



P. O. Box 95
 San Andreas, CA 95249
 (209) 754-4468 Phone
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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 June 24, 2026

8:00am

Agenda

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

2. Roll Call:

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

Quorum:

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

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

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

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

This Institution is an Equal Opportunity Provider and Employer
 MTHCD Finance Committee Meeting
 Agenda June 24, 2026

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 – May 27, 2026: – **Action**

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

- General Comments:
 - Update on West Wing Furnishings and Medical Equipment
 - Anthem Benefit update
 - 401k 2025/2026 District Contribution – **Action**

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

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

8. Accountant’s Report:..... Ms. Hack / Ms. Slocum

- Financial Statements – May 2026: Public Comment – **Action**
- Presenting and Reviewing 2026-2027 MTHCD budget – **Action**

9. Treasurer’s Report:.....Ms. Hack

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting – July 17, 2026 at 8am.

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

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting
Time: Jun 24, 2026 08:00 AM Pacific Time (US and Canada)
Join Zoom Meeting
<https://zoom.us/j/91806040310?pwd=CmFUCXdeAkAdSZpSKTAjFbLpYq6OiR.1>

Meeting chat link
<https://zoom.us/jc/91806040310>
Meeting ID: 918 0604 0310
Passcode: 073406
One tap mobile
+16694449171,,91806040310#,,, *073406# US
+16699006833,,91806040310#,,, *073406# US (San Jose)
Join by SIP
• 91806040310@zoomcrc.com
Join instructions
https://zoom.us/join/91806040310/invitations?signature=4cRqN3jYp4RQb3y6Yi2T0x_Rhw9SSVGWz7dOUe_5X8o

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MTHCD Finance Committee Meeting
Agenda June 24, 2026



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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 May 27, 2026

8:00am

Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

Meeting called to order by Mr. Randolph at 8:05 AM.

2. Roll Call:

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

Quorum: Yes

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

Motion to Approve agenda: Ms. Bettinger

Second: Mr. Randolph

Ayes: 2

Nays:0

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

This Institution is an Equal Opportunity Provider and Employer

MTHCD Finance Committee Meeting

Agenda May 27, 2026

Hearing none.

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

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

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

A. Un-Approved Minutes:

- Finance Committee Meeting – April 22, 2026: – **Action**
Motion to Approve consent agenda: Mr. Randolph
Second: Ms. Bettinger
Ayes: 2
Nays: 0

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

- General Comments: See attached CEO report

Ms. Gillespie reported ongoing collaboration with HHSA/BHSA, veteran programs, Habitat for Humanity, CCOE mental health initiatives, the Chamber, CSDA, and ACHD committees.

Additional updates included clinic website redesign progress, CalRHT/HCAI grant preparation, coordination with grant writers and state representatives, biweekly meetings with Doug Archer, seismic permitting updates, and West Wing expansion planning.

- MTMC Foundation - 75th Anniversary Challenge – **Action**

Ms. Gillespie reported that Common Spirit declined participation in a matching sponsorship request for the MTMC Foundation 75th Anniversary Challenge. Finance Committee discussion recommended the item be referred to the Grants Committee for further consideration regarding possible District sponsorship participation. Board consensus directed the item to the Grants Committee for review and recommendation at the June Board meeting. No formal action taken.

- Discussion Regarding Proposed Costs for West Wing Furnishings and Medical Equipment – **Action**

Ms. Gillespie provided an update on the West Wing expansion project, including six new exam rooms, administrative space, and a small conference area. Construction remains on schedule with an anticipated opening around August 1, 2026.

Ms. Gillespie reported that furnishing and medical equipment costs were estimated between \$150,000 and \$175,000, with final costs expected to remain under budget following vendor negotiations and discounts through McKesson. Discussion included equipment ordering timelines, delivery coordination, staffing needs, and continued physician recruitment efforts related to the expansion.

Motion to Recommend Board Approval of up to \$175,000 for West Wing furnishings and medical equipment purchases: Mr. Randolph

Second: Ms. Bettinger

Ayes: 2

Nays: 0

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

Ms. Gillespie reported both construction projects continue progressing positively.

The West Wing expansion remains on schedule for completion near the end of July 2026.

Additional technology infrastructure needs, including extra ports and related upgrades, created approximately \$25,000 in additional project costs.

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

Discussion occurred regarding the leased medical office building space, including Suites 101–105.

Mr. Randolph discussed ongoing conversations regarding future lease arrangements involving Stockton Cardiology, Mark Twain Medical Center, and Calaveras County Behavioral Health occupancy.

The Committee reiterated the District’s long-term goal of transitioning away from serving as the master lease holder and reducing liability exposure associated with acting as intermediary landlord. Further strategic discussions regarding lease structure and timing will continue.

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

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

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

discussion included encounter reporting, investment reserves, and review of year-to-date budget comparison figures.

Motion to Approve agenda: Mr. Randolph

Second: Ms. Bettinger

Ayes: 2

Nays:0

- Presenting first draft of 2026-2027 MTHCD budget

The first draft of the 2026–2027 MTHCD budget was presented and reviewed by the Committee. Discussion included projected clinic encounters, anticipated revenues, staffing needs, grant funding, and overall financial projections for the upcoming fiscal year.

Ms. Gillespie reviewed budget assumptions related to Medi-Cal reimbursement changes, physician recruitment, and continued clinic growth trends. Mr. Hoenbrink also participated in the discussion regarding encounter projections, labor budgeting, revenue forecasting, and operational planning for the upcoming fiscal year. The draft budget will continue to be refined and reviewed prior to final Board approval.

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

10. Comments and Future Agenda Items:
None

11. Next Meeting:

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

12. Adjournment: Public Comment – Action

Motion to Adjourn: Mr. Randolph

Second: Ms. Bettinger

Ayes: 2

Nays: 0



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

BACKGROUND:

The May District financials were presented to the Board, and the revenues compared to expenses for the District were favorable, with a year-to-date surplus year of \$1,009,540. Clinic net revenues were adjusted by \$607,183* after a duplicate recognition of PPS settlement monies from September 2025 was discovered. The stated net revenues for the clinic for the month of May due to that adjustment were \$(602,805), with year-to-date net revenues totaling (\$40,188). Absent the adjustment, net clinic revenues for May totaled \$4,378 and only slightly exceeded expenses. Year-to-date clinic net revenues fell slightly short of the year-to-date budget of (\$16,202). Clinic encounters were down in May due to holiday and provider time off. The balance sheet remains strong with a good return on investment.

*Final reconciliation of PPS settlement revenues and the deferred settlement account will be done by Kelly Hohenbrink at the end of the fiscal year based on the cost report.

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

5/31/26

	Actual Month	Y-T-D Actual	2025/2026 Budget
Total Other Revenue	220,584	8,934,362	9,329,487
Labor related costs	(408,965)	(4,542,371)	(5,185,829)
Net Expenses over Revenues	(602,805)	(40,188)	(857)

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

	05/31/26 Actual Y-T-D	2025 - 2026 Annual Budget				
		Total District	Clinic	Rental	Projects	Admin
Revenues	13,539,056	12,371,680	9,317,487	1,164,193	0	1,890,000
Total Revenue	13,539,056	12,371,680	9,317,487	1,164,193	0	1,890,000
Expenses	(12,829,034)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Total Expenses	(12,829,034)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Surplus(Deficit)	710,022	679,833	(12,857)	289,493	(661,000)	1,064,197

Historical Totals

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(1,282,214)
23-Jul	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
197,850	392,710	412,064	551,925	546,391	630,489

Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
728,240	1,033,067	1,135,447	1,414,580	1,515,345	1,549,413
Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
41,416	105,833	105,493	59,726	60,182	277,287

Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
338,189	438,420	495,415	613,459	(124,205)	140,040
Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
227,271	287,201	554,261	1,076,169	1,127,038	1,379,189

