in advertising, signage, etc. After this date, the Calaveras County Fair cannot guarantee inclusion. Make checks payable to the Calaveras County Fair.

Point of Contact: \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ CA Zip \_\_\_\_\_

Office Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

Website: \_\_\_\_\_

Partnership Level: \_\_\_\_\_

Please circle:

Arena Sponsor:	Chute	Arena Sign	Trophy Buckle
Livestock Sponsor:	Show	Banner	Livestock Buckle
Frog Jump Sponsor:	Buckle		

*(The 2024 partners have the first right of refusal until January 10, 2025.)*

Payment Total Partnership Amount \$ \_\_\_\_\_

Payment:    Send invoice        Check included        Credit Card (the Fair will call for number)

Office Use Only:

Date Rec'd: \_\_\_\_\_ Amount: \_\_\_\_\_ Acct# \_\_\_\_\_

# A Message from the Board and Staff

Calaveras County Fair | PO Box 489, Angels Camp CA 95222 | 209-736-2561 | info@frogtown.org

At the August 2026 Board of Directors meeting, the board selected “**Let Frogs Sing and Freedom Ring**” as the theme for the 2026 Calaveras County Fair & Jumping Frog Jubilee. This patriotic theme honors the 250th birthday of the United States of America while celebrating the lively traditions that make our fair so special.

In 2025, fairgoers once again came out in record numbers to enjoy the Frog Jump, thrilling rodeo events, outstanding entertainment, and, of course, everyone’s favorite fair food. With that momentum, the board and staff are excited to bring even more attractions, promotions, and activities to the 2026 Jubilee.

Thanks to the leadership of our Board of Directors, the tireless work of our staff and volunteers, the support of Friends of the Fair, and the generosity of our sponsors, the Calaveras County Fair continues to grow stronger each year. The Jubilee remains a place where traditions are honored, memories are made, and our community comes together.

The 2026 Calaveras County Fair & Jumping Frog Jubilee will be held **May 14–17, 2026**. It is often described as a giant family reunion — where old friends, new friends, families, and visitors gather to celebrate all things Calaveras under the red, white, and blue.

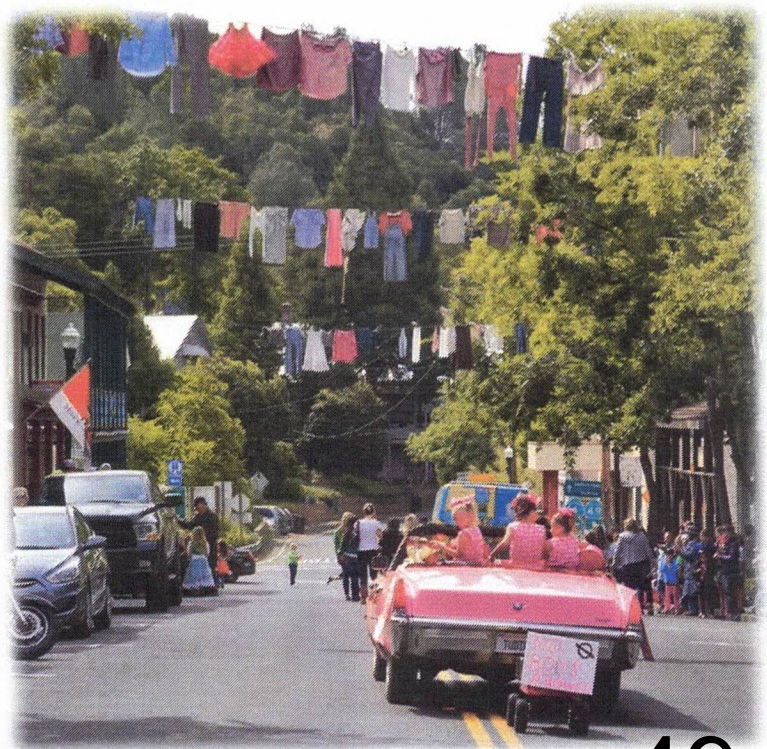
On behalf of the Board of Directors, staff, and volunteers, thank you for your continued support of this time-honored tradition. Together, let’s let frogs sing and freedom ring!

Sincerely,

*Laurie Giannini*

Laurie Giannini

CEO\Fair Manager



**Term of Office:**

Each member of the Board of Directors, as elected, shall serve for a term of four (4) years, or until his or her successor is elected and has qualified. Each term shall expire when the successor takes office pursuant to Section 10554 of the California Elections Code.

In the event of a vacancy upon the Board of Directors please refer to *Policy No. 13: Appointments to the District Board*.

**Officers of the District:**

**4.1 OFFICERS.** The officers of the Board of Directors shall be a President, Secretary, and a Treasurer. All officers who shall be chosen from among and shall hold office at the pleasure of the Board of Directors. The Board of Directors may create such other offices as the business of the District may require, and the holder of each such office shall hold office for such period, have such authority, and perform such duties as are provided by the Local Health Care District Law, these Policies, or as the Board of Directors may, from time to time, determine. Such additional offices may include General Counsel and a Chief Executive Officer and shall be filled either by members or non-members of the Board of Directors.

**4.2 ELECTION OF OFFICERS.** The officers of the Board of Directors shall be elected every two (2) years in January, and each officer shall hold office for two (2) years, or until his or her successor shall be elected and qualified, or until he or she is otherwise disqualified. In the event all officers are disqualified or removed from office, the District Board shall elect the Chief Executive Officer as President *pro tempore* who shall conduct the first Board of Directors meeting until new officers are elected.

**4.3 PRESIDENT.** If at any time the President shall be unable to act, the Secretary shall take his or her place and perform the duties of the President. If the Secretary shall also be unable to act, the Treasurer shall take his or her place and perform the duties of the President. If the Treasurer shall also be unable to act, the District Board may appoint some other member of the Board of Directors to do so, and such person shall be vested temporarily with all the functions and duties of the office of President.

The President:

A. Shall preside over all meetings of the Board of Directors.

B. Shall sign, as President, and with the attestation of the Secretary shall execute in the name of the District, all contracts and conveyances, and all other instruments in writing which have been authorized by the Board of Directors, except as otherwise determined by the Board of Directors.

**4.4 SECRETARY.** The Secretary shall keep, or cause to be kept, accurate and complete minutes of all meetings of the Board of Directors, to be kept at the principal office of the District, showing the time and place, whether regular or special, call meetings on order of the President or any three (3) Directors, attend to all correspondence of the Board, attest the signature of the President on contracts and conveyances and all other instruments as outlined in Policy No. 11, and to perform such other duties as ordinarily pertain to the office.

If at any time the President shall be unable to act, the Secretary shall take his or her place and perform the duties of such office.

**4.5 TREASURER.** The Treasurer shall be responsible for ascertaining that all receipts are deposited and disbursements made in accordance with these Policies, the directions of the District Board, and good business practice. If, at any time, both the President and Secretary shall be unable to act, the Treasurer shall take the place of the President and perform the duties of such office.

The District Board may appoint an Assistant Treasurer, who may or may not be a member of the Board of Directors, to maintain the financial records of the District, and render a report to the Board of Directors on the financial affairs of the District at least quarterly.

#### **4.6 Board of Directors Representation**

A. Pursuant to the 2018 lease between MTMC and the District, leasing the hospital and clinics to MTMC for the next 10 years, the District is required to nominate a District Board member to the MTMC fiduciary Board of Directors to serve as one of the five Directors.

B. The District Board member nominated by the District, whose appointment is contingent on Dignity Health approval, whose appointment shall not be unreasonably withheld, will serve for 3 years, to a maximum of 3 consecutive full 3-year terms on the board.

C. Subject to the consecutive term restriction above, the President of the District Board shall be elected to the MTMC Board of Directors by the District Board. If the President chooses not to serve as a Director, then the nominee shall be chosen from among the other members of the District Board by a District board vote by a simple majority. If the Directors ceases to be President of the District Board, but remains on the District Board, during a term as a member of the Mark Twain Medical Center Board of Directors that person shall continue to serve the remainder of their term as a MTMC Director. If the MTMC Directors ceases to be a member of the Mark Twain Health Care District Board then they are no longer deemed qualified to serve on the MTMC Board. In that case another member of the District Board must be nominated under the above guidelines and restrictions.

D. The District member appointed to the MTMC Board of Directors has no requirement to report MTMC Board business to the District, unless requested by the MTMC Board. However, the District member appointed to the Board of Directors will be responsible for ensuring that the MTMC Board of Directors abides by the master lease, and any breaches or potential breaches of the master lease will be reported to the District Board.

E. District members appointed to the MTMC Board of Directors serve at the pleasure of the District Board and may be removed at any time with or without cause by a majority vote of the District Board.

#### **4.7 Community Board Representation**

A. The 2018 lease between MTMC and the District, leasing the hospital and clinics to MTMC for the next 10 years establishes a Community Board. The nine-member Community Board will be responsible for approval of the MTMC Medical Staff Bylaws, Medical Staff privileging and credentialing, and quality oversight. The Fiduciary Board of Directors shall also seek the advice of the Community Board regarding: i) the MTMC mission, vision, and strategic direction, ii) priorities for MTMC's community benefits, iii) proposals for material changes in clinical services, and iv) strategic plans.

B. One of the Community Board members will be a District Board member, not already on the Fiduciary Board of Directors. That member will serve 2 years and can serve for a maximum of 3 consecutive full 2-year terms on the Community Board. The District Board member will be nominated by the District Board by a simple majority and must be approved by the MTMC Fiduciary Board of Directors, which shall not be unreasonably withheld. District members appointed to the

Community Board serve at the pleasure of the District Board and may be removed at any time with or without cause by a majority vote of the District Board.

C. At Large Calaveras County Residents: Five at-large Calaveras County residents shall serve on the Community Board. They will serve 2-year terms and can serve for a maximum of 3 consecutive 2-year terms. At the initial start of the new lease 1 community board member will serve for 1 year and two will be appointed for 2 years. Residents will be nominated by a nominating committee comprising the MTMC CEO, MTMC Chief of Staff, District Board member who sits on the Community Board, and MTMC Board member who is not also a District Board member and sits on the Community Board. Nominees require approval by the MTMC Board of Directors, which shall not be unreasonably withheld.

## Exit Interview Policy

### 1. Purpose

The purpose of this policy is to outline the process for conducting exit interviews with voluntarily departing staff to identify reasons for turnover, gather feedback on the working environment, improve employee retention, and support patient care quality and safety across all departments of Mark Twain Health Care District.

### 2. Scope

This policy applies to all employees of Mark Twain Health Care District, including clinical and non-clinical staff, regardless of employment status (full-time, part-time, temporary, or contract).

### 3. Policy Statement

Exit interviews will be conducted by the Human Resources Department for all employees leaving the organization. Participation is voluntary and confidential. HR will ensure all feedback is used constructively to improve operations, staff engagement, and overall quality of service.

### 4. Responsibilities

Human Resources: Schedule, conduct, and document exit interviews. Maintain confidentiality and compile trend reports.

Supervisors/Managers: Encourage participation and coordinate off-boarding logistics.

Departing Employee: Provide honest feedback regarding work experience, leadership, and patient care conditions.

### 5. Procedure

- A. HR is notified of an employee's resignation.
- B. HR contacts the employee to schedule an exit interview (in-person, virtual, or electronic form).
- C. The employee completes the Exit Interview Questionnaire.
- D. HR records the feedback and identifies patterns or concerns.
- E. HR provides summary reports quarterly to the CEO and leadership team.
- F. Issues related to patient safety or compliance are referred to the appropriate department immediately.

## **6. Confidentiality**

All responses will be kept confidential and only aggregated information will be shared. Individual responses will not be disclosed without the employee's consent unless there is a regulatory or legal requirement.

## **7. Review**

This policy will be reviewed every two (2) years or as required by organizational or regulatory changes.

**Appointments to the District Board:**

Any vacancy upon the Board of Directors may be filled by appointment by the remaining members of the Board of Directors or by special election, for such term and under such conditions as may be specified by- law. (Reference Elections Code Sect. 10554)

**Conduct Related To Elections:**

Public elections shall be held to fill all seats on the Board of Directors, except seats becoming vacant prior to the expiration of a Director's elected term, or as otherwise provided by law. Elections shall be conducted as provided in the Local Health Care District Law and the California Elections Code.

Elections shall be held in even-numbered years and consolidated with general elections, when feasible. The person receiving the highest number of votes for each office to be filled shall be elected. The election of the Directors shall be staggered in alternatively even-numbered years so that three (3) Directors will be elected in a given even-numbered year and the remaining Directors will be elected in the following even-numbered year. (Reference Election Code Sect. 10554)

Note: For Further Information Refer to:  
The County Clerk-Recorder  
Calaveras County Elections Office  
891 Mountain Ranch Rd  
San Andreas, CA 95249  
(209) 754-6376  
Fax (209) 754-6733

Public Record Requests:

Requests for public records will be responded to in accordance with the California Public Records Act (Government Code Section 6250, et seq.). The Chief Executive Officer is responsible for handling public records requests and may consult with legal counsel, as needed.

**PUBLIC RECORDS REQUESTS:**

When requested, as a courtesy the District may respond to records requests The District may charge a reasonable fee for copying records provided to the requesting party. There is no charge for pdf files. The charge shall be at fair market value per page for normal size pages and shall be adjusted for odd-sized pages or copies that require special handling. The Chief Executive Officer or designee may waive the charge for incidental copies not exceeding 10 pages, that require minimal handling. Labor costs may be associated with digital or electronic copies. There shall be no charge for copies of documents provided as part of a public meeting.

If the request is expected to involve a significant amount of copies and effort, District staff may make an estimate of the cost, District staff may ask the requesting party to confirm that the proposed charge and delivery time are acceptable and to signify acceptance in a reasonable manner (written approval, email, etc.). District staff may require a deposit of the estimated cost before making copies. Once the requesting party has agreed to the estimated cost and delivery date, District staff will have the copies made and will deliver the copies when full payment is received.

If a person requests to inspect certain documents District staff will provide such an opportunity within a reasonable period after the request. The document inspection may, at District staff's discretion, be conducted under the supervision of a District employee. No documents may be tampered with in any way. Document(s) shall not be removed or copied without District staff permission.



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

Agenda Item: Financial Reports for January 2026

Type: Action

Submitted By: Rick Wood, Accountant & Kristine Slocum, Accounting

Presented By: Rick Wood, Accountant & Kristine Slocum, Accounting

**BACKGROUND:**

January results lagged a bit due to staff sick time, booking less encounters. Overall year-to-date financial performance was positive. PPS, Medicare, and Medi-Cal reconciliations have been complete and fully accounted for.

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

1/31/26

	<b>Actual Month</b>	<b>Y-T-D Actual</b>	<b>2025/2026 Budget</b>
<b>Total Other Revenue</b>	<b>787,040</b>	<b>5,825,569</b>	<b>9,329,487</b>
<b>Labor related costs</b>	<b>(372,151)</b>	<b>(2,720,297)</b>	<b>(5,185,829)</b>
<b>Net Expenses over Revenues</b>	<b>(45,051)</b>	<b>370,365</b>	<b>(857)</b>

Mark Twain Health Care District						
Annual Budget Recap						
	01/31/26	2025 - 2026 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	8,642,783	12,371,680	9,317,487	1,164,193	0	1,890,000
Total Revenue	8,642,783	12,371,680	9,317,487	1,164,193	0	1,890,000
Expenses	(7,577,071)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Total Expenses	(7,577,071)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Surplus(Deficit)	1,065,712	679,833	(12,857)	289,493	(661,000)	1,064,197
<b>Historical Totals</b>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(1,282,214)
	23-Jul	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
	197,850	392,710	412,064	551,925	546,391	630,489
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	728,240	1,033,067	1,135,447	1,414,580	1,515,345	1,549,413
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
	41,416	105,833	105,493	59,726	60,182	277,287
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
	338,189	438,420	495,415	613,459	(124,205)	140,040
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
	227,271	287,201	554,261	1,076,169	1,127,038	1,379,189
	26-Jan					
	1,065,712					

Mark Twain Health Care District										
Direct Clinic Financial Projections										
			1/31/26			VSHWC				
	Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget	
4083.49	Urgent care Gross Revenues	884,068	909,053	24,985	102.83%	6,188,474	6,794,043	605,569	109.79%	10,608,813
4083.60	Contractual Adjustments	(107,694)	(122,013)	(14,319)	113.30%	(753,857)	(968,474)	(214,617)	128.47%	(1,292,326)
4083.61	Settlement Revenue		0				0			
	Net Patient revenue	776,374	787,040	10,666	101.37%	5,434,617	5,825,569	390,952	107.19%	9,316,487
						0				
4083.90	Flu shot, Lab income, physicals					0				
4083.91	Medical Records copy fees					0				1,000
9108.00	Other - Plan Incentives & COVID Relief					0	-			12,000
			0			0	0			13,000
	<b>Total Other Revenue</b>	<b>777,457</b>	<b>787,040</b>	<b>9,582</b>	<b>101.23%</b>	<b>5,434,617</b>	<b>5,825,569</b>	<b>390,952</b>	<b>107.19%</b>	<b>9,329,487</b>
7083.09	Other salaries and wages	(347,765)	(304,412)	43,353	87.53%	(2,434,354)	(2,292,110)	142,244	94.16%	(4,173,179)
7083.10	Payroll taxes	(25,040)	(34,025)	(8,985)	135.88%	(175,281)	(176,513)	(1,233)	100.70%	(300,481)
7083.12	Vacation, Holiday and Sick Leave	(20,866)	0	20,866	0.00%	(146,061)	0	146,061	0.00%	(250,391)
7083.13	Group Health & Welfare Insurance	(23,882)	(31,654)	(7,772)	132.54%	(167,173)	(227,768)	(60,595)	136.25%	(286,583)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(10,433)	0	10,433	0.00%	(73,030)	0	73,030	0.00%	(125,195)
7083.16	Workers Compensation insurance	(2,083)	(2,062)	22	98.96%	(14,583)	(23,905)	(9,322)	163.92%	(25,000)
7083.18	Dental Insurance	(2,083)	0	2,083	0	(14,583)	0			(25,000)
	Total taxes and benefits	(84,388)	(67,740)	16,648	80.27%	(590,713)	(428,187)	162,526	72.49%	(1,012,650)
	<b>Labor related costs</b>	<b>(432,152)</b>	<b>(372,151)</b>	<b>60,001</b>	<b>86.12%</b>	<b>(3,025,067)</b>	<b>(2,720,297)</b>	<b>304,770</b>	<b>89.93%</b>	<b>(5,185,829)</b>
7083.05	Marketing	(1,875)	(109)	1,766	5.81%	(13,125)	(1,414)	11,711	10.77%	(22,500)
7083.20.01	Medical - Physicians	(53,221)	(106,862)	(53,641)	200.79%	(372,547)	(532,933)	(160,386)	143.05%	(638,652)
7083.20.02	Dental - Providers	0	0	0		0	(25,575)	(25,575)		
7083.20.03	Behavioral Health - Providers	(35,707)	(56,193)	(20,486)	157.37%	(249,947)	(199,549)	50,397	79.84%	(428,480)
7083.22	Consulting and Management fees	(3,750)	(7,153)	(3,403)	190.75%	(26,250)	(22,750)	3,500	86.67%	(45,000)
7083.23	Legal - Clinic	0	(3,286)	(3,286)		(5,833)	(7,530)	(1,697)	129.09%	
7083.26	Other contracted services	(54,167)	(83,123)	(28,957)	153.46%	(379,167)	(606,502)	(227,336)	159.96%	(650,000)
7083.27	Other- IT Services	(3,500)	(11,475)	(8,000)	327.84%	(42,000)	(96,374)			(42,000)
7083.29	Other Professional fees	(5,000)	(5,080)	(80)	101.59%	(35,000)	(34,068)	932	97.34%	(60,000)
7083.36	Oxygen and Other Medical Gases	(100)	(102)	(2)	102.37%	(700)	(636)	64	90.90%	(1,200)
7083.41.01	Other Medical Care Materials and Supplies	(23,333)	(32,669)	(9,336)	140.01%	(163,333)	(205,372)	(42,039)	125.74%	(280,000)
7083.41.02	Dental Care Materials and Supplies - Clinic	(37,500)	(11,680)	25,820	31.15%	(262,500)	(106,039)	156,461	40.40%	(450,000)
7083.41.03	Behavioral Health Materials	(417)	(930)	(514)	223.31%	(2,917)	(3,836)	(919)	131.51%	(5,000)
7083.62	Repairs and Maintenance Grounds	(5,417)	(940)	4,477	17.35%	(37,917)	(10,940)	26,977	28.85%	(65,000)
7083.72	Depreciation - Bldgs & Improvements	(55,000)	(55,000)	0	100.00%	(385,000)	(385,000)	0	100.00%	(660,000)
7083.74	Depreciation - Equipment	(12,500)	(12,500)	0	100.00%	(87,500)	(87,500)	0	100.00%	(150,000)
7083.80	Utilities - Electrical, Gas, Water, other	(6,250)	(8,650)	(2,400)	138.39%	(43,750)	(46,733)	(2,983)	106.82%	(75,000)
7083.43	Food	(833)	(1,332)	(498)	159.78%	(5,833)	(8,807)	(2,974)	150.98%	(10,000)
7083.46	Office and Administrative supplies	(3,567)	(2,500)	1,067	70.09%	(24,967)	(31,985)	(7,018)	128.11%	(42,800)
7083.69	Other purchased services	(3,708)	(3,265)	443	88.05%	(25,958)	(19,632)	6,327	75.63%	(44,500)
7083.81	Insurance - Malpractice	0	(4,050)	(4,050)		0	(28,352)	(28,352)		
7083.82	Other Insurance - Clinic	0	0	0		0	(27,390)	(27,390)		
7083.83	License renewals	(750)	(2,971)	(2,221)	396.12%	(5,250)	(7,998)	(2,748)	152.33%	(9,000)
7083.85	Telephone and Communications	(3,500)	(3,184)	316	90.97%	(24,500)	(26,252)	(1,752)	107.15%	(42,000)
7083.86	Dues, Subscriptions & Fees	(750)	(1,015)	(265)	135.33%	(5,250)	(5,402)	(152)	102.89%	(9,000)
7083.87	Outside Training	(2,000)	(81)	1,919	4.05%	(14,000)	(9,006)	4,994	64.33%	(24,000)
7083.88	Mileage - VSHWC	(4,125)	(4,898)	(773)	118.74%	(28,875)	(37,448)	(8,573)	129.69%	(49,500)
7083.89	Recruiting	(6,083)	0	6,083	0.00%	(42,583)	(16,768)	25,816	39.38%	(73,000)
8870.00	Interest on Debt Service	(21,490)	(40,891)	(19,401)	190.28%	(150,432)	(143,119)	7,313	95.14%	(257,883)
8895.00	Let's All Smile	0	0	0	0.00%	0	0	0		
	Non labor expenses	(357,043)	(459,939)	(102,896)	128.82%	(2,435,134)	(2,734,908)	(299,774)	112.31%	(4,284,515)
	Total Expenses	(789,195)	(832,091)	(42,895)	105.44%	(5,460,201)	(5,455,205)	4,996	99.91%	(9,470,344)
	<b>Net Expenses over Revenues</b>	<b>(11,738)</b>	<b>(45,051)</b>	<b>(33,313)</b>	<b>207%</b>	<b>(25,583)</b>	<b>370,365</b>	<b>395,948</b>	<b>207.1%</b>	<b>(857)</b>

