



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

Special Finance Committee Meeting
MTHCD Administration Office
Mark Twain Medical Center
768 Mountain Ranch Road
San Andreas, CA 95249

8:00 am
Tuesday June 8, 2021

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

Agenda

Mark Twain Health Care District Mission Statement

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

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

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

This Institution is an Equal Opportunity Provider and Employer

Agenda – June 8, 2021 MTHCD Finance Committee Meeting

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

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

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for May 18, 2021

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

- State Budget:
- Remote Meetings?
- HRSA – Grant COVID -19 Publicity:

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

8. **Accountant's Report:** Public Comment - **Action**Mr. Wood

- May 2021 Financials Will Be Presented to The Committee:

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

- 2021 - 2022 Budget: Public Comment - **Action**

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

11. **Next Meeting:**

- Wed. July 21, at 9am.

12. **Adjournment:** - **Action**

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: 2021-06-08 Special Finance Committee Meeting

Time: Jun 8, 2021 08:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82135657681?pwd=djFzUUdOQUc4dlh3QXgvYlpmUGY5UT09>

Meeting ID: 821 3565 7681

Passcode: 973210

One tap mobile

+16699006833,,82135657681#,,,,*973210# US (San Jose)

+13462487799,,82135657681#,,,,*973210# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 821 3565 7681

Passcode: 973210

Find your local number: <https://us02web.zoom.us/u/kbk3vDo7gO>

Effective - Mar 17, 2020.

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

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

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Agenda – June 8, 2021 MTHCD Finance Committee Meeting



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Finance Committee Meeting
 MTHCD Administration Office
 Mark Twain Medical Center
 768 Mountain Ranch Road
 San Andreas, CA 95249

9:00 am
 Tuesday May 18, 2021

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 Or in person

Un-Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

Meeting called to order by Lori Hack at 9:12am.

2. Roll Call:

| | In Person | By Zoom/Phone | Absent | Time Arrived |
|------------------|-----------|---------------|--------|--------------|
| Lori Hack | | X | | 9:12am |
| Richard Randolph | X | | | |
| | | | | |

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Minutes – May 18, 2021 MTHCD Finance Committee Meeting

3. Approval of Agenda: Public Comment - Action:

Public Comment: Dr. Smart: would like to jump to audit report as not to keep the auditor on the phone for the entire meeting.

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

Hearing None.

5. Consent Agenda: Public Comment - Action

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for April 20, 2021

Public Comment: Hearing none

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

6. Chief Executive Officer's Report:

- 2021 - 2022 Budget:

Grants Committee to meet and discuss Projects, Grants And Support. (pkt page 12). Will bring the budget template back to the Finance Committee in June after the May Board meeting.

- Parking Canopy / Permitting:

The County wants a new Development Plan. Which could be about \$10,000 over budget amount.

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Minutes – May 18, 2021 MTHCD Finance Committee Meeting

- MediCare Cost Report – June 2020:

Mr. Hohenbrink has filed this report and is expecting action later this week.

7. **Real Estate Review:**

Mr. Randolph: still waiting on signed contract from Stockton Cardiology. Rent payments are coming in regularly. Contacted American Title regarding the uses for Parcel 1. Inquiring if property is only available for Medical use.

8. **Accountant's Report:** Public Comment:

- April 2021 Financials Will Be Presented to The Committee: Public Comment – **Action**

Mr. Wood: Once the Audit Report has been reviewed, The Financial Transactions Report will be sent to the State Controllers Office. The Balance Sheet shows a strong cash position.

Public Comment: Hearing none

Motion: To approve April 2021 Financials & The Investments & Reserves Report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

- Closing 2019-2020 Update: Public Comment - **Action**

Mr. Wood: Copies of the Audit Report were sent to BETA. Will send a copy to USDA. We are meeting contractual obligations to close the year.

- Audit: - Public Comment - **Action**

Discussion with Mr. Jackson regarding audit information. The Audit Report states, *“In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of the District at June 30, 2020 and 2019, and the results of its cash flows for the years ten ended, in conformity with accounting principles generally accepted in the United States”* (pkt page 39)

Public Comment: Hearing none

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

8. Treasurer’s Report:

Ms. Hack: attended the “Finance For District Board of Directors Members” via Zoom. It was put on by CSDA.

9. Comments and Future Agenda Items:

Ms. Stout suggested changing the Finance Committee meetings to the Wednesday prior to the Board meeting due to scheduling meeting space. All agreed.

10. Next Meeting:

- The June 15th Meeting has been changed to Tues. June 8th at 8am.
- The July meeting and going forward will be the Wednesday before the Board meeting at 9am.

12. Adjournment: - **Action**

Public Comment: Hearing none

Motion: Mr. Randolph

Second: Ms. Hack

Vote:2-0

Time: 10:53am

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Minutes – May 18, 2021 MTHCD Finance Committee Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: May 18, 2021 MTHCD Finance Committee Meeting
Time: May 18, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86919301263?pwd=ZkZ0eHppK3hNWERKc0lZM1RzaVRsZz09>

Meeting ID: 869 1930 1263

Passcode: 675753

One tap mobile

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Minutes – May 18, 2021 MTHCD Finance Committee Meeting

| Mark Twain Health Care District | | | | | | |
|---------------------------------|-------------|---------------------------|-------------|-------------|----------|-----------|
| Annual Budget Recap | | | | | | |
| | 05/31/21 | 2020 - 2021 Annual Budget | | | | |
| | Actual | Total | | | | |
| | Y-T-D | District | Clinic | Rental | Projects | Admin |
| Revenues | 4,766,805 | 6,171,389 | 3,618,701 | 1,352,688 | 0 | 1,200,000 |
| Total Revenue | 4,766,805 | 6,171,389 | 3,618,701 | 1,352,688 | 0 | 1,200,000 |
| Expenses | (5,254,529) | (5,860,663) | (3,880,119) | (1,181,428) | (31,000) | (768,116) |
| Total Expenses | (5,254,529) | (5,860,663) | (3,880,119) | (1,181,428) | (31,000) | (768,116) |
| Surplus(Deficit) | (487,724) | 310,726 | (261,418) | 171,260 | 31,000 | 431,884 |

