



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

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

Wednesday January 17, 2024
9:00am

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

Agenda

Mark Twain Health Care District Mission Statement

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

1. **Call to order with Flag Salute:**
2. **Roll Call:**
3. **Approval of Agenda:**
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**

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

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for November 15, 2023:

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

- MTMC Seismic Retrofit Update:
- BHCIP Application Update:
- MTMC – Building AssessmentMr. Randolph

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

8. Accountant’s Report:.....Mr. Wood

- November 2023 Financials Will Be Presented: Public Comment- **Action**
- December 2023 Financials Will Be Presented: Public Comment- **Action**

9. Treasurer’s Report:.....Ms. Hack

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be February 21, 2024 at 9:00am

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

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: January 17, 2024 MTHCD Finance Committee Meeting

Time: Jan 17, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88453418939?pwd=aVZSQzQ4N3lrUWJsRkE1anExZVR3dz09>

Meeting ID: 884 5341 8939

Passcode: 691216

One tap mobile

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- +1 253 205 0468 US**
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- +1 507 473 4847 US**
- +1 564 217 2000 US**
- +1 646 931 3860 US**
- +1 689 278 1000 US**
- +1 929 205 6099 US (New York)**
- +1 301 715 8592 US (Washington DC)**
- +1 305 224 1968 US**
- +1 309 205 3325 US**
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- +1 360 209 5623 US**

Meeting ID: 884 5341 8939

Passcode: 691216

Find your local number: <https://us02web.zoom.us/j/88453418939>



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

Wednesday November 15, 2023
7:30am

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

UN- Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

Meeting called to order by Ms. Hack at 7:30am

2. Roll Call:

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

Quorum: YES

3. Approval of Agenda:

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**

Hearing None

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for October 18, 2023:

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

6. Chief Executive Officer's Report:

- MTMC Seismic Retrofit Update:

The Seismic Retro Fit is in progress. Currently in the Onsite Material Testing phase.

- BHCIP Application Update:

Architect working on construction drawings. Still waiting for PFA. Hoping to break ground in March 2024.

- MTMC – Building Assessment:

LED Lighting upgrade has about a \$250,000 value.

7. Real Estate Review:

No Report

8. Accountant’s Report:

- October 2023 Financials Will Be Presented: Public Comment- **Action**

Interest rates are holding strong. Utilities for MTMC were lower this month due to bills not being received on time. Should be \$105,000 instead of the \$39,000 that is reported

Motion to approve October Financials with I&R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

- Annual Audit for 2022-2023: Public Comment- **Action**

Final Audit packet passed out.

Motion to recommend 2022-2023 Annual Audit with clarification of Pg 2 “Cash on Hand” by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Discussed RFP need to change Auditor. Decided not needed at this time.

- Management Comments:

9. Treasurer’s Report:

No Report

10. Comments and Future Agenda Items:

Hearing None

11. Next Meeting:

Next Finance Committee Meeting will be January 17, 2024 at 9:00am

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

Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 8:18am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Special Finance Committee Meeting

Time: Nov 15, 2023 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82721962481?pwd=UnRpTnNGeTVBU0MwaWFla3hwRU9jQT09>

Meeting ID: 827 2196 2481

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• +1 346 248 7799 US (Houston)

• +1 564 217 2000 US

• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 929 205 6099 US (New York)

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

• +1 309 205 3325 US

• +1 312 626 6799 US (Chicago)

• +1 360 209 5623 US

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**MARK TWAIN
HEALTH CARE DISTRICT**

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

Agenda Item: Financial Reports for December 2023

Item Type: Action

Submitted By: Rick Wood, Accountant

Presented By: Rick Wood, Accountant

BACKGROUND:

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

The District, in total, has remained in the “Black” for six months in a row ☹️

Mark Twain Health Care District				
Direct Clinic Financial Projections				
		12/31/23		
		Actual	Y-T-D	2023/2024
		Month	Actual	Budget
	Total Other Revenue	391,755	2,772,755	5,882,085
	Non labor expenses	(238,827)	(1,603,060)	(3,742,372)
	Total Expenses	(437,123)	(2,879,551)	(6,655,498)
	Net Expenses over Revenues	(45,368)	(106,796)	(773,413)

Mark Twain Health Care District						
Annual Budget Recap						
	11/30/23	2023 - 2024 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	4,230,364	10,538,718	7,455,963	1,332,755	0	1,750,000
Total Revenue	4,230,364	10,538,718	7,455,963	1,332,755	0	1,750,000
Expenses	(3,683,973)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Total Expenses	(3,683,973)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Surplus(Deficit)	546,391	221,933	(773,413)	29,065	(177,900)	1,144,180
Historical Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						DRAFT
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	(636,595)	(667,632)	(1,258,828)	(1,236,253)	(1,068,554)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	(293,261)
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(679,760)
	Jul-23	Aug-23	23-Sep	23-Oct	23-Nov	
	197,850	392,710	412,064	551,925	546,391	

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		11/30/23									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget	
9260.01	Rent Hospital Asset amortized	89,333	89,442	108	100.12%	446,667	447,623	957	100.21%	1072000	
Rent Revenues		89,333	89,442	108	100.12%	446,667	447,623	957	100.21%	1,072,000	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(77,500)	(111,403)	(33,903)	143.75%	(387,500)	(250,084)	137,416	64.54%	(930,000)	
9520.85	Telephone & Communications	(572)	(450)	122	78.63%	(2,858)	(2,051)	807	71.75%	(6,860)	
9520.72	Depreciation	(8,285)	(8,349)	(64)	100.77%	(41,425)	(42,158)	(733)	101.77%	(99,420)	
9520.82	Insurance										
Total Costs		(86,357)	(120,201)	(33,844)	139.19%	(431,783)	(294,293)	137,490	68.16%	(1,036,280)	
Net		2,977	(30,759)	(33,736)	-1033.35%	14,883	153,330	138,447	1030.21%	35,720	
9260.02	MOB Rents Revenue	19,044	18,605	(439)	97.70%	95,220	92,648	(2,571)	97.30%	228,527	
9521.75	MOB rent expenses	(22,284)	(22,240)	44	99.80%	(111,421)	(86,130)	25,291	77.30%	(267,410)	
Net		(3,240)	(3,635)	(395)	112.19%	(16,201)	6,518	22,720	-40.23%	(38,883)	
9260.03	Child Advocacy Rent revenue	796	796	0	100.00%	3,978	3,978	0	100.00%	9,548	
9522.75	Child Advocacy Expenses	0	(229)	(229)	0.00%	0	(1,004)	(1,004)	0.00%		
Net		796	567	(229)	71.22%	3,978	2,974	(1,004)	74.77%	9,548	
9260.04	Sunrise Pharmacy Revenue	1,890	1,872	(18)	99.05%	9,450	9,360	9,360	0.00%	22,680	
7084.41	Sunrise Pharmacy Expenses	0	0	0		0	0	0			
Total Revenues		111,063	110,715	(348)	99.69%	555,315	553,610	(1,705)	99.69%	1,332,755	
Total Expenses		(108,641)	(142,670)	(34,030)	131.32%	(543,204)	(381,427)	161,777	70.22%	(1,303,690)	
Summary Net		2,422	(31,956)	(34,378)	-1319.35%	12,110	172,183	160,073	1421.78%	29,065	