Mark Twain Health Care District										
Rental Financial Projections		Rental								
		1/31/26								
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget
9260.01	Rent Hospital Asset amortized	72,000	72,000	0	100.00%	504,000	504,000	0	100.00%	864,000
	<b>Rent Revenues</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>100.00%</b>	<b>504,000</b>	<b>504,000</b>	<b>0</b>	<b>100.00%</b>	<b>864,000</b>
9520.62	Repairs and Maintenance Grounds		0			0	0			
9520.80	Utilities - Electrical, Gas, Water, other	(28,000)	(39,625)	(11,625)	141.52%	(196,000)	(338,184)	(142,184)	57.96%	(336,000)
9521.80	Utility Reimbursements- MTMC	0	8,036				89,980			
9520.85	Telephone & Communications	(625)	0	625	0.00%	(4,375)	0	4,375	0.00%	(7,500)
9520.72	Depreciation	(19,167)	(18,907)	260	98.65%	(134,167)	(132,349)	1,818	98.65%	(230,000)
9520.82	Insurance									
	<b>Total Costs</b>	<b>(47,792)</b>	<b>(50,496)</b>	<b>(2,704)</b>	<b>105.66%</b>	<b>(334,542)</b>	<b>(380,553)</b>	<b>(46,011)</b>	<b>113.75%</b>	<b>(573,500)</b>
	<b>Net</b>	<b>24,208</b>	<b>21,505</b>	<b>(2,704)</b>	<b>88.83%</b>	<b>169,458</b>	<b>123,447</b>	<b>(46,011)</b>	<b>137.27%</b>	<b>290,500</b>
9260.02	MOB Rents Revenue	23,704	23,862	159	100.67%	165,927	195,851	29,925	118.03%	284,446
9521.75	MOB rent expenses	(25,000)	(23,781)	1,219	95.12%	(175,000)	(142,686)	32,314	81.53%	(300,000)
	<b>Net</b>	<b>(1,296)</b>	<b>81</b>	<b>1,378</b>		<b>(9,073)</b>	<b>53,165</b>	<b>62,238</b>	<b>-585.96%</b>	<b>(15,554)</b>
9260.03	Child Advocacy Rent revenue	1,312	844	(468)	64.33%	9,186	5,909	(3,277)	64.33%	15,747
9522.75	Child Advocacy Expenses	(100)	0	100	0.00%	(700)	0	700	0.00%	(1,200)
	<b>Net</b>	<b>1,212</b>	<b>844</b>	<b>(368)</b>	<b>69.63%</b>	<b>8,486</b>	<b>5,909</b>	<b>(2,577)</b>	<b>69.63%</b>	<b>14,547</b>
	<b>Total Revenues</b>	<b>97,016</b>	<b>104,743</b>	<b>7,727</b>	<b>107.96%</b>	<b>679,113</b>	<b>795,740</b>	<b>116,628</b>	<b>117.17%</b>	<b>1,164,193</b>
	<b>Total Expenses</b>	<b>(72,892)</b>	<b>(74,277)</b>	<b>(1,385)</b>	<b>101.90%</b>	<b>(510,242)</b>	<b>(523,239)</b>	<b>(12,997)</b>	<b>102.55%</b>	<b>(874,700)</b>
	<b>Summary Net</b>	<b>24,124</b>	<b>30,466</b>	<b>6,342</b>	<b>126.29%</b>	<b>168,871</b>	<b>272,501</b>	<b>103,631</b>	<b>161.37%</b>	<b>289,493</b>



Mark Twain Health Care District										
General Administration Financial Projections										
ADMIN										
1/31/26										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget
9060.00	Income, Gains and losses from investments	24,167	37,241	13,074	154.10%	169,167	252,949	83,783	149.53%	290,000
9160.00	Property Tax Revenues	125,000	125,000	0	100.00%	875,000	875,000	0	100.00%	1,500,000
9010.00	Gain on Sale of Asset									
9101.00	Gain and Loss on Sale of Asset						-			
9400.00	Miscellaneous Income		5,613			0	5,613			
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9108.00	Other Non-Operating Revenue-GRANTS		3,476			63,757	63,757			100,000
9205.03	Miscellaneous Income (1% Minority Interest)		(9,942)			0	(54,339)			
	<b>Summary Revenues</b>	<b>149,167</b>	<b>161,388</b>	<b>12,221</b>	<b>108.19%</b>	<b>1,107,923</b>	<b>1,142,980</b>	<b>35,056</b>	<b>103.16%</b>	<b>1,890,000</b>
8610.09	Other salaries and wages	(33,864)	(35,767)	(1,903)	105.62%	(237,050)	(253,585)	(16,535)	106.98%	(406,371)
8610.10	Payroll taxes	(2,262)	(2,189)	73	96.79%	(15,833)	(15,287)	546	96.55%	(27,144)
8610.12	Vacation, Holiday and Sick Leave	(2,032)	0	2,032	0.00%	(14,223)	0	14,223	0.00%	(24,382)
8610.13	Group Health & Welfare Insurance	(1,262)	0	1,262	0.00%	(8,834)	0	8,834	0.00%	(15,144)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(1,016)	(540)	476	53.15%	(7,111)	(679)	6,432	9.55%	(12,191)
8610.16	Workers Compensation insurance	(339)	0	339	0.00%	(2,371)	0	2,371	0.00%	(4,064)
8610.18	Other payroll related benefits	(42)	0			(296)	(36)			(508)
	Benefits and taxes	(6,953)	(2,729)	4,223	39.26%	(48,669)	(16,002)	32,666	32.88%	(83,433)
	<b>Labor Costs</b>	<b>(40,817)</b>	<b>(38,497)</b>	<b>2,320</b>	<b>94.32%</b>	<b>(285,718)</b>	<b>(269,587)</b>	<b>16,132</b>	<b>94.35%</b>	<b>(489,804)</b>
8610.22	Consulting and Management Fees	(2,500)	(2,229)	271	89.17%	(17,500)	(10,743)	6,757	61.39%	(30,000)
8610.23	Legal	(4,167)	(2,924)	1,243	70.18%	(23,333)	(16,345)	6,989	70.05%	(50,000)
8610.24	Accounting /Audit Fees	(3,750)	(1,731)	2,019	46.16%	(26,250)	(32,595)	(6,345)	124.17%	(45,000)
8610.05	Marketing	(2,083)	0	2,083	0.00%	(14,583)	(2,596)	11,987	17.80%	(25,000)
8610.46	Office and Administrative Supplies	(1,083)	(2,098)	(1,014)	193.62%	(7,583)	(14,230)	(6,646)	187.64%	(13,000)
8610.62	Repairs and Maintenance Grounds	-	(1,518)	(1,518)	0.00%	0	(5,878)	(5,878)		
8610.69	Other- IT Services	(1,000)	(1,532)	(532)	153.24%	(7,000)	(10,401)	(3,401)	148.58%	(12,000)
8610.82	Insurance	(7,500)	0	7,500	0.00%	(52,500)	(68,024)	(15,524)	129.57%	(90,000)
8610.86	Dues, Subscriptions & Fees	(3,333)	(10,497)	(7,164)	314.91%	(23,333)	(21,730)	1,603	93.13%	(40,000)
8610.87	Outside Trainings	(1,250)	0	1,250	0.00%	(8,750)	(10,320)	(1,570)	117.94%	(15,000)
8610.88	Travel	(833)	0			(5,833)	(100)			(10,000)
8610.89	Recruiting	(833)	0	833	0.00%	0	(149)	(149)		(10,000)
8610.90	Other Direct Expenses	(500)	(500)	0	100.00%	(3,500)	(3,400)	100	97.14%	(6,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(28,833)	(23,029)	4,971	79.87%	(190,167)	(196,566)	(12,133)	103.37%	(346,000)
	Total Costs	(69,650)	(61,525)	7,292	88.33%	(475,885)	(466,153)	3,998	97.96%	(835,804)
	<b>Net</b>	<b>79,516</b>	<b>99,862</b>	<b>19,513</b>	<b>125.59%</b>	<b>632,038</b>	<b>676,827</b>	<b>39,055</b>	<b>107.09%</b>	<b>1,054,196</b>

**Mark Twain Health Care District**  
**Balance Sheet**  
As of January 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	402,144
1001.20 Umpqua Bank - Money Market	6,447
1001.30 Bank of Stockton	29,352
1001.45 Five Star Bank - MTHCD Checking NEW	899,766
1001.50 Five Star Bank - Money Market	833,639
1001.60 Five Star Bank - VSHWC Checking	150,422
1001.65 Five Star Bank - VSHWC Payroll	240,778
1001.90 US Bank - VSHWC	152,753
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>2,791,066</b>
<b>Accounts Receivable</b>	
1201.00 Accounts Receivable	61,679
1215.00 Clinic Revenue Settlements	0
<b>Total Accounts Receivable</b>	<b>61,679</b>
<b>Other Current Assets</b>	
1003.10 CalTRUST Operational Reserve Fund	34,755
1003.20 CLASS Operational Reserve Fund	2,971,206
1004.10 CLASS Lease & Contract Reserve Fund	1,934,433
1004.20 CLASS Loan Reserve Fund	2,367,741
1004.30 CLASS Capital Improvement Reserve Fund	2,857,800
1004.40 CLASS Technology Reserve Fund	291,416
1004.50 Community Programs Reserve Fund	112,279
1004.60 Lease Termination Reserve Fund	551,269
1150.05 Due from Calaveras County	503,458
1160.00 Lease Receivable	162,790
1205.50 Allowance for Uncollectable Clinic Receivables	5,993
1205.51 Cash To Be Reconciled	945,167
1300.00 Prepaid Expense (USDA)(MTMC rent)	124,634
1300.10 General Prepaid	26,459
<b>Total Other Current Assets</b>	<b>12,889,399</b>
<b>Total Current Assets</b>	<b>15,742,144</b>
<b>Fixed Assets</b>	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	718,485
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,894,714
1220.20 VSHWC - Equipment	958,963
1221.00 Pharmacy Construction	3,536
1250.12 CIP - Sunrise Pharmacy	98,358

1250.13 CIP - Dental Expansion	896,343
1250.14 CIP - West Wing Expansion	58,681
1250.15 CIP - Technology Reserve	45,020
1250.16 CIP - District Refresh	99,851
1521.20 CIP - Buildings - BHCIP	362,464
1600.00 Accumulated Depreciation	-10,068,422
<b>Total Fixed Assets</b>	<b>6,667,549</b>
<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	326,531
1810.60 Capitalized Lease Negotiations	278,108
1810.65 Capitalized Costs Amortization	6,953
<b>Total Intangible Assets</b>	<b>285,061</b>
2219.00 Capital Lease	5,294,068
2260.00 Lease Receivable - Long Term	841,774
<b>Total Other Assets</b>	<b>6,747,435</b>
<b>TOTAL ASSETS</b>	<b>29,157,128</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.00 Accounts Payable (MISC)	152,374
<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>152,374</b>
2001.00 Other Accounts Payable (Credit Card)	46,274
<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>46,274</b>
2010.00 USDA Loan Accrued Interest Payable	79,740
2021.00 Accrued Payroll - Clinic	99,585
2022.00 Accrued Leave Liability	90,344
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	29,297
2110.10 Valley Springs Security Deposit	2,385
2140.00 Lease Payable - Current	168,699
2260.00 Deferred Rental Revenue	518,643
2265.00 Deferred Settlement Revenue	379,112
2271.00 Deferred Hospital Lease Rent	92,000
<b>Total Other Current Liabilities</b>	<b>1,537,447</b>
<b>Total Current Liabilities</b>	<b>1,736,095</b>
<b>Long-Term Liabilities</b>	
2129.00 Other Third Party Reimbursement - Calaveras County	625,000
2130.00 Deferred Inflows of Resources	203,473
2210.00 USDA Loan - VS Clinic	6,489,526
2240.00 Lease Payable - Long Term	117,960
<b>Total Long-Term Liabilities</b>	<b>7,435,959</b>
<b>Total Liabilities</b>	<b>9,172,055</b>
<b>Equity</b>	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-1,449,427
Net Income	1,065,712
<b>Total Equity</b>	<b>19,985,073</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>29,157,128</b>

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

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2025 Balance</b>	<b>2025/2026 Allocated</b>	<b>2025/2026 Interest</b>	<b>1/31/2026 Balance</b>
Valley Springs HWC - Operational Reserve	2,200,000	1,880,723	0	40,483	1,921,206
Capital Improvement	3,000,000	2,790,842	0	66,957	2,857,800
Technology Reserve	250,000	284,589		6,828	291,416
Lease, Contract, & Utilities Reserve	1,700,000	1,889,091		45,342	1,934,433
Community Programs Reserve	250,000	109,648		2,631	112,279
Lease Termination Reserve	3,250,000	538,361		12,908	551,269
Loan Reserve	2,000,000	2,306,536	0	61,204	2,367,741
<b>Reserves &amp; Contingencies</b>	<b>12,650,000</b>	<b>9,799,790</b>	<b>0</b>	<b>236,353</b>	<b>10,036,143</b>

<b>Reserves</b>	<b>2025-2026</b>	
	<b>1/31/2026</b>	<b>Interest Earned</b>
Valley Springs HWC - Operational Reserve	34,755	823
<b>Total Cal-Trust Reserve Funds</b>	<b>34,755</b>	<b>823</b>

Valley Springs HWC - Operational Reserve	1,921,206	40,483
Lease & Contract Reserve	1,934,433	45,342
Loan Reserve	2,367,741	61,204
Capital Improvement	2,107,800	66,957
Technology Reserve Fund	290,516	6,828
Community Programs Reserve	112,279	2,631
Lease Termination reserve	551,269	12,908
General Operating Fund	1,814,446	0
<b>Total CA-CLASS Reserve Funds</b>	<b>11,099,688</b>	<b>236,353</b>

	<b>CA CLASS</b>	<b>Interest Rate</b>
Prime	4,086,766	<b>3.78%</b>
Enhanced	7,012,921	<b>3.80%</b>
<b>Total</b>	<b>11,099,688</b>	

<b>Five Star</b>		
General Operating - NEW	931,149	393
Money Market Account	833,639	15,207
Valley Springs - Checking	149,901	78
Valley Springs - Payroll	242,908	83
<b>Total Five Star</b>	<b>2,157,597</b>	<b>15,760</b>

<b>Umpqua Bank</b>		
Checking	366,591	0
Money Market Account	6,447	0.38
Investments	0	0
<b>Total Savings &amp; CD's</b>	<b>373,038</b>	<b>0.38</b>

<b>Bank of Stockton</b>	<b>29,351</b>	<b>14</b>
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<b>Total in interest earning accounts</b>	<b>13,694,428</b>	<b>252,950</b>
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<b>Beta Dividends 2</b>		
<b>Umpqua Rebate</b>		5,613
<b>Total Without Unrealized Loss</b>		<b>258,563</b>

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

# Bill Payment List

Mark Twain Health Care District  
January 2026

Date	Num	Vendor	Amount
1001.45 Five Star Checking-MTHCD-Operating			
01/05/2026	8100	Olympic Cleaning Service	-9,017.69
01/05/2026	8091	Condron-Wells Consulting	-750.00
01/05/2026	8088	Brian's Landscape	-800.00
01/05/2026	8101	PG&E 1022075267-8 - Traffic Control	-82.53
01/05/2026	8098	Language Line Services	-1,218.55
01/05/2026	8085	Arnaudo Bros. L.P.	-23,781.04
01/05/2026	8107	Traci Whittington	-29.99
01/05/2026	8103	Pinnell's Carpet One	-6,864.16
01/05/2026	8095	Evelyne Slomon	-4,050.00
01/05/2026	8105	Sew & Tell	-40.00
01/05/2026	8097	Jacquelyne Youngquist	-3,420.00
01/05/2026	8108	Vicky Arellano	-588.00
01/05/2026	8090	California Special Districts Association - Financial	-1,752.90
01/05/2026	8106	Toshiba Financial Services	-2,225.76
01/05/2026	8086	Benco Dental Supply Co.	-1,674.41
01/05/2026	8094	Diana Coleman	-630.00
01/05/2026	8099	Mountain Ranch Community Club	-680.00
01/05/2026	8093	Day Denture Laboratory	-1,301.16
01/05/2026	8092	Curative Talent, LLC	-9,270.00
01/05/2026	8096	Glidewell Laboratories	-384.71
01/05/2026	8104	Quest Diagnostics	-519.78
01/05/2026	8084	AmerisourceBergen	-5,222.90
01/05/2026	8089	Calaveras County Seniors' Center	-720.00
01/05/2026	8087	Breanna Herron	-245.77
01/05/2026	8102	PG&E 1115246270-8 SOMO	-1,199.03
01/06/2026	ACH 1/6/26	Dan Davies PH.D.	-16,000.00
01/06/2026	ACH 1/6/26	James Mosson	-13,980.00
01/06/2026	ACH 1/6/26	Dr. Deborah Salom	-2,560.00
01/06/2026	ACH 1/6/26	Renee Perry	-1,297.50
01/06/2026	ACH 1/6/26	Christina Chow	-25,000.00

# Bill Payment List

Mark Twain Health Care District  
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Date	Num	Vendor	Amount
01/06/2026	ACH 1/6/26	Dr. David Stone	-6,357.39
01/08/2026	8109	Rachel Henning	-125.00
01/08/2026	8112	RJ Pro Tech Group	-5,193.26
01/12/2026	8130	PG&E 2070234150-2 Traffic Control	-106.87
01/12/2026	8117	Christina Chow	-1,171.80
01/12/2026	8132	PG&E 3991832007-6 Cancer	-482.33
01/12/2026	8124	Jennifer Scheidt	-300.00
01/12/2026	8133	PG&E 8919598400-3 Cancer/Infusion	-1,312.65
01/12/2026	8134	PG&E 9610376900-4-James Dalton (Angels Camp)	-4,903.18
01/12/2026	8138	Terracon Consultants, Inc.	-16,600.00
01/12/2026	8121	Felicia Treft	-204.60
01/12/2026	8126	Melanie Davis	-102.30
01/12/2026	8119	Dannette Larsh	-225.00
01/12/2026	8128	Nuance Communications, Inc.	-83.81
01/12/2026	8115	BETA Healthcare Group	-6,111.83
01/12/2026	8125	Lauren Date-Chong	-1,078.00
01/12/2026	8127	Novarad Corporation	-1,077.52
01/12/2026	8135	Rachall Crowe	-1,423.80
01/12/2026	8123	James Mosson	-888.00
01/12/2026	8139	Timothy Shank	-826.00
01/12/2026	8116	Calaveras Power Agency	-35,940.90
01/12/2026	8114	Benco Dental Supply Co.	-214.09
01/12/2026	8131	PG&E 7845103478-5 - Centralized Scheduling	-937.06
01/12/2026	8140	Todd Pearson	-75.00
01/12/2026	8129	Orbit Health Practice Mgmt, Inc.	-28,129.50
01/12/2026	8120	Day Denture Laboratory	-129.63
01/12/2026	8122	Glidewell Laboratories	-1,711.32
01/12/2026	8136	RJ Pro Tech Group	-5,241.00
01/12/2026	8118	CHW, LLP	-1,000.00
01/12/2026	8113	Aspen Street Architects	-4,750.00
01/12/2026	8137	Robert G. Gish Consultants, LLC	-750.00
01/21/2026	8151	PG&E 0529233604-6 Copper Clinic	-2,552.24
01/21/2026	8148	Jakob Potosme	-1,500.00
01/21/2026	8143	Benco Dental Supply Co.	-1,105.90
01/21/2026	8150	Peggy Stout	-65.10

# Bill Payment List

Mark Twain Health Care District  
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Date	Num	Vendor	Amount
01/21/2026	8147	Healthcare Clinical Laboratories	-52.00
01/21/2026	8149	NorCal Services for Deaf & Hard of Hearing	-687.13
01/21/2026	8155	Traci Whittington	-34.72
01/21/2026	8154	Sierra Embroidery Works	-50.00
01/21/2026	8152	PG&E 0606434445-6	-416.08
01/21/2026	8145	Curative Talent, LLC	-8,942.15
01/21/2026	8146	Glidewell Laboratories	-1,080.48
01/21/2026	8153	Sew & Tell	-20.00
01/21/2026	8141	Andrea Long	-80.99
01/21/2026	8142	Anthem Blue Cross	-34,417.30
01/21/2026	8144	Breanna Herron	-500.00
01/27/2026	8157	Benco Dental Supply Co.	-913.89
01/27/2026	8171	Tina Terradista	-69.27
01/27/2026	8168	RLK Locksmith	-422.67
01/27/2026	8164	Medex Practice Solutions, Inc.	-3,850.00
01/27/2026	8156	Arnaudo Bros. L.P.	-23,781.04
01/27/2026	8163	Industrial Electrical Company	-1,031.11
01/27/2026	8166	Nuance Communications, Inc.	-83.81
01/27/2026	8170	The Union Democrat	-2,094.50
01/27/2026	8161	Dr. David Stone	-888.00
01/27/2026	8160	Day Denture Laboratory	-96.29
01/27/2026	8159	Curative Talent, LLC	-9,477.50
01/27/2026	8169	Signal Service, Inc.	-1,703.70
01/27/2026	8162	Glidewell Laboratories	-251.97
01/27/2026	8167	RJ Pro Tech Group	-852.64
01/27/2026	8172	Vicky Arellano	-71.47
01/27/2026	8158	Breanna Herron	-70.60
<b>Total for 1001.45 Five Star Checking-MTHCD-Operating</b>			<b>- \$359,920.27</b>
01/08/2026	8111	RJ Pro Tech Group	0.00
01/27/2026	8165	Modesto Welding Products	0.00
<b>Total for --</b>			<b>\$0.00</b>

# Journal

Mark Twain Health Care District  
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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
<b>65629</b>							
01/02/2026	Journal Entry	12/26/25 Grant #34	12/26/25 Grant#34 OUR Veterans	1001.45	1001.45 Five Star Checking-MTHCD-Operating	3,475.62	
01/02/2026	Journal Entry	12/26/25 Grant #34	12/26/25 Grant#34 OUR Veterans	9108.00	9108.00 Other Non-Operating Revenue - Grants		3,475.62
<b>Total for 65629</b>						<b>\$3,475.62</b>	<b>\$3,475.62</b>
<b>65751</b>							
01/09/2026	Journal Entry	12/25 CC Payment	12/25 CC Payment	2001.00	2001.00 Credit Card Payable	42,667.67	
01/09/2026	Journal Entry	12/25 CC Payment	12/25 CC Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating		42,667.67
<b>Total for 65751</b>						<b>\$42,667.67</b>	<b>\$42,667.67</b>
<b>65752</b>							
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	8610.09	8610.09 Other salaries and wages - Admin.	20,754.53	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	69,011.59	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	7083.09.02	7083.09.02 Dental Salaries and Wages	37,293.81	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	20,543.57	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	8610.10	8610.10 Payroll taxes - Admin.	300.94	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	7083.10	7083.10 Payroll taxes - Clinic	1,814.72	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	8610.10	8610.10 Payroll taxes - Admin.	1,013.36	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	7083.10	7083.10 Payroll taxes - Clinic	8,032.89	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	7083.10	7083.10 Payroll taxes - Clinic	5,237.73	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		4,231.32
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		18,092.50
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		16,590.29
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		8,293.35
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,237.73
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,695.64
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		10,033.52
01/09/2026	Journal Entry	1/9/26 Payrun #206	Pay Period 12/21/25 - 1/3/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		2,243.24
01/09/2026	Journal Entry	1/9/26 Payrun #206	Payroll Processing Fee - Pay Period 12/21/25 - 1/3/26	8610.22	8610.22 Consulting and Management Fees - District	448.65	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Payroll Processing Fee - Pay Period 12/21/25 - 1/3/26	7083.22	7083.22 Consulting and Management fees - Clinic	1,794.59	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Payroll Processing Fee - Pay Period 12/21/25 - 1/3/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	52,445.19	
01/09/2026	Journal Entry	1/9/26 Payrun #206	Payroll Processing Fee - Pay Period 12/21/25 - 1/3/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		52,445.19
01/09/2026	Journal Entry	1/9/26 Payrun #206	Payroll Processing Fee - Pay Period 12/21/25 - 1/3/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		99,828.79
<b>Total for 65752</b>						<b>\$218,691.57</b>	<b>\$218,691.57</b>
<b>65825</b>							
01/14/2026	Journal Entry	1/14/25 PropTax	1/14/25 PropTax	1001.45	1001.45 Five Star Checking-MTHCD-Operating	884,024.75	