| Mark Twain Health Care District | | | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|------------------|--------------------|----------------|
| Direct Clinic Financial Projections | | | | | | | |
| | | | | | | | 5/31/2021 |
| | | | | | | | VSHWC |
| | | DRAFT | 2020/2021 | Month | Actual | Actual | Actual |
| | | 2019/2020 | Budget | to-Date | Month | Y-T-D | vs Budget |
| 4083.49 | Urgent care Gross Revenues | 1,170,321 | 4,674,075 | 4,284,569 | 343,084 | 2,472,479 | 52.90% |
| 4083.60 | Contractual Adjustments | (953,773) | (1,087,124) | (996,530) | (221,227) | (837,209) | |
| | Net Patient revenue | 216,548 | 3,586,951 | 3,288,038 | 121,857 | 1,635,271 | 45.59% |
| 4083.90 | Flu shot, Lab income, physicals | | 1,000 | 917 | | | 0.00% |
| 4083.91 | Medical Records copy fees | | 750 | 688 | | | 0.00% |
| 4083.92 | Other - Plan Incentives | | 30,000 | 27,500 | | | 0.00% |
| | | | 31,750 | 29,104 | 0 | 0 | 0.00% |
| | Total Other Revenue | 216,548 | 3,618,701 | 3,317,143 | 121,857 | 1,635,271 | 45.19% |
| 7083.09 | Other salaries and wages | (648,607) | (1,008,540) | (924,495) | (86,036) | (943,091) | 93.51% |
| 7083.10 | Payroll taxes | (53,339) | (78,666) | (72,111) | (7,237) | (73,360) | 93.25% |
| 7083.12 | Vacation, Holiday and Sick Leave | | (9,077) | (8,321) | | | 0.00% |
| 7083.13 | Group Health & Welfare Insurance | (31,164) | (49,982) | (45,817) | (9,711) | (120,839) | 241.76% |
| 7083.14 | Group Life Insurance | | (1,614) | (1,480) | | | 0.00% |
| 7083.15 | Pension and Retirement | | (25,214) | (23,113) | | (632) | 2.51% |
| 7083.16 | Workers Compensation insurance | (13,597) | (10,085) | (9,245) | | (16,697) | 165.56% |
| 7083.18 | Other payroll related benefits | | (1,513) | (1,387) | | | 0.00% |
| | Total taxes and benefits | (98,100) | (176,151) | (161,472) | (16,948) | (211,527) | 120.08% |
| | Labor related costs | (746,706) | (1,184,691) | (1,085,967) | (102,983) | (1,154,618) | 97.46% |
| 7083.05 | Marketing | (7,096) | | | | (1,524) | |
| 7083.20 | Medical - Physicians | (607,191) | (905,244) | (829,807) | (89,282) | (675,388) | 74.61% |
| 7083.22 | Consulting and Management fees | (261,571) | (75,000) | (68,750) | (1,058) | (70,940) | 94.59% |
| 7083.23 | Legal - Clinic | (27,900) | 0 | | | 1,258 | 0.00% |
| 7083.25 | Registry Nursing personnel | | (3,000) | (2,750) | | | 0.00% |
| 7083.26 | Other contracted services | (65,565) | (126,907) | (116,331) | (24,454) | (167,950) | 132.34% |
| 7083.29 | Other Professional fees | (11,199) | (80,932) | (74,188) | (1,369) | (16,639) | 20.56% |
| 7083.36 | Oxygen and Other Medical Gases | (533) | (3,703) | (3,394) | | (916) | 24.72% |
| 7083.38 | Pharmaceuticals | | (139,504) | (127,879) | | | 0.00% |
| 7083.41.01 | Other Medical Care Materials and Supplies | (141,544) | (25,714) | (23,571) | (23,727) | (210,549) | 818.81% |
| 7083.41.02 | Dental Care Materials and Supplies -Clinic | | | | | (367) | |
| 7083.44 | Linens | | (1,200) | (1,100) | | | 0.00% |
| 7083.48 | Instruments and Minor Medical Equipment | | (24,248) | (22,227) | | | 0.00% |
| 7083.74 | Depreciation - Equipment | | (150,476) | (137,936) | | | 0.00% |
| 7083.45 | Cleaning supplies | | (47,578) | (43,613) | | | 0.00% |
| 7083.62 | Repairs and Maintenance Grounds | (1,122) | (8,104) | (7,429) | | | 0.00% |
| 7083.72 | Depreciation - Bldgs & Improvements | | (311,017) | (285,099) | | | 0.00% |
| 7083.80 | Utilities - Electrical, Gas, Water, other | (53,232) | (95,083) | (87,159) | (8,901) | (83,566) | 87.89% |
| 8870.00 | Interest on Debt Service | (158,161) | (257,355) | (235,909) | | (435,495) | 169.22% |
| 7083.43 | Food | (935) | (2,000) | (1,833) | | (893) | 44.64% |
| 7083.46 | Office and Administrative supplies | (30,108) | (15,428) | (14,142) | (1,208) | (54,585) | 353.80% |
| 7083.69 | Other purchased services | (50,362) | (232,076) | (212,736) | (893) | (69,486) | 29.94% |
| 7083.81 | Insurance - Malpractice | (8,814) | (16,854) | (15,450) | | | 0.00% |
| 7083.82 | Other Insurance - Clinic | (23,332) | (31,102) | (28,510) | (2,089) | (43,740) | 0.00% |
| 7083.83 | Licenses & Taxes | | (1,500) | (1,375) | | | |
| 7083.85 | Telephone and Communications | (5,253) | (20,903) | (19,161) | (474) | (12,432) | 59.48% |
| 7083.86 | Dues, Subscriptions & Fees | (19,274) | (1,500) | (1,375) | | (4,766) | 317.77% |
| 7083.87 | Outside Training | (199) | (15,000) | (13,750) | | | 0.00% |
| 7083.88 | Travel costs | (3,704) | (4,000) | (3,667) | | (616) | 15.40% |
| 7083.89 | Recruiting | (25,209) | (40,000) | (36,667) | | (39,500) | 98.75% |
| 8895.00 | RoboDoc | | (60,000) | (55,000) | (246) | (21,840) | |
| | Non labor expenses | (1,502,306) | (2,695,428) | (2,470,809) | (153,701) | (1,909,935) | 70.86% |
| | Total Expenses | (2,249,012) | (3,880,119) | (3,556,776) | (256,685) | (3,064,553) | 78.98% |
| | Net Expenses over Revenues | (2,032,464) | (261,418) | (239,633) | (134,827) | (1,429,282) | 546.74% |

| Mark Twain Health Care District | | | | | | | |
|---------------------------------|--|--------------------|------------------|------------------|-----------------|------------------|-----------------|
| Rental Financial Projections | | | Rental | | | | |
| | | | | | | | 5/31/2021 |
| | | | Budget | | | | |
| | | DRAFT | 2020/2021 | Month | Actual | Actual | Actual |
| | | 2019/2020 | Budget | to-Date | Month | Y-T-D | vs Budget |
| 9260.01 | Rent Hospital Asset amortized | 1,095,293 | 1,092,672 | 1,001,616 | 90,622 | 998,849 | 91.41% |
| | | | 0 | | | | |
| | Rent Revenues | 1,095,293 | 1,092,672 | 1,001,616 | 90,622 | 998,849 | 91.41% |
| 9520.62 | Repairs and Maintenance Grounds | (6,079) | 0 | | | | |
| 9520.80 | Utilities - Electrical, Gas, Water, other, Phone | (651,164) | (758,483) | (695,276) | (17,744) | (594,191) | 78.34% |
| 9520.72 | Depreciation | (673,891) | (148,679) | (136,289) | (9,529) | (106,916) | 71.91% |
| 9520.82 | Insurance | | | | | | |
| | Total Costs | (1,331,134) | (907,162) | (831,565) | (27,272) | (701,107) | 77.29% |
| | Net | (235,841) | 185,510 | 170,051 | 63,349 | 297,742 | 168.70% |
| 9260.02 | MOB Rents Revenue | 220,296 | 251,016 | 230,098 | 17,053 | 177,315 | 70.64% |
| 9521.75 | MOB rent expenses | (240,514) | (261,016) | (239,265) | (19,229) | (236,753) | 90.70% |
| | Net | (20,218) | (10,000) | (9,167) | (2,177) | (59,438) | 594.38% |
| 9260.03 | Child Advocacy Rent revenue | 9,000 | 9,000 | 8,250 | 750 | 8,250 | 91.67% |
| 9522.75 | Child Advocacy Expenses | (297) | (11,000) | (10,083) | | (949) | 8.63% |
| | Net | 8,703 | (2,000) | (1,833) | 750 | 7,301 | -365.04% |
| 9260.04 | Sunrise Pharmacy Revenue | | | | 1,800 | 12,600 | |
| 7084.41 | Sunrise Pharmacy Expenses | (2,174) | (2,250) | (2,063) | | (3,785) | |
| | | 1,324,589 | 1,352,688 | 1,239,964 | 110,224 | 1,197,014 | 88.49% |
| | | (1,574,119) | (1,181,428) | (1,082,976) | (46,501) | (942,594) | 79.78% |
| | Summary Net | (249,530) | 171,260 | 156,988 | 63,723 | 254,419 | 148.56% |

| Mark Twain Health Care District | | | | | | | | |
|---------------------------------|-----------------------------------|------------------|-----------------|-----------------|----------|-----------------|---------------|--|
| Projects, Grants and Support | | | | | | | | |
| | | 5/31/2021 | | | | | | |
| | | | Budget | | | | | |
| | | DRAFT | 2020/2021 | Month | Actual | Actual | Actual | |
| | | 2019/2020 | Budget | to-Date | Month | Y-T-D | vs Budget | |
| | Project grants and support | | (31,000) | (28,417) | | (14,000) | 45.16% | |
| 8890.00 | Foundation | (465,163) | | | | | | |
| 8890.00 | Veterans Support | | (5,000) | (4,583) | | 0 | | |
| 8890.00 | Mens Health | | (5,000) | (4,583) | | 0 | | |
| 8890.00 | Steps to Kick Cancer - October | | (5,000) | (4,583) | | 0 | | |
| 8890.00 | Doris Barger Golf | | (2,000) | (1,833) | | 0 | | |
| 8890.00 | Stay Vertical | | (14,000) | (12,833) | | (14,000) | 100.00% | |
| 8890.00 | Golden Health Grant Awards | | | | | | | |
| | Project grants and support | (465,163) | (31,000) | (28,417) | 0 | (14,000) | 45.16% | |