Mark Twain Health Care District										
Projects, Grants and Support										
		11/30/2023								
			2020/2021	2021/2022	2022/2023	2023/2024	Month to-Date	Actual Month	Actual Y-T-D	Actual vs Budget
			Actual	Budget	Budget	Budget	Budget			
	Project grants and support		(20,325)	(667,000)	(85,000)	(177,900)	(32,458)	(1,010)	(35,679)	41.98%
8890.00	Community Grants		(3,754)		(50,000)					
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation			(628,000)						
8890.00	Veterans Support		0	0			0		0	
8890.00	Mens Health		0	0			0		0	
8890.00	Miscellaneous (TBD)					(100,000)				
8890.00	Steps to Kick Cancer - October		0	0			0		0	
8890.00	Ken McInturf Laptops		(2,571)							
8890.00	Doris Barger Golf		0	0			0		(2,500)	
8890.00	Stay Vertical		(14,000)	(14,000)	(35,000)	(37,900)	(15,792)	(1,810)	(15,771)	41.61%
8890.00	AED for Life					(40,000)	(16,667)	4,000	(9,208)	23.02%
8890.00	Calaveras Mentoring Program							0	(2,500)	
8890.00	Calaveras Senior Center Meals							(3,200)	(5,700)	
8890.00	High school ROP (CTE) program			(25,000)						
	Project grants and support		(20,325)	(667,000)	(85,000)	(177,900)	(32,458)	(1,010)	(35,679)	41.98%

Mark Twain Health Care District										
General Administration Financial Projections										
11/30/23										
ADMIN										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget
9060.00	Income, Gains and losses from investments	29,167	38,747	9,580	132.85%	145,833	199,467	53,633	136.78%	350,000
9160.00	Property Tax Revenues	108,333	108,333	(0)	100.00%	541,667	541,667	(0)	100.00%	1,300,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		0			0	0			100,000
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						68,116			
9205.03	Miscellaneous Income (1% Minority Interest)		4,810			0	(22,224)			
	Summary Revenues	137,500	151,890	14,390	110.47%	687,500	787,025	99,525	114.48%	1,750,000
8610.09	Other salaries and wages	(27,217)	(37,562)	(10,345)	138.01%	(136,086)	(146,213)	(10,127)	107.44%	(326,606)
8610.10	Payroll taxes	(2,082)	(2,053)	29	98.61%	(10,410)	(8,178)	2,233	78.55%	(24,985)
8610.12	Vacation, Holiday and Sick Leave	(1,415)	0	1,415	0.00%	(7,073)	0	7,073	0.00%	(16,976)
8610.13	Group Health & Welfare Insurance	(1,467)	0	1,467	0.00%	(7,336)	0	7,336	0.00%	(17,607)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(943)	0	943	0.00%	(4,715)	(206)	4,509	4.37%	(11,317)
8610.16	Workers Compensation insurance	(236)	0	236	0.00%	(1,179)	0	1,179	0.00%	(2,829)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(6,143)	(2,053)	4,090	33.42%	(30,714)	(8,384)	22,330	27.30%	(73,714)
	Labor Costs	(33,360)	(39,615)	(6,255)	118.75%	(166,800)	(154,597)	12,203	92.68%	(400,320)
8610.22	Consulting and Management Fees	(4,167)	(585)	3,582	14.03%	(20,833)	(1,762)	19,071	8.46%	(50,000)
8610.23	Legal	(333)	0	333	0.00%	(1,667)	(10,276)	(8,609)	616.56%	(4,000)
8610.24	Accounting /Audit Fees	(3,000)	(12,270)	(9,270)	408.99%	(15,000)	(37,608)	(22,608)	250.72%	(36,000)
8610.05	Marketing	(1,000)	(1,226)	(226)	122.56%	(5,000)	(1,226)	3,774	24.51%	(12,000)
8610.43	Food	(167)	0	167	0.00%	(833)	0	833	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(375)	(1,172)	(797)	312.40%	(1,875)	(5,231)	(3,356)	279.01%	(4,500)
8610.62	Repairs and Maintenance Grounds	(42)	0	42	0.00%	(208)	0	208	0.00%	(500)
8610.69	Other- IT Services	(583)	(634)	(51)	108.75%	(2,917)	(6,948)	(4,031)	238.21%	(7,000)
8610.74	Depreciation - Equipment	-	0	0	0.00%	0	0	0	0.00%	
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(3,667)	(9,046)	(5,379)	246.71%	(18,333)	(63,109)	(44,776)	344.23%	(44,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(1,667)	(525)	1,142	31.50%	(8,333)	(8,575)	(241)	102.90%	(20,000)
8610.87	Outside Trainings	(833)	(60)	773	7.20%	(4,167)	(2,640)	1,526	63.37%	(10,000)
8610.88	Travel	-	0			0	0			
8610.89	Recruiting	(42)	0	42		(208)	0	208		(500)
8610.90	Other Direct Expenses	(1,250)	(500)	750	40.00%	(6,250)	(2,000)	4,250	32.00%	(15,000)
8610.95	Other Misc. Expenses	-	(21,380)			0	(21,380)	0		
	Non-Labor costs	(17,125)	(47,397)	(8,892)	276.77%	(85,625)	(160,755)	(53,750)	187.74%	(205,500)
	Total Costs	(50,485)	(87,012)	(15,147)	172.35%	(252,425)	(315,351)	(41,546)	124.93%	(605,820)
	Net	87,015	64,878	(757)	74.56%	435,075	471,674	57,979	108.41%	1,144,180