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
01/14/2026	Journal Entry	1/14/25 PropTax	1/14/25 PropTax	1150.05	1150.05 Due From Calaveras County		884,024.75
<b>Total for 65825</b>						<b>\$884,024.75</b>	<b>\$884,024.75</b>
<b>65827</b>							
01/14/2026	Journal Entry	12/25 Athena Charges	12/25 Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		62,398.18
01/14/2026	Journal Entry	12/25 Athena Charges	12/25 Athena Health Charges	7083.26	7083.26 Other contracted services - Clinic	62,398.18	
<b>Total for 65827</b>						<b>\$62,398.18</b>	<b>\$62,398.18</b>
<b>66009</b>							
01/31/2026	Journal Entry	1/26 Cap Costs	1/26 Cap Costs	1810.65	1800.30 Intangible Assets:1810.65 Capitalized Costs Amortization	993.24	
01/31/2026	Journal Entry	1/26 Cap Costs	1/26 Cap Costs	1810.60	1800.30 Intangible Assets:1810.60 Capitalized Lease Negotiations		993.24
<b>Total for 66009</b>						<b>\$993.24</b>	<b>\$993.24</b>
<b>66010</b>							
01/31/2026	Journal Entry	1/26 DepreciationVS	1/26 Depreciation VS	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	55,000.00	
01/31/2026	Journal Entry	1/26 DepreciationVS	1/26 Depreciation VS	7083.74	7083.74 Depreciation - Equipment - Clinic	12,500.00	
01/31/2026	Journal Entry	1/26 DepreciationVS	1/26 Depreciation VS	1600.00	1600.00 Accumulated Depreciation		67,500.00
<b>Total for 66010</b>						<b>\$67,500.00</b>	<b>\$67,500.00</b>
<b>66011</b>							
01/31/2026	Journal Entry	1/26 MOB Rents	1/26 MOB Rents	9260.02	9260.02 MOB Rents Revenue		3,690.01
01/31/2026	Journal Entry	1/26 MOB Rents	1/26 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	3,690.01	
01/31/2026	Journal Entry	1/26 MOB Rents	1/26 MOB Rents	9260.03	9260.03 Child Advocacy Rent Revenue		844.14
01/31/2026	Journal Entry	1/26 MOB Rents	1/26 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	844.14	
01/31/2026	Journal Entry	1/26 MOB Rents	1/26 MOB Rents	9260.02	9260.02 MOB Rents Revenue		944.86
01/31/2026	Journal Entry	1/26 MOB Rents	1/26 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	944.86	
<b>Total for 66011</b>						<b>\$5,479.01</b>	<b>\$5,479.01</b>
<b>66012</b>							
01/31/2026	Journal Entry	1/26 Cap Depreciation	1/26 Cap Depreciation	9520.72	9520.72 Depreciation	18,907.00	
01/31/2026	Journal Entry	1/26 Cap Depreciation	1/26 Cap Depreciation	2219.00	2219.00 Capital Lease		18,907.00
<b>Total for 66012</b>						<b>\$18,907.00</b>	<b>\$18,907.00</b>
<b>66013</b>							
01/31/2026	Journal Entry	1/26 Prop Tax	1/26 Prop Tax	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	125,000.00	
01/31/2026	Journal Entry	1/26 Prop Tax	1/26 Prop Tax	9160.00	9160.00 Property Tax Revenues - District		125,000.00
<b>Total for 66013</b>						<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>66014</b>							
01/31/2026	Journal Entry	1/26 USDA	1/26 USDA	8870.00	8870.00 Interest on Debt Service - Clinic	20,445.52	
01/31/2026	Journal Entry	1/26 USDA	1/26 USDA	1300.00	1300.00 Prepaid Expenses		20,445.52
<b>Total for 66014</b>						<b>\$20,445.52</b>	<b>\$20,445.52</b>
<b>66074</b>							
01/31/2026	Journal Entry	01/26 CA CLASS	01/26 CA CLASS	1003.20	1003.20 Operational Reserve Fund - CA CLASS	8,144.33	

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
01/31/2026	Journal Entry	01/26 CA CLASS	01/26 CA CLASS	1004.10	1004.10 Lease and Contract Reserve Fund	6,127.35	
01/31/2026	Journal Entry	01/26 CA CLASS	01/26 CA CLASS	1004.20	1004.20 Loan Reserve Fund	7,485.08	
01/31/2026	Journal Entry	01/26 CA CLASS	01/26 CA CLASS	1004.30	1004.30 Capital Improvement Reserve Fund	9,024.11	
01/31/2026	Journal Entry	01/26 CA CLASS	01/26 CA CLASS	1004.40	1004.40 Technology Reserve Fund	921.64	
01/31/2026	Journal Entry	01/26 CA CLASS	01/26 CA CLASS	1004.50	1004.50 Community Programs Reserve Fund	355.10	
01/31/2026	Journal Entry	01/26 CA CLASS	01/26 CA CLASS	1004.60	1004.60 Lease Termination Reserve Fund	1,743.46	
01/31/2026	Journal Entry	01/26 CA CLASS	01/26 CA CLASS	9060.00	9060.00 Income, Gains & losses from investments - District		33,801.07
<b>Total for 66074</b>						<b>\$33,801.07</b>	<b>\$33,801.07</b>
<b>66075</b>							
01/31/2026	Journal Entry	01/26 CAL TRUST	01/26 CAL TRUST	1003.10	1003.10 Operational Reserve Fund - Cal Trust	76.42	
01/31/2026	Journal Entry	01/26 CAL TRUST	01/26 CAL TRUST	9060.00	9060.00 Income, Gains & losses from investments - District		76.42
<b>Total for 66075</b>						<b>\$76.42</b>	<b>\$76.42</b>
<b>66081</b>							
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	8610.09	8610.09 Other salaries and wages - Admin.	15,012.81	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	103,156.44	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	7083.09.02	7083.09.02 Dental Salaries and Wages	49,344.71	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	24,561.44	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	8610.10	8610.10 Payroll taxes - Admin.	217.69	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	7083.10	7083.10 Payroll taxes - Clinic	2,545.25	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	8610.10	8610.10 Payroll taxes - Admin.	657.37	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	7083.10	7083.10 Payroll taxes - Clinic	11,156.49	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	7083.10	7083.10 Payroll taxes - Clinic	5,237.73	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,525.88
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		23,627.72
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		24,075.29
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		12,006.95
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,237.73
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,530.37
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		11,351.93
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		152.75
01/23/2026	Journal Entry	1/23/26 Payrun #207	Payroll processing Fee -Pay Period 1/4/26 - 1/17/26	8610.22	8610.22 Consulting and Management Fees - District	30.55	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Payroll processing Fee -Pay Period 1/4/26 - 1/17/26	7083.22	7083.22 Consulting and Management fees - Clinic	122.20	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	69,159.15	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		69,159.15

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	2110.10	2110.10 Valley Springs Security Deposit		1,385.27
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		127,148.79
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll	1,385.77	
01/23/2026	Journal Entry	1/23/26 Payrun #207	Pay Period 1/4/26 - 1/17/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,385.77
<b>Total for 66081</b>						<b>\$282,587.60</b>	<b>\$282,587.60</b>
<b>66086</b>							
01/21/2026	Journal Entry	1/26 EOB Payments	EOB payments	1001.10	1001.10 Umpqua Bank - Checking - NEW	818.24	
01/21/2026	Journal Entry	1/26 EOB Payments	EOB payments	4083.49	4083.49 VSHWC Gross Revenues		818.24
<b>Total for 66086</b>						<b>\$818.24</b>	<b>\$818.24</b>
<b>66090</b>							
01/23/2026	Journal Entry	1/23/26 CA CLASS	Put into CA CLASS reserve account	1001.45	1001.45 Five Star Checking-MTHCD-Operating		800,000.00
01/23/2026	Journal Entry	1/23/26 CA CLASS	Put into CA CLASS reserve account	1003.20	1003.20 Operational Reserve Fund - CA CLASS	800,000.00	
<b>Total for 66090</b>						<b>\$800,000.00</b>	<b>\$800,000.00</b>
<b>66091</b>							
01/31/2026	Journal Entry	1/31/26 AR Revenue	1/31/26 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		908,234.49
01/31/2026	Journal Entry	1/31/26 AR Revenue	1/31/26 AR Revenue	4083.60	4083.60 Contractual Adjustments	122,013.08	
01/31/2026	Journal Entry	1/31/26 AR Revenue	1/31/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		579,017.90
01/31/2026	Journal Entry	1/31/26 AR Revenue	1/31/26 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	579,017.90	
01/31/2026	Journal Entry	1/31/26 AR Revenue	1/31/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	111,143.90	
01/31/2026	Journal Entry	1/31/26 AR Revenue	1/31/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	613,176.00	
01/31/2026	Journal Entry	1/31/26 AR Revenue	1/31/26 AR Revenue	1205.51	1205.51 Cash to be Reconciled		613,176.00
01/31/2026	Journal Entry	1/31/26 AR Revenue	1/31/26 AR Revenue	1205.51	1205.51 Cash to be Reconciled	675,077.51	
<b>Total for 66091</b>						<b>\$2,100,428.39</b>	<b>\$2,100,428.39</b>
<b>66092</b>							
01/31/2026	Journal Entry	1/31/26 US Bank Recon	1/31/26 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		730,580.49
01/31/2026	Journal Entry	1/31/26 US Bank Recon	1/31/26 US Bank Recon	1001.45	1001.45 Five Star Checking-MTHCD-Operating	730,580.49	
<b>Total for 66092</b>						<b>\$730,580.49</b>	<b>\$730,580.49</b>
<b>66094</b>							
01/31/2026	Journal Entry	1/31/26 Bonus chks	1/31/26 Bonus chks	1001.65	1001.65 Five Star Bank - VSHWC Payroll		500.00
01/31/2026	Journal Entry	1/31/26 Bonus chks	1/31/26 Bonus chks	7083.09.01	7083.09.01 Other salaries and wages - Clinic	500.00	
<b>Total for 66094</b>						<b>\$500.00</b>	<b>\$500.00</b>
<b>66096</b>							
01/31/2026	Journal Entry	01/26 CC Recon	GoCheck Kids	7083.26	7083.26 Other contracted services - Clinic	292.28	
01/31/2026	Journal Entry	01/26 CC Recon	RJ Pro - Computer/set up	7083.27	7083.27 Other I.T. Services - Clinic	1,501.13	
01/31/2026	Journal Entry	01/26 CC Recon	McKesson	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	30,734.62	
01/31/2026	Journal Entry	01/26 CC Recon	Amazon - Material	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	209.84	

**Journal**  
Mark Twain Health Care District  
January 2026

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account full name	Debit	Credit
01/31/2026	Journal Entry	01/26 CC Recon		Amazon - CPR Material	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	1,632.83	
01/31/2026	Journal Entry	01/26 CC Recon		Amazon - Dr. coats - Elder	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	51.98	
01/31/2026	Journal Entry	01/26 CC Recon		Henry Schein - Dentrux	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	1,376.00	
01/31/2026	Journal Entry	01/26 CC Recon		Amazon - Supplies	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	172.07	
01/31/2026	Journal Entry	01/26 CC Recon		IntakeQ - BH Material	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	71.30	
01/31/2026	Journal Entry	01/26 CC Recon		Metal Promo - BH coins	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	243.64	
01/31/2026	Journal Entry	01/26 CC Recon		Amazon -OUR Veterans Supplies	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	436.78	
01/31/2026	Journal Entry	01/26 CC Recon		Starbucks -OUR Veterans Supplies	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	22.00	
01/31/2026	Journal Entry	01/26 CC Recon		5 Star Donuts -OUR Veterans Supplies	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	22.25	
01/31/2026	Journal Entry	01/26 CC Recon		Staples -OUR Veterans Supplies	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	63.03	
01/31/2026	Journal Entry	01/26 CC Recon		Common Grounds - Staff Appreciation	7083.43	7083.43 Food - Clinic	963.19	
01/31/2026	Journal Entry	01/26 CC Recon		Safeway - All Staff Meeting	7083.43	7083.43 Food - Clinic	45.07	
01/31/2026	Journal Entry	01/26 CC Recon		Round Table Pizza	7083.43	7083.43 Food - Clinic	64.93	
01/31/2026	Journal Entry	01/26 CC Recon		FP Mailing Solutions	7083.46	7083.46 Office and Administrative supplies - Clinic	828.00	
01/31/2026	Journal Entry	01/26 CC Recon		Senders Market	7083.46	7083.46 Office and Administrative supplies - Clinic	30.29	
01/31/2026	Journal Entry	01/26 CC Recon		Amazon	7083.46	7083.46 Office and Administrative supplies - Clinic	195.23	
01/31/2026	Journal Entry	01/26 CC Recon		Hobby Lobby	7083.46	7083.46 Office and Administrative supplies - Clinic	140.41	
01/31/2026	Journal Entry	01/26 CC Recon		Staples	7083.46	7083.46 Office and Administrative supplies - Clinic	587.67	
01/31/2026	Journal Entry	01/26 CC Recon		Amazon	7083.46	7083.46 Office and Administrative supplies - Clinic	115.53	
01/31/2026	Journal Entry	01/26 CC Recon		Instacard - Badges	7083.46	7083.46 Office and Administrative supplies - Clinic	50.00	
01/31/2026	Journal Entry	01/26 CC Recon		Savemart - Event Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	192.66	
01/31/2026	Journal Entry	01/26 CC Recon		Calaveras Mini Storage	7083.69	7083.69 Other purchased services - Clinic	200.00	
01/31/2026	Journal Entry	01/26 CC Recon		Secured Self Storage	7083.69	7083.69 Other purchased services - Clinic	235.00	
01/31/2026	Journal Entry	01/26 CC Recon		Proscreening - Background checks	7083.69	7083.69 Other purchased services - Clinic	63.00	
01/31/2026	Journal Entry	01/26 CC Recon		Clio/Medstatix	7083.69	7083.69 Other purchased services - Clinic	221.00	
01/31/2026	Journal Entry	01/26 CC Recon		Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	98.00	
01/31/2026	Journal Entry	01/26 CC Recon		Inuvio - Card Scanning	7083.69	7083.69 Other purchased services - Clinic	270.00	
01/31/2026	Journal Entry	01/26 CC Recon		Cal Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	412.61	
01/31/2026	Journal Entry	01/26 CC Recon		MedPro Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	276.31	
01/31/2026	Journal Entry	01/26 CC Recon		OOma Phone system	7083.85	7083.85 Telephone and Communications - Clinic	1,962.15	
01/31/2026	Journal Entry	01/26 CC Recon		Starlink Internet	7083.85	7083.85 Telephone and Communications - Clinic	125.00	
01/31/2026	Journal Entry	01/26 CC Recon		AT&T - T2T phones	7083.85	7083.85 Telephone and Communications - Clinic	230.50	
01/31/2026	Journal Entry	01/26 CC Recon		Adobe	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	149.99	

**Journal**  
 Mark Twain Health Care District  
 January 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
01/31/2026	Journal Entry	01/26 CC Recon	DEA - Smart	7083.83	7083.83 License Renewal/Reimb. - Clinic	888.00	
01/31/2026	Journal Entry	01/26 CC Recon	Adobe	8610.86	8610.86 Dues, Subscriptions & Fees - District	149.94	
01/31/2026	Journal Entry	01/26 CC Recon	NurseCE4Less - Terradista	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	59.00	
01/31/2026	Journal Entry	01/26 CC Recon	Pearson interactive License - Davies	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	306.00	
01/31/2026	Journal Entry	01/26 CC Recon	Staples - office supplies	8610.46	8610.46 Office and Administrative Supplies - District	157.14	
01/31/2026	Journal Entry	01/26 CC Recon	Treats - BOD supplies	8610.46	8610.46 Office and Administrative Supplies - District	5.94	
01/31/2026	Journal Entry	01/26 CC Recon	MarVal - BOD supplies	8610.46	8610.46 Office and Administrative Supplies - District	11.97	
01/31/2026	Journal Entry	01/26 CC Recon	Amazon Board room decor	8610.46	8610.46 Office and Administrative Supplies - District	561.93	
01/31/2026	Journal Entry	01/26 CC Recon	Amazon- office supplies	8610.46	8610.46 Office and Administrative Supplies - District	210.11	
01/31/2026	Journal Entry	01/26 CC Recon	Amazon- Strategic Planning supplies	8610.46	8610.46 Office and Administrative Supplies - District	223.28	
01/31/2026	Journal Entry	01/26 CC Recon	AT&T - program mgr phone	8610.46	8610.46 Office and Administrative Supplies - District	131.05	
01/31/2026	Journal Entry	01/26 CC Recon	Furniture for Office	8610.46	8610.46 Office and Administrative Supplies - District	755.65	
01/31/2026	Journal Entry	01/26 CC Recon	T-Mobile internet	8610.69	8610.69 Other - IT Services- District	69.60	
01/31/2026	Journal Entry	01/26 CC Recon	Quickbooks renewal/1099 filing	8610.69	8610.69 Other - IT Services- District	616.75	
01/31/2026	Journal Entry	01/26 CC Recon	Calaveras county chamber of commerce renewal	8610.86	8610.86 Dues, Subscriptions & Fees - District	1,600.00	
01/31/2026	Journal Entry	01/26 CC Recon	Study.com	8610.86	8610.86 Dues, Subscriptions & Fees - District	59.99	
01/31/2026	Journal Entry	01/26 CC Recon	Canva Membership	8890.00	8890.00 Miscellaneous (TBD)	15.00	
01/31/2026	Journal Entry	01/26 CC Recon	Umpqua Rebate 2025	9400.00	9400.00 Miscellaneous Income		5,612.93
01/31/2026	Journal Entry	01/26 CC Recon	Credit Card Recon	2001.00	2001.00 Credit Card Payable		44,494.71
<b>Total for 66096</b>						<b>\$50,107.64</b>	<b>\$50,107.64</b>
<b>66098</b>							
01/31/2026	Journal Entry	01/26 Minority Int.	01/26 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	10,432.99	
01/31/2026	Journal Entry	01/26 Minority Int.	01/26 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		491.16
01/31/2026	Journal Entry	01/26 Minority Int.	01/26 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW		9,941.83
<b>Total for 66098</b>						<b>\$10,432.99</b>	<b>\$10,432.99</b>
<b>66610</b>							
01/01/2026	Journal Entry	12/25 USDA Interest	12/25 USDA Interest	8870.00	8870.00 Interest on Debt Service - Clinic	20,445.52	
01/01/2026	Journal Entry	12/25 USDA Interest	12/25 USDA Interest	1300.00	1300.00 Prepaid Expenses		20,445.52
<b>Total for 66610</b>						<b>\$20,445.52</b>	<b>\$20,445.52</b>
<b>TOTAL</b>						<b>\$5,479,360.92</b>	<b>\$5,479,360.92</b>

**Jan-26**

\$ 292.28	<b>7083.26</b>	GoCheck Kids	Photoscreener	\$ 292.28	<b>7083.26 - Other Contracted Services</b>
\$ 1,501.13	<b>7083.27</b>	RJ Pro	Computer/Set up	\$ 1,501.13	<b>7083.27 - Other I.T. Services</b>
\$ 30,734.62	<b>7083.41.01</b>	McKesson Medical	Medical Supplies		
\$ 209.84	<b>7083.41.01</b>	Amazon	Material		
\$ 1,632.83	<b>7083.41.01</b>	Amazon	CPR Training		
\$ 51.98	<b>7083.41.01</b>	Amazon	Dr. Coats - Elder	\$ 32,629.27	<b>7083.41.01 - Other Medical Care Materials &amp; Supplies</b>
\$ 1,376.00	<b>7083.41.02</b>	Henry Schein	Dentrix Dental Systems		
\$ 172.07	<b>7083.41.02</b>	Amazon	Supplies	\$ 1,548.07	<b>7083.41.02 - Dental Care Materials &amp; Supplies</b>
\$ 71.30	<b>7083.41.03</b>	IntakeQ	Psychiatric BH Forms		
\$ 243.64	<b>7083.41.03</b>	Metal Promo	BH Coins for O.U.R Veterans		
\$ 436.78	<b>7083.41.03</b>	Amazon	OUR Veterans Supplies		
\$ 22.00	<b>7083.41.03</b>	Starbucks	OUR Veterans Supplies		
\$ 22.25	<b>7083.41.03</b>	5 Star Donuts	OUR Veterans Supplies		
\$ 63.03	<b>7083.41.03</b>	Staples	OUR Veterans Supplies	\$ 859.00	<b>7083.41.03 -Behavioral Health Care Materials &amp; Supplies</b>
\$ 963.19	<b>7083.43</b>	Common Grounds Coffee	Staff Appreciation		
\$ 45.07	<b>7083.43</b>	Safeway	All staff meeting		
\$ 64.93	<b>7083.43</b>	Round Table	Staff Appreciation	\$ 1,073.19	<b>7083.43 - Food - Clinic</b>
\$ 828.00	<b>7083.46</b>	FP Mailing Solutions	Postage Machine Reload/Ink		
\$ 30.29	<b>7083.46</b>	Senders Market	Supplies		
\$ 195.23	<b>7083.46</b>	Amazon	Supplies		
\$ 140.41	<b>7083.46</b>	Hobby Lobby	Lobby Décor		
\$ 587.67	<b>7083.46</b>	Staples	Office Supplies		
\$ 115.53	<b>7083.46</b>	Amazon	Supplies		
\$ 50.00	<b>7083.46</b>	Instacard	Badges		
\$ 192.66	<b>7083.46</b>	Savemart	Event Supplies	\$ 2,139.79	<b>7083.46 - Office &amp; Administrative Supplies - Clinic</b>
\$ 200.00	<b>7083.69</b>	CALAVERAS MINI STORAGE	Storage Unit		
\$ 235.00	<b>7083.69</b>	Secured Self Storage	Storage Unit		
\$ 63.00	<b>7083.69</b>	HRC Applicant Pro	Background checks/Credentials		
\$ 221.00	<b>7083.69</b>	Clio/Medstatix	Patient Survey Reports		
\$ 98.00	<b>7083.69</b>	Clark Pest Control	1/20/2026		
\$ 270.00	<b>7083.69</b>	Inuvio	Card Scanning	\$ 1,087.00	<b>7083.69 - Other Purchased Servies - Clinic</b>

**Jan-26**

\$	412.61	<b>7083.80</b>	Cal-Waste	Trash Removal		
\$	276.31	<b>7083.80</b>	MedPro Disposal	Waste Removal		
					\$ 688.92	<b>7083.80 - Utilities - Clinic</b>
\$	1,962.15	<b>7083.85</b>	Ooma Office	New Phone Service		
\$	125.00	<b>7083.85</b>	Starlink	Internet		
\$	230.50	<b>7083.85</b>	AT&T	Previous T2T Oncall phones (2)		
					\$ 2,317.65	<b>7083.85 - Telephone &amp; Communications - Clinic</b>
\$	149.99	<b>7083.86</b>	McAFEE	Subscription		
\$	888.00	<b>7083.86</b>	DEA	DEA Certificate - Smart		
\$	149.94	<b>7083.86</b>	Adobe	Subscription		
\$	59.00	<b>7083.86</b>	NurseCE4Less			
\$	306.00	<b>7083.86</b>	Pearson	Q-interactive License (D. Davies)		
					\$ 1,552.93	<b>7083.86 - Dues, Subscriptions &amp; Fees - Clinic</b>
\$	157.14	<b>8610.46</b>	Staples	Office Supplies		
\$	5.94	<b>8610.46</b>	Treats	BOD Supplies		
\$	11.97	<b>8610.46</b>	MarVal	BOD Supplies		
\$	561.93	<b>8610.46</b>	Amazon	Board room supplies		
\$	210.11	<b>8610.46</b>	Amazon	Office Supplies		
\$	223.28	<b>8610.46</b>	Amazon	Strategic Planning Supplies		
\$	131.05	<b>8610.46</b>	AT&T	Program Coordinator		
\$	755.65	<b>8610.46</b>	Amazon	Furniture for Office		
					\$ 2,057.07	<b>8610.46 - OFFICE &amp; ADMINISTRATIVE SUPPLIES - DISTRICT</b>
\$	69.60	<b>8610.69</b>	T-Mobile	Monthly District Internet		
\$	616.75	<b>8610.69</b>	QUICKBOOKS	MONTHLY SUB/1099 filing		
					\$ 686.35	<b>8610.69 - OTHER - IT SERVICES - DISTRICT</b>
\$	1,600.00	<b>8610.86</b>	Calaveras County COC	Membership		
\$	59.99	<b>8610.86</b>	Study.com	Online schooling		
					\$ 1,659.99	<b>8610.86 - DUES &amp; SUBSCRIPTIONS - DISTRICT</b>
\$	15.00	<b>8890.00</b>	Canva.com	Membership		
					\$ 15.00	<b>8890.00 - PROJECTS, GRANTS &amp; SUPPORT - DISTRICT</b>
\$	(5,612.93)	<b>9400.00</b>	Umpqua Bank Credit Card	Umpqua Credit Card 2025 Rebate		
					\$ (5,612.93)	<b>9400.00 - OTHER INCOME</b>
<b>\$</b>	<b>44,494.71</b>				<b>\$ 44,494.71</b>	



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Agenda Item: Financial Reports for February 2026

Type: Action

Submitted By: Rick Wood, Accountant & Kristine Slocum, Accounting

Presented By: Rick Wood, Accountant & Kristine Slocum, Accounting

**BACKGROUND:**

February net revenue has recovered to a positive level. Overall year-to-date financial performance is positive. PPS, Medicare, and Medi-Cal reconciliations have been complete and fully accounted for.