| Mark Twain Health Care District | | | | | | | | | |
|--|---|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------|
| General Administration Financial Projections | | | | | Admin | | | 5/31/2021 | |
| | | | | | Budget | | | | |
| | | | | DRAFT | 2020/2021 | Month | Actual | Actual | Actual |
| | | 2016/2017 | 2017/2018 | 2019/2020 | Budget | to-Date | Month | Y-T-D | vs Budget |
| 9060.00 | Income, Gains and losses from investments | 4,423 | 5,045 | 390,802 | 100,000 | 91,667 | 2,652 | 39,267 | 39.27% |
| 9160.00 | Property Tax Revenues | 935,421 | 999,443 | 1,126,504 | 1,100,000 | 1,008,333 | 159,910 | 1,076,577 | 97.87% |
| 9010.00 | Gain on Sale of Asset | | | | | | | | |
| 9205.03 | Miscellaneous Income (1% Minority Interest) | 0 | 0 | (43,680) | | 0 | | (18,532) | |
| Summary Revenues | | 939,844 | 1,004,488 | 1,473,626 | 1,200,000 | 1,100,000 | 162,562 | 1,097,312 | 91.44% |
| 8610.09 | Other salaries and wages | (33,587) | (235,531) | (133,415) | (352,591) | (323,208) | (18,826) | (198,137) | 56.19% |
| 8610.10 | Payroll taxes | | | (14,875) | (23,244) | (21,307) | (893) | (9,204) | 39.60% |
| 8610.12 | Vacation, Holiday and Sick Leave | | | | (3,173) | (2,909) | | | 0.00% |
| 8610.13 | Group Health & Welfare Insurance | | (663) | (12,383) | (17,474) | (16,018) | | | 0.00% |
| 8610.14 | Group Life Insurance | | | | (564) | (517) | | | 0.00% |
| 8610.15 | Pension and Retirement | | | (1,905) | (8,815) | (8,080) | | (2,397) | 27.20% |
| 8610.16 | Workers Compensation insurance | | | (1,226) | (3,526) | (3,232) | | | 0.00% |
| 8610.18 | Other payroll related benefits | | | | (529) | (485) | (500) | (800) | 151.23% |
| | Benefits and taxes | 0 | (663) | (30,390) | (57,325) | (52,548) | (1,393) | (12,401) | 21.63% |
| Labor Costs | | (33,587) | (236,194) | (163,804) | (409,916) | (375,756) | (20,219) | (210,538) | 51.36% |
| 8610.22 | Consulting and Management Fees | (392,908) | (332,287) | (14,109) | (61,500) | (56,375) | (210) | (4,330) | 7.04% |
| 8610.23 | Legal | (15,195) | (20,179) | (15,069) | (30,000) | (27,500) | | (928) | 3.09% |
| 8610.24 | Accounting /Audit Fees | (13,945) | (18,090) | (59,232) | (125,000) | (114,583) | (2,820) | (58,335) | 46.67% |
| 8610.43 | Food | | | (868) | (2,000) | (1,833) | | | 0.00% |
| 8610.46 | Office and Administrative Supplies | (4,310) | (19,685) | (19,595) | (18,000) | (16,500) | (550) | (13,882) | 77.12% |
| 8610.62 | Repairs and Maintenance Grounds | | | | 0 | 0 | | (4,296) | |
| 8610.69 | Other- IT Services - District | | | (12,877) | | 0 | (646) | (9,934) | |
| 8610.74 | Depreciation - Equipment | (35,556) | (26,582) | | (2,500) | (2,292) | | | 0.00% |
| 8610.75 | Rental/lease equipment | (11,198) | (57,593) | | (9,200) | (8,433) | | | 0.00% |
| 8610.80 | Utilities | | | (420) | (1,000) | (917) | | (146) | |
| 8610.82 | Insurance | (16,578) | (17,043) | (17,747) | (25,000) | (22,917) | | (16,653) | 66.61% |
| 8610.83 | Licenses and Taxes | | | | 0 | | | | |
| 8610.85 | Telephone and communications | | | | 0 | | | | |
| 8610.86 | Dues, Subscriptions & Fees | (12,554) | (14,731) | (12,529) | (20,000) | (18,333) | (24) | (9,624) | 48.12% |
| 8610.87 | Outside Trainings | (1,920) | (3,030) | 380 | (15,000) | (13,750) | (100) | (760) | 5.07% |
| 8610.88 | Travel | (6,758) | (17,363) | (4,447) | (15,000) | (13,750) | | (222) | 1.48% |
| 8610.89 | Recruiting | | | (2,368) | (2,000) | (1,833) | (397) | (2,682) | 134.09% |
| 8610.90 | Other Direct Expenses | (10,895) | (5,488) | (62,405) | (32,000) | (29,333) | (3,246) | (64,211) | 200.66% |
| 8610.95 | Other Misc. Expenses | | | (4,844) | | | | | |
| | Non-Labor costs | (521,817) | (532,071) | (226,130) | (358,200) | (328,350) | (7,993) | (186,003) | 51.93% |
| | Total Costs | (555,404) | (768,265) | (389,934) | (768,116) | (704,106) | (28,212) | (396,541) | 51.63% |
| | Net | 384,440 | 236,223 | 1,083,692 | 431,884 | 395,894 | 134,350 | 700,771 | 162.26% |

Mark Twain Health Care District
Balance Sheet
As of May 31, 2021

| | Total |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1001.10 Umpqua Bank - Checking | 62,082 |
| 1001.20 Umpqua Bank - Money Market | 6,444 |
| 1001.30 Bank of Stockton | 159,191 |
| 1001.40 Five Star Bank - MTHCD Checking | 310,975 |
| 1001.50 Five Star Bank - Money Market | 699,403 |
| 1001.60 Five Star Bank - VSHWC Checking | 24,890 |
| 1001.65 Five Star Bank - VSHWC Payroll | 96,092 |
| 1001.90 US Bank - VSHWC | 5,324 |
| 1820 VSHWC - Petty Cash | 400 |
| Total Bank Accounts | 1,364,800 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 39 |
| Total Accounts Receivable | 39 |
| Other Current Assets | |
| 1001.70 Umpqua Investments | 1,514 |
| 1003.30 CalTRUST | 10,552,731 |
| 1069 Due from Calaveras County | 434,586 |
| 115.20 Accrued Lease Revenue | -15,232 |
| 1205.00 Due from insurance proceeds | 842,166 |
| 1205.50 Allowance for Uncollectable Clinic Receivables | -248,846 |
| 130.30 Prepaid VSHWC | 1,270 |
| Total Other Current Assets | 11,568,188 |
| Total Current Assets | 12,933,027 |
| 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 | 698,156 |
| 1200.50 District - Building Service Equipment | 168,095 |
| 1220.00 VSHWC - Land | 903,112 |
| 1220.05 VSHWC - Land Improvements | 1,624,427 |
| 1220.10 VSHWC - Buildngs | 5,942,457 |
| 1220.20 VSHWC - Equipment | 873,530 |
| 1221.00 Pharmacy Construction | 48,536 |
| 160.00 Accumulated Depreciation | -5,894,544 |
| Total Fixed Assets | 9,200,855 |
| Other Assets | |

| | |
|---|-------------------|
| 1710.10 Minority Interest in MTMC - NEW | 444,995 |
| 180.60 Capitalized Lease Negotiations | 356,574 |
| Total Intangible Assets | 356,574 |
| 2219 Capital Lease | 6,352,770 |
| Total Other Assets | 7,154,339 |
| TOTAL ASSETS | 29,288,221 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 2,635 |
| Total 200.00 Accts Payable & Accrued Expenes | 2,635 |
| 200.10 Other Accounts Payable | |
| Total 200.00 Accts Payable & Accrued Expenes | 0 |
| 2010.00 USDA Loan Accrued Interest Payable | 76,640 |
| 2021 Accrued Payroll - Clinic | |
| 2022.00 Accrued Leave Liability | 18,202 |
| 210.00 Deide Security Deposit | 2,275 |
| 211.00 Valley Springs Security Deposit | 1,000 |
| 2110.00 Payroll Liabilities - New Account for 2019 | 21,498 |
| 226 Deferred Revenue | 152,715 |
| Total Other Current Liabilities | 272,331 |
| Total Current Liabilities | 274,965 |
| Long-Term Liabilities | |
| 2128.01 Deferred Capital Lease | 1,277,493 |
| 2128.02 Deferred Utilities Reimbursement | 2,321,767 |
| 2129 Other Third Party Reimbursement - Calaveras County | 91,667 |
| 2210 USDA Loan - VS Clinic | 7,296,052 |
| Total Long-Term Liabilities | 10,986,979 |
| Total Liabilities | 11,261,944 |
| Equity | |
| 290.00 Fund Balance | 648,149 |
| 291.00 PY - Historical Minority Interest MTMC | 19,720,638 |
| 3000 Opening Bal Equity | -2,289,373 |
| Net Income | -487,724 |
| Total Equity | 17,591,691 |
| TOTAL LIABILITIES AND EQUITY | 28,853,635 |

| Investment & Reserves Report | | | | | | |
|--|-------------------|------------------------|-----------|-------------------|-----------------|---------|
| 31-May-21 | | | | | | |
| | | | | | | Annual |
| | Minimum | 6/30/2020 | 2020 | 2020 | 5/31/2021 | Funding |
| Reserve Funds | Target | Balance | Allocated | Interest | Balance | Goal |
| Valley Springs HWC - Operational Reserve Fund | 2,200,000 | 2,200,000 | 0 | 5,389 | 2,205,389 | |
| Capital Improvement Fund | 12,000,000 | 2,926,923 | 0 | 7,190 | 2,934,113 | |
| Technology Reserve Fund | 1,000,000 | 1,000,000 | 0 | 2,450 | 1,002,450 | |
| Lease & Contract Reserve Fund | 2,400,000 | 2,400,000 | 0 | 5,879 | 2,405,879 | |
| Loan Reserve Fund | 2,000,000 | 2,000,000 | 0 | 4,899 | 2,004,899 | |
| Reserves & Contingencies | 19,600,000 | 10,526,923 | 0 | 25,808 | 10,552,731 | 0 |
| | | | | | | |
| | | 2020 - 2021 | | Annualized | | |
| CalTRUST | 5/31/2021 | Interest Earned | | Rates | Duration | |
| Valley Springs HWC - Operational Reserve Fund | 2,205,389 | 5,389 | | | | |
| Capital Improvement Fund | 2,934,113 | 7,190 | | | | |
| Technology Reserve Fund | 1,002,450 | 2,450 | | | | |
| Lease & Contract Reserve Fund | 2,405,879 | 5,879 | | | | |
| Loan Reserve Fund | 2,004,899 | 4,899 | | | | |
| Total CalTRUST | 10,552,731 | 25,808 | | | 1 Year or Less | |
| | | | | | | |
| Five Star | | | | | | |
| General Operating Fund | 388,763 | 376.85 | | | | |
| Money Market Account | 699,403 | 7,867.25 | | | | |
| Valley Springs - Checking | 24,890 | 88.16 | | | | |
| Valley Springs - Payroll | 96,092 | 105.00 | | | | |
| Total Five Star | 1,209,147 | 8,437.26 | | | 1 Year or Less | |
| | | | | | | |
| Umpqua Bank | | | | | | |
| Checking | 62,082 | 0.00 | | | | |
| Money Market Account | 6,444 | 2.96 | | | | |
| Investments | 1,514 | | | | | |
| Total Savings & CD's | 70,039 | 2.96 | | | | |
| | | | | | | |
| Bank of Stockton | 159,191 | 60.78 | | | 1 Year or Less | |
| | | | | | | |
| Total in interest earning accounts | 11,991,109 | 34,309 | | | | |
| | | | | | | |
| Umpqua Rebate | | 2,458 | | | | |
| | | | | | | |
| Total Without Unrealized Loss | | 36,767 | | | | |
| | | | | | | |
| <p>Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.</p> | | | | | | |