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

Mark Twain Health Care District
Direct Clinic Financial Projections

5/31/26

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	409,759	(474,309)	46.35%	9,724,745	10,688,366	963,621	109.91%	10,608,813
4083.60 Contractual Adjustments	(107,694)	(189,175)	(81,481)	175.66%	(1,184,632)	(1,754,004)	(569,372)	148.06%	(1,292,326)
Net Patient revenue	776,374	220,584	(555,790)	28.41%	8,540,113	8,934,362	394,249	104.62%	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
Total Other Revenue	777,457	220,584	(556,873)	28.37%	8,540,113	8,934,362	394,249	104.62%	9,329,487
7083.09 Other salaries and wages	(347,765)	(337,451)	10,314	97.03%	(3,825,414)	(3,834,045)	(8,631)	100.23%	(4,173,179)
7083.10 Payroll taxes	(25,040)	(25,698)	(658)	102.63%	(275,441)	(300,979)	(25,538)	109.27%	(300,481)
7083.12 Vacation, Holiday and Sick Leave	(20,866)	0	20,866	0.00%	(229,525)	0	229,525	0.00%	(250,391)
7083.13 Group Health & Welfare Insurance	(23,882)	(43,755)	(19,873)	183.21%	(262,701)	(375,194)	(112,493)	142.82%	(286,583)
7083.14 Group Life Insurance					0	0			
7083.15 Pension and Retirement	(10,433)	0	10,433	0.00%	(114,762)	0	114,762	0.00%	(125,195)
7083.16 Workers Compensation insurance	(2,083)	(2,062)	22	98.96%	(22,917)	(32,152)	(9,235)	140.30%	(25,000)
7083.18 Dental Insurance	(2,083)	0	2,083	0	(22,917)	0			(25,000)
Total taxes and benefits	(84,388)	(71,514)	12,873	84.74%	(928,263)	(708,325)	219,937	76.31%	(1,012,650)
Labor related costs	(432,152)	(408,965)	23,188	94.63%	(4,753,677)	(4,542,371)	211,306	95.55%	(5,185,829)
7083.05 Marketing	(1,875)	0	1,875	0.00%	(20,625)	(1,673)	18,952	8.11%	(22,500)
7083.20.01 Medical - Physicians	(53,221)	(93,666)	(40,445)	176.00%	(585,431)	(1,003,999)	(418,568)	171.50%	(638,652)
7083.20.02 Dental - Providers	0	0	0		0	(25,575)	(25,575)		
7083.20.03 Behavioral Health - Providers	(35,707)	(23,257)	12,450	65.13%	(392,773)	(301,913)	90,860	76.87%	(428,480)
7083.22 Consulting and Management fees	(3,750)	(2,739)	1,011	73.05%	(41,250)	(41,356)	(106)	100.26%	(45,000)
7083.23 Legal - Clinic	0	(2,599)	(2,599)		(9,167)	(22,403)	(13,236)	244.40%	
7083.25 Registry Nursing personnel	0								
7083.26 Other contracted services	(54,167)	(17,199)	36,967	31.75%	(595,833)	(658,749)	(62,915)	110.56%	(650,000)
7083.27 Other- IT Services	(3,500)	(15,988)		456.80%	(42,000)	(155,012)			(42,000)
7083.29 Other Professional fees	(5,000)	(3,194)	1,806	63.87%	(55,000)	(56,281)	(1,281)	102.33%	(60,000)
7083.36 Oxygen and Other Medical Gases	(100)	(97)	3	97.08%	(1,100)	(976)	124	88.74%	(1,200)
7083.38 Pharmaceuticals	0		0		0	0	0		
7083.41.01 Other Medical Care Materials and Supplies	(23,333)	(18,399)	4,934	78.85%	(256,667)	(330,695)	(74,028)	128.84%	(280,000)
7083.41.02 Dental Care Materials and Supplies - Clinic	(37,500)	(22,788)	14,712	60.77%	(412,500)	(180,051)	232,449	43.65%	(450,000)
7083.41.03 Behavioral Health Materials	(417)	(1,176)	(760)	282.28%	(4,583)	(6,727)	(2,144)	146.77%	(5,000)
7083.41.04 O.U.R. Veterans Materials and Supplies		(3,876)				(6,329)			
7083.44 Linens	0			#DIV/0!				#DIV/0!	
7083.48 Instruments and Minor Medical Equipment	0		0	#DIV/0!	0	0	0	#DIV/0!	
7083.62 Repairs and Maintenance Grounds	(5,417)	(1,371)	4,045	25.31%	(59,583)	(23,483)	36,101	39.41%	(65,000)
7083.72 Depreciation - Bldgs & Improvements	(55,000)	(55,000)	0	100.00%	(605,000)	(605,000)	0	100.00%	(660,000)
7083.74 Depreciation - Equipment	(12,500)	(12,500)	0	100.00%	(137,500)	(137,500)	0	100.00%	(150,000)
7083.45 Cleaning supplies	(12,500)		12,500		0	0	0	#DIV/0!	(150,000)
7083.80 Utilities - Electrical, Gas, Water, other	(6,250)	(8,995)	(2,745)	143.92%	(68,750)	(72,772)	(4,022)	105.85%	(75,000)
7083.43 Food	(833)	(397)	437	47.58%	(9,167)	(13,716)	(4,549)	149.62%	(10,000)
7083.46 Office and Administrative supplies	(3,567)	(2,955)	612	82.85%	(39,233)	(43,515)	(4,281)	110.91%	(42,800)
7083.69 Other purchased services	(3,708)	(79,544)	(75,836)	2145.01%	(40,792)	(264,469)	(223,678)	648.34%	(44,500)
7083.81 Insurance - Malpractice	0	(4,050)	(4,050)		0	(44,553)	(44,553)		
7083.82 Other Insurance - Clinic	0	(8,455)	(8,455)		0	(35,845)	(35,845)		
7083.83 License renewals	(750)	(3,115)	(2,365)	415.29%	(8,250)	(12,159)	(3,909)	147.38%	(9,000)
7083.85 Telephone and Communications	(3,500)	(2,961)	539	84.59%	(38,500)	(39,803)	(1,303)	103.38%	(42,000)
7083.86 Dues, Subscriptions & Fees	(750)	(1,167)	(417)	155.63%	(8,250)	(11,089)	(2,839)	134.41%	(9,000)
7083.87 Outside Training	(2,000)	0	2,000	0.00%	(22,000)	(12,905)	9,095	58.66%	(24,000)
7083.88 Mileage - VSHWC	(4,125)	(6,291)	(2,166)	152.51%	(45,375)	(64,638)	(19,263)	142.45%	(49,500)
7083.89 Recruiting	(6,083)	(2,200)	3,883	36.16%	(66,917)	(34,092)	32,825	50.95%	(73,000)
8870.00 Interest on Debt Service	(21,490)	(20,446)	1,045	95.14%	(236,393)	(224,901)	11,492	95.14%	(257,883)
8895.00 Let's All Smile	0	0	0	0.00%	0	0	0		
Non labor expenses	(357,043)	(414,424)	(57,381)	116.07%	(3,802,639)	(4,432,180)	(629,541)	116.56%	(4,284,515)
Total Expenses	(789,195)	(823,389)	(34,193)	104.33%	(8,556,315)	(8,974,551)	(418,235)	104.89%	(9,470,344)
Net Expenses over Revenues	(11,738)	(602,805)	(591,067)	133%	(16,202)	(40,188)	(23,986)	209.5%	(857)