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

2/28/26

	<b>Actual Month</b>	<b>Y-T-D Actual</b>	<b>2025/2026 Budget</b>
<b>Total Other Revenue</b>	932,839	6,758,409	9,329,487
<b>Labor related costs</b>	(408,885)	(3,129,182)	(5,185,829)
<b>Net Expenses over Revenues</b>	129,305	499,670	(857)

Mark Twain Health Care District						
Annual Budget Recap						
	02/28/26	2025 - 2026 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	10,052,097	12,371,680	9,317,487	1,164,193	0	1,890,000
Total Revenue	10,052,097	12,371,680	9,317,487	1,164,193	0	1,890,000
Expenses	(8,702,224)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Total Expenses	(8,702,224)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Surplus(Deficit)	1,349,874	679,833	(12,857)	289,493	(661,000)	1,064,197
<b>Historical Totals</b>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(1,282,214)
	23-Jul	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
	197,850	392,710	412,064	551,925	546,391	630,489
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	728,240	1,033,067	1,135,447	1,414,580	1,515,345	1,549,413
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
	41,416	105,833	105,493	59,726	60,182	277,287
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
	338,189	438,420	495,415	613,459	(124,205)	140,040
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
	227,271	287,201	554,261	1,076,169	1,127,038	1,379,189
	26-Jan	Feb-26				
	1,086,158	1,349,874				



Mark Twain Health Care District										
Rental Financial Projections		Rental								
		2/28/26								
		Monthly	Actual	Variance	Variance	Y-T-D	Y-T-D	Variance	Variance	2025/2026
		Budget	Month	\$\$\$	%	Budget	Actual	\$\$\$	%	Budget
9260.01	Rent Hospital Asset amortized	72,000	144,000	72,000	200.00%	576,000	648,000	72,000	112.50%	864,000
<b>Rent Revenues</b>		<b>72,000</b>	<b>144,000</b>	<b>72,000</b>	<b>200.00%</b>	<b>576,000</b>	<b>648,000</b>	<b>72,000</b>	<b>112.50%</b>	<b>864,000</b>
9520.62	Repairs and Maintenance Grounds		0			0	0			
9520.80	Utilities - Electrical, Gas, Water, other	(28,000)	(50,304)	(22,304)	179.66%	(224,000)	(388,488)	(164,488)	57.66%	(336,000)
9521.80	Utility Reimbursements- MTMC	0	0				89,980			
9520.85	Telephone & Communications	(625)	0	625	0.00%	(5,000)	0	5,000	0.00%	(7,500)
9520.72	Depreciation	(19,167)	(18,907)	260	98.65%	(153,333)	(151,256)	2,077	98.65%	(230,000)
9520.82	Insurance									
<b>Total Costs</b>		<b>(47,792)</b>	<b>(69,211)</b>	<b>(21,420)</b>	<b>144.82%</b>	<b>(382,333)</b>	<b>(449,764)</b>	<b>(67,431)</b>	<b>117.64%</b>	<b>(573,500)</b>
<b>Net</b>		<b>24,208</b>	<b>74,789</b>	<b>50,580</b>	<b>308.94%</b>	<b>193,667</b>	<b>198,236</b>	<b>4,569</b>	<b>97.70%</b>	<b>290,500</b>
9260.02	MOB Rents Revenue	23,704	24,434	730	103.08%	189,631	220,286	30,655	116.17%	284,446
9521.75	MOB rent expenses	(25,000)	(23,781)	1,219	95.12%	(200,000)	(166,467)	33,533	83.23%	(300,000)
<b>Net</b>		<b>(1,296)</b>	<b>653</b>	<b>1,949</b>		<b>(10,369)</b>	<b>53,818</b>	<b>64,188</b>	<b>-519.01%</b>	<b>(15,554)</b>
9260.03	Child Advocacy Rent revenue	1,312	844	(468)	64.33%	10,498	6,753	(3,745)	64.33%	15,747
9522.75	Child Advocacy Expenses	(100)	0	100	0.00%	(800)	0	800	0.00%	(1,200)
<b>Net</b>		<b>1,212</b>	<b>844</b>	<b>(368)</b>	<b>69.63%</b>	<b>9,698</b>	<b>6,753</b>	<b>(2,945)</b>	<b>69.63%</b>	<b>14,547</b>
<b>Total Revenues</b>		<b>97,016</b>	<b>169,278</b>	<b>72,262</b>	<b>174.48%</b>	<b>776,129</b>	<b>965,019</b>	<b>188,890</b>	<b>124.34%</b>	<b>1,164,193</b>
<b>Total Expenses</b>		<b>(72,892)</b>	<b>(92,992)</b>	<b>(20,101)</b>	<b>127.58%</b>	<b>(583,133)</b>	<b>(616,231)</b>	<b>(33,098)</b>	<b>105.68%</b>	<b>(874,700)</b>
<b>Summary Net</b>		<b>24,124</b>	<b>76,286</b>	<b>52,162</b>	<b>316.22%</b>	<b>192,995</b>	<b>348,787</b>	<b>155,792</b>	<b>180.72%</b>	<b>289,493</b>



Mark Twain Health Care District										
General Administration Financial Projections										
		2/28/26				ADMIN				
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget
9060.00	Income, Gains and losses from investments	24,167	34,643	10,476	143.35%	193,333	287,592	94,259	148.75%	290,000
9160.00	Property Tax Revenues	125,000	125,000	0	100.00%	1,000,000	1,000,000	0	100.00%	1,500,000
9010.00	Gain on Sale of Asset									
9101.00	Gain and Loss on Sale of Asset						-			
9400.00	Miscellaneous Income		0			0	5,613			
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9108.00	Other Non-Operating Revenue-GRANTS		0			63,757	63,757			100,000
9205.03	Miscellaneous Income (1% Minority Interest)		(21,947)			0	(76,286)			
	<b>Summary Revenues</b>	<b>149,167</b>	<b>137,696</b>	<b>(11,470)</b>	<b>92.31%</b>	<b>1,257,090</b>	<b>1,280,676</b>	<b>23,586</b>	<b>101.88%</b>	<b>1,890,000</b>
8610.09	Other salaries and wages	(33,864)	(30,713)	3,152	90.69%	(270,914)	(284,297)	(13,383)	104.94%	(406,371)
8610.10	Payroll taxes	(2,262)	(1,803)	459	79.70%	(18,095)	(17,090)	1,005	94.44%	(27,144)
8610.12	Vacation, Holiday and Sick Leave	(2,032)	0	2,032	0.00%	(16,255)	0	16,255	0.00%	(24,382)
8610.13	Group Health & Welfare Insurance	(1,262)	0	1,262	0.00%	(10,096)	0	10,096	0.00%	(15,144)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(1,016)	0	1,016	0.00%	(8,127)	(679)	7,448	8.36%	(12,191)
8610.16	Workers Compensation insurance	(339)	0	339	0.00%	(2,709)	0	2,709	0.00%	(4,064)
8610.18	Other payroll related benefits	(42)	0			(339)	(36)			(508)
	Benefits and taxes	(6,953)	(1,803)	5,150	25.93%	(55,621)	(17,805)	37,816	32.01%	(83,433)
	<b>Labor Costs</b>	<b>(40,817)</b>	<b>(32,515)</b>	<b>8,302</b>	<b>79.66%</b>	<b>(326,535)</b>	<b>(302,102)</b>	<b>24,433</b>	<b>92.52%</b>	<b>(489,804)</b>
8610.22	Consulting and Management Fees	(2,500)	(1,390)	1,110	55.58%	(20,000)	(12,132)	7,868	60.66%	(30,000)
8610.23	Legal	(4,167)	(1,032)	3,135	24.77%	(26,667)	(17,377)	9,290	65.16%	(50,000)
8610.24	Accounting /Audit Fees	(3,750)	(1,066)	2,684	28.44%	(30,000)	(33,661)	(3,661)	112.20%	(45,000)
8610.05	Marketing	(2,083)	0	2,083	0.00%	(16,667)	(2,596)	14,071	15.58%	(25,000)
8610.46	Office and Administrative Supplies	(1,083)	(1,351)	(268)	124.74%	(8,667)	(15,581)	(6,914)	179.78%	(13,000)
8610.62	Repairs and Maintenance Grounds	-	(208)	(208)	0.00%	0	(6,085)	(6,085)		
8610.69	Other- IT Services	(1,000)	(8,262)	(7,262)	826.24%	(8,000)	(18,663)	(10,663)	233.29%	(12,000)
8610.82	Insurance	(7,500)	0	7,500	0.00%	(60,000)	(68,024)	(8,024)	113.37%	(90,000)
8610.86	Dues, Subscriptions & Fees	(3,333)	(150)	3,183	4.51%	(26,667)	(21,881)	4,786	82.05%	(40,000)
8610.87	Outside Trainings	(1,250)	(1,005)	245	80.41%	(10,000)	(11,325)	(1,325)	113.25%	(15,000)
8610.88	Travel	(833)	0			(6,667)	(100)			(10,000)
8610.89	Recruiting	(833)	(198)	635	23.76%	0	(347)	(347)		(10,000)
8610.90	Other Direct Expenses	(500)	(500)	0	100.00%	(4,000)	(3,900)	100	97.50%	(6,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(28,833)	(15,163)	12,837	52.59%	(217,333)	(211,730)	(963)	97.42%	(346,000)
	<b>Total Costs</b>	<b>(69,650)</b>	<b>(47,678)</b>	<b>21,139</b>	<b>68.45%</b>	<b>(543,869)</b>	<b>(513,832)</b>	<b>23,470</b>	<b>94.48%</b>	<b>(835,804)</b>
	<b>Net</b>	<b>79,516</b>	<b>90,018</b>	<b>9,668</b>	<b>113.21%</b>	<b>713,221</b>	<b>766,845</b>	<b>47,056</b>	<b>107.52%</b>	<b>1,054,196</b>

**Mark Twain Health Care District**  
**Balance Sheet**  
As of February 28, 2026

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	563,421
1001.20 Umpqua Bank - Money Market	6,447
1001.30 Bank of Stockton	329,356
1001.45 Five Star Bank - MTHCD Checking NEW	1,369,759
1001.50 Five Star Bank - Money Market	336,062
1001.60 Five Star Bank - VSHWC Checking	113,569
1001.65 Five Star Bank - VSHWC Payroll	136,508
1001.90 US Bank - VSHWC	10,696
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>2,941,583</b>
<b>Accounts Receivable</b>	
1201.00 Accounts Receivable	35,558
<b>Total Accounts Receivable</b>	<b>35,558</b>
<b>Other Current Assets</b>	
1003.10 CalTRUST Operational Reserve Fund	34,860
1003.20 CLASS Operational Reserve Fund	2,980,632
1004.10 CLASS Lease & Contract Reserve Fund	1,939,842
1004.20 CLASS Loan Reserve Fund	2,374,338
1004.30 CLASS Capital Improvement Reserve Fund	2,865,741
1004.40 CLASS Technology Reserve Fund	292,229
1004.50 Community Programs Reserve Fund	112,592
1004.60 Lease Termination Reserve Fund	552,805
1150.05 Due from Calaveras County	503,458
1160.00 Lease Receivable	162,790
1205.50 Allowance for Uncollectable Clinic Receivables	121,290
1205.51 Cash To Be Reconciled	992,208
1300.00 Prepaid Expense (USDA)(MTMC rent)	104,189
1300.10 General Prepaid	26,459
<b>Total Other Current Assets</b>	<b>13,063,432</b>
<b>Total Current Assets</b>	<b>16,040,574</b>
<b>Fixed Assets</b>	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	718,485
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,894,714
1220.20 VSHWC - Equipment	958,963
1221.00 Pharmacy Construction	3,536
1250.12 CIP - Sunrise Pharmacy	98,358

1250.13 CIP - Dental Expansion	899,183
1250.14 CIP - West Wing Expansion	169,150
1250.15 CIP - Technology Reserve	45,020
1250.16 CIP - District Refresh	99,851
1521.20 CIP - Buildings - BHCIP	395,862
1600.00 Accumulated Depreciation	-10,135,922
<b>Total Fixed Assets</b>	<b>6,746,755</b>
<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	304,585
1810.60 Capitalized Lease Negotiations	277,115
1810.65 Capitalized Costs Amortization	7,946
<b>Total Intangible Assets</b>	<b>285,061</b>
2219.00 Capital Lease	5,275,161
2260.00 Lease Receivable - Long Term	841,774
<b>Total Other Assets</b>	<b>6,706,581</b>
<b>TOTAL ASSETS</b>	<b>29,493,910</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.00 Accounts Payable (MISC)	315,224
<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>315,224</b>
2001.00 Other Accounts Payable (Credit Card)	58,526
<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>58,526</b>
2010.00 USDA Loan Accrued Interest Payable	79,740
2021.00 Accrued Payroll - Clinic	99,585
2022.00 Accrued Leave Liability	90,344
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	31,817
2110.10 Valley Springs Security Deposit	2,385
2140.00 Lease Payable - Current	168,699
2260.00 Deferred Rental Revenue	518,643
2265.00 Deferred Settlement Revenue	379,112
2271.00 Deferred Hospital Lease Rent	92,000
<b>Total Other Current Liabilities</b>	<b>1,539,967</b>
<b>Total Current Liabilities</b>	<b>1,913,716</b>
<b>Long-Term Liabilities</b>	
2129.00 Other Third Party Reimbursement - Calaveras County	500,000
2130.00 Deferred Inflows of Resources	203,473
2210.00 USDA Loan - VS Clinic	6,489,526
2240.00 Lease Payable - Long Term	117,960
<b>Total Long-Term Liabilities</b>	<b>7,310,959</b>
<b>Total Liabilities</b>	<b>9,224,676</b>
<b>Equity</b>	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-1,449,427
Net Income	1,349,874
<b>Total Equity</b>	<b>20,269,234</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>29,493,910</b>

**Investment & Reserves Report  
28-Feb-26**

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2025 Balance</b>	<b>2025/2026 Allocated</b>	<b>2025/2026 Interest</b>	<b>2/28/2026 Balance</b>
Valley Springs HWC - Operational Reserve	2,200,000	1,880,723	0	49,910	1,930,632
Capital Improvement	3,000,000	2,790,842	0	74,899	2,865,741
Technology Reserve	250,000	284,589		7,640	292,229
Lease, Contract, & Utilities Reserve	1,700,000	1,889,091		50,751	1,939,842
Community Programs Reserve	250,000	109,648		2,944	112,592
Lease Termination Reserve	3,250,000	538,361		14,444	552,805
Loan Reserve	2,000,000	2,306,536	0	67,802	2,374,338
<b>Reserves &amp; Contingencies</b>	<b>12,650,000</b>	<b>9,799,790</b>	<b>0</b>	<b>268,389</b>	<b>10,068,179</b>

<b>Reserves</b>	<b>2025-2026</b>	
	<b>2/28/2026</b>	<b>Interest Earned</b>
Valley Springs HWC - Operational Reserve	34,870	823
<b>Total Cal-Trust Reserve Funds</b>	<b>34,870</b>	<b>823</b>

Valley Springs HWC - Operational Reserve	1,930,632	49,910
Lease & Contract Reserve	1,939,842	50,751
Loan Reserve	2,374,338	67,802
Capital Improvement	2,115,741	74,899
Technology Reserve Fund	290,407	7,640
Community Programs Reserve	112,592	2,944
Lease Termination reserve	552,805	14,444
General Operating Fund	1,815,367	0
<b>Total CA-CLASS Reserve Funds</b>	<b>11,131,724</b>	<b>268,389</b>

	<b>CA CLASS</b>	<b>Interest Rate</b>
Prime	4,098,499	<b>3.74%</b>
Enhanced	7,033,225	<b>3.77%</b>
<b>Total</b>	<b>11,131,724</b>	

<b>Five Star</b>		
General Operating - NEW	1,427,578	440
Money Market Account	336,062	17,755
Valley Springs - Checking	113,048	89
Valley Springs - Payroll	138,638	83
<b>Total Five Star</b>	<b>2,015,325</b>	<b>18,366</b>

4.11%

<b>Umpqua Bank</b>		
Checking	563,421	0
Money Market Account	6,447	0.43
Investments	0	0
<b>Total Savings &amp; CD's</b>	<b>569,868</b>	<b>0.43</b>

<b>Bank of Stockton</b>	<b>29,351</b>	<b>14</b>
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<b>Total in interest earning accounts</b>	<b>13,781,138</b>	<b>287,592</b>
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<b>Beta Dividends 2</b>		
<b>Umpqua Rebate</b>		5,613
<b>Total Without Unrealized Loss</b>		<b>293,205</b>

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

# Bill Payment List

Mark Twain Health Care District  
February 2026

Date	Num	Vendor	Amount
1001.45 Five Star Checking-MTHCD-Operating			
02/02/2026	8173	William Petersen	-1,234.83
02/04/2026	ACH	Christina Chow	-25,000.00
	2/3/26		
02/04/2026	ACH	Dan Davies PH.D.	-9,600.00
	2/3/26		
02/04/2026	ACH	James Mosson	-11,250.00
	2/4/26		
02/04/2026	ACH	Dr. David Stone	-6,155.00
	2/3/26		
02/04/2026	ACH	Dr. Randall Smart	-8,280.00
	2/3/26		
02/04/2026	8180	Christina Chow	-841.00
02/04/2026	8189	Jose Garza	-202.00
02/04/2026	8193	Olympic Cleaning Service	-9,017.69
02/04/2026	8181	Condron-Wells Consulting	-1,750.00
02/04/2026	8177	Brian's Landscape	-800.00
02/04/2026	8201	Tina Terradista	-90.76
02/04/2026	8198	Sierra Embroidery Works	-50.00
02/04/2026	8199	Sonic Incytes Medical Corp	-6,500.00
02/04/2026	8178	Calaveras County Water District	-3,848.16
02/04/2026	8191	Modesto Welding Products	-102.37
02/04/2026	8190	Lauren Date-Chong	-877.25
02/04/2026	8176	Best Best & Krieger, LLP	-2,623.00
02/04/2026	8192	Novarad Corporation	-1,077.52
02/04/2026	8197	Sew & Tell	-20.00
02/04/2026	8174	Alpine Natural Gas	-2,098.56
02/04/2026	8187	Jacquelyne Youngquist	-2,880.00
02/04/2026	8196	Rachall Crowe	-1,474.65
02/04/2026	8179	California Special Districts Association - Financial	-1,634.70
02/04/2026	8200	Timothy Shank	-1,112.15
02/04/2026	8175	Benco Dental Supply Co.	-1,380.07
02/04/2026	8188	Janie Willis	-27.70
02/04/2026	8194	PG&E 7845103478-5 - Centralized Scheduling	-918.38
02/04/2026	8183	Day Denture Laboratory	-3,546.46

# Bill Payment List

Mark Twain Health Care District  
February 2026

Date	Num	Vendor	Amount
02/04/2026	8182	Curative Talent, LLC	-26,616.26
02/04/2026	8184	Gaspers Electric	-2,450.00
02/04/2026	8185	Glidewell Laboratories	-913.52
02/04/2026	8186	Hicks Pension Services	-540.00
02/04/2026	8195	PG&E 1115246270-8 SOMO	-1,645.95
02/10/2026	8221	Richard Randolph	-100.00
02/10/2026	8224	Terracon Consultants, Inc.	-650.00
02/10/2026	8215	Language Line Services	-866.30
02/10/2026	8203	Angela Aguirre	-24.28
02/10/2026	8227	Traci Whittington	-10.86
02/10/2026	8204	Angela Yeadon	-49.91
02/10/2026	8219	Nuance Communications, Inc.	-256.46
02/10/2026	8208	Community Hospital Consulting, Inc.	-4,236.43
02/10/2026	8207	BETA Healthcare Group	-6,111.83
02/10/2026	8226	Toshiba Financial Services	-2,225.76
02/10/2026	8212	Healthcare Clinical Laboratories	-208.00
02/10/2026	8218	MXR Imaging, INC.	-2,180.35
02/10/2026	8225	Todd Pearson	-212.50
02/10/2026	8210	Debbra Sellick	-100.00
02/10/2026	8220	Orbit Health Practice Mgmt, Inc.	-28,063.00
02/10/2026	8209	Curative Talent, LLC	-9,477.50
02/10/2026	8211	Glidewell Laboratories	-557.33
02/10/2026	8214	Kelly Frederick	-375.00
02/10/2026	8222	RJ Pro Tech Group	-846.00
02/10/2026	8216	Linda Reed	-100.00
02/10/2026	8213	Johanna Vermeltfoort	-100.00
02/10/2026	8217	Lori Hack	-100.00
02/10/2026	8223	Robert G. Gish Consultants, LLC	-900.00
02/10/2026	8205	Aspen Street Architects	-6,262.50
02/10/2026	8228	Benco Dental Supply Co.	-1,535.41
02/18/2026	8231	Calaveras Power Agency	-37,634.72
02/18/2026	8241	PG&E 2070234150-2 Traffic Control	-102.07
02/18/2026	8243	PG&E 3991832007-6 Cancer	-457.60
02/18/2026	8244	PG&E 8919598400-3 Cancer/Infusion	-1,199.40
02/18/2026	8232	Condron-Wells Consulting	-1,000.00
02/18/2026	8229	Benco Dental Supply Co.	-1,104.61
02/18/2026	8248	Tina Terradista	-49.98