Mark Twain Health Care District

Bill Payment List

May 2021

| DATE | NUM | VENDOR | AMOUNT |
|---|----------------|--|------------|
| 1001.40 Five Star Bank - MTHCD Checking - NEW | | | |
| 05/04/2021 | 2234 | Robert G. Gish Consultants, LLC | -1,500.00 |
| 05/05/2021 | 2235 | City of Angels | -646.18 |
| 05/05/2021 | 2236 | Suburban Propane-Ortho | -290.99 |
| 05/05/2021 | 2237 | Debbra Sellick | -100.00 |
| 05/05/2021 | 2238 | Linda Reed | -100.00 |
| 05/05/2021 | 2239 | Lori Hack | -100.00 |
| 05/05/2021 | 2240 | JWT & Associates, LLP | -11,200.00 |
| 05/05/2021 | 2241 | Kirk Stout | -462.44 |
| 05/05/2021 | 2242 | PG&E 2070234150-2 Traffic Control | -57.91 |
| 05/05/2021 | 2243 | PG&E 1022075267-8 | -39.72 |
| 05/05/2021 | 2244 | PG&E 9610376900-4-James Dalton (Angels Camp) NEW | -2,428.25 |
| 05/05/2021 | 2245 | Radiologica | -2,157.00 |
| 05/05/2021 | 2246 | San Andreas Sanitary District | -415.03 |
| 05/03/2021 | ACH 05/03/2021 | Van Sicklen DDS, Inc. | -5,168.00 |
| 05/14/2021 | 2247 | Kelly Maldonado | -3,500.00 |
| 05/14/2021 | 2248 | The Valley Springs News | -78.75 |
| 05/14/2021 | 2249 | Modesto Welding Products | -35.06 |
| 05/14/2021 | 2250 | Ebbetts Pass Gas Services | -588.20 |
| 05/14/2021 | 2251 | Calaveras Enterprise & Sierra Lodestar | -225.00 |
| 05/14/2021 | 2252 | Calaveras Power Agency | -22,873.13 |
| 05/14/2021 | 2253 | Calaveras Telephone | -493.97 |
| 05/14/2021 | 2254 | Continental Dental Laboratories of California | -366.99 |
| 05/14/2021 | 2255 | Donna Koplen | -661.52 |
| 05/14/2021 | 2256 | Healthcare Clinical Laboratories | -26.00 |
| 05/14/2021 | 2257 | PG&E 3991832007-6 Cancer | -209.78 |
| 05/14/2021 | 2258 | PG&E 4263039970-9 Hospital | -10,489.07 |
| 05/14/2021 | 2259 | PG&E 7402140630-6 SAFMC | -429.50 |
| 05/14/2021 | 2260 | PG&E 8919598400-3 Cancer/Infusion | -480.82 |
| 05/14/2021 | 2261 | AT&T 248 134-3045 | -4.67 |
| 05/14/2021 | 2262 | AT&T 248 134-7000(754) | -28.09 |
| 05/14/2021 | 2263 | AT&T 284-134-7000 952 | -9.36 |
| 05/14/2021 | 2264 | Blue Cross of California | -80.47 |
| 05/14/2021 | 2265 | Olympic Cleaning Service | -650.00 |
| 05/14/2021 | 2266 | PG&E 1115246270-8 SOMO | -1,362.62 |
| 05/14/2021 | 2267 | AT&T 754-9362 | -1,950.03 |
| 05/14/2021 | 2268 | Campora Propane | -54.62 |
| 05/14/2021 | 2269 | RJ Pro Innovative I.T. Services | -1,907.00 |
| 05/14/2021 | 2270 | AT&T OneNet | -1,466.92 |
| 05/14/2021 | 2271 | Anthem Blue Cross | -11,885.88 |
| 05/14/2021 | 2272 | Novarad Corporation | -1,091.27 |
| 05/21/2021 | 2273 | Suburban Propane-Ortho | -197.67 |
| 05/21/2021 | 2274 | AT&T - 831-000-9337 371 | -1,302.40 |
| 05/21/2021 | 2275 | AT&T 831-000-9975 | -1,610.07 |

Mark Twain Health Care District

Bill Payment List

May 2021

| DATE | NUM | VENDOR | AMOUNT |
|--|------------|-----------------------------------|-----------------------|
| 05/21/2021 | 2276 | Blue Shield of California | -18.40 |
| 05/21/2021 | 2277 | Suzanne Dietrich | -1,530.00 |
| 05/21/2021 | 2278 | Randy Smart | -500.00 |
| 05/28/2021 | ACH 6/1/21 | Christian Bader | -4,000.00 |
| 05/28/2021 | ACH 6/1/21 | Dr. Deborah Salom | -5,772.00 |
| 05/28/2021 | ACH 6/1/21 | Harvard M. Robbins, M.D. | -20,833.33 |
| 05/28/2021 | ACH 6/1/21 | James Mosson | -12,180.00 |
| 05/28/2021 | ACH 6/1/21 | Joel Eidelson, MD | -22,500.33 |
| 05/28/2021 | ACH 6/1/21 | Thomas Drakes | -7,500.00 |
| 05/28/2021 | ACH 6/1/21 | Van Sicklen DDS, Inc. | -8,268.80 |
| 05/28/2021 | 2279 | Best Best & Krieger, LLP | -219.00 |
| 05/28/2021 | 2280 | Medicare Part A | -63.12 |
| 05/28/2021 | 2281 | Nuance Communications, Inc. | -237.00 |
| 05/28/2021 | 2282 | AT&T - 209-772-1005 | -1,179.77 |
| 05/28/2021 | 2283 | AT&T 209-772-2791 VSHWC | -827.57 |
| 05/28/2021 | 2284 | AT&T 171 795-2997 | -67.79 |
| 05/28/2021 | 2285 | Alpine Natural Gas | -302.32 |
| 05/28/2021 | 2286 | Calaveras County Water District | -2,943.54 |
| 05/28/2021 | 2287 | Calaveras Public Utility District | -2,338.76 |
| 05/28/2021 | 2288 | RJ Pro Innovative I.T. Services | -222.95 |
| 05/28/2021 | 2289 | Arnaudo Bros., L.P. | -20,079.19 |
| 05/28/2021 | 2290 | Olympic Cleaning Service | -4,950.00 |
| Total for 1001.40 Five Star Bank - MTHCD Checking - NEW | | | \$ -205,258.25 |

Mark Twain Health Care District

Journal May 2021

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT # | ACCOUNT | DEBIT | CREDIT |
|------------|------------------|-------|------|--------------------------------|------------|--|--------------------|--------------------|
| 05/03/2021 | Journal Entry | 19305 | | VSHWC Deposit | 1001.10 | 1001.10 Umpqua Bank - Checking - NEW | \$3,449.71 | |
| | | | | VSHWC Deposit | 4083.49 | 4083.49 VSHWC Gross Revenues | | \$3,449.71 |
| | | | | | | | \$3,449.71 | \$3,449.71 |
| 05/06/2021 | Journal Entry | 19311 | | Pay Period 4/18/21 - 5/1/21 | 8610.09 | 8610.09 Other salaries and wages - Admin. | \$9,402.21 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 7083.09.01 | 7083.09.01 Other salaries and wages - Clinic | \$33,197.75 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 7083.09.02 | 7083.09.02 Dental Salaries and Wages | \$3,856.57 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 7083.09.03 | 7083.09.03 Behavior Health Salaries and Wages | \$4,923.97 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 8610.10 | 8610.10 Payroll taxes - Admin. | \$136.33 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 7083.10 | 7083.10 Payroll taxes - Clinic | \$596.74 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 8610.10 | 8610.10 Payroll taxes - Admin. | \$309.52 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 7083.10 | 7083.10 Payroll taxes - Clinic | \$2,825.05 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 7083.10 | 7083.10 Payroll taxes - Clinic | \$116.01 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$1,466.14 |
| | | | | Pay Period 4/18/21 - 5/1/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$6,269.06 |
| | | | | Pay Period 4/18/21 - 5/1/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$6,508.36 |
| | | | | Pay Period 4/18/21 - 5/1/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$3,184.39 |
| | | | | Pay Period 4/18/21 - 5/1/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$116.01 |
| | | | | Pay Period 4/18/21 - 5/1/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$823.81 |
| | | | | Pay Period 4/18/21 - 5/1/21 | 1001.65 | 1001.65 Five Star Bank - VSHWC Payroll | | \$2,129.74 |
| | | | | Pay Period 4/18/21 - 5/1/21 | 1001.65 | 1001.65 Five Star Bank - VSHWC Payroll | | \$964.80 |
| | | | | Pay Period 4/18/21 - 5/1/21 | 8610.22 | 8610.22 Consulting and Management Fees - District | \$192.96 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 7083.22 | 7083.22 Consulting and Management fees - Clinic | \$771.84 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | \$17,543.89 | |
| | | | | Pay Period 4/18/21 - 5/1/21 | 1001.65 | 1001.65 Five Star Bank - VSHWC Payroll | | \$17,543.89 |
| | | | | Pay Period 4/18/21 - 5/1/21 | 1001.65 | 1001.65 Five Star Bank - VSHWC Payroll | | \$34,866.64 |
| | | | | | | | \$73,872.84 | \$73,872.84 |
| 05/10/2021 | Journal Entry | 19316 | | Medi-Cal Payment | 1001.90 | 1001.90 U.S. Bank - VSHWC | \$14,673.92 | |
| | | | | Medi-Cal Payment | 1205.00 | 1205.00 Due from insurance providers | | \$14,673.92 |
| | | | | | | | \$14,673.92 | \$14,673.92 |
| 05/13/2021 | Journal Entry | 19315 | | Anthem Mammo Screening Funding | 1001.40 | 1001.40 Five Star Bank - MTHCD Checking - NEW | \$2,500.00 | |
| | | | | Anthem Mammo Screening Funding | 9400.00 | 9400.00 Miscellaneous Income | | \$2,500.00 |
| | | | | CSDA Training Scholarship | 1001.40 | 1001.40 Five Star Bank - MTHCD | \$525.00 | |