Mark Twain Health Care District
Rental Financial Projections

Rental

5/31/26

	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%	792,000	792,000	0	100.00%	864,000
Rent Revenues	72,000	72,000	0	100.00%	792,000	792,000	0	100.00%	864,000
9520.62 Repairs and Maintenance Grounds		0			0	0			
9520.80 Utilities - Electrical, Gas, Water, other	(28,000)	(29,369)	(1,369)	104.89%	(308,000)	(505,961)	(197,961)	60.87%	(336,000)
9521.80 Utility Reimbursements- MTMC	0	16,127				116,397			
9520.85 Telephone & Communications	(625)	0	625	0.00%	(6,875)	0	6,875	0.00%	(7,500)
9520.72 Depreciation	(19,167)	(18,907)	260	98.65%	(210,833)	(207,977)	2,856	98.65%	(230,000)
9520.82 Insurance									
Total Costs	(47,792)	(32,149)	15,642	67.27%	(525,708)	(597,541)	(71,832)	113.66%	(573,500)
Net	24,208	39,851	15,642	164.62%	266,292	194,459	(71,832)	136.94%	290,500
9260.02 MOB Rents Revenue	23,704	23,994	290	101.22%	260,742	291,666	30,924	111.86%	284,446
9521.75 MOB rent expenses	(25,000)	(23,781)	1,219	95.12%	(275,000)	(237,810)	37,190	86.48%	(300,000)
Net	(1,296)	213	1,509		(14,258)	53,856	68,114	-377.73%	(15,554)
9260.03 Child Advocacy Rent revenue	1,312	844	(468)	64.33%	14,435	9,286	(5,149)	64.33%	15,747
9522.75 Child Advocacy Expenses	(100)	0	100	0.00%	(1,100)	(15,675)	(14,575)	0.00%	(1,200)
Net	1,212	844	(368)	69.63%	13,335	(6,389)	(19,724)	-47.92%	14,547
Total Revenues	97,016	112,964	15,948	116.44%	1,067,177	1,209,349	142,172	113.32%	1,164,193
Total Expenses	(72,892)	(55,930)	16,961	76.73%	(801,808)	(851,026)	(49,218)	106.14%	(874,700)
Summary Net	24,124	57,034	32,909	236.42%	265,369	358,323	92,954	135.03%	289,493

Mark Twain Health Care District
Projects, Grants and Support
5/31/2026

	2022/2023	2023/2024	2024/2025	2025/2026	Month	Actual	Actual	Actual
	Budget	Budget	Budget	Budget	to-Date	Month	Y-T-D	vs Budget
Project grants and support	(85,000)	(177,900)	(634,500)	(661,000)	(440,667)	(11,278)	(384,859)	60.66%
8890.00 Miscellaneous (TBD)		(100,000)	(500,000)	(500,000)	(333,333)		(296,740)	59.35%
8890.01 AED for Life		(40,000)	(40,000)	(40,000)	(26,667)	(7,670)	(16,753)	41.88%
8890.02 Stay Vertical Calaveras	(35,000)	(37,900)	(64,500)	(64,500)	(43,000)	(3,365)	(58,623)	90.89%
8890.03 Doris Barger Golf			(2,500)	(4,000)	(2,667)	(243)	(7,743)	309.72%
8890.04 San Andreas Rotary Club-Hospice							(3,000)	
8890.05 Steps to Kick Cancer								
8890.06 Office of Education (Med. Science)			(25,000)		0			0.00%
8890.07 Veterans Support								
8890.08 Foundation								
8890.09 Friends of the Calaveras County Fair			(2,500)	(2,500)	(1,667)		(2,000)	80.00%
8890.10 Community Grants	(50,000)			(50,000)	(33,333)			
8890.11 Calaveras Senior Center Meals								
8890.12 High school ROP (CTE) program								
Project grants and support	(85,000)	(177,900)	(634,500)	(661,000)	(440,667)	(11,278)	(384,859)	60.66%

Mark Twain Health Care District
General Administration Financial Projections

5/31/26

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	32,798	8,631	135.71%	265,833	394,061	128,228	148.24%	290,000
9160.00 Property Tax Revenues	125,000	125,000	0	100.00%	1,375,000	1,375,000	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			76,721	76,721			100,000
9205.03 Miscellaneous Income (1% Minority Interest)		76			0	(93,657)			
Summary Revenues	149,167	157,874	8,707	105.84%	1,717,554	1,757,738	40,184	102.34%	1,890,000
8610.09 Other salaries and wages	(33,864)	(56,224)	(22,360)	166.03%	(372,507)	(454,008)	(81,501)	121.88%	(406,371)
8610.10 Payroll taxes	(2,262)	(4,301)	(2,039)	190.15%	(24,881)	(29,799)	(4,918)	119.77%	(27,144)
8610.12 Vacation, Holiday and Sick Leave	(2,032)	0	2,032	0.00%	(22,350)	0	22,350	0.00%	(24,382)
8610.13 Group Health & Welfare Insurance	(1,262)	0	1,262	0.00%	(13,882)	0	13,882	0.00%	(15,144)
8610.14 Group Life Insurance	-	0			0	0			
8610.15 Pension and Retirement	(1,016)	0	1,016	0.00%	(11,175)	(736)	10,439	6.59%	(12,191)
8610.16 Workers Compensation insurance	(339)	0	339	0.00%	(3,725)	0	3,725	0.00%	(4,064)
8610.18 Other payroll related benefits	(42)	0			(466)	(36)			(508)
Benefits and taxes	(6,953)	(4,301)	2,652	61.86%	(76,479)	(30,572)	45,908	39.97%	(83,433)
Labor Costs	(40,817)	(60,525)	(19,708)	148.28%	(448,986)	(484,580)	(35,594)	107.93%	(489,804)
8610.22 Consulting and Management Fees	(2,500)	(972)	1,528	38.89%	(27,500)	(15,099)	12,401	54.91%	(30,000)
8610.23 Legal	(4,167)	(2,567)	1,600	61.60%	(36,667)	(21,678)	14,989	59.12%	(50,000)
8610.24 Accounting /Audit Fees	(3,750)	(1,926)	1,824	51.37%	(41,250)	(42,105)	(855)	102.07%	(45,000)
8610.05 Marketing	(2,083)	(1,330)	753	63.86%	(22,917)	(3,926)	18,990	17.13%	(25,000)
8610.46 Office and Administrative Supplies	(1,083)	(6,373)	(5,290)	588.30%	(11,917)	(25,239)	(13,323)	211.80%	(13,000)
8610.62 Repairs and Maintenance Grounds	-	(3,014)	(3,014)	0.00%	0	(9,814)	(9,814)		
8610.69 Other- IT Services	(1,000)	(1,191)	(191)	119.10%	(11,000)	(24,624)	(13,624)	223.86%	(12,000)
8610.82 Insurance	(7,500)	(7,640)	(140)	101.87%	(82,500)	(75,664)	6,836	91.71%	(90,000)
8610.86 Dues, Subscriptions & Fees	(3,333)	64	3,397	-1.92%	(36,667)	(22,775)	13,892	62.11%	(40,000)
8610.87 Outside Trainings	(1,250)	(618)	632	49.42%	(13,750)	(15,701)	(1,951)	114.19%	(15,000)
8610.88 Travel	(833)	(260)			(9,167)	(814)			(10,000)
8610.89 Recruiting	(833)	0	833	0.00%	(9,167)	(502)	8,665		(10,000)
8610.90 Other Direct Expenses	(500)	(500)	0	100.00%	(5,500)	(5,400)	100	98.18%	(6,000)
8610.95 Other Misc. Expenses	-	0			0	0			
Non-Labor costs	(28,833)	(26,516)	1,764	91.96%	(308,000)	(263,618)	36,049	85.59%	(346,000)
Total Costs	(69,650)	(87,041)	(17,945)	124.97%	(756,986)	(748,198)	455	98.84%	(835,804)
Net	79,516	70,833	(9,237)	89.08%	960,568	1,009,540	40,639	105.10%	1,054,196

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	162,765
1001.20 Umpqua Bank - Money Market	6,447
1001.30 Bank of Stockton	212,963
1001.45 Five Star Bank - MTHCD Checking NEW	514,410
1001.50 Five Star Bank - Money Market	441,159
1001.60 Five Star Bank - VSHWC Checking	218,256
1001.65 Five Star Bank - VSHWC Payroll	112,504
1001.90 US Bank - VSHWC	208,572
1001.98 Calaveras Wellness Foundation	77,939
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,955,416
Accounts Receivable	
1201.00 Accounts Receivable	48,826
Total Accounts Receivable	48,826
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	35,092
1003.20 CLASS Operational Reserve Fund	3,007,750
1004.10 CLASS Lease & Contract Reserve Fund	1,957,491
1004.20 CLASS Loan Reserve Fund	2,395,855
1004.30 CLASS Capital Improvement Reserve Fund	2,891,623
1004.40 CLASS Technology Reserve Fund	294,878
1004.50 Community Programs Reserve Fund	113,612
1004.60 Lease Termination Reserve Fund	557,816
1150.05 Due from Calaveras County	-148,132
1160.00 Lease Receivable	162,790
1205.50 Allowance for Uncollectable Clinic Receivables	167,838
1205.51 Cash To Be Reconciled	134,669
1300.00 Prepaid Expense (USDA)(MTMC rent)	147,706
1300.10 General Prepaid	26,459
Total Other Current Assets	11,745,447
Total Current Assets	13,749,689
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	718,485
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,894,714
1220.20 VSHWC - Equipment	958,963
1221.00 Pharmacy Construction	3,536
1250.12 CIP - Sunrise Pharmacy	98,358
1250.13 CIP - Dental Expansion	1,149,232

