



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

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

Wednesday April 22, 2026

8:00am

Agenda

Mark Twain Health Care District Mission Statement

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

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

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

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

This Institution is an Equal Opportunity Provider and Employer
MTHCD Finance Committee Meeting
Agenda April 22, 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 – February 25, 2026: – **Action**
- Finance Committee Meeting – March 25, 2026 was Cancelled

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

- General Comments:
- Construction in Progress Updates:.....Ms. Gillespie
- MTMC Walkway Update:.....Ms. Gillespie

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

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

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

9. Treasurer’s Report:.....Ms. Hack

10. Comments and Future Agenda Items:

11. Next Meeting:

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

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

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Zoom Meeting

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

Join Zoom Meeting

<https://zoom.us/j/98960795029?pwd=GKeShqyJbmkGnPwcBFDpoH0K7SgOIk.1>

Meeting ID: 989 6079 5029

Passcode: 051841

One tap mobile

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

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

Join by SIP

• 98960795029@zoomcrc.com

Join instructions

<https://zoom.us/meetings/98960795029/invitations?signature=PCPqiBooicuBR55buRoPG2ggr1WZBRi6PXqqKJdOEzk>



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Finance Committee Meeting
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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

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Un Approved Minutes

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“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

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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:

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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)

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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

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

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
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					
	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
	Total Other Revenue	777,457	787,040	9,582	101.23%	5,434,617	5,825,569	390,952	107.19%	9,329,487
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)
	Labor related costs	(432,152)	(372,151)	60,001	86.12%	(3,025,067)	(2,720,297)	304,770	89.93%	(5,185,829)
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)
	Net Expenses over Revenues	(11,738)	(45,051)	(33,313)	207%	(25,583)	370,365	395,948	207.1%	(857)

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
	Rent Revenues	72,000	72,000	0	100.00%	504,000	504,000	0	100.00%	864,000
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									
	Total Costs	(47,792)	(50,496)	(2,704)	105.66%	(334,542)	(380,553)	(46,011)	113.75%	(573,500)
	Net	24,208	21,505	(2,704)	88.83%	169,458	123,447	(46,011)	137.27%	290,500
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)
	Net	(1,296)	81	1,378		(9,073)	53,165	62,238	-585.96%	(15,554)
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)
	Net	1,212	844	(368)	69.63%	8,486	5,909	(2,577)	69.63%	14,547
	Total Revenues	97,016	104,743	7,727	107.96%	679,113	795,740	116,628	117.17%	1,164,193
	Total Expenses	(72,892)	(74,277)	(1,385)	101.90%	(510,242)	(523,239)	(12,997)	102.55%	(874,700)
	Summary Net	24,124	30,466	6,342	126.29%	168,871	272,501	103,631	161.37%	289,493

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)			
	Summary Revenues	149,167	161,388	12,221	108.19%	1,107,923	1,142,980	35,056	103.16%	1,890,000
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)
	Labor Costs	(40,817)	(38,497)	2,320	94.32%	(285,718)	(269,587)	16,132	94.35%	(489,804)
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)
	Net	79,516	99,862	19,513	125.59%	632,038	676,827	39,055	107.09%	1,054,196

Mark Twain Health Care District
Balance Sheet
As of January 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
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
Total Bank Accounts	2,791,066
Accounts Receivable	
1201.00 Accounts Receivable	61,679
1215.00 Clinic Revenue Settlements	0
Total Accounts Receivable	61,679
Other Current Assets	
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
Total Other Current Assets	12,889,399
Total Current Assets	15,742,144
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	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
Total Fixed Assets	6,667,549
Other Assets	
1710.10 Minority Interest in MTMC - NEW	326,531
1810.60 Capitalized Lease Negotiations	278,108
1810.65 Capitalized Costs Amortization	6,953
Total Intangible Assets	285,061
2219.00 Capital Lease	5,294,068
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	6,747,435
TOTAL ASSETS	29,157,128
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	152,374
Total 200.00 Accts Payable & Accrued Expenses	152,374
2001.00 Other Accounts Payable (Credit Card)	46,274
Total 200.00 Accts Payable & Accrued Expenses	46,274
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
Total Other Current Liabilities	1,537,447
Total Current Liabilities	1,736,095
Long-Term Liabilities	
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
Total Long-Term Liabilities	7,435,959
Total Liabilities	9,172,055
Equity	
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
Total Equity	19,985,073
TOTAL LIABILITIES AND EQUITY	29,157,128