Mark Twain Health Care District

Journal
May 2021

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT # | ACCOUNT | DEBIT | CREDIT |
|------------|------------------|-------|------|--|------------|--|---------------------|---------------------|
| | | | | Repayment | | Checking - NEW | | |
| | | | | CSDA Training Scholarship Repayment | 8610.87 | 8610.87 Outside Training's - Admin. | | \$525.00 |
| | | | | | | | \$3,025.00 | \$3,025.00 |
| 05/17/2021 | Journal Entry | 19318 | | Clinic Revenue | 1001.90 | 1001.90 U.S. Bank - VSHWC | \$144,189.38 | |
| | | | | CMS Insurance Payment | 1205.00 | 1205.00 Due from insurance providers | | \$144,189.38 |
| | | | | Clinic Revenue | 1001.90 | 1001.90 U.S. Bank - VSHWC | \$147,149.02 | |
| | | | | CMS Insurance payments | 1205.00 | 1205.00 Due from insurance providers | | \$147,149.02 |
| | | | | | | | \$291,338.40 | \$291,338.40 |
| 05/18/2021 | Journal Entry | 19317 | | Property Tax Payment | 1001.40 | 1001.40 Five Star Bank - MTHCD Checking - NEW | \$502,829.60 | |
| | | | | Property Tax Payment | 1069 | 1069 Due from Calaveras County - New GL# | | \$502,829.60 |
| | | | | True Up for actual Property tax received | 1069 | 1069 Due from Calaveras County - New GL# | \$68,243.36 | |
| | | | | True Up for actual Property tax received | 9160.00 | 9160.00 Property Tax Revenues - District | | \$68,243.36 |
| | | | | | | | \$571,072.96 | \$571,072.96 |
| 05/20/2021 | Journal Entry | 19321 | | VSHWC Deposit | 1001.10 | 1001.10 Umpqua Bank - Checking - NEW | \$2,014.10 | |
| | | | | VSHWC Deposit | 4083.49 | 4083.49 VSHWC Gross Revenues | | \$2,014.10 |
| | | | | | | | \$2,014.10 | \$2,014.10 |
| 05/21/2021 | Journal Entry | 19319 | | Pay Period 5/2/21 - 5/15/21 | 8610.09 | 8610.09 Other salaries and wages - Admin. | \$9,423.31 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 7083.09.01 | 7083.09.01 Other salaries and wages - Clinic | \$34,351.81 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 7083.09.02 | 7083.09.02 Dental Salaries and Wages | \$3,755.12 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 7083.09.03 | 7083.09.03 Behavior Health Salaries and Wages | \$5,950.62 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 8610.10 | 8610.10 Payroll taxes - Admin. | \$136.64 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 7083.10 | 7083.10 Payroll taxes - Clinic | \$626.89 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 8610.10 | 8610.10 Payroll taxes - Admin. | \$310.83 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 7083.10 | 7083.10 Payroll taxes - Clinic | \$2,953.92 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 7083.10 | 7083.10 Payroll taxes - Clinic | \$118.08 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$1,527.06 |
| | | | | Pay Period 5/2/21 - 5/15/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$6,724.97 |
| | | | | Pay Period 5/2/21 - 5/15/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$3,337.20 |
| | | | | Pay Period 5/2/21 - 5/15/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$118.08 |
| | | | | Pay Period 5/2/21 - 5/15/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$823.81 |
| | | | | Pay Period 5/2/21 - 5/15/21 | 1001.65 | 1001.65 Five Star Bank - VSHWC Payroll | | \$2,099.58 |
| | | | | Pay Period 5/2/21 - 5/15/21 | 1001.65 | 1001.65 Five Star Bank - VSHWC Payroll | | \$84.00 |
| | | | | Pay Period 5/2/21 - 5/15/21 | 8610.22 | 8610.22 Consulting and Management Fees - District | \$16.80 | |

Mark Twain Health Care District

Journal
May 2021

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT # | ACCOUNT | DEBIT | CREDIT |
|------------|------------------|-------|------------------------------------|-----------------------------|-----------|---|---------------------|---------------------|
| | | | | Pay Period 5/2/21 - 5/15/21 | 7083.22 | 7083.22 Consulting and Management fees - Clinic | \$67.20 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | \$18,236.81 | |
| | | | | Pay Period 5/2/21 - 5/15/21 | 1001.65 | 1001.65 Five Star Bank - VSHWC Payroll | | \$18,236.81 |
| | | | | Pay Period 5/2/21 - 5/15/21 | 1001.65 | 1001.65 Five Star Bank - VSHWC Payroll | | \$36,467.02 |
| | | | | Pay Period 5/2/21 - 5/15/21 | 2110.00 | 2110.00 Payroll Liabilities - New Account for 2019 | | \$6,529.50 |
| | | | | | | | \$75,948.03 | \$75,948.03 |
| 05/21/2021 | Journal Entry | 19320 | Transfer | | 1001.40 | 1001.40 Five Star Bank - MTHCD Checking - NEW | | \$100,000.00 |
| | | | Transfer | | 1001.65 | 1001.65 Five Star Bank - VSHWC Payroll | \$100,000.00 | |
| | | | Transfer | | 1001.40 | 1001.40 Five Star Bank - MTHCD Checking - NEW | | \$500,000.00 |
| | | | Transfer | | 1001.50 | 1001.50 Five Star Bank - Money Market - NEW | \$500,000.00 | |
| | | | | | | | \$600,000.00 | \$600,000.00 |
| 05/21/2021 | Journal Entry | 19322 | Athena Health Charges | | 1001.60 | 1001.60 Five Star Bank - VSHWC Checking - NEW-1 | | \$14,765.45 |
| | | | Athena Health Charges | | 7083.26 | 7083.26 Other contracted services - Clinic | \$14,765.45 | |
| | | | | | | | \$14,765.45 | \$14,765.45 |
| 05/28/2021 | Journal Entry | 19323 | May Sweep | | 1001.90 | 1001.90 U.S. Bank - VSHWC | | \$305,298.97 |
| | | | May Sweep | | 1001.40 | 1001.40 Five Star Bank - MTHCD Checking - NEW | \$305,298.97 | |
| | | | | | | | \$305,298.97 | \$305,298.97 |
| 05/31/2021 | Journal Entry | 19324 | Deferred Third Party Reimbursement | | 2129 | 2129 Other Third Party Reimbursement - Calaveras County | \$91,666.67 | |
| | | | Property Tax Revenues | | 9160.00 | 9160.00 Property Tax Revenues - District | | \$91,666.67 |
| | | | | | | | \$91,666.67 | \$91,666.67 |
| 05/31/2021 | Journal Entry | 19325 | Capitalized Cost Amortization | | 180.65 | 180.65 Intangible Assets:Capitalized Costs Amortization | \$993.24 | |
| | | | Capitalized Cost | | 180.60 | 180.60 Intangible Assets:Capitalized Lease Negotiations | | \$993.24 |
| | | | | | | | \$993.24 | \$993.24 |
| 05/31/2021 | Journal Entry | 19326 | MOB Rental Revenue | | 9260.02 | 9260.02 MOB Rents Revenue | | \$13,006.77 |
| | | | Umpqua Bank Checking | | 1001.10 | 1001.10 Umpqua Bank - Checking - NEW | \$13,006.77 | |
| | | | Child Advocacy Rental | | 9260.03 | 9260.03 Child Advocacy Rent Revenue | | \$750.00 |
| | | | Umpqua Bank Checking | | 1001.10 | 1001.10 Umpqua Bank - Checking - NEW | \$750.00 | |
| | | | | | | | \$13,756.77 | \$13,756.77 |
| 05/31/2021 | Journal Entry | 19327 | Defer Capital Lease | | 2128.01 | 2128.01 Deferred Capital Lease | \$35,506.59 | |