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	418,450
1001.20 Umpqua Bank - Money Market	6,446
1001.30 Bank of Stockton	6,973
1001.40 Five Star Bank - MTHCD Checking - Closed	0
1001.45 Five Star Bank - MTHCD Checking NEW	470,317
1001.50 Five Star Bank - Money Market	103,772
1001.60 Five Star Bank - VSHWC Checking	33,658
1001.65 Five Star Bank - VSHWC Payroll	50,467
1001.90 US Bank - VSHWC	108,699
1001.98 Calaveras Wellness Foundation	109,901
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,309,083
Accounts Receivable	
1201.00 Accounts Receivable	24,728
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	537,188
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	31,375
1003.20 CLASS Operational Reserve Fund	1,013,805
1004.10 CLASS Lease & Contract Reserve Fund	1,746,651
1004.20 CLASS Loan Reserve Fund	2,132,619
1004.30 CLASS Capital Improvement Reserve Fund	2,580,414
1004.40 CLASS Technology Reserve Fund	263,086
1004.50 Community Programs Reserve Fund	101,380
1004.60 Lease Termination Reserve Fund	497,777
1150.05 Due from Calaveras County	1,300,000
1160.00 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	212,250
1205.51 Cash To Be Reconciled	41,094
1300.00 Prepaid Expense (USDA)	21,708
Total Other Current Assets	10,114,632
Total Current Assets	11,960,904
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,875,622
1220.20 VSHWC - Equipment	936,577
1221.00 Pharmacy Construction	48,536
1521.10 CIP Land	4,162
1521.20 CIP Buildings	56,188
1600.00 Accumulated Depreciation	-8,689,659
Total Fixed Assets	6,546,745

Other Assets	
1710.10 Minority Interest in MTMC - NEW	385,754
1810.60 Capitalized Lease Negotiations	303,933
1810.65 Capitalized Costs Amortization	16,885
Total Intangible Assets	320,818
2219.00 Capital Lease	5,785,650
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,333,996
TOTAL ASSETS	25,841,645
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	112,630
Total 200.00 Accts Payable & Accrued Expenses	112,630
2001.00 Other Accounts Payable (Credit Card)	26,486
Total 200.00 Accts Payable & Accrued Expenses	26,486
2010.00 USDA Loan Accrued Interest Payable	84,955
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	63,466
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	13,101
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2200.00 Due to Calaveras Wellness Foundation	109,901
2270.00 Deferred Revenue	84,580
Total Other Current Liabilities	596,588
Total Current Liabilities	735,704
Long-Term Liabilities	
2128.01 Deferred Capital Lease	210,805
2128.02 Deferred Utilities Reimbursement	386,975
2129.00 Other Third Party Reimbursement - Calaveras County	758,333
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,562,277
2240.00 Lease Payable - Long Term	596,895
Total Long-Term Liabilities	8,784,660
Total Liabilities	9,520,365
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-4,593,898
Net Income	546,391
Total Equity	16,321,280
TOTAL LIABILITIES AND EQUITY	25,841,645

Wednesday, May 13, 2020 05:33:00 PM GMT-7 - Accrual Basis

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

Reserve Funds	Minimum Target	6/30/2023 Balance	2023/2024 Allocated	2023/2024 Interest	11/30/2023 Balance
Valley Springs HWC - Operational Reserve	2,200,000	30,658	1,000,000	14,305	1,044,962
Capital Improvement	3,000,000	2,522,220	0	58,194	2,580,414
Technology Reserve	250,000	1,039,589	-789,589	13,086	263,086
Lease, Contract, & Utilities Reserve	1,700,000	2,501,410	-801,410	46,651	1,746,651
Community Programs Reserve	250,000		100,000	1,380	101,380
Lease Termination Reserve	3,250,000		490,999	6,778	497,777
Loan Reserve	2,000,000	2,084,524	0	48,095	2,132,619
Reserves & Contingencies	12,650,000	8,178,401	0	188,489	8,366,890

Reserves	2023-2024	
	11/30/2023	Interest Earned
Valley Springs HWC - Operational Reserve	31,375	717
Total Cal-Trust Reserve Funds	31,375	717

Valley Springs HWC - Operational Reserve	1,013,587	13,765
Lease & Contract Reserve	1,746,651	46,651
Loan Reserve	2,132,619	48,095
Capital Improvement	2,580,414	58,194
Technology Reserve Fund	263,086	13,086
Community Programs Reserve	101,380	1,380
Lease Termination reserve	497,777	6,778
Total CA-CLASS Reserve Funds	8,335,514	187,949

Five Star		
General Operating - Closed	0	0
General Operating - NEW	546,540	113
Money Market Account	103,772	4,589
Valley Springs - Checking	33,658	28
Valley Springs - Payroll	54,972	32
Total Five Star	738,941	4,762

Umpqua Bank		
Checking	418,450	0
Money Market Account	6,446	0.27
Investments	0	0
Total Savings & CD's	424,896	0.27

Bank of Stockton	6,973	22
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Total in interest earning accounts	9,537,700	193,451
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Beta Dividends 1	2,333
CSDA Training Scholarship	0
Anthem Rebate	3,643

Total Without Unrealized Loss	199,426
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Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CA CLASS investment pool, all of which meet those standards; the individual investment transactions of the CA CLASS Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Mark Twain Health Care District
Bill Payment List
November 2023