# Bill Payment List

Mark Twain Health Care District  
February 2026

Date	Num	Vendor	Amount
02/18/2026	8242	PG&E 1022075267-8 - Traffic Control	-76.45
02/18/2026	8235	Diana Coleman	-520.00
02/18/2026	8238	Manpreet Deavers	-77.90
02/18/2026	8240	Nuance Communications, Inc.	-172.65
02/18/2026	8239	Modesto Welding Products	-48.54
02/18/2026	8234	Day Denture Laboratory	-691.61
02/18/2026	8230	Best Best & Krieger, LLP	-4,404.00
02/18/2026	8233	Curative Talent, LLC	-11,891.35
02/18/2026	8236	Gaspers Electric	-1,000.00
02/18/2026	8247	RJ Pro Tech Group	-3,627.26
02/18/2026	8237	Glidewell Laboratories	-725.03
02/18/2026	8246	Quest Diagnostics	-152.05
02/18/2026	8249	Vicky Arellano	-696.00
02/23/2026	8255	Nuance Communications, Inc.	-83.81
02/23/2026	8260	Via Heart Project	-4,607.53
02/23/2026	Paid via CC	PG&E 0529233604-6 Copper Clinic	-2,618.52
02/23/2026	8254	Louise Carniglia	-690.00
02/23/2026	8252	Curative Talent, LLC	-9,477.50
02/23/2026	8258	RJ Pro Tech Group	-1,685.78
02/23/2026	8253	Diana Coleman	-580.00
02/23/2026	8257	PG&E 0606434445-6	-420.97
02/23/2026	8250	Anthem Blue Cross	-35,941.18
02/23/2026	8259	Streamlined Ecological Services	-3,482.00
02/23/2026	8251	CHW, LLP	-1,000.00
02/26/2026	8261	William Petersen	-1,877.91
<b>Total for 1001.45 Five Star Checking- MTHCD-Operating</b>			<b>- \$330,203.82</b>
02/10/2026	8206	Benco Dental Supply Co.	0.00
02/18/2026	8245	PG&E 9610376900-4-James Dalton (Angels Camp)	0.00
<b>Total for --</b>			<b>\$0.00</b>

# Journal

Mark Twain Health Care District  
February 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
<b>66082</b>							
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	8610.09	8610.09 Other salaries and wages - Admin.	14,849.63	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	89,284.59	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	7083.09.02	7083.09.02 Dental Salaries and Wages	43,913.85	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	26,626.64	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	8610.10	8610.10 Payroll taxes - Admin.	215.32	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	7083.10	7083.10 Payroll taxes - Clinic	2,292.85	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	8610.10	8610.10 Payroll taxes - Admin.	647.26	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	7083.10	7083.10 Payroll taxes - Clinic	10,077.43	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	7083.10	7083.10 Payroll taxes - Clinic	2,362.77	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,016.34
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		21,449.38
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		20,731.12
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		10,161.74
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		2,362.77
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,695.64
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		10,556.69
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,790.70
02/06/2026	Journal Entry	2/6/26 Payrun #208	Payroll Processing Fee - Pay Period 1/18/26 - 1/31/26	8610.22	8610.22 Consulting and Management Fees - District	358.14	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Payroll Processing Fee - Pay Period 1/18/26 - 1/31/26	7083.22	7083.22 Consulting and Management fees - Clinic	1,432.56	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	59,721.35	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		59,721.35
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		755.64
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		117,541.02
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	755.64	
02/06/2026	Journal Entry	2/6/26 Payrun #208	Pay Period 1/18/26 - 1/31/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		755.64
<b>Total for 66082</b>						<b>\$252,538.03</b>	<b>\$252,538.03</b>
<b>66088</b>							
02/11/2026	Journal Entry	2/11/26 VSHWC Deposit	2/11/26 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	2,510.05	
02/11/2026	Journal Entry	2/11/26 VSHWC Deposit	2/11/26 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		2,510.05
<b>Total for 66088</b>						<b>\$2,510.05</b>	<b>\$2,510.05</b>
<b>66097</b>							
02/06/2026	Journal Entry	01/26 CC Payment	01/26 CC Payment	2001.00	2001.00 Credit Card Payable	44,494.71	
02/06/2026	Journal Entry	01/26 CC Payment	01/26 CC Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating		44,494.71
<b>Total for 66097</b>						<b>\$44,494.71</b>	<b>\$44,494.71</b>

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<b>66099</b>							
02/12/2026	Journal Entry	2/12/26 ALLPAID	2/12/26 ALLPAID R. Cawthorn	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	1,650.00	
02/12/2026	Journal Entry	2/12/26 ALLPAID	2/12/26 ALLPAID R. Cawthorn	4083.49	4083.49 VSHWC Gross Revenues		1,650.00
<b>Total for 66099</b>						<b>\$1,650.00</b>	<b>\$1,650.00</b>
<b>66178</b>							
02/20/2026	Journal Entry	2/20/26 ALLPAID	2/20/26 ALLPAID - T. Esperson	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	293.00	
02/20/2026	Journal Entry	2/20/26 ALLPAID	2/20/26 ALLPAID - T. Esperson	4083.49	4083.49 VSHWC Gross Revenues		293.00
<b>Total for 66178</b>						<b>\$293.00</b>	<b>\$293.00</b>
<b>66179</b>							
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	8610.09	8610.09 Other salaries and wages - Admin.	15,862.94	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	103,199.53	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	7083.09.02	7083.09.02 Dental Salaries and Wages	48,253.79	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	30,327.40	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	8610.10	8610.10 Payroll taxes - Admin.	230.01	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	7083.10	7083.10 Payroll taxes - Clinic	2,613.63	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	8610.10	8610.10 Payroll taxes - Admin.	710.08	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	7083.10	7083.10 Payroll taxes - Clinic	11,448.95	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	7083.10	7083.10 Payroll taxes - Clinic	1,568.07	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,687.28
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		24,318.06
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		24,623.62
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		12,048.65
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,568.07
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,530.37
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		13,696.00
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		156.95
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Payroll Processing Fee -Pay Period 2/1/26 - 2/14/26	8610.22	8610.22 Consulting and Management Fees - District	31.39	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Payroll Processing Fee -Pay Period 2/1/26 - 2/14/26	7083.22	7083.22 Consulting and Management fees - Clinic	125.56	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	68,245.68	
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		68,245.68
02/20/2026	Journal Entry	2/20/26 Payrun# 209	Pay Period 2/1/26 - 2/14/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		130,742.35
<b>Total for 66179</b>						<b>\$282,617.03</b>	<b>\$282,617.03</b>
<b>66282</b>							
02/28/2026	Journal Entry	2/26 Prop Taxes	2/26 Prop Taxes	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	125,000.00	

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02/28/2026	Journal Entry	2/26 Prop Taxes	2/26 Prop Taxes	9160.00	9160.00 Property Tax Revenues - District		125,000.00
<b>Total for 66282</b>						<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>66283</b>							
02/28/2026	Journal Entry	2/26 USDA	2/26 USDA	8870.00	8870.00 Interest on Debt Service - Clinic	20,445.52	
02/28/2026	Journal Entry	2/26 USDA	2/26 USDA	1300.00	1300.00 Prepaid Expenses		20,445.52
<b>Total for 66283</b>						<b>\$20,445.52</b>	<b>\$20,445.52</b>
<b>66284</b>							
02/28/2026	Journal Entry	2/26 Cap Costs	2/26 Cap Costs	1810.65	1800.30 Intangible Assets:1810.65 Capitalized Costs Amortization	993.24	
02/28/2026	Journal Entry	2/26 Cap Costs	2/26 Cap Costs	1810.60	1800.30 Intangible Assets:1810.60 Capitalized Lease Negotiations		993.24
<b>Total for 66284</b>						<b>\$993.24</b>	<b>\$993.24</b>
<b>66285</b>							
02/28/2026	Journal Entry	2/26 DepreciationVS	2/26 DepreciationVS	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	55,000.00	
02/28/2026	Journal Entry	2/26 DepreciationVS	2/26 DepreciationVS	7083.74	7083.74 Depreciation - Equipment - Clinic	12,500.00	
02/28/2026	Journal Entry	2/26 DepreciationVS	2/26 DepreciationVS	1600.00	1600.00 Accumulated Depreciation		67,500.00
<b>Total for 66285</b>						<b>\$67,500.00</b>	<b>\$67,500.00</b>
<b>66286</b>							
02/28/2026	Journal Entry	2/26 MOB Rents	2/26 DepreciationVS	9260.02	9260.02 MOB Rents Revenue		3,690.01
02/28/2026	Journal Entry	2/26 MOB Rents	2/26 DepreciationVS	1001.10	1001.10 Umpqua Bank - Checking - NEW	3,690.01	
02/28/2026	Journal Entry	2/26 MOB Rents	2/26 DepreciationVS	9260.03	9260.03 Child Advocacy Rent Revenue		844.14
02/28/2026	Journal Entry	2/26 MOB Rents	2/26 DepreciationVS	1001.10	1001.10 Umpqua Bank - Checking - NEW	844.14	
02/28/2026	Journal Entry	2/26 MOB Rents	2/26 DepreciationVS	9260.02	9260.02 MOB Rents Revenue		944.86
02/28/2026	Journal Entry	2/26 MOB Rents	2/26 DepreciationVS	1001.10	1001.10 Umpqua Bank - Checking - NEW	944.86	
<b>Total for 66286</b>						<b>\$5,479.01</b>	<b>\$5,479.01</b>
<b>66287</b>							
02/28/2026	Journal Entry	2/26 Cap Depreciation	2/26 Cap Depreciation	9520.72	9520.72 Depreciation	18,907.00	
02/28/2026	Journal Entry	2/26 Cap Depreciation	2/26 Cap Depreciation	2219.00	2219.00 Capital Lease		18,907.00
<b>Total for 66287</b>						<b>\$18,907.00</b>	<b>\$18,907.00</b>
<b>66291</b>							
02/28/2026	Journal Entry	2/28 EOB Payments	2/28 EOB Payments	4083.49	4083.49 VSHWC Gross Revenues		1,344.37
02/28/2026	Journal Entry	2/28 EOB Payments	2/28 EOB Payments	1001.10	1001.10 Umpqua Bank - Checking - NEW	1,344.37	
<b>Total for 66291</b>						<b>\$1,344.37</b>	<b>\$1,344.37</b>
<b>66297</b>							
02/18/2026	Journal Entry	2/28/26 Bonus Checks	2/28/26 Bonus Checks	1001.65	1001.65 Five Star Bank - VSHWC Payroll		375.00
02/18/2026	Journal Entry	2/28/26 Bonus Checks	2/28/26 Bonus Checks	7083.09.01	7083.09.01 Other salaries and wages - Clinic	375.00	
<b>Total for 66297</b>						<b>\$375.00</b>	<b>\$375.00</b>
<b>66302</b>							
02/28/2026	Journal Entry	3/6/26 Payrun# 210	L. Moe final check	1001.65	1001.65 Five Star Bank - VSHWC Payroll		706.09

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02/28/2026	Journal Entry	3/6/26 Payrun# 210	L. Moe final check	2110.00	2110.00 Payroll Liabilities - New Account for 2019	706.09	
<b>Total for 66302</b>						<b>\$706.09</b>	<b>\$706.09</b>
<b>66404</b>							
02/28/2026	Journal Entry	2/26 CA Class	2/26 CA Class	1003.20	1003.20 Operational Reserve Fund - CA CLASS	9,426.75	
02/28/2026	Journal Entry	2/26 CA Class	2/26 CA Class	1004.10	1004.10 Lease and Contract Reserve Fund	5,409.17	
02/28/2026	Journal Entry	2/26 CA Class	2/26 CA Class	1004.20	1004.20 Loan Reserve Fund	6,597.30	
02/28/2026	Journal Entry	2/26 CA Class	2/26 CA Class	1004.30	1004.30 Capital Improvement Reserve Fund	7,941.17	
02/28/2026	Journal Entry	2/26 CA Class	2/26 CA Class	1004.40	1004.40 Technology Reserve Fund	812.33	
02/28/2026	Journal Entry	2/26 CA Class	2/26 CA Class	1004.50	1004.50 Community Programs Reserve Fund	312.98	
02/28/2026	Journal Entry	2/26 CA Class	2/26 CA Class	1004.60	1004.60 Lease Termination Reserve Fund	1,536.67	
02/28/2026	Journal Entry	2/26 CA Class	2/26 CA Class	9060.00	9060.00 Income, Gains & losses from investments - District		32,036.37
<b>Total for 66404</b>						<b>\$32,036.37</b>	<b>\$32,036.37</b>
<b>66405</b>							
02/28/2026	Journal Entry	2/26 Minority Int	2/26 Minority Int	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	22,461.48	
02/28/2026	Journal Entry	2/26 Minority Int	2/26 Minority Int	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		514.88
02/28/2026	Journal Entry	2/26 Minority Int	2/26 Minority Int	1710.10	1710.10 Minority Interest in MTMC - NEW		21,946.60
<b>Total for 66405</b>						<b>\$22,461.48</b>	<b>\$22,461.48</b>
<b>66406</b>							
02/28/2026	Journal Entry	2/26 AR Revenue	2/26 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		1,096,541.97
02/28/2026	Journal Entry	2/26 AR Revenue	2/26 AR Revenue	4083.60	4083.60 Contractual Adjustments	169,500.36	
02/28/2026	Journal Entry	2/26 AR Revenue	2/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		764,704.10
02/28/2026	Journal Entry	2/26 AR Revenue	2/26 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	764,704.10	
02/28/2026	Journal Entry	2/26 AR Revenue	2/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	151,528.10	
02/28/2026	Journal Entry	2/26 AR Revenue	2/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	728,473.00	
02/28/2026	Journal Entry	2/26 AR Revenue	2/26 AR Revenue	1205.51	1205.51 Cash to be Reconciled		728,473.00
02/28/2026	Journal Entry	2/26 AR Revenue	2/26 AR Revenue	1205.51	1205.51 Cash to be Reconciled	775,513.51	
<b>Total for 66406</b>						<b>\$2,589,719.07</b>	<b>\$2,589,719.07</b>
<b>66407</b>							
02/28/2026	Journal Entry	2/26 US Bank Recon	2/26 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		906,761.39
02/28/2026	Journal Entry	2/26 US Bank Recon	2/26 US Bank Recon	1001.45	1001.45 Five Star Checking-MTHCD-Operating	906,761.39	
<b>Total for 66407</b>						<b>\$906,761.39</b>	<b>\$906,761.39</b>
<b>66408</b>							
02/28/2026	Journal Entry	2/26 Cal Trust	2/26 Cal Trust	1003.10	1003.10 Operational Reserve Fund - Cal Trust	104.91	
02/28/2026	Journal Entry	2/26 Cal Trust	2/26 Cal Trust	9060.00	9060.00 Income, Gains & losses from investments - District		104.91
<b>Total for 66408</b>						<b>\$104.91</b>	<b>\$104.91</b>

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66433							
02/28/2026	Journal Entry	2/26 CC Recon	Cobra Admin Fee	7083.13	7083.13 Group Health & Welfare Insurance - Clinic	61.83	
02/28/2026	Journal Entry	2/26 CC Recon	Photoscreener	7083.26	7083.26 Other contracted services - Clinic	292.28	
02/28/2026	Journal Entry	2/26 CC Recon	McKesson Medical	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	25,386.64	
02/28/2026	Journal Entry	2/26 CC Recon	Amazon	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	297.90	
02/28/2026	Journal Entry	2/26 CC Recon	Staples	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	84.30	
02/28/2026	Journal Entry	2/26 CC Recon	Orascoptic	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	5,494.70	
02/28/2026	Journal Entry	2/26 CC Recon	Henry Schein Dentrux	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	1,376.00	
02/28/2026	Journal Entry	2/26 CC Recon	Amazon Supplies	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	634.83	
02/28/2026	Journal Entry	2/26 CC Recon	IntakeQ BH Forms	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	71.30	
02/28/2026	Journal Entry	2/26 CC Recon	Costco BH Supplies OUR Veterans	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	254.41	
02/28/2026	Journal Entry	2/26 CC Recon	Starbucks - OUR Veterans	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	44.00	
02/28/2026	Journal Entry	2/26 CC Recon	5 Star Donuts OUR Veterans	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	47.20	
02/28/2026	Journal Entry	2/26 CC Recon	5 Star Donuts	7083.43	7083.43 Food - Clinic	55.65	
02/28/2026	Journal Entry	2/26 CC Recon	Savemart	7083.43	7083.43 Food - Clinic	18.13	
02/28/2026	Journal Entry	2/26 CC Recon	Common Grounds Coffee	7083.43	7083.43 Food - Clinic	479.05	
02/28/2026	Journal Entry	2/26 CC Recon	Safeway	7083.43	7083.43 Food - Clinic	57.05	
02/28/2026	Journal Entry	2/26 CC Recon	FP Mailing - Postage	7083.46	7083.46 Office and Administrative supplies - Clinic	78.43	
02/28/2026	Journal Entry	2/26 CC Recon	Staples Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	2,151.32	
02/28/2026	Journal Entry	2/26 CC Recon	Amazon Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	457.65	
02/28/2026	Journal Entry	2/26 CC Recon	Grainger - Roof Ladder	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	1,262.29	
02/28/2026	Journal Entry	2/26 CC Recon	Calaveras Mini Storage	7083.69	7083.69 Other purchased services - Clinic	200.00	
02/28/2026	Journal Entry	2/26 CC Recon	Secured Self Storage	7083.69	7083.69 Other purchased services - Clinic	235.00	
02/28/2026	Journal Entry	2/26 CC Recon	ProScreening - Background Checks	7083.69	7083.69 Other purchased services - Clinic	236.50	
02/28/2026	Journal Entry	2/26 CC Recon	Clinect Healthcare	7083.69	7083.69 Other purchased services - Clinic	3,250.00	
02/28/2026	Journal Entry	2/26 CC Recon	Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	98.00	
02/28/2026	Journal Entry	2/26 CC Recon	Stericycle	7083.69	7083.69 Other purchased services - Clinic	111.31	
02/28/2026	Journal Entry	2/26 CC Recon	Inuvio - Card Scanning	7083.69	7083.69 Other purchased services - Clinic	270.00	
02/28/2026	Journal Entry	2/26 CC Recon	California Waste Recovery	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	412.61	
02/28/2026	Journal Entry	2/26 CC Recon	MedPro Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	287.37	
02/28/2026	Journal Entry	2/26 CC Recon	AT&T	7083.85	7083.85 Telephone and Communications - Clinic	269.83	
02/28/2026	Journal Entry	2/26 CC Recon	Adobe	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	149.94	
02/28/2026	Journal Entry	2/26 CC Recon	ACSW Licensing	7083.87	7083.87 Outside Training - Clinic	90.00	
02/28/2026	Journal Entry	2/26 CC Recon	CFHA - Certification Program	7083.87	7083.87 Outside Training - Clinic	2,250.00	

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02/28/2026	Journal Entry	2/26 CC Recon	City of Sac - Parking Fee	7083.87	7083.87 Outside Training - Clinic	16.00	
02/28/2026	Journal Entry	2/26 CC Recon	Staples - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	325.55	
02/28/2026	Journal Entry	2/26 CC Recon	Blossom Flowers	8610.46	8610.46 Office and Administrative Supplies - District	114.93	
02/28/2026	Journal Entry	2/26 CC Recon	MarVal - BOD Supplies	8610.46	8610.46 Office and Administrative Supplies - District	44.42	
02/28/2026	Journal Entry	2/26 CC Recon	Amazon - Board Room Supplies	8610.46	8610.46 Office and Administrative Supplies - District	438.40	
02/28/2026	Journal Entry	2/26 CC Recon	Amazon - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	181.84	
02/28/2026	Journal Entry	2/26 CC Recon	Amazon - Strategic Planning	8610.46	8610.46 Office and Administrative Supplies - District	49.78	
02/28/2026	Journal Entry	2/26 CC Recon	AT&T - Program Coordinator	8610.46	8610.46 Office and Administrative Supplies - District	131.05	
02/28/2026	Journal Entry	2/26 CC Recon	CVS - Supplies	8610.46	8610.46 Office and Administrative Supplies - District	4.58	
02/28/2026	Journal Entry	2/26 CC Recon	Greenhorn Creek - Strategic Planning	8610.87	8610.87 Outside Training's - Admin.	848.36	
02/28/2026	Journal Entry	2/26 CC Recon	The Motherlode Co. - Strategic Planning	8610.87	8610.87 Outside Training's - Admin.	60.37	
02/28/2026	Journal Entry	2/26 CC Recon	T-Mobile	8610.69	8610.69 Other - IT Services- District	123.20	
02/28/2026	Journal Entry	2/26 CC Recon	Paycom - New Payroll System	8610.69	8610.69 Other - IT Services- District	5,332.46	
02/28/2026	Journal Entry	2/26 CC Recon	Quickbooks	8610.69	8610.69 Other - IT Services- District	275.00	
02/28/2026	Journal Entry	2/26 CC Recon	Amazon - Annual Subscription	8610.86	8610.86 Dues, Subscriptions & Fees - District	150.47	
02/28/2026	Journal Entry	2/26 CC Recon	iSolved Talent - Job Posting	8610.89	8610.89 Recruiting - District	198.00	
02/28/2026	Journal Entry	2/26 CC Recon	Canva - Monthly Subscription	8890.00	8890.00 Miscellaneous (TBD)	15.00	
02/28/2026	Journal Entry	2/26 CC Recon	Ooma - Phone Service	7083.85	7083.85 Telephone and Communications - Clinic	1,971.50	
02/28/2026	Journal Entry	2/26 CC Recon	02/26 Expenses Payable in March	2001.00	2001.00 Credit Card Payable		56,746.43
<b>Total for 66433</b>						<b>\$56,746.43</b>	<b>\$56,746.43</b>
<b>66599</b>							
02/23/2026	Journal Entry	1/26 Athena Charges	1/26 Athena Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		38,806.70
02/23/2026	Journal Entry	1/26 Athena Charges	1/26 Athena Charges	7083.69	7083.69 Other purchased services - Clinic	38,806.70	
<b>Total for 66599</b>						<b>\$38,806.70</b>	<b>\$38,806.70</b>
<b>TOTAL</b>						<b>\$4,471,489.40</b>	<b>\$4,471,489.40</b>