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

Reserve Funds	Minimum Target	6/30/2025 Balance	2025/2026 Allocated	2025/2026 Interest	1/31/2026 Balance
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
Reserves & Contingencies	12,650,000	9,799,790	0	236,353	10,036,143

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

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
Total CA-CLASS Reserve Funds	11,099,688	236,353

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

Five Star		
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
Total Five Star	2,157,597	15,760

Umpqua Bank		
Checking	366,591	0
Money Market Account	6,447	0.38
Investments	0	0
Total Savings & CD's	373,038	0.38

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

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
January 2026

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
January 2026

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
Total for 1001.45 Five Star Checking-MTHCD-Operating			- \$359,920.27
01/08/2026	8111	RJ Pro Tech Group	0.00
01/27/2026	8165	Modesto Welding Products	0.00
Total for --			\$0.00

Journal

Mark Twain Health Care District
January 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
65629							
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
Total for 65629						\$3,475.62	\$3,475.62
65751							
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
Total for 65751						\$42,667.67	\$42,667.67
65752							
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
Total for 65752						\$218,691.57	\$218,691.57
65825							
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	

Journal
Mark Twain Health Care District
January 2026

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
Total for 65825						\$884,024.75	\$884,024.75
65827							
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	
Total for 65827						\$62,398.18	\$62,398.18
66009							
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
Total for 66009						\$993.24	\$993.24
66010							
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
Total for 66010						\$67,500.00	\$67,500.00
66011							
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	
Total for 66011						\$5,479.01	\$5,479.01
66012							
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
Total for 66012						\$18,907.00	\$18,907.00
66013							
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
Total for 66013						\$125,000.00	\$125,000.00
66014							
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
Total for 66014						\$20,445.52	\$20,445.52
66074							
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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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
Total for 66074						\$33,801.07	\$33,801.07
66075							
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
Total for 66075						\$76.42	\$76.42
66081							
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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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
Total for 66081						\$282,587.60	\$282,587.60
66086							
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
Total for 66086						\$818.24	\$818.24
66090							
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	
Total for 66090						\$800,000.00	\$800,000.00
66091							
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	
Total for 66091						\$2,100,428.39	\$2,100,428.39
66092							
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	
Total for 66092						\$730,580.49	\$730,580.49
66094							
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	
Total for 66094						\$500.00	\$500.00
66096							
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	

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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	

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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
Total for 66096						\$50,107.64	\$50,107.64
66098							
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
Total for 66098						\$10,432.99	\$10,432.99
66610							
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
Total for 66610						\$20,445.52	\$20,445.52
TOTAL						\$5,479,360.92	\$5,479,360.92

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

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



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

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

	Actual Month	Y-T-D Actual	2025/2026 Budget
Total Other Revenue	932,839	6,758,409	9,329,487
Labor related costs	(408,885)	(3,129,182)	(5,185,829)
Net Expenses over Revenues	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
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				
	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
Rent Revenues		72,000	144,000	72,000	200.00%	576,000	648,000	72,000	112.50%	864,000
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									
Total Costs		(47,792)	(69,211)	(21,420)	144.82%	(382,333)	(449,764)	(67,431)	117.64%	(573,500)
Net		24,208	74,789	50,580	308.94%	193,667	198,236	4,569	97.70%	290,500
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)
Net		(1,296)	653	1,949		(10,369)	53,818	64,188	-519.01%	(15,554)
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)
Net		1,212	844	(368)	69.63%	9,698	6,753	(2,945)	69.63%	14,547
Total Revenues		97,016	169,278	72,262	174.48%	776,129	965,019	188,890	124.34%	1,164,193
Total Expenses		(72,892)	(92,992)	(20,101)	127.58%	(583,133)	(616,231)	(33,098)	105.68%	(874,700)
Summary Net		24,124	76,286	52,162	316.22%	192,995	348,787	155,792	180.72%	289,493