1250.14 CIP - West Wing Expansion	801,150
1250.15 CIP - Technology Reserve	45,020
1250.16 CIP - District Refresh	99,851
1521.20 CIP - Buildings - BHCiP	1,144,960
1521.30 CIP - Equipment	180,600
1600.00 Accumulated Depreciation	-10,338,422
Total Fixed Assets	8,356,002
Other Assets	
1710.10 Minority Interest in MTMC - NEW	287,213
1810.60 Capitalized Lease Negotiations	274,135
1810.65 Capitalized Costs Amortization	10,926
Total Intangible Assets	285,061
2219.00 Capital Lease	5,218,440
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	6,632,489
TOTAL ASSETS	28,738,179
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	508,985
Total 200.00 Accts Payable & Accrued Expeses	508,985
2001.00 Other Accounts Payable (Credit Card)	38,988
Total 200.00 Accts Payable & Accrued Expeses	38,988
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	41,563
2110.10 Valley Springs Security Deposit	2,385
2140.00 Lease Payable - Current	168,699
2200.00 Due to Calaveras Wellness Foundation	77,939
2260.00 Deferred Rental Revenue	518,643
2265.00 Deferred Settlement Revenue	463,257
2271.00 Deferred Hospital Lease Rent	92,000
Total Other Current Liabilities	1,636,431
Total Current Liabilities	2,184,404
Long-Term Liabilities	
2129.00 Other Third Party Reimbursement - Calaveras County	125,000
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
Total Long-Term Liabilities	6,924,393
Total Liabilities	9,108,796
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	
3900.00 Retained Earnings	-1,449,427
Net Income	710,022
Total Equity	19,629,383
TOTAL LIABILITIES AND EQUITY	28,738,179

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

Reserve Funds	Minimum Target	6/30/2025 Balance	2025/2026 Allocated	2025/2026 Interest	5/31/2026 Balance
Valley Springs HWC - Operational Reserve	2,200,000	1,880,723	0	77,028	1,957,750
Lease, Contract, & Utilities Reserve	1,700,000	1,889,091		68,400	1,957,491
Loan Reserve	1,300,000	2,306,536	0	89,318	2,395,855
Capital Improvement	3,000,000	2,790,842	0	100,781	2,891,623
Technology Reserve	250,000	284,589		10,289	294,878
Community Programs Reserve	250,000	109,648		3,964	113,612
Lease Termination Reserve	3,250,000	538,361		19,455	557,816
Reserves & Contingencies	11,950,000	9,799,790	0	369,236	10,169,026

Reserves	2025-2026	
	5/31/2026	Interest Earned
Valley Springs HWC - Operational Reserve	355,093	1,055
Total Cal-Trust Reserve Funds	355,093	1,055

Valley Springs HWC - Operational Reserve	1,957,750	77,028
Lease & Contract Reserve	1,957,491	68,400
Loan Reserve	2,395,855	89,318
Capital Improvement	2,891,623	100,781
Technology Reserve Fund	294,878	10,289
Community Programs Reserve	113,612	3,964
Lease Termination reserve	557,816	19,455
General Operating Fund	990,890	0
Total CA-CLASS Reserve Funds	11,159,916	369,236

CA CLASS	Interest Rate	
Prime	4,111,362	3.70%
Enhanced	7,048,554	3.75%
Term Series		3.95%
Total	11,159,916	

Five Star		
General Operating - NEW	858,525	613
Money Market Account	441,159	22,727
Valley Springs - Checking	218,256	141
Valley Springs - Payroll	112,504	151
Total Five Star	1,630,445	23,633

3.87%

Columbia/Umpqua Bank		
Checking	93,157	0
Money Market Account	6,447	0.49
Investments	0	0
Total Savings & CD's	99,604	0.49
Bank of Stockton	212,954	23
Total in interest earning accounts	13,458,010	393,947

Beta Dividends 2	
Umpqua Rebate	5,613
Total Without Unrealized Loss	399,560

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

Mark Twain Health Care District

Bill Payment List

May 2026

Date	Num	Vendor	Amount
1001.98 Five Star Bank - Calaveras Wellness Foundation			
05/14/2026	3055	Department of Justice	-25.00
Total for 1001.98 Five Star Bank - Calaveras Wellness Foundation			-\$25.00
1001.45 Five Star Checking-MTHCD-Operating			
05/04/2026	ACH 5/4/26	Christina Chow	-25,000.00
05/04/2026	ACH 5/4/26	Dan Davies PH.D.	-12,800.00
05/04/2026	ACH 5/4/26	James Mosson	-12,600.00
05/04/2026	ACH 5/4/26	Dr. Deborah Salom	-28,160.00
05/04/2026	ACH 5/4/26	Dr. Randall Smart	-7,740.00
05/04/2026	ACH 5/4/26	Dr. David Stone	-5,515.00
05/07/2026	8477	Christina Chow	-1,177.40
05/07/2026	8490	PG&E 2070234150-2 Traffic Control	-96.52
05/07/2026	8484	Jennifer Scheidt	-465.00
05/07/2026	8475	Brian's Landscape	-800.00
05/07/2026	8493	PG&E 9610376900-4-James Dalton (Angels Camp)	-4,882.87
05/07/2026	8498	Tina Terradista	-94.56
05/07/2026	8492	PG&E 1022075267-8 - Traffic Control	-60.15
05/07/2026	8471	Arnaudo Bros. L.P.	-23,781.04
05/07/2026	8485	Language Line Services	-2,257.95
05/07/2026	8479	Dannette Larsh	-200.00
05/07/2026	8487	Nuance Communications, Inc.	-83.81
05/07/2026	8488	Pacific Companies, Inc.	-2,924.55
05/07/2026	8473	BETA Healthcare Group	-6,111.89
05/07/2026	8486	Novarad Corporation	-1,077.52
05/07/2026	8476	Chelsea Stidham	-50.00
05/07/2026	8482	Jacquelyne Youngquist	-3,195.00
05/07/2026	8483	Jamie P. Wheeler	-650.90
05/07/2026	8494	Rachall Crowe	-1,556.58
05/07/2026	8495	Response Ready LLC	-7,670.47

Mark Twain Health Care District

Bill Payment List

May 2026

Date	Num	Vendor	Amount
05/07/2026	8472	Benco Dental Supply Co.	-32.09
05/07/2026	8489	Patrick DeFehr	-493.63
05/07/2026	8491	PG&E 7845103478-5 - Centralized Scheduling	-611.20
05/07/2026	8497	Stocking & Cozzi Ins. Agy, Inc.	-7,639.88
05/07/2026	8480	Day Denture Laboratory	-749.45
05/07/2026	8478	Curative Talent, LLC	-7,693.50
05/07/2026	8481	Glidewell Laboratories	-358.30
05/07/2026	8496	RJ Pro Tech Group	-13,722.84
05/07/2026	8470	Anthem Blue Cross	-38,488.48
05/07/2026	8474	Breanna Herron	-655.90
05/11/2026	8500	Glidewell Laboratories	-674.00
05/14/2026	8505	Mark Twain Medical Ctr	-250,000.00
05/14/2026	8506	William Petersen	-2,985.73
05/14/2026	8528	PG&E 3991832007-6 Cancer	-302.51
05/14/2026	8530	Richard Randolph	-100.00
05/14/2026	8525	Nuance Communications, Inc.	-172.65
05/14/2026	8509	BETA Healthcare Group	-33,668.00
05/14/2026	8515	Gradetech Inc.	-142,955.13
05/14/2026	8520	Lauren Date-Chong	-1,278.18
05/14/2026	8533	Traci K Whittington	-521.61
05/14/2026	8516	J. Meeks Construction	-65.00
05/14/2026	8514	Gale Slot	-62.44
05/14/2026	8532	Michelle Mueller	-128.48
05/14/2026	8510	Calaveras Power Agency	-43,186.88
05/14/2026	8522	Liza Stowers	-50.00
05/14/2026	8508	Benco Dental Supply Co.	-3,700.74
05/14/2026	8529	Radiologica	-2,656.00
05/14/2026	8518	Karen Burkhardt	-73.00
05/14/2026	8512	Darrie Gillespie	-125.94
05/14/2026	8513	Debbra Sellick	-100.00
05/14/2026	8526	Orbit Health Practice Mgmt, Inc.	-28,962.50
05/14/2026	8511	Curative Talent, LLC	-14,009.06
05/14/2026	8524	Nathan Henry	-129.05
05/14/2026	8521	Linda Reed	-100.00
05/14/2026	8534	VMG Health	-967.50
05/14/2026	8517	Johanna Vermeltfoort	-100.00