	Date	Num	Vendor	Amount
Checking-MTHCD-				
	11/13/2023	5565	3-Day Crowns @ 38 Smiles Dental Laboratory	-1,044.12
	11/20/2023	5589	3-Day Crowns @ 38 Smiles Dental Laboratory	-260.18
	11/27/2023	5614	3-Day Crowns @ 38 Smiles Dental Laboratory	-355.63
	11/06/2023	5532	Alpine Natural Gas	-316.11
	11/27/2023	5615	Alpine Natural Gas	-942.18
	11/20/2023	5590	AmerisourceBergen	-4,737.30
	11/20/2023	5591	Angels Heating & Air Conditioning	-228.97
	11/20/2023	5592	Anthem Blue Cross	-21,762.39
	11/27/2023	5616	Arnaudo Bros., L.P.	-23,156.12
	11/06/2023	5533	Aspen Street Architects	-9,060.00
	11/27/2023	5617	AT&T - 209-772-1005	-199.36
	11/27/2023	5618	AT&T - 831-000-9337 371	-1,166.69
	11/27/2023	5619	AT&T 209-772-2791 VSHWC	-247.63
	11/20/2023	5593	AT&T 248 134-3045	-4.28
	11/20/2023	5594	AT&T 248 134-7000(754)	-25.69
	11/20/2023	5595	AT&T 248-134-7000 952	-8.56
	11/20/2023	5596	AT&T 754-9362	-227.95
	11/27/2023	5620	AT&T 831-000-9975	-1,637.50
	11/13/2023	5566	AT&T 831-001-2390	-83.04
	11/20/2023	5597	AT&T OneNet	-183.05
	11/06/2023	5534	Benco Dental Supply Co.	-1,584.03
	11/13/2023	5567	Benco Dental Supply Co.	-184.56
	11/20/2023	5598	Benco Dental Supply Co.	-1,485.07
	11/27/2023	5621	Benco Dental Supply Co.	-469.19
	11/06/2023	5535	Best Best & Krieger, LLP	-972.00
	11/27/2023	5622	Best Best & Krieger, LLP	-6,504.00
	11/06/2023	5562	BETA Healthcare Group	-4,012.65
	11/20/2023	5599	Calaveras County Seniors' Center	-3,200.00
	11/02/2023	5531	Calaveras County Tax Collector	-29.00
	11/13/2023	5568	Calaveras County Water District	-919.70
	11/13/2023	5569	Calaveras Power Agency	-54,046.67
	11/06/2023	5536	Calaveras Public Utility District	-6,416.47
	11/27/2023	5623	Calaveras Public Utility District	-236.55
	11/06/2023	5537	California Special Districts Association - Financial	-1,443.16
	11/27/2023	5624	Chapel in the Pines	-240.00
	11/02/2023	ACH 11/2/23	Christian Bader	-6,737.50
	11/22/2023	5613	Christian Bader	-100.00
	11/06/2023	5538	CHW, LLP	-750.00
	11/27/2023	5625	CHW, LLP	-4,700.00
	11/06/2023	5539	City of Angels	-930.59
	11/06/2023	5540	Community United Methodist Church	-480.00
	11/13/2023	5570	Dannette Larsh	-400.00
	11/13/2023	5571	Day Denture Laboratory	-5,392.19
	11/27/2023	5626	Day Denture Laboratory	-573.74
	11/20/2023	5600	Debbra Sellick	-100.00
	11/06/2023	5541	Diana Coleman	-327.50
	11/20/2023	5601	Diana Coleman	-931.97
	11/20/2023	5602	Donna Koplen	-330.76
	11/02/2023	ACH 11/2/23	Dr. Deborah Salom	-10,614.00
	11/20/2023	5603	Dr. Randall Smart	-84.97

11/20/2023	5604	Ebbetts Pass Gas Services	-161.19
11/27/2023	5627	Elizabeth Helms	-400.00
11/06/2023	5542	Evelyne Slomon	-800.00
11/13/2023	5572	Felicia Trefl	-112.00
11/20/2023	5605	Gaspers Electric	-14,475.10
11/13/2023	5573	Glidewell Laboratories	-159.15
11/02/2023	ACH 11/2/23	Harvard M. Robbins, M.D.	-2,203.88
11/13/2023	5574	Healthcare Clinical Laboratories	-56.10
11/06/2023	5543	Jacquelyne Youngquist	-1,710.00
11/02/2023	ACH 11/2/23	James Mosson	-13,020.00
11/06/2023	5544	Jenna Johnson	-189.50
11/13/2023	5575	Jennifer Scheidt	-240.00
11/20/2023	5606	Johanna Vermelfoort	-100.00
11/06/2023	5545	JWT & Associates, LLP	-10,810.00
11/06/2023	5546	Kamps-High Country Propane	-2,386.16
11/27/2023	5628	Kamps-High Country Propane	-2,377.80
11/06/2023	5564	Kelli Ciemans	-178.73
11/28/2023	5632	Kirk Stout	-578.00
11/06/2023	5563	Laurel Stanek	-221.03
11/13/2023	5576	Laurel Stanek	-83.88
11/20/2023	5607	Linda Reed	-100.00
11/20/2023	5608	Lori Hack	-100.00
11/13/2023	5577	Louise Carniglia	-480.00
11/02/2023	ACH 11/2/23	Martha Tapia, DO	-17,213.33
11/06/2023	5547	McKesson Medical Surgical	-3,353.39
11/20/2023	5609	Medex Practice Solutions, Inc.	-4,050.00
11/06/2023	5548	Medi-Tek Inc	-1,755.38
11/13/2023	5578	Melanie Davis	-112.00
11/13/2023	5579	Modesto Welding Products	-86.04
11/27/2023	5629	Modesto Welding Products	-48.54
11/06/2023	5549	Novarad Corporation	-1,134.71
11/27/2023	5630	Nuance Communications, Inc.	-316.00
11/20/2023	5610	PG&E 0529233604-6 Copper Clinic	-2,576.20
11/06/2023	5550	PG&E 3991832007-6 Cancer	-240.94
11/13/2023	5580	PG&E 4263039970-9 Hospital	-11,513.49
11/06/2023	5551	PG&E 7402140630-6 SAFMC	-398.04
11/06/2023	5552	PG&E 8919598400-3 Cancer/Infusion	-571.31
11/20/2023	5612	Property Condition Assessments, LLC	-21,380.00
11/13/2023	5581	Quest Diagnostics	-267.47
11/06/2023	5553	Rachall Crowe	-1,546.06
11/06/2023	5554	Radiologica	-1,988.00
11/06/2023	5555	Rebecca Lee	-421.32
11/20/2023	5611	Richard Randolph	-100.00
11/06/2023	5556	RJ Pro Innovative I.T. Services	-2,536.00
11/13/2023	5582	Robert G. Gish Consultants, LLC	-1,500.00
11/06/2023	5557	San Andreas Sanitary District	-8,469.44
11/06/2023	5558	Sharen Manuse	0.00
11/06/2023	5561	Sharen Manuse	-800.00
11/06/2023	5559	Shelley Mueller	-33.90
11/13/2023	5583	Stocking & Cozzi Ins. Agy, Inc.	-9,046.00
11/13/2023	5584	Suburban Propane-Ortho	-856.51
11/27/2023	5631	The Compliance Team, Inc.	-1,047.12
11/02/2023	ACH 11/2/23	Thomas Drakes	-10,660.00
11/13/2023	5585	Valley Springs Area Business Assoc.	-500.00
11/06/2023	5560	Your Type Graphics	-685.28