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)			
	Summary Revenues	149,167	137,696	(11,470)	92.31%	1,257,090	1,280,676	23,586	101.88%	1,890,000
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)
	Labor Costs	(40,817)	(32,515)	8,302	79.66%	(326,535)	(302,102)	24,433	92.52%	(489,804)
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)
	Total Costs	(69,650)	(47,678)	21,139	68.45%	(543,869)	(513,832)	23,470	94.48%	(835,804)
	Net	79,516	90,018	9,668	113.21%	713,221	766,845	47,056	107.52%	1,054,196

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
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
Total Bank Accounts	2,941,583
Accounts Receivable	
1201.00 Accounts Receivable	35,558
Total Accounts Receivable	35,558
Other Current Assets	
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
Total Other Current Assets	13,063,432
Total Current Assets	16,040,574
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	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
Total Fixed Assets	6,746,755
Other Assets	
1710.10 Minority Interest in MTMC - NEW	304,585
1810.60 Capitalized Lease Negotiations	277,115
1810.65 Capitalized Costs Amortization	7,946
Total Intangible Assets	285,061
2219.00 Capital Lease	5,275,161
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	6,706,581
TOTAL ASSETS	29,493,910
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	315,224
Total 200.00 Accts Payable & Accrued Expenses	315,224
2001.00 Other Accounts Payable (Credit Card)	58,526
Total 200.00 Accts Payable & Accrued Expenses	58,526
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
Total Other Current Liabilities	1,539,967
Total Current Liabilities	1,913,716
Long-Term Liabilities	
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
Total Long-Term Liabilities	7,310,959
Total Liabilities	9,224,676
Equity	
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
Total Equity	20,269,234
TOTAL LIABILITIES AND EQUITY	29,493,910

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

Reserve Funds	Minimum Target	6/30/2025 Balance	2025/2026 Allocated	2025/2026 Interest	2/28/2026 Balance
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
Reserves & Contingencies	12,650,000	9,799,790	0	268,389	10,068,179

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

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
Total CA-CLASS Reserve Funds	11,131,724	268,389

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

Five Star		
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
Total Five Star	2,015,325	18,366

4.11%

Umpqua Bank		
Checking	563,421	0
Money Market Account	6,447	0.43
Investments	0	0
Total Savings & CD's	569,868	0.43

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

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	Debra 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
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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
Total for 1001.45 Five Star Checking- MTHCD-Operating			- \$330,203.82
02/10/2026	8206	Benco Dental Supply Co.	0.00
02/18/2026	8245	PG&E 9610376900-4-James Dalton (Angels Camp)	0.00
Total for --			\$0.00

Journal

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
66082							
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
Total for 66082						\$252,538.03	\$252,538.03
66088							
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
Total for 66088						\$2,510.05	\$2,510.05
66097							
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
Total for 66097						\$44,494.71	\$44,494.71