Mark Twain Health Care District

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| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT # | ACCOUNT | DEBIT | CREDIT |
|------------|------------------|-------|------|---|------------|---|---------------------|---------------------|
| | | | | Interest Income | 9260.01 | 9260.01 Deferred Lease Income | | \$26,128.34 |
| | | | | Capital Lease | 2219 | 2219 Capital Lease | | \$9,378.25 |
| | | | | Deferred Utility Reimbursement | 2128.02 | 2128.02 Deferred Utilities Reimbursement | \$64,493.41 | |
| | | | | Other Income | 9260.01 | 9260.01 Deferred Lease Income | | \$64,493.41 |
| | | | | | | | \$100,000.00 | \$100,000.00 |
| 05/31/2021 | Journal Entry | 19328 | | Depreciation Expense | 9520.72 | 9520.72 Depreciation | \$9,528.75 | |
| | | | | Capital Lease | 2219 | 2219 Capital Lease | | \$9,528.75 |
| | | | | | | | \$9,528.75 | \$9,528.75 |
| 05/31/2021 | Journal Entry | 19329 | | McKesson - Medical Supplies - Non COVID | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$20,107.31 | |
| | | | | Amazon - Medical Supplies - Non COVID | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$566.48 | |
| | | | | Shred-It - Shredding | 7083.46 | 7083.46 Office and Administrative supplies - Clinic | \$144.53 | |
| | | | | Amazon - Security Mirror | 7083.46 | 7083.46 Office and Administrative supplies - Clinic | \$70.70 | |
| | | | | Staples - Office Supplies | 7083.46 | 7083.46 Office and Administrative supplies - Clinic | \$993.05 | |
| | | | | Calaveras Mini Storage | 7083.69 | 7083.69 Other purchased services - Clinic | \$150.00 | |
| | | | | Medstatix | 7083.69 | 7083.69 Other purchased services - Clinic | \$150.00 | |
| | | | | Proscreening - Background Checks | 7083.69 | 7083.69 Other purchased services - Clinic | \$102.00 | |
| | | | | MedPro Disposal | 7083.80 | 7083.80 Utilities - Electrical, Gas, Water, other - Clinic | \$108.00 | |
| | | | | Cal-Waste | 7083.80 | 7083.80 Utilities - Electrical, Gas, Water, other - Clinic | \$626.98 | |
| | | | | Sphinx Medical - CallMyDoc | 7083.85 | 7083.85 Telephone and Communications - Clinic | \$473.96 | |
| | | | | Vaccine Clinic Supplies | 8610.90 | 8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District | \$34.08 | |
| | | | | McKesson - Medical Supplies - COVID | 8610.90 | 8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District | \$2,401.33 | |
| | | | | Proscreening - Background Checks - COVID Vaccine Volunteers | 8610.90 | 8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District | \$136.00 | |
| | | | | Foothill Portable Toilets - COVID Vaccine | 8610.90 | 8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District | \$175.00 | |
| | | | | Staples - Office Supplies | 8610.46 | 8610.46 Office and Administrative Supplies - District | \$434.09 | |
| | | | | Blooms & Things - Flowers | 8610.46 | 8610.46 Office and Administrative Supplies - District | \$75.00 | |
| | | | | Pickle Patch - Staff Lunch | 8610.46 | 8610.46 Office and Administrative Supplies - District | \$40.42 | |
| | | | | Quickbooks | 8610.69 | 8610.69 Other - IT Services- District | \$150.00 | |
| | | | | Streamline | 8610.69 | 8610.69 Other - IT Services- District | \$200.00 | |
| | | | | Cal.Net | 8610.86 | 8610.86 Dues, Subscriptions & Fees - District | \$9.95 | |
| | | | | Amazon Prime Membership | 8610.86 | 8610.86 Dues, Subscriptions & Fees - District | \$13.93 | |

Mark Twain Health Care District

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| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT # | ACCOUNT | DEBIT | CREDIT |
|--------------|---------------------|-------|------|----------------------------|--------------|---|-----------------------|-----------------------|
| | | | | | | District | | |
| | | | | CSDA - Admin Training | 8610.87 | 8610.87 Outside Training's - Admin. | \$625.00 | |
| | | | | Umpqua Credit Card Payment | 1001.40 | 1001.40 Five Star Bank - MTHCD Checking - NEW | | \$27,787.81 |
| | | | | | | | \$27,787.81 | \$27,787.81 |
| 05/31/2021 | Journal Entry | 19330 | | Gross Revenue | 4083.49 | 4083.49 VSHWC Gross Revenues | | \$337,620.56 |
| | | | | Collected Revenue | 1205.50 | 1205.50 Allowance for Uncollectable Clinic Receivables | \$116,492.53 | |
| | | | | Contractual Allowance | 4083.60 | 4083.60 Contractual Adjustments | \$221,128.03 | |
| | | | | | | | \$337,620.56 | \$337,620.56 |
| TOTAL | | | | | | | \$2,536,813.18 | \$2,536,813.18 |

May-21

| | | | | | | |
|----|----------------|-------------------|------------------------------|---|----|---|
| | 7083.13 | Anthem Blue Cross | Health Benefits | | | |
| | 7083.13 | | | \$ | - | 7083.13 Group Health benefits |
| \$ | 20,107.31 | 7083.41 | McKesson Medical | Medical Supplies- Non COVID | | |
| \$ | 566.48 | 7083.41 | Amazon | Medical Supplies- Non COVID | | |
| \$ | | 7083.41 | MesaLabs | | \$ | 20,673.79 7083.41 - OTHER MEDICAL CARE MATERIALS & SUPPLIES |
| \$ | | 7083.43 | Day-o Espresso | Slogan winner prize | | |
| \$ | | 7083.43 | | | \$ | - 7083.43 - FOOD - CLINIC |
| \$ | 144.53 | 7083.46 | Shred-It | Shredding | | |
| \$ | | 7083.46 | Diosemetry Badge | Badges | | |
| \$ | 70.70 | 7083.46 | Amazon | Security Mirror | | |
| \$ | 993.05 | 7084.46 | Staples | Office Supplies | | |
| \$ | | 7083.46 | Henry Schein | Dentrix Dental Systems | \$ | 1,208.28 7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC |
| \$ | 150.00 | 7083.69 | CALAVERAS MINI STORAGE | NO RECEIPT | | |
| \$ | | 7083.69 | Language Line | Translation Services | | |
| \$ | 150.00 | 7083.69 | MEDSTATIX | INV#33514 | | |
| \$ | | 7083.69 | Clark Pest Control | 4/17/21 service | | |
| \$ | 102.00 | 7083.69 | ProScreening | Background checks/Credentials | \$ | 402.00 7083.69 - OTHER PURCHASED SERVICES - CLINIC |
| \$ | 108.00 | 7083.80 | MedPro Disposal | Waste Removal | | |
| \$ | 626.98 | 7083.80 | Cal-Waste | Trash Removal | \$ | 734.98 7083.80 - UTILITIES - CLINIC |
| \$ | | 7083.85 | MOTHERLODE ANSWERING SERVICE | | | |
| \$ | 473.96 | 7083.85 | Sphinx Medical | CallMyDoc | \$ | 473.96 7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC |
| | | 7083.86 | Calif. Dept. Public Health | Renewal | | |
| | | 7083.86 | Pay.gov | CLIA Lab Certificate | \$ | - 7083.86 - DUES & SUBSCRIPTIONS - CLINIC |
| | | 7083.89 | UpToDate | Employment Ad | | |
| | | 7083.89 | YourMembership | Employment Ad | \$ | - 7083.89 - RECRUITING - CLINIC |
| \$ | | 8610.62 | Lowe's | | | |
| \$ | | 8610.62 | | | \$ | - 8610.62- REPAIRS - MAINTENANCE & GROUNDS - CLINIC |
| \$ | 34.08 | 8610.90 | Safeway | Vaccine Clinic supplies | | |
| \$ | 2,401.33 | 8610.90 | McKesson Medical | Medical Supplies - COVID | | |
| \$ | 136.00 | 8610.90 | Proscreening | Backgrounds/ volunteers - COVID VACCINE | | |
| \$ | 175.00 | 8610.90 | Foothill Portable Toilets | Toilets for COVID VACCINE | \$ | 2,746.41 8610.90- COVID RELATED ITEMS-CLINIC |