**Total for 1001.45
Five Star
Checking-MTHCD-
Operating**

-\$ 335,992.01

Date	Transaction Type	Name	Num	Memo/Description	Account #	Account	Debit	Credit
11/01/2023	Journal Entry	ALLPAID - A Marlene Holloway	11/1/23 ALLPAID		1,001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	1,200.00	
		ALLPAID - A Marlene Holloway			4,083.49	4083.49 VSHWC Gross Revenues		1,200.00
							\$ 1,200.00	\$ 1,200.00
11/01/2023	Journal Entry	11/24 Carley Check	11/24 Carley Check		1,001.98	1001.98 Five Star Bank - Calaveras Wellness Foundation		360.00
		11/24 Carley Check			2,200.00	2200.00 Due to Calaveras Wellness Foundation	360.00	
							\$ 360.00	\$ 360.00
11/03/2023	Journal Entry	Pay Period 10/15/23 - 10/28/23	11/3/23 Payrun# 147		8,610.09	8610.09 Other salaries and wages - Admin.	12,605.59	
		Pay Period 10/15/23 - 10/28/23			7,083.09.01	7083.09.01 Other salaries and wages - Clinic	58,014.84	
		Pay Period 10/15/23 - 10/28/23			7,083.09.02	7083.09.02 Dental Salaries and Wages	18,672.02	
		Pay Period 10/15/23 - 10/28/23			7,083.09.03	7083.09.03 Behavior Health Salaries and Wages	10,421.95	
		Pay Period 10/15/23 - 10/28/23			8,610.10	8610.10 Payroll taxes - Admin.	182.78	
		Pay Period 10/15/23 - 10/28/23			7,083.10	7083.10 Payroll taxes - Clinic	1,250.88	
		Pay Period 10/15/23 - 10/28/23			8,610.10	8610.10 Payroll taxes - Admin.	508.13	
		Pay Period 10/15/23 - 10/28/23			7,083.10	7083.10 Payroll taxes - Clinic	4,970.88	
		Pay Period 10/15/23 - 10/28/23			7,083.10	7083.10 Payroll taxes - Clinic	86.35	
		Pay Period 10/15/23 - 10/28/23			2,110.00	2110.00 Payroll Liabilities - New Account for 2019		2,961.83
		Pay Period 10/15/23 - 10/28/23			2,110.00	2110.00 Payroll Liabilities - New Account for 2019		10,958.02
		Pay Period 10/15/23 - 10/28/23			2,110.00	2110.00 Payroll Liabilities - New Account for 2019		11,910.82
		Pay Period 10/15/23 - 10/28/23			2,110.00	2110.00 Payroll Liabilities - New Account for 2019		5,557.44
		Pay Period 10/15/23 - 10/28/23			2,110.00	2110.00 Payroll Liabilities - New Account for 2019		86.35
		Pay Period 10/15/23 - 10/28/23			2,110.00	2110.00 Payroll Liabilities - New Account for 2019		841.09
		Pay Period 10/15/23 - 10/28/23			1,001.65	1001.65 Five Star Bank - VSHWC Payroll		4,666.93
		Pay Period 10/15/23 - 10/28/23			1,001.65	1001.65 Five Star Bank - VSHWC Payroll		1,379.20
		Pay Period 10/15/23 - 10/28/23			1,001.65	1001.65 Five Star Bank - VSHWC Payroll		275.84
		Payroll Processing Fee - Pay Period 10/15/23 - 10/28/23			8,610.22	8610.22 Consulting and Management Fees - District		1,103.36
		Payroll Processing Fee - Pay Period 10/15/23 - 10/28/23			7,083.22	7083.22 Consulting and Management fees - Clinic		31,474.45
		Pay Period 10/15/23 - 10/28/23			2,110.00	2110.00 Payroll Liabilities - New Account for 2019		
		Pay Period 10/15/23 - 10/28/23			1,001.65	1001.65 Five Star Bank - VSHWC Payroll		31,474.45
		Pay Period 10/15/23 - 10/28/23			1,001.65	1001.65 Five Star Bank - VSHWC Payroll		69,710.94
							\$ 139,567.07	\$ 139,567.07
11/03/2023	Journal Entry	S. Blackard - ALLPAID	11/3/23 ALLPAID		1,001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	159.15	
		S. Blackard - ALLPAID			4,083.49	4083.49 VSHWC Gross Revenues		159.15
							\$ 159.15	\$ 159.15
11/03/2023	Journal Entry	10/23 CC Payable	10/23 CC Payable		2,001.00	2001.00 Credit Card Payable	22,944.33	
		10/23 CC Payable			1,001.45	1001.45 Five Star Checking-MTHCD-Operating		22,944.33
							\$ 22,944.33	\$ 22,944.33
11/07/2023	Journal Entry	11/7/23 Grant #27 - AED for Life	11/7/23 Grant #27		1,001.45	1001.45 Five Star Checking-MTHCD-Operating	4,000.00	
		11/7/23 Grant #27 - AED for Life			8,890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.		4,000.00
							\$ 4,000.00	\$ 4,000.00