Mark Twain Health Care District

Bill Payment List

May 2026

Date	Num	Vendor	Amount
05/14/2026	8523	Lori Hack	-100.00
05/14/2026	8507	Aspen Street Architects	-9,208.54
05/14/2026	8519	Kelli Clemans	-41.90
05/14/2026	8527	PG&E 1115246270-8 SOMO	-1,139.39
05/14/2026	8531	Robert G. Gish Consultants, LLC	-3,075.00
05/22/2026	8538	NC Solar Construction Inc.	-180,600.00
05/23/2026	8546	Christina Chow	-1,531.00
05/23/2026	8553	Touch Point Medical	-893.07
05/23/2026	8554	Your Type Graphics	-1,330.39
05/23/2026	8550	PG&E 0529233604-6 Copper Clinic	-2,182.72
05/23/2026	8542	Benco Dental Supply Co.	-252,972.34
05/23/2026	8552	PG&E 8919598400-3 Cancer/Infusion	-854.75
05/23/2026	8541	Arnaudo Bros. L.P.	-23,781.04
05/23/2026	8551	PG&E 0606434445-6	-449.25
05/23/2026	8539	Alliant Insurance Services, Inc. - Property	-210.00
05/23/2026	8549	Modesto Welding Products	-48.54
05/23/2026	8544	BETA Healthcare Group	-8,035.00
05/23/2026	8543	Best Best & Krieger, LLP	-5,165.00
05/23/2026	8548	Glidewell Laboratories	-1,514.69
05/23/2026	8540	AmerisourceBergen	-6,565.80
05/23/2026	8556	Curative Talent, LLC	-2,270.00
05/28/2026	8559	Calaveras County Water District	-5,215.28
05/28/2026	8560	Kristen Santos	-400.00
05/28/2026	8558	Benco Dental Supply Co.	-508.09
05/28/2026	8557	Alpine Natural Gas	-449.86
05/28/2026	8569	Olympic Cleaning Service	-9,017.69
05/28/2026	8566	Janie Galbraith	-50.00
05/28/2026	8562	Diana Coleman	-1,160.00
05/28/2026	8573	Sierra Embroidery Works	-242.92
05/28/2026	8565	Industrial Electrical Company	-1,050.00
05/28/2026	8570	Power Business Technology	-1,004.69
05/28/2026	8567	Karen Burkhardt	-116.00
05/28/2026	8568	Lauren Date-Chong	-888.00
05/28/2026	8561	Day Denture Laboratory	-4,220.57
05/28/2026	8563	Gaspers Electric	-2,750.00
05/28/2026	8564	Glidewell Laboratories	-1,288.99

Mark Twain Health Care District

Bill Payment List

May 2026

Date	Num	Vendor	Amount
05/28/2026	8571	Rachall Crowe	-1,083.88
05/28/2026	8572	Michelle Mueller	-47.85
05/31/2026	ACH	Dr. Randall Smart	-11,700.00
	6/2/26		
05/31/2026	ACH	Christina Chow	-25,000.00
	6/2/27		
05/13/2026	8502	Glidewell Laboratories	-2,488.44
Total for 1001.45 Five Star Checking-MTHCD-Operating			-
			\$1,317,121.56

Mark Twain Health Care District

Journal
May 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Full name	Debit	Credit
66880							
05/01/2026	Journal Entry	5/1/26 ALLPAID	5/1/26 ALLPAID M. McBride	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	145.00	
05/01/2026	Journal Entry	5/1/26 ALLPAID	5/1/26 ALLPAID M. McBride	4083.49	4083.49 VSHWC Gross Revenues		145.00
Total for 66880						\$145.00	\$145.00
67397							
05/01/2026	Journal Entry	5/1/26 Payrun#214 Adj	5/1/26 Payrun#214 Adj. (Reversed) - Manual Ck #1049 Issued	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,816.16
05/01/2026	Journal Entry	5/1/26 Payrun#214 Adj	5/1/26 Payrun#214 Adj. (Reversed) - Manual Ck #1049 Issued	1001.65	1001.65 Five Star Bank - VSHWC Payroll	1,816.16	
Total for 67397						\$1,816.16	\$1,816.16
67398							
05/01/2026	Journal Entry	5/26 1205.51 Recon	5/26 1205.51 Recon - Reverse Duplicate Recognition of 9/25 Settlement Rev	4083.49	4083.49 VSHWC Gross Revenues	607,183.00	
05/01/2026	Journal Entry	5/26 1205.51 Recon	5/26 1205.51 Recon - Reverse Duplicate Recognition of 9/25 Settlement Rev	1205.51	1205.51 Cash to be Reconciled		607,183.00
Total for 67398						\$607,183.00	\$607,183.00
67443							
05/01/2026	Journal Entry	5/1/26 Payrun#214 Adj	5/1/26 Payrun#214 Adj - Heidi Cooper-Lewis Gross Wages Moved from Clinic to Dental Salaries and Wages	7083.09.01	7083.09.01 Other salaries and wages - Clinic		2,141.91
05/01/2026	Journal Entry	5/1/26 Payrun#214 Adj	5/1/26 Payrun#214 Adj - Heidi Cooper-Lewis Gross Wages Moved from Clinic to Dental Salaries and Wages	7083.09.02	7083.09.02 Dental Salaries and Wages	2,141.91	
Total for 67443						\$2,141.91	\$2,141.91
67231							
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	8610.09	8610.09 Other salaries and wages - Admin.	14,936.70	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	82,273.50	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	7083.09.02	7083.09.02 Dental Salaries and Wages	53,178.13	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	30,382.83	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	8610.10	8610.10 Payroll taxes - Admin.	216.58	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	7083.10	7083.10 Payroll taxes - Clinic	2,382.43	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	8610.10	8610.10 Payroll taxes - Admin.	926.07	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	7083.10	7083.10 Payroll taxes - Clinic	10,186.90	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,198.02
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		22,225.94
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		21,946.46
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		10,852.01
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,530.37
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		10,654.43
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		2,066.13
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	8610.22	8610.22 Consulting and Management Fees - District	413.23	

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05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	7083.22	7083.22 Consulting and Management fees - Clinic	1,652.90	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	60,222.43	
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		60,222.43
05/09/2026	Journal Entry	5/15/26 Payrun #215	5/15/26 Payrun #215 Pay Period 4/26/26 - 5/9/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		122,075.91
Total for 67231						\$256,771.70	\$256,771.70
67090							
05/19/2026	Journal Entry	5/19/26 Prop Tax	Prop Tax Rev 2026(2)	1001.45	1001.45 Five Star Checking-MTHCD-Operating	651,590.09	
05/19/2026	Journal Entry	5/19/26 Prop Tax	Prop Tax Rev 2026(2)	1150.05	1150.05 Due From Calaveras County		651,590.09
Total for 67090						\$651,590.09	\$651,590.09
67094							
05/19/2026	Journal Entry	5/19/26 VSHWC Deposit	5/19/26 VSHSW Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	1,879.32	
05/19/2026	Journal Entry	5/19/26 VSHWC Deposit	5/19/26 VSHSW Deposit	4083.49	4083.49 VSHWC Gross Revenues		1,879.32
Total for 67094						\$1,879.32	\$1,879.32
67381							
05/21/2026	Journal Entry	4/26 Athena Charges	4/26 Athena Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		77,864.15
05/21/2026	Journal Entry	4/26 Athena Charges	4/26 Athena Charges	7083.69	7083.69 Other purchased services - Clinic	77,864.15	
Total for 67381						\$77,864.15	\$77,864.15
67092							
05/22/2026	Journal Entry	04/26 CC Pmt	April 2026 CC Payment	2001.00	2001.00 Credit Card Payable	71,220.83	
05/22/2026	Journal Entry	04/26 CC Pmt	April 2026 CC Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating		71,220.83
Total for 67092						\$71,220.83	\$71,220.83
67232							
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	8610.09	8610.09 Other salaries and wages - Admin.	41,287.56	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	86,885.34	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	7083.09.02	7083.09.02 Dental Salaries and Wages	54,346.94	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	30,383.99	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	8610.10	8610.10 Payroll taxes - Admin.	598.67	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	7083.10	7083.10 Payroll taxes - Clinic	2,488.43	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	8610.10	8610.10 Payroll taxes - Admin.	2,559.82	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	7083.10	7083.10 Payroll taxes - Clinic	10,640.20	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		6,174.23
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		26,400.04
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		28,132.67
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		13,617.93