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66099							
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
Total for 66099						\$1,650.00	\$1,650.00
66178							
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
Total for 66178						\$293.00	\$293.00
66179							
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
Total for 66179						\$282,617.03	\$282,617.03
66282							
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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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
02/28/2026	Journal Entry	2/26 Prop Taxes	2/26 Prop Taxes	9160.00	9160.00 Property Tax Revenues - District		125,000.00
Total for 66282						\$125,000.00	\$125,000.00
66283							
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
Total for 66283						\$20,445.52	\$20,445.52
66284							
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
Total for 66284						\$993.24	\$993.24
66285							
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
Total for 66285						\$67,500.00	\$67,500.00
66286							
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	
Total for 66286						\$5,479.01	\$5,479.01
66287							
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
Total for 66287						\$18,907.00	\$18,907.00
66291							
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	
Total for 66291						\$1,344.37	\$1,344.37
66297							
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	
Total for 66297						\$375.00	\$375.00
66302							
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	
Total for 66302						\$706.09	\$706.09
66404							
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
Total for 66404						\$32,036.37	\$32,036.37
66405							
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
Total for 66405						\$22,461.48	\$22,461.48
66406							
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	
Total for 66406						\$2,589,719.07	\$2,589,719.07
66407							
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	
Total for 66407						\$906,761.39	\$906,761.39
66408							
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
Total for 66408						\$104.91	\$104.91

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account full name	Debit	Credit
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	

Journal
 Mark Twain Health Care District
 February 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
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
Total for 66433						\$56,746.43	\$56,746.43
66599							
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	
Total for 66599						\$38,806.70	\$38,806.70
TOTAL						\$4,471,489.40	\$4,471,489.40

Feb-26

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

Feb-26

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



P. O. Box 95
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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)
Net Expenses over Revenues	153,001	652,671	(857)

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
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			
	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
	Total Other Revenue	777,457	986,487	209,030	126.89%	6,210,991	7,744,896	1,533,904	124.70%	9,329,487
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)
	Labor related costs	(432,152)	(411,303)	20,849	95.18%	(3,457,219)	(3,540,485)	(83,266)	102.41%	(5,185,829)
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)
	Net Expenses over Revenues	(11,738)	153,001	164,739	232%	(23,238)	652,671	675,909	238.5%	(857)

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
	Rent Revenues	72,000	72,000	0	100.00%	576,000	720,000	144,000	125.00%	864,000
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									
	Total Costs	(47,792)	(27,996)	19,795	58.58%	(382,333)	(477,760)	(95,427)	124.96%	(573,500)
	Net	24,208	44,004	19,795	181.77%	193,667	242,240	48,573	79.95%	290,500
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)
	Net	(1,296)	198	1,495		(10,369)	54,017	64,386	-520.93%	(15,554)
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)
	Net	1,212	(14,156)	(15,368)	-1167.73%	9,698	(7,403)	(17,101)	-76.33%	14,547
	Total Revenues	97,016	96,824	(193)	99.80%	776,129	1,061,842	285,714	136.81%	1,164,193
	Total Expenses	(72,892)	(66,777)	6,114	91.61%	(583,133)	(683,009)	(99,875)	117.13%	(874,700)
	Summary Net	24,124	30,046	5,922	124.55%	192,995	378,834	185,838	196.29%	289,493

Mark Twain Health Care District									
Projects, Grants and Support									
		3/31/2026							
		2022/2023	2023/2024	2024/2025	2025/2026	Month	Actual	Actual	Actual
		Budget	Budget	Budget	Budget	to-Date	Month	Y-T-D	vs Budget
						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								
	Project grants and support	(85,000)	(177,900)	(634,500)	(661,000)	(440,667)	(3,210)	(88,678)	13.98%

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)			
	Summary Revenues	149,167	160,476	11,309	107.58%	1,263,506	1,441,152	177,646	114.06%	1,890,000
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)
	Labor Costs	(40,817)	(34,450)	6,367	84.40%	(326,535)	(336,553)	(10,017)	103.07%	(489,804)
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)
	Total Costs	(69,650)	(44,992)	24,245	64.60%	(543,869)	(558,823)	(21,102)	102.75%	(835,804)
	Net	79,516	115,484	35,554	145.23%	719,638	882,329	156,544	122.61%	1,054,196