**Feb-26**

\$ 61.83	<b>7083.13</b>	Basic	Cobra Admin Fee	\$ 61.83	<b>7083.13 - Group Health &amp; Welfare Insurance</b>
\$ 292.28	<b>7083.26</b>	GoCheck Kids	Photoscreener	\$ 292.28	<b>7083.26 - Other Contracted Services</b>
\$ 25,386.64	<b>7083.41.01</b>	McKesson Medical	Medical Supplies	\$ 25,768.84	<b>7083.41.01 - Other Medical Care Materials &amp; Supplies</b>
\$ 297.90	<b>7083.41.01</b>	Amazon	Material		
\$ 84.30	<b>7083.41.01</b>	Staples	Supplies		
\$ 5,494.70	<b>7083.41.02</b>	Orascoptic	Loups - Sommer	\$ 7,505.53	<b>7083.41.02 - Dental Care Materials &amp; Supplies</b>
\$ 1,376.00	<b>7083.41.02</b>	Henry Schein	Dentrix Dental Systems		
\$ 634.83	<b>7083.41.02</b>	Amazon	Supplies		
\$ 71.30	<b>7083.41.03</b>	IntakeQ	Psychiatric BH Forms	\$ 416.91	<b>7083.41.03 - Behavioral Health Care Materials &amp; Supplies</b>
\$ 254.41	<b>7083.41.03</b>	Costco	OUR Veterans Supplies		
\$ 44.00	<b>7083.41.03</b>	Starbucks	OUR Veterans Supplies		
\$ 47.20	<b>7083.41.03</b>	5 Star Donuts	OUR Veterans Supplies		
\$ 55.65	<b>7083.43</b>	5Star Donuts	Strategic Planning	\$ 609.88	<b>7083.43 - Food - Clinic</b>
\$ 18.13	<b>7083.43</b>	Savemart	Staff Appreciation		
\$ 479.05	<b>7083.43</b>	Common Grounds Coffee	Staff Appreciation		
\$ 57.05	<b>7083.43</b>	Safeway	All staff meeting		
\$ 78.43	<b>7083.46</b>	FP Mailing Solutions	Postage Machine Reload/Ink	\$ 2,687.40	<b>7083.46 - Office &amp; Administrative Supplies - Clinic</b>
\$ 2,151.32	<b>7083.46</b>	Staples	Office Supplies		
\$ 457.65	<b>7083.46</b>	Amazon	Supplies		
\$ 1,262.29	<b>7083.62</b>	Grainger	Roof Ladder	\$ 1,262.29	<b>7083.62 - Repairs &amp; Maint Grounds</b>
\$ 200.00	<b>7083.69</b>	CALAVERAS MINI STORAGE	Storage Unit	\$ 4,400.81	<b>7083.69 - Other Purchased Servies - Clinic</b>
\$ 235.00	<b>7083.69</b>	Secured Self Storage	Storage Unit		
\$ 236.50	<b>7083.69</b>	HRC Applicant ProScreening	Background checks/Credentials		
\$ 3,250.00	<b>7083.69</b>	ClinectHealthcare	Patient Survey Reports (6 mos)		
\$ 98.00	<b>7083.69</b>	Clark Pest Control	2/16/2026		
\$ 111.31	<b>7083.69</b>	Stericycle	Shred-It		
\$ 270.00	<b>7083.69</b>	Inuvio	Card Scanning		
\$ 412.61	<b>7083.80</b>	California Waste Recovery	Trash Removal		
\$ 287.37	<b>7083.80</b>	MedPro Disposal	Waste Removal	\$ 699.98	<b>7083.80 - Utilities - Clinic</b>
\$ 1,971.50	<b>7083.85</b>	Ooma Office	Phone Service		

**Feb-26**

\$ 269.83	<b>7083.85</b>	AT&T	Previous T2T Oncall phones (2)	\$ 2,241.33	<b>7083.85 - Telephone &amp; Communications - Clinic</b>
\$ 149.94	<b>7083.86</b>	Adobe	Subscription	\$ 149.94	<b>7083.86 - Dues, Subscriptions &amp; Fees - Clinic</b>
\$ 90.00	<b>7083.87</b>	UIT CVENT Foundations	ACSW Licensing		
\$ 2,250.00	<b>7083.87</b>	CFHA	Certificate Prog. in PCBH Leadership		
\$ 16.00	<b>7083.27</b>	City of Sac	Parking Fee	\$ 2,356.00	<b>7083.87 - Outside Training - Clinic</b>
\$ 325.55	<b>8610.46</b>	Staples	Office Supplies		
\$ 114.93	<b>8610.46</b>	Blossom Flowers	Flowers		
\$ 44.42	<b>8610.46</b>	MarVal	BOD Supplies		
\$ 438.40	<b>8610.46</b>	Amazon	Board room supplies		
\$ 181.84	<b>8610.46</b>	Amazon	Office Supplies		
\$ 49.78	<b>8610.46</b>	Amazon	Strategic Planning Supplies		
\$ 131.05	<b>8610.46</b>	AT&T	Program Coordinator		
\$ 4.58	<b>8610.46</b>	CVS	Supplies	\$ 1,290.55	<b>8610.46 - OFFICE &amp; ADMINISTRATIVE SUPPLIES - DISTRICT</b>
\$ 848.36	<b>8610.87</b>	Greenhorn Creek	Strategic Planning 2/6/26		
\$ 60.37	<b>8610.87</b>	The Motherlode Co.	Strategic Planning 2/6/26	\$ 908.73	<b>8610.87 - OUTSIDE TRAINING - DISTRICT</b>
\$ 123.20	<b>8610.69</b>	T-Mobile	Monthly District Internet		
\$ 5,332.46	<b>8610.69</b>	Paycom	New Payroll System		
\$ 275.00	<b>8610.69</b>	QUICKBOOKS	MONTHLY SUB/1099 filing	\$ 5,730.66	<b>8610.69 - OTHER - IT SERVICES - DISTRICT</b>
\$ 150.47	<b>8610.86</b>	Amazon	Annual Subscription	\$ 150.47	<b>8610.86 - DUES &amp; SUBSCRIPTIONS - DISTRICT</b>
\$ 198.00	<b>8610.89</b>	iSolved Talent	D/O Job posting	\$ 198.00	<b>8610.89 - RECRUITING - DISTRICT</b>
\$ 15.00	<b>8890.00</b>	Canva.com	Subscription	\$ 15.00	<b>8890.00 - PROJECTS, GRANTS &amp; SUPPORT - DISTRICT</b>
<b>\$ 56,746.43</b>				<b>\$ 56,746.43</b>	



P. O. Box 95  
 San Andreas, CA 95249  
 (209) 754-4468 Phone  
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Agenda Item: Financial Reports for March 2026

Type: Action

Submitted By: Rick Wood, Accountant & Kristine Slocum, Accounting

Presented By: Rick Wood, Accountant & Kristine Slocum, Accounting

**BACKGROUND:**

March encounters were up by 500 visits, as reflected for the month’s net revenue. Due to previous PPS reconciliation no significant adjustments are anticipated.

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

3/31/26

	Actual Month	Y-T-D Actual	2025/2026 Budget
Total Other Revenue	986,487	7,744,896	9,329,487
Labor related costs	(411,303)	(3,540,485)	(5,185,829)
<b>Net Expenses over Revenues</b>	<b>153,001</b>	<b>652,671</b>	<b>(857)</b>

Mark Twain Health Care District						
Annual Budget Recap						
	03/31/26	2025 - 2026 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	11,512,168	12,371,680	9,317,487	1,164,193	0	1,890,000
Total Revenue	11,512,168	12,371,680	9,317,487	1,164,193	0	1,890,000
Expenses	(9,866,973)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Total Expenses	(9,866,973)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Surplus(Deficit)	1,645,195	679,833	(12,857)	289,493	(661,000)	1,064,197
<b>Historical Totals</b>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(1,282,214)
	23-Jul	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
	197,850	392,710	412,064	551,925	546,391	630,489
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	728,240	1,033,067	1,135,447	1,414,580	1,515,345	1,549,413
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
	41,416	105,833	105,493	59,726	60,182	277,287
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
	338,189	438,420	495,415	613,459	(124,205)	140,040
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
	227,271	287,201	554,261	1,076,169	1,127,038	1,379,189
	26-Jan	Feb-26	Mar-26			
	1,065,712	1,349,874				

Mark Twain Health Care District										
Direct Clinic Financial Projections										
			3/31/26			VSHWC				
	Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget	
4083.49	Urgent care Gross Revenues	884,068	1,202,771	318,704	136.05%	7,072,542	9,099,154	2,026,612	128.65%	10,608,813
4083.60	Contractual Adjustments	(107,694)	(216,284)	(108,590)	200.83%	(861,551)	(1,354,258)	(492,707)	157.19%	(1,292,326)
4083.61	Settlement Revenue		0			0				
	Net Patient revenue	776,374	986,487	210,113	127.06%	6,210,991	7,744,896	1,533,904	124.70%	9,316,487
						0				
4083.90	Flu shot, Lab income, physicals					0				
4083.91	Medical Records copy fees					0				1,000
9108.00	Other - Plan Incentives & COVID Relief					0	-			12,000
			0			0	0			13,000
	<b>Total Other Revenue</b>	<b>777,457</b>	<b>986,487</b>	<b>209,030</b>	<b>126.89%</b>	<b>6,210,991</b>	<b>7,744,896</b>	<b>1,533,904</b>	<b>124.70%</b>	<b>9,329,487</b>
7083.09	Other salaries and wages	(347,765)	(345,431)	2,334	99.33%	(2,782,119)	(2,979,522)	(197,403)	107.10%	(4,173,179)
7083.10	Payroll taxes	(25,040)	(27,683)	(2,643)	110.56%	(200,321)	(234,560)	(34,240)	117.09%	(300,481)
7083.12	Vacation, Holiday and Sick Leave	(20,866)	0	20,866	0.00%	(166,927)	0	166,927	0.00%	(250,391)
7083.13	Group Health & Welfare Insurance	(23,882)	(36,127)	(12,245)	151.27%	(191,055)	(298,374)	(107,319)	156.17%	(286,583)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(10,433)	0	10,433	0.00%	(83,463)	0	83,463	0.00%	(125,195)
7083.16	Workers Compensation insurance	(2,083)	(2,062)	22	98.96%	(16,667)	(28,028)	(11,362)	168.17%	(25,000)
7083.18	Dental Insurance	(2,083)	0	2,083	0	(16,667)	0			(25,000)
	Total taxes and benefits	(84,388)	(65,872)	18,516	78.06%	(675,100)	(560,963)	114,137	83.09%	(1,012,650)
	<b>Labor related costs</b>	<b>(432,152)</b>	<b>(411,303)</b>	<b>20,849</b>	<b>95.18%</b>	<b>(3,457,219)</b>	<b>(3,540,485)</b>	<b>(83,266)</b>	<b>102.41%</b>	<b>(5,185,829)</b>
7083.05	Marketing	(1,875)	(260)	1,615	13.85%	(15,000)	(1,673)	13,327	11.16%	(22,500)
7083.20.01	Medical - Physicians	(53,221)	(133,601)	(80,380)	251.03%	(425,768)	(778,668)	(352,900)	182.89%	(638,652)
7083.20.02	Dental - Providers	0	0	0		0	(25,575)	(25,575)		
7083.20.03	Behavioral Health - Providers	(35,707)	(24,707)	11,000	69.19%	(285,653)	(249,694)	35,960	87.41%	(428,480)
7083.22	Consulting and Management fees	(3,750)	(2,580)	1,170	68.80%	(30,000)	(26,888)	3,112	89.63%	(45,000)
7083.23	Legal - Clinic	0	0	0		(6,667)	(13,211)	(6,544)		198.16%
7083.26	Other contracted services	(54,167)	(1,928)	52,238	3.56%	(433,333)	(630,858)	(197,525)	145.58%	(650,000)
7083.27	Other- IT Services	(3,500)	(16,939)	(13,439)	483.97%	(42,000)	(129,014)	(87,014)		(42,000)
7083.29	Other Professional fees	(5,000)	(11,565)	(6,565)	231.31%	(40,000)	(49,354)	(9,354)	123.39%	(60,000)
7083.36	Oxygen and Other Medical Gases	(100)	(97)	3	97.08%	(800)	(782)	18	97.74%	(1,200)
7083.41.01	Other Medical Care Materials and Supplies	(23,333)	(27,348)	(4,014)	117.20%	(186,667)	(258,489)	(71,822)	138.48%	(280,000)
7083.41.02	Dental Care Materials and Supplies - Clinic	(37,500)	(20,356)	17,144	54.28%	(300,000)	(144,549)	155,451	48.18%	(450,000)
7083.41.03	Behavioral Health Materials	(417)	(1,131)	(715)	271.54%	(3,333)	(5,384)	(2,051)	161.52%	(5,000)
7083.62	Repairs and Maintenance Grounds	(5,417)	(2,213)	3,204	40.85%	(43,333)	(17,185)	26,149	39.66%	(65,000)
7083.72	Depreciation - Bldgs & Improvements	(55,000)	(55,000)	0	100.00%	(440,000)	(495,000)	(55,000)	112.50%	(660,000)
7083.74	Depreciation - Equipment	(12,500)	(12,500)	0	100.00%	(100,000)	(112,500)	(12,500)	112.50%	(150,000)
7083.80	Utilities - Electrical, Gas, Water, other	(6,250)	(5,823)	427	93.17%	(50,000)	(57,440)	(7,440)	114.88%	(75,000)
7083.43	Food	(833)	(2,129)	(1,296)	255.52%	(6,667)	(11,735)	(5,068)	176.03%	(10,000)
7083.46	Office and Administrative supplies	(3,567)	(2,883)	683	80.84%	(28,533)	(37,569)	(9,035)	131.67%	(42,800)
7083.69	Other purchased services	(3,708)	(52,177)	(48,469)	1407.02%	(29,667)	(115,938)	(86,272)	390.80%	(44,500)
7083.81	Insurance - Malpractice	0	(4,050)	(4,050)		0	(36,452)	(36,452)		
7083.82	Other Insurance - Clinic	0	0	0		0	(27,390)	(27,390)		
7083.83	License renewals	(750)	0	750	0.00%	(6,000)	(8,738)	(2,738)	145.63%	(9,000)
7083.85	Telephone and Communications	(3,500)	(2,302)	1,199	65.76%	(28,000)	(32,170)	(4,170)	114.89%	(42,000)
7083.86	Dues, Subscriptions & Fees	(750)	(1,909)	(1,159)	254.53%	(6,000)	(7,461)	(1,461)	124.35%	(9,000)
7083.87	Outside Training	(2,000)	(800)	1,200	40.00%	(16,000)	(12,162)	3,838	76.01%	(24,000)
7083.88	Mileage - VSHWC	(4,125)	(7,239)	(3,114)	175.49%	(33,000)	(52,884)	(19,884)	160.25%	(49,500)
7083.89	Recruiting	(6,083)	(12,200)	(6,117)	200.55%	(48,667)	(28,968)	19,699	59.52%	(73,000)
8870.00	Interest on Debt Service	(21,490)	(20,446)	1,045	95.14%	(171,922)	(184,010)	(12,088)	107.03%	(257,883)
8895.00	Let's All Smile	0	0	0	0.00%	0	0	0		
	Non labor expenses	(357,043)	(422,183)	(65,140)	118.24%	(2,777,010)	(3,551,740)	(774,730)	127.90%	(4,284,515)
	Total Expenses	(789,195)	(833,486)	(44,291)	105.61%	(6,234,229)	(7,092,225)	(857,996)	113.76%	(9,470,344)
	<b>Net Expenses over Revenues</b>	<b>(11,738)</b>	<b>153,001</b>	<b>164,739</b>	<b>232%</b>	<b>(23,238)</b>	<b>652,671</b>	<b>675,909</b>	<b>238.5%</b>	<b>(857)</b>

Mark Twain Health Care District										
Rental Financial Projections		Rental								
		3/31/26								
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget
9260.01	Rent Hospital Asset amortized	72,000	72,000	0	100.00%	576,000	720,000	144,000	125.00%	864,000
	<b>Rent Revenues</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>100.00%</b>	<b>576,000</b>	<b>720,000</b>	<b>144,000</b>	<b>125.00%</b>	<b>864,000</b>
9520.62	Repairs and Maintenance Grounds		0			0	0			
9520.80	Utilities - Electrical, Gas, Water, other	(28,000)	(9,089)	18,911	32.46%	(224,000)	(397,577)	(173,577)	56.34%	(336,000)
9521.80	Utility Reimbursements- MTMC	0	0				89,980			
9520.85	Telephone & Communications	(625)	0	625	0.00%	(5,000)	0	5,000	0.00%	(7,500)
9520.72	Depreciation	(19,167)	(18,907)	260	98.65%	(153,333)	(170,163)	(16,830)	110.98%	(230,000)
9520.82	Insurance									
	<b>Total Costs</b>	<b>(47,792)</b>	<b>(27,996)</b>	<b>19,795</b>	<b>58.58%</b>	<b>(382,333)</b>	<b>(477,760)</b>	<b>(95,427)</b>	<b>124.96%</b>	<b>(573,500)</b>
	<b>Net</b>	<b>24,208</b>	<b>44,004</b>	<b>19,795</b>	<b>181.77%</b>	<b>193,667</b>	<b>242,240</b>	<b>48,573</b>	<b>79.95%</b>	<b>290,500</b>
9260.02	MOB Rents Revenue	23,704	23,979	276	101.16%	189,631	244,265	54,634	128.81%	284,446
9521.75	MOB rent expenses	(25,000)	(23,781)	1,219	95.12%	(200,000)	(190,248)	9,752	95.12%	(300,000)
	<b>Net</b>	<b>(1,296)</b>	<b>198</b>	<b>1,495</b>		<b>(10,369)</b>	<b>54,017</b>	<b>64,386</b>	<b>-520.93%</b>	<b>(15,554)</b>
9260.03	Child Advocacy Rent revenue	1,312	844	(468)	64.33%	10,498	7,597	(2,901)	72.37%	15,747
9522.75	Child Advocacy Expenses	(100)	(15,000)	(14,900)	0.00%	(800)	(15,000)	(14,200)	0.00%	(1,200)
	<b>Net</b>	<b>1,212</b>	<b>(14,156)</b>	<b>(15,368)</b>	<b>-1167.73%</b>	<b>9,698</b>	<b>(7,403)</b>	<b>(17,101)</b>	<b>-76.33%</b>	<b>14,547</b>
	<b>Total Revenues</b>	<b>97,016</b>	<b>96,824</b>	<b>(193)</b>	<b>99.80%</b>	<b>776,129</b>	<b>1,061,842</b>	<b>285,714</b>	<b>136.81%</b>	<b>1,164,193</b>
	<b>Total Expenses</b>	<b>(72,892)</b>	<b>(66,777)</b>	<b>6,114</b>	<b>91.61%</b>	<b>(583,133)</b>	<b>(683,009)</b>	<b>(99,875)</b>	<b>117.13%</b>	<b>(874,700)</b>
	<b>Summary Net</b>	<b>24,124</b>	<b>30,046</b>	<b>5,922</b>	<b>124.55%</b>	<b>192,995</b>	<b>378,834</b>	<b>185,838</b>	<b>196.29%</b>	<b>289,493</b>

Mark Twain Health Care District									
Projects, Grants and Support									
		3/31/2026							
						Month			
		2022/2023	2023/2024	2024/2025	2025/2026	to-Date	Actual	Actual	Actual
		Budget	Budget	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support	(85,000)	(177,900)	(634,500)	(661,000)	(440,667)	(3,210)	(88,678)	13.98%
8890.00	Miscellaneous (TBD)		(100,000)	(500,000)	(500,000)	(333,333)	(15)	(31,740)	6.35%
8890.01	AED for Life		(40,000)	(40,000)	(40,000)	(26,667)		(9,083)	22.71%
8890.02	Stay Vertical Calaveras	(35,000)	(37,900)	(64,500)	(64,500)	(43,000)	(3,195)	(47,855)	74.19%
8890.03	Doris Barger Golf			(2,500)	(4,000)	(2,667)			0.00%
8890.04	San Andreas Rotary Club-Hospice								
8890.05	Steps to Kick Cancer								
8890.06	Office of Education (Med. Science)			(25,000)		0			0.00%
8890.07	Veterans Support								
8890.08	Foundation								
8890.09	Friends of the Calaveras County Fair			(2,500)	(2,500)	(1,667)			0.00%
8890.10	Community Grants	(50,000)			(50,000)	(33,333)			
8890.11	Calaveras Senior Center Meals								
8890.12	High school ROP (CTE) program								
	<b>Project grants and support</b>	<b>(85,000)</b>	<b>(177,900)</b>	<b>(634,500)</b>	<b>(661,000)</b>	<b>(440,667)</b>	<b>(3,210)</b>	<b>(88,678)</b>	<b>13.98%</b>

Mark Twain Health Care District										
General Administration Financial Projections										
		3/31/26						ADMIN		
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2025/2026 Budget
9060.00	Income, Gains and losses from investments	24,167	37,315	13,148	154.41%	193,333	324,907	131,574	168.06%	290,000
9160.00	Property Tax Revenues	125,000	125,000	0	100.00%	1,000,000	1,125,000	125,000	112.50%	1,500,000
9010.00	Gain on Sale of Asset									
9101.00	Gain and Loss on Sale of Asset						-			
9400.00	Miscellaneous Income		0			0	5,613			
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9108.00	Other Non-Operating Revenue-GRANTS		6,416			70,173	70,173			100,000
9205.03	Miscellaneous Income (1% Minority Interest)		(8,256)			0	(84,542)			
	<b>Summary Revenues</b>	<b>149,167</b>	<b>160,476</b>	<b>11,309</b>	<b>107.58%</b>	<b>1,263,506</b>	<b>1,441,152</b>	<b>177,646</b>	<b>114.06%</b>	<b>1,890,000</b>
8610.09	Other salaries and wages	(33,864)	(32,203)	1,661	95.09%	(270,914)	(316,500)	(45,586)	116.83%	(406,371)
8610.10	Payroll taxes	(2,262)	(2,190)	72	96.82%	(18,095)	(19,280)	(1,185)	106.55%	(27,144)
8610.12	Vacation, Holiday and Sick Leave	(2,032)	0	2,032	0.00%	(16,255)	0	16,255	0.00%	(24,382)
8610.13	Group Health & Welfare Insurance	(1,262)	0	1,262	0.00%	(10,096)	0	10,096	0.00%	(15,144)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(1,016)	(57)	959	5.65%	(8,127)	(736)	7,391	9.06%	(12,191)
8610.16	Workers Compensation insurance	(339)	0	339	0.00%	(2,709)	0	2,709	0.00%	(4,064)
8610.18	Other payroll related benefits	(42)	0			(339)	(36)			(508)
	Benefits and taxes	(6,953)	(2,247)	4,705	32.32%	(55,621)	(20,052)	35,569	36.05%	(83,433)
	<b>Labor Costs</b>	<b>(40,817)</b>	<b>(34,450)</b>	<b>6,367</b>	<b>84.40%</b>	<b>(326,535)</b>	<b>(336,553)</b>	<b>(10,017)</b>	<b>103.07%</b>	<b>(489,804)</b>
8610.22	Consulting and Management Fees	(2,500)	(395)	2,105	15.80%	(20,000)	(12,527)	7,473	62.64%	(30,000)
8610.23	Legal	(4,167)	0	4,167	0.00%	(26,667)	(17,377)	9,290	65.16%	(50,000)
8610.24	Accounting /Audit Fees	(3,750)	(1,927)	1,823	51.38%	(30,000)	(35,588)	(5,588)	118.63%	(45,000)
8610.05	Marketing	(2,083)	0	2,083	0.00%	(16,667)	(2,596)	14,071	15.58%	(25,000)
8610.46	Office and Administrative Supplies	(1,083)	(1,867)	(783)	172.31%	(8,667)	(17,448)	(8,781)	201.32%	(13,000)
8610.62	Repairs and Maintenance Grounds	-	(110)	(110)	0.00%	0	(6,195)	(6,195)		
8610.69	Other- IT Services	(1,000)	(1,368)	(368)	136.75%	(8,000)	(20,031)	(12,031)	250.38%	(12,000)
8610.82	Insurance	(7,500)	0	7,500	0.00%	(60,000)	(68,024)	(8,024)	113.37%	(90,000)
8610.86	Dues, Subscriptions & Fees	(3,333)	(138)	3,195	4.14%	(26,667)	(22,019)	4,648	82.57%	(40,000)
8610.87	Outside Trainings	(1,250)	(3,633)	(2,383)	290.60%	(10,000)	(14,957)	(4,957)	149.57%	(15,000)
8610.88	Travel	(833)	(419)		50.34%	(6,667)	(519)			(10,000)
8610.89	Recruiting	(833)	(155)	678	18.60%	0	(502)	(502)		(10,000)
8610.90	Other Direct Expenses	(500)	(500)	0	100.00%	(4,000)	(4,400)	(400)	110.00%	(6,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(28,833)	(10,541)	17,878	36.56%	(217,333)	(222,271)	(11,085)	102.27%	(346,000)
	<b>Total Costs</b>	<b>(69,650)</b>	<b>(44,992)</b>	<b>24,245</b>	<b>64.60%</b>	<b>(543,869)</b>	<b>(558,823)</b>	<b>(21,102)</b>	<b>102.75%</b>	<b>(835,804)</b>
	<b>Net</b>	<b>79,516</b>	<b>115,484</b>	<b>35,554</b>	<b>145.23%</b>	<b>719,638</b>	<b>882,329</b>	<b>156,544</b>	<b>122.61%</b>	<b>1,054,196</b>