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05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		11,086.18
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		108.08
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	8610.22	8610.22 Consulting and Management Fees - District	21.62	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	7083.22	7083.22 Consulting and Management fees - Clinic	86.46	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	74,324.87	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		74,324.87
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		19,032.27
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		124,747.63
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	19,032.27	
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		597.38
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,970.09
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		14,651.41
05/23/2026	Journal Entry	5/29/26 Payrun #216	5/29/26 Payrun #216 Pay Period 5/10/26 - 5/23/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,813.39
Total for 67232						\$322,656.17	\$322,656.17
67391							
05/26/2026	Journal Entry	5/26 U.S. Bank Recon	5/26 U.S. Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		965,401.26
05/26/2026	Journal Entry	5/26 U.S. Bank Recon	5/26 U.S. Bank Recon	1001.45	1001.45 Five Star Checking-MTHCD-Operating	965,401.26	
Total for 67391						\$965,401.26	\$965,401.26
67173							
05/31/2026	Journal Entry	5/26 MOB Rent	5/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		3,690.01
05/31/2026	Journal Entry	5/26 MOB Rent	5/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	3,690.01	
05/31/2026	Journal Entry	5/26 MOB Rent	5/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		944.86
05/31/2026	Journal Entry	5/26 MOB Rent	5/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	944.86	
05/31/2026	Journal Entry	5/26 MOB Rent	5/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		117.00
05/31/2026	Journal Entry	5/26 MOB Rent	5/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	117.00	
05/31/2026	Journal Entry	5/26 MOB Rent	5/26 MOB Rent	9260.03	9260.03 Child Advocacy Rent Revenue		844.14
05/31/2026	Journal Entry	5/26 MOB Rent	5/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	844.14	
Total for 67173						\$5,596.01	\$5,596.01
67374							
05/31/2026	Journal Entry	05/26 USDA Interest	05/26 USDA Interest	8870.00	8870.00 Interest on Debt Service - Clinic	20,445.52	
05/31/2026	Journal Entry	05/26 USDA Interest	05/26 USDA Interest	1300.00	1300.00 Prepaid Expenses		20,445.52
Total for 67374						\$20,445.52	\$20,445.52
67375							
05/31/2026	Journal Entry	5/26 Prop Tax Revenue	5/26 Prop Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	125,000.00	

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05/31/2026	Journal Entry	5/26 Prop Tax Revenue	5/26 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		125,000.00
Total for 67375						\$125,000.00	\$125,000.00
67376							
05/31/2026	Journal Entry	5/26 Capital Lease	5/26 Capital Lease	9520.72	9520.72 Depreciation	18,907.00	
05/31/2026	Journal Entry	5/26 Capital Lease	5/26 Capital Lease	2219.00	2219.00 Capital Lease		18,907.00
Total for 67376						\$18,907.00	\$18,907.00
67377							
05/31/2026	Journal Entry	5/26 DepreciationVS	5/26 DepreciationVS	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	55,000.00	
05/31/2026	Journal Entry	5/26 DepreciationVS	5/26 DepreciationVS	7083.74	7083.74 Depreciation - Equipment - Clinic	12,500.00	
05/31/2026	Journal Entry	5/26 DepreciationVS	5/26 DepreciationVS	1600.00	1600.00 Accumulated Depreciation		67,500.00
Total for 67377						\$67,500.00	\$67,500.00
67378							
05/31/2026	Journal Entry	5/26 Cap. Costs	5/26 Cap. Costs	1810.65	1800.30 Intangible Assets:1810.65 Capitalized Costs Amortization	993.24	
05/31/2026	Journal Entry	5/26 Cap. Costs	5/26 Cap. Costs	1810.60	1800.30 Intangible Assets:1810.60 Capitalized Lease Negotiations		993.24
Total for 67378						\$993.24	\$993.24
67379							
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		1,040,115.27
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue	4083.60	4083.60 Contractual Adjustments	189,174.94	
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		857,151.52
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	857,151.52	
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	170,677.52	
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	740,966.00	
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue	1205.51	1205.51 Cash to be Reconciled		740,966.00
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue	1205.51	1205.51 Cash to be Reconciled	680,262.81	
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue - Settlement Revenue	4083.49	4083.49 VSHWC Gross Revenues	25,505.00	
05/31/2026	Journal Entry	5/26 AR Revenue	5/26 AR Revenue - Settlement Revenue	2265.00	2265.00 Deferred Settlement Revenue		25,505.00
Total for 67379						\$2,663,737.79	\$2,663,737.79
67380							
05/31/2026	Journal Entry	5/26 CA Class & Trust	5/31 CA Class & Trust	1003.20	1003.20 Operational Reserve Fund - CA CLASS	8,442.47	
05/31/2026	Journal Entry	5/26 CA Class & Trust	5/31 CA Class & Trust	1004.10	1004.10 Lease and Contract Reserve Fund	5,494.49	
05/31/2026	Journal Entry	5/26 CA Class & Trust	5/31 CA Class & Trust	1004.20	1004.20 Loan Reserve Fund	6,724.93	
05/31/2026	Journal Entry	5/26 CA Class & Trust	5/31 CA Class & Trust	1004.30	1004.30 Capital Improvement Reserve Fund	8,116.51	
05/31/2026	Journal Entry	5/26 CA Class & Trust	5/31 CA Class & Trust	1004.40	1004.40 Technology Reserve Fund	827.69	
05/31/2026	Journal Entry	5/26 CA Class & Trust	5/31 CA Class & Trust	1004.50	1004.50 Community Programs Reserve Fund	318.90	

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05/31/2026	Journal Entry	5/26 CA Class & Trust	5/31 CA Class & Trust	1004.60	1004.60 Lease Termination Reserve Fund	1,565.74	
05/31/2026	Journal Entry	5/26 CA Class & Trust	5/31 CA Class & Trust	1003.10	1003.10 Operational Reserve Fund - Cal Trust	70.60	
05/31/2026	Journal Entry	5/26 CA Class & Trust	5/31 CA Class & Trust	9060.00	9060.00 Income, Gains & losses from investments - District		31,561.33
Total for 67380						\$31,561.33	\$31,561.33
67382							
05/31/2026	Journal Entry	5/26 Minority Int.	5/26 Minority Int.	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	789.00	
05/31/2026	Journal Entry	5/26 Minority Int.	5/26 Minority Int.	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		865.32
05/31/2026	Journal Entry	5/26 Minority Int.	5/26 Minority Int.	1710.10	1710.10 Minority Interest in MTMC - NEW	76.32	
Total for 67382						\$865.32	\$865.32
67385							
05/31/2026	Journal Entry	5/26 EOB Payments	5/26 EOB Payments	1001.10	1001.10 Umpqua Bank - Checking - NEW	307.23	
05/31/2026	Journal Entry	5/26 EOB Payments	5/26 EOB Payments	4083.49	4083.49 VSHWC Gross Revenues		307.23
Total for 67385						\$307.23	\$307.23
67441							
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.26	7083.26 Other contracted services - Clinic	1,673.28	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	10,839.97	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	1,255.65	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	776.17	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	3,551.16	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.43	7083.43 Food - Clinic	18.13	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.46	7083.46 Office and Administrative supplies - Clinic	2,954.94	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	111.21	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.69	7083.69 Other purchased services - Clinic	1,423.68	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	699.98	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.85	7083.85 Telephone and Communications - Clinic	2,403.57	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	1,167.25	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	8610.43	8610.43 Food - District	169.06	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	8610.46	8610.46 Office and Administrative Supplies - District	6,373.20	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	9520.80	9520.80 Utilities - Electrical, Gas, Water, other	2,942.25	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	8610.69	8610.69 Other - IT Services- District	275.00	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	8610.86	8610.86 Dues, Subscriptions & Fees - District		63.85
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	8610.87	8610.87 Outside Training's - Admin.	617.80	
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	8888.00	8888.00 Calaveras Wellness Foundation	20.00	