| | | | | | | |
|---------------------|----------------|-----------------|-----------------------|---------------------|--|--|
| | 8610.46 | Amazon | | | | |
| \$ 434.09 | 8610.46 | Staples | Office Supplies | | | |
| \$ 75.00 | 8610.46 | Blooms & Things | Flowers | | | |
| \$ 40.42 | 8610.46 | Pickle Patch | Staff lunch | | | |
| | 8610.46 | USPS | postage | \$ 549.51 | | 8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT |
| | 8610.69 | Adobe | Acrobat | | | |
| \$ 150.00 | 8610.69 | QUICKBOOKS | MONTHLY SUB | | | |
| \$ 200.00 | 8610.69 | Streamline | Monthly | \$ 350.00 | | 8610.69 - OTHER - IT SERVICES - DISTRICT |
| | 8610.80 | | | | | |
| | 8610.80 | | | \$ - | | 8610.80 - UTILITIES - DISTRICT |
| | 8610.85 | | | | | |
| | 8610.85 | | | \$ - | | 8610.85 - TELEPHONE & COMMUNICATIONS - DISTRICT |
| \$ 9.95 | 8610.86 | CAL.NET | YEARLY/MONTHLY SUB | | | |
| \$ 13.93 | 8610.86 | Amazon Prime | Monthly Subscription | \$ 23.88 | | 8610.86 - DUES & SUBSCRIPTIONS - DISTRICT |
| \$ 625.00 | 8610.87 | CSDA | Admin. Training | | | |
| | 8610.87 | | | \$ 625.00 | | 8610.87 - OUTSIDE TRAINING - DISTRICT |
| | 8610.88 | | | | | |
| | 8610.88 | | | \$ - | | 8610.88 - TRAVEL - DISTRICT |
| | 8895.00 | Amazon | Scale for School | | | |
| | 8895.00 | CVS | Medical Cart Supplies | \$ - | | 8895.00 - ROBODOC |
| \$ 27,787.81 | | | | \$ 27,787.81 | | |

| Mark Twain Health Care District | | | | | | | |
|---------------------------------|-------------|---------------------------|-------------|-------------|-----------|-----------|--|
| Annual Budget Recap | | | | | | | |
| | 04/30/21 | 2021 - 2022 Annual Budget | | | | | |
| | Actual | Total | | | | | |
| | Y-T-D | District | Clinic | Rental | Projects | Admin | |
| Revenues | 4,150,934 | 5,865,295 | 3,191,007 | 1,374,288 | 0 | 1,300,000 | |
| Total Revenue | 4,150,934 | 5,865,295 | 3,191,007 | 1,374,288 | 0 | 1,300,000 | |
| Expenses | (4,701,904) | (6,513,027) | (4,318,135) | (1,179,178) | (667,000) | (348,715) | |
| Total Expenses | (4,701,904) | (6,513,027) | (4,318,135) | (1,179,178) | (667,000) | (348,715) | |
| Surplus(Deficit) | (550,970) | (647,733) | (1,127,128) | 195,110 | 667,000 | 951,285 | |

| Mark Twain Health Care District | | | | | | | | |
|-------------------------------------|---|--------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|
| Direct Clinic Financial Projections | | | | | | | | |
| | | | | | VSHWC | | | 4/30/2021 |
| | | 2019/2020 | 2020/2021 | 2021/2022 | Month | 2020 - 2021 | | |
| | | Actual | Budget | Budget | to-Date | Actual Month | Actual Y-T-D | Actual vs Budget |
| 4083.49 | Urgent care Gross Revenues | 1,170,321 | 4,674,075 | 5,013,050 | 3,895,063 | 381,600 | 2,131,853 | 45.61% |
| 4083.60 | Contractual Adjustments | (953,773) | (1,087,124) | (1,848,793) | (905,937) | (230,157) | (615,982) | |
| | Net Patient revenue | 216,548 | 3,586,951 | 3,164,257 | 2,989,126 | 151,443 | 1,515,871 | 42.26% |
| 4083.90 | Flu shot, Lab income, physicals | | 1,000 | 1,000 | 833 | | | 0.00% |
| 4083.91 | Medical Records copy fees | | 750 | 750 | 625 | | | 0.00% |
| 4083.92 | Other - Plan Incentives | | 30,000 | 25,000 | 25,000 | | | 0.00% |
| | | | 31,750 | 26,750 | 26,458 | 0 | 0 | 0.00% |
| | Total Other Revenue | 216,548 | 3,618,701 | 3,191,007 | 3,015,584 | 151,443 | 1,515,871 | 41.89% |
| 7083.09 | Other salaries and wages | (648,607) | (1,008,540) | (1,503,975) | (840,450) | (83,531) | (857,055) | 84.98% |
| 7083.10 | Payroll taxes | (53,339) | (78,666) | (108,979) | (65,555) | (7,064) | (66,123) | 84.06% |
| 7083.12 | Vacation, Holiday and Sick Leave | | (9,077) | (90,239) | (7,564) | | | 0.00% |
| 7083.13 | Group Health & Welfare Insurance | (31,164) | (49,982) | (169,346) | (41,652) | (14,757) | (111,128) | 222.34% |
| 7083.14 | Group Life Insurance | | (1,614) | | (1,345) | | | 0.00% |
| 7083.15 | Pension and Retirement | | (25,214) | (1,987) | (21,012) | | (632) | 2.51% |
| 7083.16 | Workers Compensation insurance | (13,597) | (10,085) | (15,040) | (8,404) | | (16,697) | 165.56% |
| 7083.18 | Other payroll related benefits | | (1,513) | (376) | (1,261) | | | 0.00% |
| | Total taxes and benefits | (98,100) | (176,151) | (385,967) | (146,793) | (21,821) | (194,580) | 110.46% |
| | Labor related costs | (746,706) | (1,184,691) | (1,889,942) | (987,243) | (105,352) | (1,051,635) | 88.77% |
| 7083.05 | Marketing | (7,096) | | (1,500) | | | (1,524) | |
| 7083.20 | Medical - Physicians | (607,191) | (905,244) | (970,115) | (754,370) | (76,098) | (586,106) | 64.75% |
| 7083.22 | Consulting and Management fees | (261,571) | (75,000) | (35,000) | (62,500) | (1,531) | (69,882) | 93.18% |
| 7083.23 | Legal - Clinic | (27,900) | 0 | (15,000) | | | 1,258 | 0.00% |
| 7083.25 | Registry Nursing personnel | | (3,000) | 0 | (2,500) | | | 0.00% |
| 7083.26 | Other contracted services | (65,565) | (126,907) | (100,000) | (105,756) | (21,286) | (143,495) | 113.07% |
| 7083.29 | Other Professional fees | (11,199) | (80,932) | (10,000) | (67,443) | (7,135) | (15,271) | 18.87% |
| 7083.36 | Oxygen and Other Medical Gases | (533) | (3,703) | (1,200) | (3,086) | (35) | (916) | 24.72% |
| 7083.38 | Pharmaceuticals | | (139,504) | (40,000) | (116,253) | | | 0.00% |
| 7083.41 | Other Medical Care Materials and Supplies | (141,544) | (25,714) | (80,000) | (21,428) | (17,412) | (187,189) | 727.97% |
| 7083.44 | Linens | | (1,200) | 0 | (1,000) | | | 0.00% |
| 7083.48 | Instruments and Minor Medical Equipment | | (24,248) | (20,000) | (20,207) | | | 0.00% |
| 7083.74 | Depreciation - Equipment | | (150,476) | 0 | (125,397) | | | 0.00% |
| 7083.45 | Cleaning supplies | | (47,578) | 0 | (39,648) | | | 0.00% |
| 7083.62 | Repairs and Maintenance Grounds | (1,122) | (8,104) | (5,000) | (6,753) | | | 0.00% |
| 7083.72 | Depreciation - Bldgs & Improvements | | (311,017) | (560,000) | (259,181) | | | 0.00% |
| 7083.80 | Utilities - Electrical, Gas, Water, other | (53,232) | (95,083) | (80,000) | (79,236) | (6,939) | (74,665) | 78.53% |
| 8870.00 | Interest on Debt Service | (158,161) | (257,355) | (190,000) | (214,463) | | (435,495) | 169.22% |
| 7083.43 | Food | (935) | (2,000) | (2,000) | (1,667) | | (893) | 44.64% |
| 7083.46 | Office and Administrative supplies | (30,108) | (15,428) | (15,000) | (12,857) | (3,673) | (53,377) | 345.97% |
| 7083.69 | Other purchased services | (50,362) | (232,076) | (229,727) | (193,397) | (1,372) | (68,593) | 29.56% |
| 7083.81 | Insurance - Malpractice | (8,814) | (16,854) | (25,000) | (14,045) | | | 0.00% |
| 7083.82 | Other Insurance - Clinic | (23,332) | (31,102) | (1,050) | (25,918) | (2,089) | (41,651) | 0.00% |
| 7083.83 | Licenses & Taxes | | (1,500) | (1,500) | (1,250) | | | 0.00% |
| 7083.85 | Telephone and Communications | (5,253) | (20,903) | (5,100) | (17,419) | (483) | (11,958) | 57.21% |
| 7083.86 | Dues, Subscriptions & Fees | (19,274) | (1,500) | (5,000) | (1,250) | (293) | (4,766) | 317.77% |
| 7083.87 | Outside Training | (199) | (15,000) | (10,000) | (12,500) | | | 0.00% |
| 7083.88 | Travel costs | (3,704) | (4,000) | (2,500) | (3,333) | | (616) | 15.40% |
| 7083.89 | Recruiting | (25,209) | (40,000) | (10,000) | (33,333) | (559) | (39,500) | 98.75% |
| 8895.00 | RoboDoc | | (60,000) | (15,000) | (50,000) | - | (21,594) | |
| | Non labor expenses | (1,502,306) | (2,695,428) | (2,428,192) | (2,246,190) | (138,905) | (1,756,233) | 65.16% |
| | Total Expenses | (2,249,012) | (3,880,119) | (4,318,135) | (3,233,433) | (244,257) | (2,807,868) | 72.37% |
| | Net Expenses over Revenues | (2,032,464) | (261,418) | (1,127,128) | (217,848) | (92,814) | (1,291,997) | 494.23% |