**Mark Twain Health Care District**  
**Balance Sheet**  
As of March 31, 2026

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	578,968
1001.20 Umpqua Bank - Money Market	6,447
1001.30 Bank of Stockton	212,945
1001.45 Five Star Bank - MTHCD Checking NEW	935,530
1001.50 Five Star Bank - Money Market	538,020
1001.60 Five Star Bank - VSHWC Checking	164,021
1001.65 Five Star Bank - VSHWC Payroll	130,533
1001.90 US Bank - VSHWC	206,895
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>2,849,125</b>
<b>Accounts Receivable</b>	
1201.00 Accounts Receivable	122,742
<b>Total Accounts Receivable</b>	<b>122,742</b>
<b>Other Current Assets</b>	
1003.10 CalTRUST Operational Reserve Fund	34,911
1003.20 CLASS Operational Reserve Fund	2,990,108
1004.10 CLASS Lease & Contract Reserve Fund	1,946,009
1004.20 CLASS Loan Reserve Fund	2,381,848
1004.30 CLASS Capital Improvement Reserve Fund	2,874,769
1004.40 CLASS Technology Reserve Fund	293,154
1004.50 Community Programs Reserve Fund	112,948
1004.60 Lease Termination Reserve Fund	554,555
1150.05 Due from Calaveras County	503,458
1160.00 Lease Receivable	162,790
1205.50 Allowance for Uncollectable Clinic Receivables	155,345
1205.51 Cash To Be Reconciled	894,094
1300.00 Prepaid Expense (USDA)(MTMC rent)	188,597
1300.10 General Prepaid	26,459
<b>Total Other Current Assets</b>	<b>13,119,044</b>
<b>Total Current Assets</b>	<b>16,090,911</b>
<b>Fixed Assets</b>	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	718,485
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,894,714
1220.20 VSHWC - Equipment	958,963
1221.00 Pharmacy Construction	3,536
1250.12 CIP - Sunrise Pharmacy	98,358

1250.13 CIP - Dental Expansion	900,155
1250.14 CIP - West Wing Expansion	176,450
1250.15 CIP - Technology Reserve	45,020
1250.16 CIP - District Refresh	99,851
1521.20 CIP - Buildings - BHCIP	405,676
1600.00 Accumulated Depreciation	-10,203,422
<b>Total Fixed Assets</b>	<b>6,697,342</b>
<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	296,329
1810.60 Capitalized Lease Negotiations	276,122
1810.65 Capitalized Costs Amortization	8,939
<b>Total Intangible Assets</b>	<b>285,061</b>
2219.00 Capital Lease	5,256,254
2260.00 Lease Receivable - Long Term	841,774
<b>Total Other Assets</b>	<b>6,679,418</b>
<b>TOTAL ASSETS</b>	<b>29,467,671</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.00 Accounts Payable (MISC)	129,501
<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>129,501</b>
2001.00 Other Accounts Payable (Credit Card)	55,760
<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>55,760</b>
2010.00 USDA Loan Accrued Interest Payable	79,740
2021.00 Accrued Payroll - Clinic	99,585
2022.00 Accrued Leave Liability	90,344
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	35,313
2110.10 Valley Springs Security Deposit	2,385
2140.00 Lease Payable - Current	168,699
2260.00 Deferred Rental Revenue	518,643
2265.00 Deferred Settlement Revenue	379,112
2271.00 Deferred Hospital Lease Rent	92,000
<b>Total Other Current Liabilities</b>	<b>1,543,463</b>
<b>Total Current Liabilities</b>	<b>1,728,723</b>
<b>Long-Term Liabilities</b>	
2129.00 Other Third Party Reimbursement - Calaveras County	375,000
2130.00 Deferred Inflows of Resources	203,473
2210.00 USDA Loan - VS Clinic	6,477,960
2240.00 Lease Payable - Long Term	117,960
<b>Total Long-Term Liabilities</b>	<b>7,174,393</b>
<b>Total Liabilities</b>	<b>8,903,116</b>
<b>Equity</b>	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-1,449,427
<b>Net Income</b>	<b>1,645,195</b>
<b>Total Equity</b>	<b>20,564,556</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>29,467,671</b>

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

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2025 Balance</b>	<b>2025/2026 Allocated</b>	<b>2025/2026 Interest</b>	<b>3/31/2026 Balance</b>
Valley Springs HWC - Operational Reserve	2,200,000	1,880,723	0	59,385	1,940,108
Lease, Contract, & Utilities Reserve	1,700,000	1,889,091		56,917	1,946,009
Loan Reserve	2,000,000	2,306,536	0	75,312	2,381,848
Capital Improvement	3,000,000	2,790,842	0	83,926	2,874,769
Technology Reserve	250,000	284,589		8,565	293,154
Community Programs Reserve	250,000	109,648		3,300	112,948
Lease Termination Reserve	3,250,000	538,361		16,194	554,555
<b>Reserves &amp; Contingencies</b>	<b>12,650,000</b>	<b>9,799,790</b>	<b>0</b>	<b>303,600</b>	<b>10,103,390</b>

<b>Reserves</b>	<b>2025-2026</b>	
<b>3/31/2026</b>	<b>Interest Earned</b>	
Valley Springs HWC - Operational Reserve	34,911	874
<b>Total Cal-Trust Reserve Funds</b>	<b>34,911</b>	<b>874</b>

Valley Springs HWC - Operational Reserve	1,940,108	59,385
Lease & Contract Reserve	1,946,009	56,917
Loan Reserve	2,381,848	75,312
Capital Improvement	2,124,769	83,926
Technology Reserve Fund	290,407	8,565
Community Programs Reserve	112,948	3,300
Lease Termination reserve	554,555	16,194
General Operating Fund	1,815,367	0
<b>Total CA-CLASS Reserve Funds</b>	<b>11,166,010</b>	<b>303,600</b>

	<b>CA CLASS</b>	<b>Interest Rate</b>
Prime	4,098,499	<b>3.74%</b>
Enhanced	7,033,225	<b>3.77%</b>
<b>Total</b>	<b>11,131,724</b>	

<b>Five Star</b>		
General Operating - NEW	935,530	440
Money Market Account	538,020	19,808
Valley Springs - Checking	164,021	89
Valley Springs - Payroll	130,533	83
<b>Total Five Star</b>	<b>1,768,105</b>	<b>20,419</b>

3.98%

<b>Umpqua Bank</b>		
Checking	578,968	0
Money Market Account	6,447	0.43
Investments	0	0
<b>Total Savings &amp; CD's</b>	<b>585,415</b>	<b>0.43</b>

<b>Bank of Stockton</b>	<b>212,945</b>	<b>14</b>
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<b>Total in interest earning accounts</b>	<b>13,767,386</b>	<b>324,907</b>
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<b>Beta Dividends 2</b>		
<b>Umpqua Rebate</b>		5,613
<b>Total Without Unrealized Loss</b>		<b>330,520</b>

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

# Bill Payment List

Mark Twain Health Care District  
March 2026

Date	Num	Vendor	Amount
1001.45 Five Star Checking-MTHCD-Operating			
03/02/2026	3/2/26 by CC	PG&E 9610376900-4-James Dalton (Angels Camp)	-4,672.80
03/03/2026	ACH 3/3/26	Christina Chow	-26,093.30
03/03/2026	ACH 3/3/26	Dan Davies PH.D.	-11,200.00
03/03/2026	ACH 3/3/26	James Mosson	-10,950.00
03/03/2026	ACH 3/3/26	Dr. Deborah Salom	-8,640.00
03/03/2026	ACH 3/3/26	Dr. David Stone	-5,646.45
03/03/2026	ACH 3/4/26	Dr. Randall Smart	-5,940.00
03/03/2026	8278	PG&E 2070234150-2 Traffic Control	-95.04
03/03/2026	8285	Sharen Manuse	-800.00
03/03/2026	8269	Community United Methodist Church	-480.00
03/03/2026	8277	Olympic Cleaning Service	-9,667.69
03/03/2026	8287	Susan Deax-Keirns	-256.54
03/03/2026	8266	Brian's Landscape	-800.00
03/03/2026	8263	Arnaudo Bros. L.P.	-23,781.04
03/03/2026	8268	Christine Elder	-65.98
03/03/2026	8270	Creative Property Renewal, Inc.	-55,072.12
03/03/2026	8276	Nuance Communications, Inc.	-162.74
03/03/2026	8275	Novarad Corporation	-1,077.52
03/03/2026	8262	Alpine Natural Gas	-2,083.07
03/03/2026	8274	Jacquelyne Youngquist	-2,880.00
03/03/2026	8283	Rachall Crowe	-1,392.73
03/03/2026	8267	California Special Districts Association - Financial	-973.60
03/03/2026	8288	Timothy Shank	-1,197.70
03/03/2026	8289	Toshiba Financial Services	-2,225.76
03/03/2026	8264	Benco Dental Supply Co.	-532.33
03/03/2026	8281	Power Business Technology	-847.79
03/03/2026	8279	PG&E 7845103478-5 - Centralized Scheduling	-778.50

# Bill Payment List

Mark Twain Health Care District  
March 2026

Date	Num	Vendor	Amount
03/03/2026	8272	Day Denture Laboratory	-2,899.59
03/03/2026	8271	Curative Talent, LLC	-7,142.91
03/03/2026	8284	RJ Pro Tech Group	-10,000.00
03/03/2026	8273	Glidewell Laboratories	-986.24
03/03/2026	8282	Quest Diagnostics	-239.48
03/03/2026	8286	Sharon Pearson	-13.47
03/03/2026	8265	Breanna Herron	-500.00
03/04/2026	8290	PG&E 1022075267-8 - Traffic Control	-68.99
03/12/2026	8291	Richard Randolph	-100.00
03/12/2026	8292	PG&E 3991832007-6 Cancer	-371.46
03/12/2026	8293	PG&E 8919598400-3 Cancer/Infusion	-1,116.62
03/12/2026	8294	PG&E 9610376900-4-James Dalton (Angels Camp)	-4,370.70
03/12/2026	8295	William Petersen	-1,120.00
03/12/2026	8296	NorCal Services for Deaf & Hard of Hearing	-326.31
03/12/2026	8297	Terracon Consultants, Inc.	-9,600.00
03/12/2026	8298	Language Line Services	-910.10
03/12/2026	8299	Creative Property Renewal, Inc.	-36,437.02
03/12/2026	8300	Nuance Communications, Inc.	-419.20
03/12/2026	8301	Dannette Larsh	-200.00
03/12/2026	8302	Catherine White	-153.10
03/12/2026	8303	Pacific Companies, Inc.	-10,000.00
03/12/2026	8304	Modesto Welding Products	-48.54
03/12/2026	8305	BETA Healthcare Group	-6,111.83
03/12/2026	8306	IBM	-450.00
03/12/2026	8307	Lauren Date-Chong	-1,149.13
03/12/2026	8308	Vicky Arellano	-696.00
03/12/2026	8309	Calaveras Power Agency	-38,323.31
03/12/2026	8311	Radiologica	-2,404.00
03/12/2026	8312	Todd Pearson	-87.50
03/12/2026	8313	Darrie Gillespie	-96.42
03/12/2026	8314	Debbra Sellick	-100.00
03/12/2026	8315	Orbit Health Practice Mgmt, Inc.	-25,438.00
03/12/2026	8316	Day Denture Laboratory	-1,214.77
03/12/2026	8317	Curative Talent, LLC	-7,693.50
03/12/2026	8318	Glidewell Laboratories	-1,123.03

# Bill Payment List

Mark Twain Health Care District  
March 2026

Date	Num	Vendor	Amount
03/12/2026	8319	RJ Pro Tech Group	-846.00
03/12/2026	8320	Linda Reed	-100.00
03/12/2026	8321	Johanna Vermeltfoort	-100.00
03/12/2026	8322	Lori Hack	-100.00
03/12/2026	8323	Breanna Herron	-110.97
03/12/2026	8324	CHW, LLP	-1,000.00
03/12/2026	8325	Aspen Street Architects	-23,115.50
03/12/2026	8326	PG&E 1115246270-8 SOMO	-4,241.26
03/12/2026	8327	Robert G. Gish Consultants, LLC	-1,650.00
03/12/2026	8328	Benco Dental Supply Co.	-2,410.50
03/18/2026	8330	Arthur E Ortiz	-112.43
03/18/2026	8335	Jennifer Scheidt	-515.00
03/18/2026	8331	Best Best & Krieger, LLP	-1,878.00
03/18/2026	8333	Curative Talent, LLC	-7,693.50
03/18/2026	8338	Nathan Henry	-106.58
03/18/2026	8339	NorCal Services for Deaf & Hard of Hearing	-139.00
03/18/2026	8336	Medex Practice Solutions, Inc.	-4,625.00
03/18/2026	8337	Mountain Ranch Community Club	-200.00
03/18/2026	8334	First American Title	-900.00
03/18/2026	8329	Anthem Blue Cross	-33,003.85
03/18/2026	8332	Calaveras County Seniors' Center	-160.00
03/23/2026	8346	Mary Carley	-10.48
03/23/2026	8344	Gradetech Inc.	-19,000.00
03/23/2026	8342	Evelyne Slomon	-900.00
03/23/2026	8347	PG&E 0529233604-6 Copper Clinic	-2,570.81
03/23/2026	8341	Best Best & Krieger, LLP	-4,834.50
03/23/2026	8343	Gaspers Electric	-475.00
03/23/2026	8349	RJ Pro Tech Group	-968.58
03/23/2026	8350	Tina Terradista	-107.74
03/23/2026	8348	PG&E 0606434445-6	-464.93
03/23/2026	8351	Benco Dental Supply Co.	-4,446.50
03/23/2026	8352	Curative Talent, LLC	-7,247.50
03/23/2026	8353	Rachall Crowe	-400.00
03/31/2026	8384	Your Type Graphics	-405.94
03/31/2026	8369	Jose Garza	-37.98
03/31/2026	8377	Olympic Cleaning Service	-9,017.69

# Bill Payment List

Mark Twain Health Care District  
March 2026

Date	Num	Vendor	Amount
03/31/2026	8380	Richard Randolph	-100.00
03/31/2026	8383	Traci Whittington	-173.06
03/31/2026	8359	Calaveras County Water District	-3,892.39
03/31/2026	8376	Nuance Communications, Inc.	-83.81
03/31/2026	8374	Modesto Welding Products	-48.54
03/31/2026	8371	Kristine Slocum	-53.94
03/31/2026	8370	Katherine Murphy	-400.00
03/31/2026	8382	Total Site Maintenance	-3,500.00
03/31/2026	8379	RB Environmental Inc.	-15,000.00
03/31/2026	8375	Novarad Corporation	-2,155.04
03/31/2026	8365	Gateway Press	-73.46
03/31/2026	8354	Alpine Natural Gas	-765.67
03/31/2026	8357	Benco Dental Supply Co.	-988.24
03/31/2026	8378	Peggy Stout	-222.58
03/31/2026	8367	Greg Whittington	-40.00
03/31/2026	8355	Andrew Garcia	-950.00
03/31/2026	8363	Debbra Sellick	-100.00
03/31/2026	8360	Capital Group - American Funds	-57.36
03/31/2026	8362	Day Denture Laboratory	-88.02
03/31/2026	8361	Curative Talent, LLC	-9,149.91
03/31/2026	8364	Gaspers Electric	-711.16
03/31/2026	8366	Glidewell Laboratories	-2,713.12
03/31/2026	8381	RJ Pro Tech Group	-10,142.34
03/31/2026	8372	Linda Reed	-100.00
03/31/2026	8368	Johanna Vermeltfoort	-100.00
03/31/2026	8373	Lori Hack	-100.00
03/31/2026	8358	Breanna Herron	-655.90
<b>Total for 1001.45 Five Star Checking-MTHCD-Operating</b>			<b>\$536,483.70</b>
03/03/2026	8280	PG&E 1022075267-8 - Traffic Control	0.00
03/12/2026	8310	Benco Dental Supply Co.	0.00
03/23/2026	8345	Jakob Potosme	0.00
03/23/2026	8340	Benco Dental Supply Co.	0.00
03/31/2026	8356	BASIC Benefits	0.00
<b>Total for --</b>			<b>\$0.00</b>

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
<b>66299</b>							
03/09/2026	Journal Entry	3/9/26 ALLPAID	3/9/26 ALLPAID - M. Berchem	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	254.00	
03/09/2026	Journal Entry	3/9/26 ALLPAID	3/9/26 ALLPAID - M. Berchem	4083.49	4083.49 VSHWC Gross Revenues		254.00
<b>Total for 66299</b>						<b>\$254.00</b>	<b>\$254.00</b>
<b>66300</b>							
03/10/2026	Journal Entry	3/10/26 VSHWC Deposit	3/10/26 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	783.96	
03/10/2026	Journal Entry	3/10/26 VSHWC Deposit	3/10/26 VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		783.96
<b>Total for 66300</b>						<b>\$783.96</b>	<b>\$783.96</b>
<b>66301</b>							
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	8610.09	8610.09 Other salaries and wages - Admin.	15,043.49	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	91,853.47	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	7083.09.02	7083.09.02 Dental Salaries and Wages	52,001.41	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	27,945.88	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	8610.10	8610.10 Payroll taxes - Admin.	218.13	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	7083.10	7083.10 Payroll taxes - Clinic	2,466.49	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	8610.10	8610.10 Payroll taxes - Admin.	659.28	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	7083.10	7083.10 Payroll taxes - Clinic	10,819.93	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	7083.10	7083.10 Payroll taxes - Clinic	854.27	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,369.24
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		22,958.42
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		23,021.64
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		11,222.57
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		854.27
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,695.64
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Payroll Processing Fee- Pay Period 2/15/26 - 2/28/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		12,388.19
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Payroll Processing Fee- Pay Period 2/15/26 - 2/28/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,791.75
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	8610.22	8610.22 Consulting and Management Fees - District	358.35	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	7083.22	7083.22 Consulting and Management fees - Clinic	1,433.40	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	63,156.14	
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		63,156.14
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		123,646.29
03/06/2026	Journal Entry	3/6/26 Payrun# 210	Pay Period 2/15/26 - 2/28/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		706.09
<b>Total for 66301</b>						<b>\$266,810.24</b>	<b>\$266,810.24</b>
<b>66434</b>							
03/19/2026	Journal Entry	2/26 CC Payment	2/26 CC Payment	2001.00	2001.00 Credit Card Payable	56,746.43	

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
03/19/2026	Journal Entry	2/26 CC Payment	2/26 CC Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating		56,746.43
<b>Total for 66434</b>						<b>\$56,746.43</b>	<b>\$56,746.43</b>
<b>66469</b>							
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	8610.09	8610.09 Other salaries and wages - Admin.	17,159.43	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	91,303.97	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	7083.09.02	7083.09.02 Dental Salaries and Wages	52,999.00	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	29,327.60	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	8610.10	8610.10 Payroll taxes - Admin.	248.81	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	7083.10	7083.10 Payroll taxes - Clinic	2,495.53	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	8610.10	8610.10 Payroll taxes - Admin.	1,063.88	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	7083.10	7083.10 Payroll taxes - Clinic	10,670.22	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	7083.10	7083.10 Payroll taxes - Clinic	377.00	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,488.68
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		23,468.20
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		23,271.28
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		11,546.05
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		377.00
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,530.37
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		12,576.72
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		183.35
03/20/2026	Journal Entry	3/20/26 Payrun #211	Payroll Processing Fee - Pay Period 3/1/26 - 3/14/26	8610.22	8610.22 Consulting and Management Fees - District	36.67	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Payroll Processing Fee - Pay Period 3/1/26 - 3/14/26	7083.22	7083.22 Consulting and Management fees - Clinic	146.68	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	64,151.21	
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		64,151.21
03/20/2026	Journal Entry	3/20/26 Payrun #211	Pay Period 3/1/26 - 3/14/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		127,387.14
<b>Total for 66469</b>						<b>\$269,980.00</b>	<b>\$269,980.00</b>
<b>66579</b>							
03/03/2026	Journal Entry	2025 CP4P First Pmt	2025 CP4P First Pmt - Anthem	1001.45	1001.45 Five Star Checking-MTHCD-Operating	1,603.40	
03/03/2026	Journal Entry	2025 CP4P First Pmt	2025 CP4P First Pmt - Anthem	9108.00	9108.00 Other Non-Operating Revenue - Grants		1,603.40
<b>Total for 66579</b>						<b>\$1,603.40</b>	<b>\$1,603.40</b>
<b>66580</b>							
03/01/2026	Journal Entry	01/27/26 Grant #34	01/27/26 Grant #34 - OUR Veterans	1001.45	1001.45 Five Star Checking-MTHCD-Operating	4,813.01	
03/01/2026	Journal Entry	01/27/26 Grant #34	01/27/26 Grant #34 - OUR Veterans	9108.00	9108.00 Other Non-Operating Revenue - Grants		4,813.01
<b>Total for 66580</b>						<b>\$4,813.01</b>	<b>\$4,813.01</b>