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Full name	Debit	Credit
05/31/2026	Journal Entry	05/26 CC Recon	5/26 CC Recon	2001.00	2001.00 Credit Card Payable		37,208.45
Total for 67441						\$37,272.30	\$37,272.30
67442							
05/31/2026	Journal Entry	04/26 CC Recon Adj.	04/26 CC Recon Adj.	1001.45	1001.45 Five Star Checking-MTHCD-Operating	71,220.83	
05/31/2026	Journal Entry	04/26 CC Recon Adj.	04/26 CC Recon Adj.	2001.00	2001.00 Credit Card Payable		71,220.83
Total for 67442						\$71,220.83	\$71,220.83
TOTAL						\$6,002,076.16	\$6,002,076.16

May-26

\$ 292.28	7083.26	GoCheck Kids	Photoscreener		
\$ 1,381.00	7083.26	Henry Schein	Dentrix Dental Systems	\$ 1,673.28	7083.26 - Other Contracted Services
\$ 10,789.16	7083.41.01	McKesson Medical	Medical Supplies		
\$ 50.81	7083.41.01	Amazon	Medical Supplies	\$ 10,839.97	7083.41.01 - Other Medical Care Materials & Supplies
\$ 150.17	7083.41.02	Amazon	Privacy screens/Diffuser/Stamp		
\$ 1,024.44	7083.41.02	Glidewell	Dental Supplies		
\$ 81.04	7083.41.02	Amazon	Signature stamps	\$ 1,255.65	7083.41.02 - Dental Care Materials & Supplies
\$ 76.40	7083.41.03	IntakeQ	Psychiatric BH Forms-Recurring Pmt		
\$ 478.44	7083.41.03	Wayfair	Chairs		
\$ 22.73	7083.41.03	Amazon	BH Supplies		
\$ 198.60	7083.41.03	Cowabunga	Ice Cream-Mental Health Awareness Mo	\$ 776.17	7083.41.03 - Behavioral Health Care Materials & Supplies
\$ 168.28	7083.41.04	Mi Tierra	OUR Veterans Supplies		
\$ 139.27	7083.41.04	The Watering Hole	OUR Veterans Supplies		
\$ 82.71	7083.41.04	California Burrito	OUR Veterans Supplies		
\$ 321.73	7083.41.04	Amazon	OUR Veterans Supplies		
\$ 20.00	7083.41.04	Openai	OUR Veterans Supplies		
\$ 39.60	7083.41.04	Senders Market	OUR Veterans Supplies		
\$ 104.16	7083.41.04	Valley Springs Grocery	OUR Veterans Supplies		
\$ 1,333.44	7083.41.04	Harbor Freight Tools	OUR Veterans Supplies		
\$ 762.06	7083.41.04	Wayfair	OUR Veterans Supplies		
\$ 105.42	7083.41.04	Costco	OUR Veterans Supplies		
\$ 45.96	7083.41.04	Smart & Final	OUR Veterans Supplies		
\$ 208.97	7083.41.04	Subway	OUR Veterans Supplies		
\$ 155.71	7083.41.04	Staples	OUR Veterans Supplies		
	7083.41.04	Starbucks	OUR Veterans Supplies		
\$ 63.85	7083.41.04	5 Star Donuts	OUR Veterans Supplies	\$ 3,551.16	7083.41.04 -BH Care Materials & Supplies - Our Veterans
\$ 18.13	7083.43	Savemart	Creamer	\$ 18.13	7083.43 - Food - Clinic
\$ 1,109.92	7083.46	FP Mailing Solutions	Postage Machine Reload/Ink		
\$ 10.48	7083.46	USPS	Postage		
\$ 98.81	7083.46	Walmart	Lobby Decorations		
\$ 186.55	7083.46	Marval	Flowers for Nurse Appreciation Week		
\$ 1,018.25	7083.46	Staples	Supplies/Desktop Label Printers		
\$ 530.93	7083.46	Amazon	Office Supplies/Blackout Curtain/Water	\$ 2,954.94	7083.46 - Office & Administrative Supplies - Clinic
\$ 111.21	7083.62	Grainger	HVAC Supplies	\$ 111.21	7083.62 - Repairs & Maint Grounds
\$ 200.00	7083.69	Calaveras Mini Storage	Storage Unit		
\$ 493.10	7083.69	Nuance	Dragon Medical		
\$ 235.00	7083.69	Secured Self Storage	Storage Unit		
\$ 225.58	7083.69	Stericycle	Shred-It		
\$ 270.00	7083.69	Inuvio/Innovative	Card Scanning	\$ 1,423.68	7083.69 - Other Purchased Services - Clinic
\$ 412.61	7083.80	California Waste Recovery	Trash Removal		

May-26

\$ 287.37	7083.80	MedPro Disposal	Waste Removal	\$ 699.98	7083.80 - Utilities - Clinic
\$ 1,971.05	7083.85	Ooma Office	Phone Service		
\$ 155.00	7083.85	Starlink	Internet Subscription		
\$ 277.52	7083.85	AT&T	Previous T2T Oncall phones (2)	\$ 2,403.57	7083.85 - Telephone & Communications - Clinic
\$ 193.77	7083.86	Amazon	Annual Subscription		
\$ 232.11	7083.86	Calaveras County	Generator Permit		
\$ 159.63	7083.86	CDPH	Lab license annual fee		
\$ 189.41	7083.86	Adobe	Subscription		
\$ 372.33	7083.86	Pearson	Q-interactive License (D. Davies)		
\$ 20.00	7083.86	Openai	Subscription to Chat GPT	\$ 1,167.25	7083.86 - Dues, Subscriptions & Fees - Clinic
\$ 169.06	8610.43	Safeway	Food for Meetings	\$ 169.06	8610.43 - Food - District
\$ 218.70	8610.46	Staples	Office Supplies		
\$ 99.95	8610.46	Mail Depot, Etc.	Postage-P.Stout Next Day Air		
\$ 135.92	8610.46	Blooms & Things	Pat Bettinger Sympathy Flowers		
\$ 4,717.78	8610.46	Wayfair	Office Supplies/Décor		
\$ 1,200.85	8610.46	Amazon	Tools/Tissues/BOD Supplies/TP/Décor	\$ 6,373.20	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$ 2,369.60	9520.80	Starlink	Performance Kit		
\$ 301.68	9520.80	T-Mobile	Monthly District Internet		
\$ 270.97	9520.80	AT&T	Program Coordinator Phone	\$ 2,942.25	9520.80 - UTILITIES - DISTRICT
\$ 275.00	8610.69	Intuit	Quickbooks	\$ 275.00	8610.69 - OTHER - IT SERVICES - DISTRICT
\$ (98.85)	8610.86	Adobe	Acrobat Pro		
\$ 20.00	8610.86	Openai	Chat GPT		
\$ 15.00	8610.86	Canva	Monthly Subscription	\$ (63.85)	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$ 225.00	8610.87	CSDA	SB 827 Training Registration - KS & GW		
\$ 392.80	8610.87	Best Western	CSDA SB 827 Training (Truckee)	\$ 617.80	8610.87 - OUTSIDE TRAINING - DISTRICT
\$ 20.00	8888.00	Squarespace	Annual Domain	\$ 20.00	8888.00 CALAVERAS WELLNESS FOUNDATION
\$ 37,208.45				\$ 37,208.45	

Actual Credit Card Charges	\$ 37,208.45
Difference	\$ (0.00)

Fiscal Year 2026-2027 budget reflects Mark Twain Healthcare District's continued commitment to providing exceptional healthcare services, strengthening community partnerships, and ensuring long-term financial sustainability. This budget was developed with a strategic focus on growth, access, operational excellence, and responsible stewardship of public resources.