| Mark Twain Health Care District | | | | | | | | |
|---------------------------------|--|--------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| Rental Financial Projections | | | | Rental | | | | |
| | | | | | | | | 4/30/2021 |
| | | 2019/2020 | 2020/2021 | 2021/2022 | Month | Actual | Actual | Actual |
| | | Actual | Budget | Budget | to-Date | Month | Y-T-D | vs Budget |
| 9260.01 | Rent Hospital Asset amortized | 1,095,293 | 1,092,672 | 1,092,672 | 910,560 | 90,659 | 908,227 | 83.12% |
| | | | 0 | 0 | | | | |
| | Rent Revenues | 1,095,293 | 1,092,672 | 1,092,672 | 910,560 | 90,659 | 908,227 | 83.12% |
| 9520.62 | Repairs and Maintenance Grounds | (6,079) | 0 | 0 | | | | |
| 9520.80 | Utilities - Electrical, Gas, Water, other, Phone | (651,164) | (758,483) | (758,483) | (632,069) | (53,135) | (576,447) | 76.00% |
| 9520.72 | Depreciation | (673,891) | (148,679) | (148,679) | (123,899) | (9,566) | (97,387) | 65.50% |
| 9520.82 | Insurance | | | | | | | |
| | Total Costs | (1,331,134) | (907,162) | (907,162) | (755,968) | (62,700) | (673,835) | 74.28% |
| | Net | (235,841) | 185,510 | 185,510 | 154,592 | 27,958 | 234,393 | 157.40% |
| 9260.02 | MOB Rents Revenue | 220,296 | 251,016 | 251,016 | 209,180 | 17,053 | 160,262 | 63.85% |
| 9521.75 | MOB rent expenses | (240,514) | (261,016) | (261,016) | (217,513) | (19,229) | (217,524) | 83.34% |
| | Net | (20,218) | (10,000) | (10,000) | (8,333) | (2,177) | (57,262) | 572.62% |
| 9260.03 | Child Advocacy Rent revenue | 9,000 | 9,000 | 9,000 | 7,500 | 750 | 7,500 | 83.33% |
| 9522.75 | Child Advocacy Expenses | (297) | (11,000) | (11,000) | (9,167) | | (949) | 8.63% |
| | Net | 8,703 | (2,000) | (2,000) | (1,667) | 750 | 6,551 | -327.54% |
| 9260.04 | Sunrise Pharmacy Revenue | | | 21,600 | | 1800 | 10800 | |
| 7084.41 | Sunrise Pharmacy Expenses | (2,174) | (2,250) | | (1,875) | | (3,785) | |
| | | 1,324,589 | 1,352,688 | 1,374,288 | 1,127,240 | 110,261 | 1,086,789 | 80.34% |
| | | (1,574,119) | (1,181,428) | (1,179,178) | (984,523) | (81,930) | (896,093) | 75.85% |
| | Summary Net | (249,530) | 171,260 | 195,110 | 142,717 | 28,332 | 190,697 | 111.35% |

| Mark Twain Health Care District | | | | | | | | | |
|-----------------------------------|--------------------------------|-----------|------------------|-----------------|------------------|-----------------|----------|-----------------|---------------|
| Projects, Grants and Support | | | | | | | | | |
| | | 4/30/2021 | | | | | | | |
| | | | 2019/2020 | 2020/2021 | 2021/2022 | Month | Actual | Actual | Actual |
| | | | Actual | Budget | Budget | to-Date | Month | Y-T-D | vs Budget |
| Project grants and support | | | | (31,000) | (667,000) | (25,833) | | (14,000) | 45.16% |
| 8890.00 | Foundation | | (465,163) | | (628,000) | | | | |
| 8890.00 | Veterans Support | | | (5,000) | 0 | (4,167) | | 0 | |
| 8890.00 | Mens Health | | | (5,000) | 0 | (4,167) | | 0 | |
| 8890.00 | Steps to Kick Cancer - October | | | (5,000) | 0 | (4,167) | | 0 | |
| 8890.00 | Doris Barger Golf | | | (2,000) | 0 | (1,667) | | 0 | |
| 8890.00 | Stay Vertical | | | (14,000) | (14,000) | (11,667) | | (14,000) | 100.00% |
| 8890.00 | Golden Health Grant Awards | | | | | | | | |
| 8890.00 | High school ROP (CTE) program | | | | (25,000) | | | | |
| Project grants and support | | | (465,163) | (31,000) | (667,000) | (25,833) | 0 | (14,000) | 45.16% |

| Mark Twain Health Care District | | | | | | | |
|--|---|------------------|------------------|------------------|-----------------|------------------|----------------|
| General Administration Financial Projections | | | Admin | | | 4/30/2021 | |
| | | | BUDGET | | | | |
| | | 2020/2021 | 2021/2022 | Month | Actual | Actual | Actual |
| | | Budget | Budget | to-Date | Month | Y-T-D | vs Budget |
| 9060.00 | Income, Gains and losses from investments | 100,000 | 100,000 | 83,333 | 143 | 34,157 | 34.16% |
| 9160.00 | Property Tax Revenues | 1,100,000 | 1,200,000 | 916,667 | 91,667 | 916,667 | 83.33% |
| 9010.00 | Gain on Sale of Asset | | | | | | |
| 9205.03 | Miscellaneous Income (1% Minority Interest) | | | 0 | (3,018) | (18,532) | |
| | Summary Revenues | 1,200,000 | 1,300,000 | 1,000,000 | 88,791 | 932,292 | 77.69% |
| 8610.09 | Other salaries and wages | (352,591) | (137,592) | (293,826) | (18,447) | (179,311) | 50.86% |
| 8610.10 | Payroll taxes | (23,244) | (10,526) | (19,370) | (864) | (8,310) | 35.75% |
| 8610.12 | Vacation, Holiday and Sick Leave | (3,173) | (8,256) | (2,644) | | | 0.00% |
| 8610.13 | Group Health & Welfare Insurance | (17,474) | (11,827) | (14,562) | | | 0.00% |
| 8610.14 | Group Life Insurance | (564) | 0 | (470) | | | 0.00% |
| 8610.15 | Pension and Retirement | (8,815) | (703) | (7,346) | | (2,397) | 27.20% |
| 8610.16 | Workers Compensation insurance | (3,526) | (1,376) | (2,938) | | | 0.00% |
| 8610.18 | Other payroll related benefits | (529) | (34) | (441) | | (300) | 56.71% |
| | Benefits and taxes | (57,325) | (32,723) | (47,771) | (864) | (11,008) | 19.20% |
| | Labor Costs | (409,916) | (170,315) | (341,597) | (19,311) | (190,319) | 46.43% |
| 8610.22 | Consulting and Management Fees | (61,500) | (3,000) | (51,250) | (199) | (4,120) | 6.70% |
| 8610.23 | Legal | (30,000) | (10,000) | (25,000) | | (928) | 3.09% |
| 8610.24 | Accounting /Audit Fees | (125,000) | (40,000) | (104,167) | (13,558) | (55,514) | 44.41% |
| 8610.43 | Food | (2,000) | (1,500) | (1,667) | | | 0.00% |
| 8610.46 | Office and Administrative Supplies | (18,000) | (15,000) | (15,000) | (592) | (13,333) | 74.07% |
| 8610.62 | Repairs and Maintenance Grounds | 0 | (5,000) | 0 | | (4,296) | |
| 8610.69 | Other- IT Services | | 0 | 0 | (646) | (9,288) | |
| 8610.74 | Depreciation - Equipment | (2,500) | 0 | (2,083) | | | 0.00% |
| 8610.75 | Rental/lease equipment | (9,200) | 0 | (7,667) | | | 0.00% |
| 8610.80 | Utilities | (1,000) | 0 | (833) | | | |
| 8610.82 | Insurance | (25,000) | (41,900) | (20,833) | | (16,653) | 66.61% |
| 8610.83 | Licenses and Taxes | 0 | 0 | | | | |
| 8610.85 | Telephone and communications | 0 | (2,500) | | | | |
| 8610.86 | Dues, Subscriptions & Fees | (20,000) | (15,000) | (16,667) | (824) | (9,601) | 48.00% |
| 8610.87 | Outside Trainings | (15,000) | (15,000) | (12,500) | | (660) | 4.40% |
| 8610.88 | Travel | (15,000) | (7,500) | (12,500) | | | 0.00% |
| 8610.89 | Recruiting | (2,000) | (2,000) | (1,667) | (571) | (2,285) | 114.24% |
| 8610.90 | Other Direct Expenses | (32,000) | (20,000) | (26,667) | (15,653) | (60,965) | 190.51% |
| | Non-Labor costs | (358,200) | (178,400) | (298,500) | (32,043) | (177,642) | 49.59% |
| | Total Costs | (768,116) | (348,715) | (640,097) | (51,355) | (367,961) | 47.90% |
| | Net | 431,884 | 951,285 | 359,903 | 37,437 | 564,330 | 130.67% |