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
<b>66581</b>							
03/31/2026	Journal Entry	3/26 USDA Interest	3/26 USDA Interest	8870.00	8870.00 Interest on Debt Service - Clinic	20,445.52	
03/31/2026	Journal Entry	3/26 USDA Interest	3/26 USDA Interest	1300.00	1300.00 Prepaid Expenses		20,445.52
<b>Total for 66581</b>						<b>\$20,445.52</b>	<b>\$20,445.52</b>
<b>66582</b>							
03/31/2026	Journal Entry	3/26 Prop Tax Revenue	3/26 Prop Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	125,000.00	
03/31/2026	Journal Entry	3/26 Prop Tax Revenue	3/26 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		125,000.00
<b>Total for 66582</b>						<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>66583</b>							
03/31/2026	Journal Entry	3/26 Capital Lease	3/26 Capital Lease	9520.72	9520.72 Depreciation	18,907.00	
03/31/2026	Journal Entry	3/26 Capital Lease	3/26 Capital Lease	2219.00	2219.00 Capital Lease		18,907.00
<b>Total for 66583</b>						<b>\$18,907.00</b>	<b>\$18,907.00</b>
<b>66584</b>							
03/31/2026	Journal Entry	3/26 MOB Rent	3/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		3,690.01
03/31/2026	Journal Entry	3/26 MOB Rent	3/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	3,690.01	
03/31/2026	Journal Entry	3/26 MOB Rent	3/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		944.86
03/31/2026	Journal Entry	3/26 MOB Rent	3/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	944.86	
03/31/2026	Journal Entry	3/26 MOB Rent	3/26 MOB Rent	9260.03	9260.03 Child Advocacy Rent Revenue		844.14
03/31/2026	Journal Entry	3/26 MOB Rent	3/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	844.14	
03/31/2026	Journal Entry	3/26 MOB Rent	3/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		117.00
03/31/2026	Journal Entry	3/26 MOB Rent	3/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	117.00	
<b>Total for 66584</b>						<b>\$5,596.01</b>	<b>\$5,596.01</b>
<b>66585</b>							
03/31/2026	Journal Entry	3/26 DepreciationVS	3/26 DepreciationVS	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	55,000.00	
03/31/2026	Journal Entry	3/26 DepreciationVS	3/26 DepreciationVS	7083.74	7083.74 Depreciation - Equipment - Clinic	12,500.00	
03/31/2026	Journal Entry	3/26 DepreciationVS	3/26 DepreciationVS	1600.00	1600.00 Accumulated Depreciation		67,500.00
<b>Total for 66585</b>						<b>\$67,500.00</b>	<b>\$67,500.00</b>
<b>66586</b>							
03/31/2026	Journal Entry	3/26 Cap. Costs	3/26 Cap. Costs	1810.65	1800.30 Intangible Assets:1810.65 Capitalized Costs Amortization	993.24	
03/31/2026	Journal Entry	3/26 Cap. Costs	3/26 Cap. Costs	1810.60	1800.30 Intangible Assets:1810.60 Capitalized Lease Negotiations		993.24
<b>Total for 66586</b>						<b>\$993.24</b>	<b>\$993.24</b>
<b>66587</b>							
03/31/2026	Journal Entry	3/26 AR Revenue		4083.49	4083.49 VSHWC Gross Revenues		1,200,355.12
03/31/2026	Journal Entry	3/26 AR Revenue		4083.60	4083.60 Contractual Adjustments	216,018.73	
03/31/2026	Journal Entry	3/26 AR Revenue		1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		1,048,394.83
03/31/2026	Journal Entry	3/26 AR Revenue		1001.90	1001.90 U.S. Bank - VSHWC	1,048,394.83	

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
03/31/2026	Journal Entry	3/26 AR Revenue		1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	435,218.83	
03/31/2026	Journal Entry	3/26 AR Revenue		1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	647,231.00	
03/31/2026	Journal Entry	3/26 AR Revenue		1205.51	1205.51 Cash to be Reconciled		647,231.00
03/31/2026	Journal Entry	3/26 AR Revenue		1205.51	1205.51 Cash to be Reconciled	549,117.56	
<b>Total for 66587</b>						<b>\$2,895,980.95</b>	<b>\$2,895,980.95</b>
66588							
03/31/2026	Journal Entry	3/26 US Bank Recon		1001.90	1001.90 U.S. Bank - VSHWC		852,195.78
03/31/2026	Journal Entry	3/26 US Bank Recon		1001.45	1001.45 Five Star Checking-MTHCD-Operating	852,195.78	
<b>Total for 66588</b>						<b>\$852,195.78</b>	<b>\$852,195.78</b>
66590							
03/18/2026	Journal Entry	3/18/26 Transfer	To Cover 3 20 26 Payroll	1001.50	1001.50 Five Star Bank - Money Market - NEW		200,000.00
03/18/2026	Journal Entry	3/18/26 Transfer	To Cover 3 20 26 Payroll	1001.65	1001.65 Five Star Bank - VSHWC Payroll	200,000.00	
<b>Total for 66590</b>						<b>\$200,000.00</b>	<b>\$200,000.00</b>
66593							
03/23/2026	Journal Entry	2/26 Athena Charges	2/26 Athena Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		50,567.66
03/23/2026	Journal Entry	2/26 Athena Charges	2/26 Athena Charges	7083.69	7083.69 Other purchased services - Clinic	50,567.66	
<b>Total for 66593</b>						<b>\$50,567.66</b>	<b>\$50,567.66</b>
66597							
03/03/2026	Journal Entry	3/03/26 ALLPAID	3/03/26 ALLPAID J. Reyes	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	750.00	
03/03/2026	Journal Entry	3/03/26 ALLPAID	3/03/26 ALLPAID J. Reyes	4083.49	4083.49 VSHWC Gross Revenues		750.00
<b>Total for 66597</b>						<b>\$750.00</b>	<b>\$750.00</b>
66601							
03/02/2026	Journal Entry	3/2/2026 USDA Payment	3/2/26 USDA Payments	1300.00	1300.00 Prepaid Expenses	104,853.13	
03/02/2026	Journal Entry	3/2/2026 USDA Payment	3/2/26 USDA Payments	2210.00	2210.00 USDA Loan - VS Clinic	11,566.88	
03/02/2026	Journal Entry	3/2/2026 USDA Payment	3/2/26 USDA Payments	1001.30	1001.30 Bank of Stockton - NEW		116,420.01
<b>Total for 66601</b>						<b>\$116,420.01</b>	<b>\$116,420.01</b>
66603							
03/31/2026	Journal Entry	3/26 EOB Payments	3/26 EOB Payments	1001.10	1001.10 Umpqua Bank - Checking - NEW	628.26	
03/31/2026	Journal Entry	3/26 EOB Payments	3/26 EOB Payments	4083.49	4083.49 VSHWC Gross Revenues		628.26
<b>Total for 66603</b>						<b>\$628.26</b>	<b>\$628.26</b>
66604							
03/31/2026	Journal Entry	3/26 Minority Int	3/26 Minority Int	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	8,663.83	
03/31/2026	Journal Entry	3/26 Minority Int	3/26 Minority Int	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		408.04
03/31/2026	Journal Entry	3/26 Minority Int	3/26 Minority Int	1710.10	1710.10 Minority Interest in MTMC - NEW		8,255.79
<b>Total for 66604</b>						<b>\$8,663.83</b>	<b>\$8,663.83</b>
66607							
03/12/2026	Journal Entry	SWRCB Permit 3/12/26	SWRCB Permit 3/12/26	7083.86	7083.86 Dues, Subscriptions & Fees-Clinic	619.00	

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03/12/2026	Journal Entry	SWRCB Permit 3/12/26	SWRCB Permit 3/12/26	1001.45	1001.45 Five Star Checking-MTHCD-Operating		619.00
<b>Total for 66607</b>						<b>\$619.00</b>	<b>\$619.00</b>
<b>66608</b>							
03/05/2026	Journal Entry	3/26 Travel Adj.	3/26 Travel Adj. - Dr. Stone	7083.20.01	7083.20.01 Medical - Physicians - Clinic	325.00	
03/05/2026	Journal Entry	3/26 Travel Adj.	3/26 Travel Adj. - Dr. Stone	1001.45	1001.45 Five Star Checking-MTHCD-Operating		325.00
<b>Total for 66608</b>						<b>\$325.00</b>	<b>\$325.00</b>
<b>66609</b>							
03/18/2026	Journal Entry	3/26 Provider Pay	3/26 Provider Pay - Dr. Perry	7083.20.01	7083.20.01 Medical - Physicians - Clinic	2,768.00	
03/18/2026	Journal Entry	3/26 Provider Pay	3/26 Provider Pay - Dr. Perry	1001.45	1001.45 Five Star Checking-MTHCD-Operating		2,768.00
<b>Total for 66609</b>						<b>\$2,768.00</b>	<b>\$2,768.00</b>
<b>66721</b>							
03/31/2026	Journal Entry	03/26 CC Recon	Spirit Committee Supplies	7083.05	7083.05 Marketing - Clinic	259.78	
03/31/2026	Journal Entry	03/26 CC Recon	Encroachment for prkg structure & roof brackets	1521.20	1521.20 CIP Buildings - BHCIP	1,215.67	
03/31/2026	Journal Entry	03/26 CC Recon	Randy's Door and Trim	1250.13	1250.13 CIP - Dental Expansion	972.05	
03/31/2026	Journal Entry	03/26 CC Recon	COBRA Admin Fee	7083.13	7083.13 Group Health & Welfare Insurance - Clinic	185.49	
03/31/2026	Journal Entry	03/26 CC Recon	GoCheckKids-Photoscreener	7083.26	7083.26 Other contracted services - Clinic	292.28	
03/31/2026	Journal Entry	03/26 CC Recon	McKesson, Medline, Mesa	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	21,876.27	
03/31/2026	Journal Entry	03/26 CC Recon	Henry Shein/Dentrix	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	1,381.00	
03/31/2026	Journal Entry	03/26 CC Recon	Intake/Amazon BH Supplies	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	242.69	
03/31/2026	Journal Entry	03/26 CC Recon	Our Veterans Supplies	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	850.73	
03/31/2026	Journal Entry	03/26 CC Recon	Staff Meetings/Appreciation	7083.43	7083.43 Food - Clinic	1,754.75	
03/31/2026	Journal Entry	03/26 CC Recon	Postage/Other Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	2,883.23	
03/31/2026	Journal Entry	03/26 CC Recon	Storage/Card Scanning/Shredding	7083.69	7083.69 Other purchased services - Clinic	1,269.07	
03/31/2026	Journal Entry	03/26 CC Recon	Cal Waste/MedPro	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	699.98	
03/31/2026	Journal Entry	03/26 CC Recon	Starlink/Ooma Phone & Internet	7083.85	7083.85 Telephone and Communications - Clinic	2,301.50	
03/31/2026	Journal Entry	03/26 CC Recon	Adobe/ChatGPT	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	180.00	
03/31/2026	Journal Entry	03/26 CC Recon	Postage and Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	1,387.32	
03/31/2026	Journal Entry	03/26 CC Recon	PG&E	9520.80	9520.80 Utilities - Electrical, Gas, Water, other	11,889.43	
03/31/2026	Journal Entry	03/26 CC Recon	District Internet and Quickbooks	8610.69	8610.69 Other - IT Services- District	398.20	
03/31/2026	Journal Entry	03/26 CC Recon	Study.com/USPS Renewal	8610.86	8610.86 Dues, Subscriptions & Fees - District	137.99	
03/31/2026	Journal Entry	03/26 CC Recon	Training and Expenses	8610.87	8610.87 Outside Training's - Admin.	3,632.55	
03/31/2026	Journal Entry	03/26 CC Recon	HRC Applicant Screening	8610.89	8610.89 Recruiting - District	155.00	
03/31/2026	Journal Entry	03/26 CC Recon	Canva	8890.00	8890.00 Miscellaneous (TBD)	15.00	
03/31/2026	Journal Entry	03/26 CC Recon	March CC Expenses	2001.00	2001.00 Credit Card Payable		53,979.98
<b>Total for 66721</b>						<b>\$53,979.98</b>	<b>\$53,979.98</b>

# Journal

Mark Twain Health Care District  
March 2026

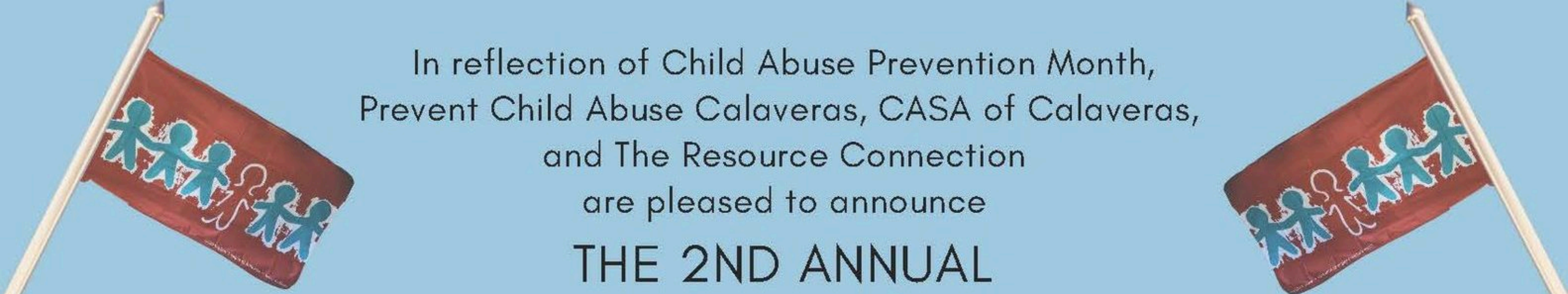
Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account full name	Debit	Credit
<b>66723</b>								
03/31/2026	Journal Entry	03/26 CA Class&Trust		03/26 CA Class&Trust	1003.20	1003.20 Operational Reserve Fund - CA CLASS	9,475.19	
03/31/2026	Journal Entry	03/26 CA Class&Trust		03/26 CA Class&Trust	1004.10	1004.10 Lease and Contract Reserve Fund	6,166.60	
03/31/2026	Journal Entry	03/26 CA Class&Trust		03/26 CA Class&Trust	1004.20	1004.20 Loan Reserve Fund	7,510.62	
03/31/2026	Journal Entry	03/26 CA Class&Trust		03/26 CA Class&Trust	1004.30	1004.30 Capital Improvement Reserve Fund	9,027.91	
03/31/2026	Journal Entry	03/26 CA Class&Trust		03/26 CA Class&Trust	1004.40	1004.40 Technology Reserve Fund	924.78	
03/31/2026	Journal Entry	03/26 CA Class&Trust		03/26 CA Class&Trust	1004.50	1004.50 Community Programs Reserve Fund	356.31	
03/31/2026	Journal Entry	03/26 CA Class&Trust		03/26 CA Class&Trust	1004.60	1004.60 Lease Termination Reserve Fund	1,749.41	
03/31/2026	Journal Entry	03/26 CA Class&Trust		03/26 CA Class&Trust	1003.10	1003.10 Operational Reserve Fund - Cal Trust	51.50	
03/31/2026	Journal Entry	03/26 CA Class&Trust		03/26 CA Class&Trust	9060.00	9060.00 Income, Gains & losses from investments - District		35,262.32
<b>Total for 66723</b>							<b>\$35,262.32</b>	<b>\$35,262.32</b>
<b>TOTAL</b>							<b>\$5,057,593.60</b>	<b>\$5,057,593.60</b>

**Mar-26**

\$	259.78	<b>7083.05</b>	Amazon	Spirit Committee supplies	\$	259.78	<b>7083.05 - Marketing</b>
\$	1,110.98	<b>1521.20</b>	Dept. of Trans. (CalTrans)	Incroachment for prkg structure			
\$	104.69	<b>1521.20</b>	Distinctive Metals/Angels Sheet Metal	Brackets	\$	1,215.67	<b>1521.20 - CIP Buildings - BHCIP</b>
\$	972.05	<b>1250.13</b>	Randy's Door and Trim	Door and Materials	\$	972.05	<b>1250.13- Dental Expansion</b>
\$	185.49	<b>7083.13</b>	Basic	Cobra Admin Fee	\$	185.49	<b>7083.13 - Group Health &amp; Welfare Insurance</b>
\$	292.28	<b>7083.26</b>	GoCheck Kids	Photoscreener	\$	292.28	<b>7083.26 - Other Contracted Services</b>
\$	17,657.69	<b>7083.41.01</b>	McKesson Medical	Medical Supplies			
\$	172.70	<b>7083.41.01</b>	Medline	Peds Supplies			
\$	752.70	<b>7083.41.01</b>	Amazon	Material			
\$	3,293.18	<b>7083.41.01</b>	Mesa	Autoclave Steam Indicators	\$	21,876.27	<b>7083.41.01 - Other Medical Care Materials &amp; Supplies</b>
\$	1,381.00	<b>7083.41.02</b>	Henry Schein	Dentrix Dental Systems	\$	1,381.00	<b>7083.41.02 - Dental Care Materials &amp; Supplies</b>
\$	80.39	<b>7083.41.03</b>	IntakeQ	Psychiatric BH Forms			
\$	162.30	<b>7083.41.03</b>	Amazon	BH Supplies	\$	242.69	<b>7083.41.03 -Behavioral Health Care Materials &amp; Supplies</b>
\$	88.63	<b>7083.41.04</b>	Savemart	OUR Veterans Supplies			
\$	28.35	<b>7083.41.04</b>	Walmart	OUR Veterans Supplies			
\$	350.00	<b>7083.41.04</b>	PsychArmor	OUR Veterans Supplies			
\$	230.04	<b>7083.41.04</b>	Costco	OUR Veterans Supplies			
\$	88.43	<b>7083.41.04</b>	Smart & Final	OUR Veterans Supplies			
\$	19.38	<b>7083.41.04</b>	Subway	OUR Veterans Supplies			
\$	45.90	<b>7083.41.04</b>	5 Star Donuts	OUR Veterans Supplies	\$	850.73	<b>7083.41.04 -BH Care Materials &amp; Supplies - Our Veterans</b>
		<b>7083.43</b>	5 Star Donuts	Strategic Planning			
		<b>7083.43</b>	Savemart	Staff Appreciation			
\$	1,419.63	<b>7083.43</b>	Common Grounds Coffee	Staff Appreciation			
\$	44.97	<b>7083.43</b>	Safeway	All staff meeting			
\$	290.15	<b>7083.43</b>	Round Table	Staff Appreciation	\$	1,754.75	<b>7083.43 - Food - Clinic</b>
\$	1,035.00	<b>7083.46</b>	FP Mailing Solutions	Postage Machine Reload/Ink			
\$	10.48	<b>7083.46</b>	USPS	Postage			
\$	373.10	<b>7083.46</b>	Dosimetry Badge	Qrtly Radiation Badges			
\$	156.10	<b>7083.46</b>	Walmart	Lobby Decorations			
\$	156.78	<b>7083.46</b>	Senders Market	Supplies			
\$	383.23	<b>7083.46</b>	Monday.com	Work Management			
\$	599.83	<b>7083.46</b>	Staples	Office Supplies			
\$	137.78	<b>7083.46</b>	Amazon	Supplies			
\$	30.93	<b>7084.46</b>	Lowe's	Décor for office	\$	2,883.23	<b>7083.46 - Office &amp; Administrative Supplies - Clinic</b>

**Mar-26**

\$ 200.00	<b>7083.69</b>	Calaveras Mini Storage	Storage Unit		
\$ 235.00	<b>7083.69</b>	Secured Self Storage	Storage Unit		
\$ 242.00	<b>7083.69</b>	HRC Applicant ProScreening	Background checks/Credentials		
\$ 102.00	<b>7083.69</b>	Clark Pest Control	2/16/2026		
\$ 220.07	<b>7083.69</b>	Stericycle	Shred-It		
\$ 270.00	<b>7083.69</b>	Inuvio	Card Scanning		
				\$ 1,269.07	<b>7083.69 - Other Purchased Servies - Clinic</b>
\$ 412.61	<b>7083.80</b>	California Waste Recovery	Trash Removal		
\$ 287.37	<b>7083.80</b>	MedPro Disposal	Waste Removal		
				\$ 699.98	<b>7083.80 - Utilities - Clinic</b>
\$ 1,971.50	<b>7083.85</b>	Ooma Office	Phone Service		
\$ 330.00	<b>7083.85</b>	Starlink	Internet		
				\$ 2,301.50	<b>7083.85 - Telephone &amp; Communications - Clinic</b>
\$ 160.00	<b>7083.86</b>	Adobe	Subscription		
\$ 20.00	<b>7083.86</b>	Openai	Subscription to Chat GPT		
				\$ 180.00	<b>7083.86 - Dues, Subscriptions &amp; Fees - Clinic</b>
\$ 794.39	<b>8610.46</b>	Staples	Office Supplies		
\$ 34.15	<b>8610.46</b>	USPS	Postage		
\$ 427.76	<b>8610.46</b>	Amazon	Office Supplies		
\$ 131.02	<b>8610.46</b>	AT&T	Program Coordinator		
				\$ 1,387.32	<b>8610.46 - OFFICE &amp; ADMINISTRATIVE SUPPLIES - DISTRICT</b>
\$ 2,669.58	<b>9520.80</b>	PG&E	Electric Bill (0529233604-6)		
\$ 9,219.85	<b>9520.80</b>	PG&E	Electric Bills (9610376900-4)		
				\$ 11,889.43	<b>9520.80 - UTILITIES - DISTRICT</b>
\$ 123.20	<b>8610.69</b>	T-Mobile	Monthly District Internet		
\$ 275.00	<b>8610.69</b>	QUICKBOOKS	MONTHLY SUB/1099 filing		
				\$ 398.20	<b>8610.69 - OTHER - IT SERVICES - DISTRICT</b>
\$ 59.99	<b>8610.86</b>	Study.com	Online schooling		
\$ 78.00	<b>8610.86</b>	USPS	P.O. BOX 95 Renewal		
				\$ 137.99	<b>8610.86 - DUES &amp; SUBSCRIPTIONS - DISTRICT</b>
\$ 1,345.00	<b>8610.87</b>	CSDA	Leadership Academy - Gillespie		
\$ 890.07	<b>8610.87</b>	Omni Hotel	HCAI Conference hotel, food & fees		
\$ 417.79	<b>8610.87</b>	Southwest	D.G. Travel to HCAI Conf. - S.D.		
\$ 397.80	<b>8610.87</b>	Southwest	D.G. Travel to CSDA Conf. - Santa Ana		
\$ 373.79	<b>8610.87</b>	Southwest	D.G Travel to CSDA Conf. - P.S.		
\$ 33.42	<b>8610.87</b>	Osman	Transportation - Conf.		
\$ 155.51	<b>8610.87</b>	Uber	Transportation - Conf.		
\$ 19.17	<b>8610.87</b>	Burgers & Brews	Food during travel		
				\$ 3,632.55	<b>8610.87 - OUTSIDE TRAINING - DISTRICT</b>
\$ 155.00	<b>8610.89</b>	HRC Applicant ProScreening		\$ 155.00	<b>8610.89 - RECRUITING - DISTRICT</b>
\$ 15.00	<b>8890.00</b>	Canva.com	Subscription	\$ 15.00	<b>8890.00 - PROJECTS, GRANTS &amp; SUPPORT - DISTRICT</b>
<b>\$ 53,979.98</b>				<b>\$ 53,979.98</b>	



In reflection of Child Abuse Prevention Month,  
Prevent Child Abuse Calaveras, CASA of Calaveras,  
and The Resource Connection  
are pleased to announce

THE 2ND ANNUAL

# CHILDREN'S MEMORIAL FLAG RAISING

Friday, April 24th 10:30 am

at

**KELLI'S HOUSE**

Calaveras Childrens Advocacy Center

1934 Highway 26, Valley Springs

FOLLOWED BY THE

*Light of Hope*  
**Awards**

A Ceremony to Light the Hope that child abuse can be prevented  
when children have at least ONE supportive adult in their life.

**STRONG FAMILIES,  
SAFE FUTURES**



For information, call 209.754.6914 or email [aeaves@calaverascounty.gov](mailto:aeaves@calaverascounty.gov)