Included in this year's budget is an increased investment in grants, donations, and community support initiatives that align with our mission of improving the health and well-being of the communities we serve. These investments reinforce our commitment to addressing local healthcare needs, expanding access to services, and supporting programs that positively impact community health outcomes.

The budget is supported by strong operating revenues and continued patient demand. Strategic initiatives, including the expansion of the West Wing, position the District to increase patient encounters, improve access to care, and accommodate future growth. This expansion represents an important investment in our infrastructure and our ability to meet the evolving healthcare needs.

Continued growth in Behavioral Health and Dental Services remains a key priority. These programs address critical community needs and reflect the District's commitment to expanding access to essential healthcare services in areas where demand continues to increase. Investments in these service lines will support improved patient access, enhanced care delivery, and stronger health outcomes throughout the District.

Community outreach and engagement efforts remain a foundational component of this budget. Through health education, preventive care initiatives, partnerships, and outreach programs, the District continues to strengthen relationships with community members while promoting healthier populations and greater access to care.

The FY 2026-2027 budget also emphasizes the importance of maintaining and replenishing reserve funds. Strengthening reserves ensures the District remains financially resilient, prepared for unforeseen challenges, capable of addressing future capital needs, and positioned to pursue strategic opportunities that support long-term success. Responsible reserve management reflects the District's commitment to fiscal accountability and prudent financial planning.

This budget balances strategic investment with financial responsibility. It supports growth in key service areas, enhances access to care, invests in our community, strengthens operational capacity, and preserves the financial stability necessary to fulfill our mission.

Mark Twain Health Care District						
General Administration Financial Projections						
			Thru February 2026			
			2025/2026			
			Actual	Actual	2025/2026	2026/2027
			Month	Y-T-D	Budget	Budget
9060.00	Income, Gains and losses from investments		34,643	287,592	290,000	290,000
9160.00	Property Tax Revenues		125,000	1,000,000	1,500,000	1,665,000
9010.00	Gain on Sale of Asset					
9108.00	Other Non-Operating Revenue - Grants			63,757	100,000	
9400.00	Miscellaneous Income			5,613		
5801.00	Rebates, Sponsorships, Refunds on Expenses					
9205.03	Miscellaneous Income (1% Minority Interest)		(22,461)	(80,460)		(120,000)
	Summary Revenues		137,182	1,276,502	1,890,000	1,835,000
8610.09	Other salaries and wages		(30,713)	(284,297)	(406,371)	(278,204)
8610.10	Payroll taxes		(1,803)	(17,090)	(27,143)	(19,357)
8610.12	Vacation, Holiday and Sick Leave				(24,382)	(16,970)
8610.13	Group Health & Welfare Insurance				(15,144)	(30,602)
8610.14	Group Life Insurance					
8610.15				(679)	(12,191)	(8,346)
8610.16	Workers Compensation insurance				(4,064)	(2,782)
8610.18	Other payroll related benefits			(36)	(508)	(348)
	Benefits and taxes		(1,803)	(17,805)	(83,432)	(78,406)
	Labor Costs		(32,515)	(302,102)	(489,804)	(356,610)
8610.05	Marketing	Ads, Business cards, Swag		(2,596)	(25,000)	(25,000)
8610.22	Consulting and Management Fees	Payroll fees, Faircloth	(1,390)	(12,132)	(30,000)	(50,000)
8610.23	Legal	Best, Best & Krieger	(1,032)	(17,377)	(50,000)	(50,000)
8610.24	Accounting /Audit Fees	CSDA, JWT, Bank Adj.	(1,066)	(33,661)	(45,000)	(50,000)
8610.43	Food			(58)		(5,000)
8610.46	Office and Administrative Supplies		(1,351)	(15,581)	(13,000)	(24,000)
8610.62	Repairs and Maintenance Grounds		(208)	(6,085)	0	(18,000)
8610.69	Other- IT Services	Rj Pro, QB, T-Mobile	(8,262)	(18,663)	(12,000)	(35,000)
8610.82	Insurance	Alliant, Stocking Cozzi		(68,024)	(90,000)	(80,000)
8610.83	Licenses and Taxes					
8610.85	Telephone and communications					
8610.86	Dues, Subscriptions & Fees	ACHD, Amazon, Zoom, McAfee, Adobe, CSDA Dues, Streamline	(150)	(21,881)	(40,000)	(40,000)
8610.87	Outside Trainings	ACHD, CSDA, Study.com	(1,005)	(11,325)	(15,000)	(25,000)
8610.88	Travel			(100)	(10,000)	(25,000)
8610.89	Recruiting		(198)	(347)	(10,000)	(8,500)
8610.90	Other Direct Expenses	Board Stipends	(500)	(3,900)	(6,000)	(6,000)
8610.95	Other Misc. Expenses	MTMC Property Assessment				
	Non-Labor costs		(15,163)	(211,730)	(346,000)	(441,500)
	Total Costs		(47,678)	(513,832)	(835,804)	(798,110)
	Net		89,503	762,671	1,054,196	1,036,890

Mark Twain Health Care District					
Rental Financial Projections					
		Thru February 2026			
		2025/2026			
		Actual Month	Actual Y-T-D	2025/2026 Budget	2026/2027 Budget
9260.01	Rent Hospital Asset amortized	72,000	576,000	864,000	864,000
	Rent Revenues	72,000	576,000	864,000	864,000
9520.62	Repairs and Maintenance Grounds				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(50,304)	(388,488)	(336,000)	(336,000)
9520.85	Telephone & Communications			(7,500)	0
9520.72	Depreciation	(18,907)	(151,256)	(230,000)	(301,116)
9520.75	Capitalized Costs Amortization Expense				
9520.82	Insurance				
	Total Costs	(69,211)	(539,744)	(573,500)	(637,116)
	Net	2,789	36,256	290,500	226,884
9260.02	MOB Rents Revenue	24,434	220,286	284,446	297,421
9521.75	MOB rent expenses	(23,781)	(166,467)	(300,000)	(295,151)
	Net	653	53,818	(15,554)	2,270
9260.03	Child Advocacy Rent revenue	844	6,753	15,747	10,231
9522.75	Child Advocacy Expenses		0	(1,200)	(2,400)
	Net	844	6,753	14,547	7,831
9260.04	Sunrise Pharmacy Revenue	0	0		
7084.41	Sunrise Pharmacy Expenses	0	0		
		97,278	803,039	1,164,193	1,171,652
		(92,992)	(706,211)	(874,700)	(934,667)
	Summary Net	4,286	96,827	289,493	236,985

Mark Twain Health Care District						
Projects, Grants and Support						
			Thru February 2026			
			2025/2026			
			Actual	Actual	2025/2026	2026/2027
			Month	Y-T-D	Budget	Budget
	Project grants and support		(11,448)	(85,468)	(661,000)	(1,139,000)
8890.00	Miscellaneous (TBD)		(15)	(31,725)	(500,000)	(950,000)
8890.01	AED For Life		(4,608)	(9,083)	(40,000)	(45,000)
8890.02	Stay Vertical		(6,825)	(44,660)	(64,500)	(48,000)
8890.03	Doris Barger Golf				(4,000)	(7,500)
8890.04	San Andreas Rotary Club-Hospice				0	(3,500)
8890.05	Steps to Kick Cancer					
8890.06	Office of Education (Med. Science)					(2,500)
8890.07	Veterans Support				0	(5,000)
8890.08	Foundation				0	0
8890.09	Friends of the Calaveras County Fair				(2,500)	(2,500)
8890.10	Community Grants				(50,000)	(65,000)
8890.11	Calaveras County Senior Meals				0	(10,000)
8890.12	High school ROP (CTE) program					
8890.00	Calaveras Mentoring Program				0	
8890.00	Auditor Adjustment					
	Project grants and support		(11,448)	(85,468)	(661,000)	(1,139,000)