11/22/2023	Journal Entry	11/22/23 VSHC Deposit	7083.09.01	7083.09.01 Other salaries and wages - Clinic	52,923.89
			7083.09.02	7083.09.02 Dental Salaries and Wages	17,672.42
			7083.09.03	7083.09.03 Behavior Health Salaries and Wages	10,054.51
			8,610.10	8610.10 Payroll taxes - Admin.	179.97
			7,083.10	7083.10 Payroll taxes - Clinic	1,153.56
			8,610.10	8610.10 Payroll taxes - Admin.	486.13
			7,083.10	7083.10 Payroll taxes - Clinic	4,554.72
			7,083.10	7083.10 Payroll taxes - Clinic	71.88
			2,110.00	2110.00 Payroll Liabilities - New Account for 2019	2,761.58
			2,110.00	2110.00 Payroll Liabilities - New Account for 2019	10,101.70
			2,110.00	2110.00 Payroll Liabilities - New Account for 2019	5,072.37
			2,110.00	2110.00 Payroll Liabilities - New Account for 2019	71.88
			2,110.00	2110.00 Payroll Liabilities - New Account for 2019	1,095.26
			1,001.65	1001.65 Five Star Bank - VSHWC Payroll	4,410.51
			1,001.65	1001.65 Five Star Bank - VSHWC Payroll	115.00
			8,610.22	8610.22 Consulting and Management Fees - District	23.00
			7,083.22	7083.22 Consulting and Management fees - Clinic	92.00
			2,110.00	2110.00 Payroll Liabilities - New Account for 2019	28,927.02
			1,001.65	1001.65 Five Star Bank - VSHWC Payroll	28,927.02
			1,001.65	1001.65 Five Star Bank - VSHWC Payroll	65,086.31
			2,110.00	2110.00 Payroll Liabilities - New Account for 2019	10,919.49
				\$ 128,561.12 \$ 128,561.12	
11/24/2023	Journal Entry	11/22/23 VSHC Deposit	1,001.10	1001.10 Umpqua Bank - Checking - NEW	1,643.70
			4,083.49	4083.49 VSHWC Gross Revenues	1,643.70
11/24/2023	Journal Entry	11/23 Athena Charges	1,001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	29,223.75
			4,083.49	4083.49 VSHWC Gross Revenues	29,223.75
				\$ 29,223.75 \$ 29,223.75	
11/28/2023	Journal Entry	11/28 ALLPAID	4,083.49	4083.49 VSHWC Gross Revenues	136.84
			1,001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	136.84
				\$ 136.84 \$ 136.84	
11/30/2023	Journal Entry	11/23 Cap. Costs	1,810.65	1810.65 Intangible Assets: Capitalized Costs Amortization	983.24
			1,810.60	1810.60 Intangible Assets: Capitalized Lease Negotiations	983.24
				\$ 983.24 \$ 983.24	
11/30/2023	Journal Entry	11/23 Prop Tax Rev	2,129.00	2129.00 Other Third Party Reimbursement - Calaveras County	108,333.33
			9,160.00	9160.00 Property Tax Revenues - District	108,333.33
				\$ 108,333.33 \$ 108,333.33	
11/30/2023	Journal Entry	11/23 DepreciationVS	7,083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	36,526.18
			7,083.74	7083.74 Depreciation - Equipment - Clinic	10,467.06
			7,083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	14,034.38
			1,600.00	1600.00 Accumulated Depreciation	61,027.62
				\$ 61,027.62 \$ 61,027.62	
11/30/2023	Journal Entry	11/23 MOB Rents	9,260.02	9260.02 MOB Rents Revenue	14,217.57
			1,001.10	1001.10 Umpqua Bank - Checking - NEW	14,217.57
			9,260.03	9260.03 Child Advocacy Rent Revenue	795.68
			1,001.10	1001.10 Umpqua Bank - Checking - NEW	795.68
				\$ 15,013.25 \$ 15,013.25	