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
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
Total Bank Accounts	2,849,125
Accounts Receivable	
1201.00 Accounts Receivable	122,742
Total Accounts Receivable	122,742
Other Current Assets	
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
Total Other Current Assets	13,119,044
Total Current Assets	16,090,911
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	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
Total Fixed Assets	6,697,342
Other Assets	
1710.10 Minority Interest in MTMC - NEW	296,329
1810.60 Capitalized Lease Negotiations	276,122
1810.65 Capitalized Costs Amortization	8,939
Total Intangible Assets	285,061
2219.00 Capital Lease	5,256,254
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	6,679,418
TOTAL ASSETS	29,467,671
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	129,501
Total 200.00 Accts Payable & Accrued Expenses	129,501
2001.00 Other Accounts Payable (Credit Card)	55,760
Total 200.00 Accts Payable & Accrued Expenses	55,760
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
Total Other Current Liabilities	1,543,463
Total Current Liabilities	1,728,723
Long-Term Liabilities	
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
Total Long-Term Liabilities	7,174,393
Total Liabilities	8,903,116
Equity	
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	1,645,195
Total Equity	20,564,556
TOTAL LIABILITIES AND EQUITY	29,467,671

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

Reserve Funds	Minimum Target	6/30/2025 Balance	2025/2026 Allocated	2025/2026 Interest	3/31/2026 Balance
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
Reserves & Contingencies	12,650,000	9,799,790	0	303,600	10,103,390

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

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
Total CA-CLASS Reserve Funds	11,166,010	303,600

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

Five Star		
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
Total Five Star	1,768,105	20,419

3.98%

Umpqua Bank		
Checking	578,968	0
Money Market Account	6,447	0.43
Investments	0	0
Total Savings & CD's	585,415	0.43

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

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
Total for 1001.45 Five Star Checking-MTHCD-Operating			- \$536,483.70
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
Total for --			\$0.00

Journal

Mark Twain Health Care District
March 2026

Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
66299							
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
Total for 66299						\$254.00	\$254.00
66300							
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
Total for 66300						\$783.96	\$783.96
66301							
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
Total for 66301						\$266,810.24	\$266,810.24
66434							
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
Total for 66434						\$56,746.43	\$56,746.43
66469							
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
Total for 66469						\$269,980.00	\$269,980.00
66579							
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
Total for 66579						\$1,603.40	\$1,603.40
66580							
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
Total for 66580						\$4,813.01	\$4,813.01

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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
66581							
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
Total for 66581						\$20,445.52	\$20,445.52
66582							
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
Total for 66582						\$125,000.00	\$125,000.00
66583							
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
Total for 66583						\$18,907.00	\$18,907.00
66584							
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	
Total for 66584						\$5,596.01	\$5,596.01
66585							
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
Total for 66585						\$67,500.00	\$67,500.00
66586							
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
Total for 66586						\$993.24	\$993.24
66587							
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	
Total for 66587						\$2,895,980.95	\$2,895,980.95
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	
Total for 66588						\$852,195.78	\$852,195.78
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	
Total for 66590						\$200,000.00	\$200,000.00
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	
Total for 66593						\$50,567.66	\$50,567.66
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
Total for 66597						\$750.00	\$750.00
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
Total for 66601						\$116,420.01	\$116,420.01
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
Total for 66603						\$628.26	\$628.26
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
Total for 66604						\$8,663.83	\$8,663.83
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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Transaction date	Transaction type	Num	Name Description	Distribution account number	Account full name	Debit	Credit
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
Total for 66607						\$619.00	\$619.00
66608							
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
Total for 66608						\$325.00	\$325.00
66609							
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
Total for 66609						\$2,768.00	\$2,768.00
66721							
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
Total for 66721						\$53,979.98	\$53,979.98

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account full name	Debit	Credit
66723								
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
Total for 66723							\$35,262.32	\$35,262.32
TOTAL							\$5,057,593.60	\$5,057,593.60

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

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