11/30/2023	Journal Entry	11/23 Capital Lease	11/23 Capital Lease	2,128.01	2128.01	Deferred Capital Lease	35,506.59	
		11/23 Capital Lease	11/23 Capital Lease	9,260.01	9260.01	Deferred Lease Income	24,948.33	
		11/23 Capital Lease	11/23 Capital Lease	2,219.00	2219.00	Capital Lease	10,558.26	
		11/23 Capital Lease	11/23 Capital Lease	2,128.02	2128.02	Deferred Utilities Reimbursement	64,493.41	
		11/23 Capital Lease	11/23 Capital Lease	9,260.01	9260.01	Deferred Lease Income	64,493.41	
							\$ 100,000.00	\$ 100,000.00
11/30/2023	Journal Entry	11/23 Cap Depreciation	11/23 Cap Depreciation	9,520.72	9520.72	Depreciation	8,348.74	
		11/23 Cap Depreciation	11/23 Cap Depreciation	2,219.00	2219.00	Capital Lease	8,348.74	8,348.74
								\$ 8,348.74
11/30/2023	Journal Entry	11/23 USDA Interest	11/23 USDA Interest	8,870.00	8870.00	Interest on Debt Service - Clinic	21,708.13	
		11/23 USDA Interest	11/23 USDA Interest	1,300.00	1300.00	Prepaid Expenses	21,708.13	21,708.13
								\$ 21,708.13
11/30/2023	Journal Entry	12/123 Payrun# 149	12/123 Payrun# 149	8,610.09	8610.09	Other salaries and wages - Admin.	12,544.39	
		12/123 Payrun# 149	12/123 Payrun# 149	7,083.09.01	7083.09.01	Other salaries and wages - Clinic	54,477.54	
		12/123 Payrun# 149	12/123 Payrun# 149	7,083.09.02	7083.09.02	Dental Salaries and Wages	18,148.76	
		12/123 Payrun# 149	12/123 Payrun# 149	7,083.09.03	7083.09.03	Behavior Health Salaries and Wages	10,397.36	
		12/123 Payrun# 149	12/123 Payrun# 149	8,610.10	8610.10	Payroll taxes - Admin.	181.89	
		12/123 Payrun# 149	12/123 Payrun# 149	7,083.10	7083.10	Payroll taxes - Clinic	1,191.67	
		12/123 Payrun# 149	12/123 Payrun# 149	8,610.10	8610.10	Payroll taxes - Admin.	504.33	
		12/123 Payrun# 149	12/123 Payrun# 149	7,083.10	7083.10	Payroll taxes - Clinic	4,717.65	
		12/123 Payrun# 149	12/123 Payrun# 149	7,083.10	7083.10	Payroll taxes - Clinic	57.12	
		12/123 Payrun# 149	12/123 Payrun# 149	2,110.00	2110.00	Payroll Liabilities - New Account for 2019	2,841.65	
		12/123 Payrun# 149	12/123 Payrun# 149	2,110.00	2110.00	Payroll Liabilities - New Account for 2019	10,443.96	
		12/123 Payrun# 149	12/123 Payrun# 149	2,110.00	2110.00	Payroll Liabilities - New Account for 2019	11,361.52	
		12/123 Payrun# 149	12/123 Payrun# 149	2,110.00	2110.00	Payroll Liabilities - New Account for 2019	5,296.98	
		12/123 Payrun# 149	12/123 Payrun# 149	2,110.00	2110.00	Payroll Liabilities - New Account for 2019	57.12	
		12/123 Payrun# 149	12/123 Payrun# 149	1,001.65	1001.65	Five Star Bank - VSHWC Payroll	841.09	
		12/123 Payrun# 149	12/123 Payrun# 149	1,001.65	1001.65	Five Star Bank - VSHWC Payroll	3,605.53	
		12/123 Payrun# 149	12/123 Payrun# 149	8,610.22	8610.22	Consulting and Management Fees - District	1,428.80	
		12/123 Payrun# 149	12/123 Payrun# 149	7,083.22	7083.22	Consulting and Management fees - Clinic	285.76	
		12/123 Payrun# 149	12/123 Payrun# 149	2,110.00	2110.00	Payroll Liabilities - New Account for 2019	1,143.04	
		12/123 Payrun# 149	12/123 Payrun# 149	1,001.65	1001.65	Five Star Bank - VSHWC Payroll	30,001.24	
		12/123 Payrun# 149	12/123 Payrun# 149	2,110.00	2110.00	Payroll Liabilities - New Account for 2019	30,001.24	
		12/123 Payrun# 149	12/123 Payrun# 149	2,110.00	2110.00	Payroll Liabilities - New Account for 2019	3,720.56	
		12/123 Payrun# 149	12/123 Payrun# 149	1,001.65	1001.65	Five Star Bank - VSHWC Payroll	64,052.80	
		12/123 Payrun# 149	12/123 Payrun# 149	2,110.00	2110.00	Payroll Liabilities - New Account for 2019	3,720.56	
		12/123 Payrun# 149	12/123 Payrun# 149	1,001.65	1001.65	Five Star Bank - VSHWC Payroll	3,720.56	
							\$ 137,371.61	\$ 137,371.61
11/30/2023	Journal Entry	11/23 US Bank Recon	11/23 US Bank Recon	1,001.90	1001.90	U.S. Bank - VSHWC	399,875.95	
		11/23 US Bank Recon	11/23 US Bank Recon	1,001.45	1001.45	Five Star Checking-MTHCD-Operating	399,875.95	
								\$ 399,875.95

11/30/2023	Journal Entry	11/23 AVR Revenue	4,083.49	4083.49 YSHWC Gross Revenues		482,846.59
		11/23 AVR Revenue	4,083.60	4083.60 Contractual Adjustments	72,073.98	
		11/23 AVR Revenue	1,205.50	1205.50 Allowance for Uncollectible Clinic Receivables		428,324.83
		11/23 AVR Revenue	1,001.90	1001.90 U.S. Bank - YSHWC	428,324.83	
		11/23 AVR Revenue	1,205.50	1205.50 Allowance for Uncollectible Clinic Receivables	199,360.83	
		11/23 AVR Revenue	1,205.51	1205.51 Allowance for Uncollectible Clinic Receivables	212,250.00	
		11/23 AVR Revenue	1,205.51	1205.51 Cash to be Reconciled		212,250.00
		11/23 AVR Revenue	1,205.51	1205.51 Cash to be Reconciled	211,411.78	
					\$ 1,123,421.42	\$ 1,123,421.42
11/30/2023	Journal Entry	11/23 CA CLASS	1,003.20	1003.20 Operational Reserve Fund - CA CLASS	4,569.51	
		11/23 CA CLASS	1,004.10	1004.10 Lease and Contract Reserve Fund	7,924.35	
		11/23 CA CLASS	1,004.20	1004.20 Loan Reserve Fund	9,675.44	
		11/23 CA CLASS	1,004.30	1004.30 Capital Improvement Reserve Fund	11,707.03	
		11/23 CA CLASS	1,004.40	1004.40 Technology Reserve Fund	1,183.59	
		11/23 CA CLASS	1,004.50	1004.50 Community Programs Reserve Fund	459.95	
		11/23 CA CLASS	1,004.60	1004.60 Lease Termination Reserve Fund	2,258.36	
		11/23 CA CLASS	9,060.00	9060.00 Income, Gains & losses from investments - District	37,818.23	
					\$ 37,818.23	\$ 37,818.23
11/30/2023	Journal Entry	11/23 Cal Trust	1,003.10	1003.10 Operational Reserve Fund - Cal Trust	217.71	
		11/23 Cal Trust	9,060.00	9060.00 Income, Gains & losses from investments - District	217.71	
					\$ 217.71	\$ 217.71
11/30/2023	Journal Entry	11/23 Minority Int.	9,205.03	9205.03 Minority Interest MTSJ Ops - NEW	5,330.47	
		11/23 Minority Int.	9,205.04	9205.04 Minority Interest MTSJ Invest - NEW		520.57
		11/23 Minority Int.	1,710.10	1710.10 Minority Interest in MTMC - NEW		4,809.90
					\$ 5,330.47	\$ 5,330.47
11/30/2023	Journal Entry	11/23 CC Recon	7,083.41	7083.41.01 Other Medical Care Materials and Supplies - Clinic	18,651.59	
			7,083.41	7083.41.01 Other Medical Care Materials and Supplies - Clinic	199.17	
			7,083.41	7083.41.01 Other Medical Care Materials and Supplies - Clinic	189.52	
			7,083.41	7083.41.01 Other Medical Care Materials and Supplies - Clinic	1,277.73	
			7,083.41	7083.41.02 Dental Care Materials and Supplies - Clinic	7.50	
			7,083.41	7083.41.02 Dental Care Materials and Supplies - Clinic	765.15	
			7,083.41	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	71.30	
			7,083.46	7083.46 Office and Administrative supplies - Clinic	69.97	
			7,083.46	7083.46 Office and Administrative supplies - Clinic	94.84	
			7,083.46	7083.46 Office and Administrative supplies - Clinic	1,447.96	
			7,083.69	7083.69 Other purchased services - Clinic	200.00	
			7,083.69	7083.69 Other purchased services - Clinic	221.00	
			7,083.69	7083.69 Other purchased services - Clinic	88.00	
			7,083.69	7083.69 Other purchased services - Clinic	47.00	
			7,083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	129.92	
			7,083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	378.69	
			7,083.85	7083.85 Telephone and Communications - Clinic	332.25	
			7,083.85	7083.85 Telephone and Communications - Clinic	240.17	
			8,610.46	8610.46 Office and Administrative Supplies - District	336.39	
			8,610.46	8610.46 Office and Administrative Supplies - District	52.09	
			8,610.46	8610.46 Office and Administrative Supplies - District	567.00	
			8,610.46	8610.46 Office and Administrative Supplies - District	116.10	
			8,610.46	8610.46 Office and Administrative Supplies - District	77.58	
			8,610.46	8610.46 Office and Administrative Supplies - District	22.35	
			7,083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	16.36	
			8,610.69	8610.69 Other - IT Services-District	51.40	
			8,610.69	8610.69 Other - IT Services-District	200.00	
			8,610.86	8610.86 Dues, Subscriptions & Fees - District	525.00	
			8,610.87	8610.87 Outside Trainings - Admin.	59.99	
			8,890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant/Awards - Dist.	50.00	
			2,001.00	2001.00 Credit Card Payable	26,486.02	
					\$ 26,486.02	\$ 26,486.02
					\$ 2,373,741.68	\$ 2,373,741.68

Nov-23

\$ 18,651.59	7083.41.01	Mckesson Medical	Medical Supplies		
\$ 199.17	7083.41.01	CVS	RoboDoc Cart Supplies		
\$ 189.52	7083.41.01	Amazon	RoboDoc Medicine Box/Cleaner		
\$ 1,277.73	7083.41.01	Mesa Labs	Medical Supplies		
				\$ 20,318.01	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$ 7.50	7083.41.02	Sender's Market	Dental Supplies		
\$ 765.15	7083.41.02	Henry Schein	Dentrix Dental Systems	\$ 772.65	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 71.30	7083.41.03	IntakeQ	Psychiatric BH Forms		
		Amazon		\$ 71.30	7083.41.03 - BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
\$ 69.97	7083.46	FP Mailing Solutions	Postage Machine Reload		
\$ 94.84	7083.46	Amazon	Office Supplies		
\$ 1,447.96	7083.46	Staples	Office Supplies		
				\$ 1,612.77	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 200.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
\$ 221.00	7083.69	MEDSTATIX	Nov Invoice		
\$ 88.00	7083.69	Clark Pest Control	Nov services		
\$ 47.00	7083.69	ProScreening	Background checks/Credentials	\$ 556.00	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 16.36	7083.80	Calaveras County Waste	Waste Gate Fee		
\$ 129.92	7083.80	MedPro Disposal	Waste Removal		
\$ 378.69	7083.80	Cal-Waste	Trash Removal	\$ 524.97	7083.80 - UTILITIES - CLINIC
\$ 332.25	7083.85	Language Line	Translation Services		
\$ 240.17	7083.85	AT&T	Previous T2T Oncall Cell phones (2)		
				\$ 572.42	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$ 336.39	8610.46	Sphinx Medical	CallMyDoc		
\$ 52.09	8610.46	Staples	Office Supplies		
\$ 567.00	8610.46	Amazon	Holiday Gift Bags		
\$ 116.10	8610.46	4AllPromos	Holiday Ornaments		
\$ 77.58	8610.46	AT&T	Phone for S. Dickey		
\$ 22.35	8610.46	Copy Center	Seismic Plans		
		99Cents Only Store	Holiday Gift Bag Items	\$ 1,171.51	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$ 51.40	8610.69	T-Mobile	District internet		
\$ 200.00	8610.69	QUICKBOOKS	MONTHLY SUB/1099 filing	\$ 251.40	8610.69 - OTHER - IT SERVICES - DISTRICT
		Streamline		\$ 525.00	8610.86 - DUJES & SUBSCRIPTIONS - DISTRICT
\$ 525.00	8610.86	NARHC	Annual Renewal		
\$ 59.99	8610.87	Study.com	Accounting Classes	\$ 59.99	8610.87 - OUTSIDE TRAINING - DISTRICT
\$ 50.00	8890.00	Canva.com	Monthly membership/postcards		
		Amazon		\$ 50.00	8890.00 - PROJECTS, GRANTS & SUPPORT - DISTRICT
				\$ 26,486.02	\$ 26,486.02

Mark Twain Health Care District						
Annual Budget Recap						
	12/31/23	2023 - 2024 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	4,934,517	10,538,718	7,455,963	1,332,755	0	1,750,000
Total Revenue	4,934,517	10,538,718	7,455,963	1,332,755	0	1,750,000
Expenses	(4,304,388)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Total Expenses	(4,304,388)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Surplus(Deficit)	630,489	221,933	(773,413)	29,065	(177,900)	1,144,180
Historical Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						DRAFT
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	(636,595)	(667,632)	(1,258,828)	(1,236,253)	(1,068,554)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	(293,261)
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(679,760)
	Jul-23	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
	197,850	392,710	412,064	551,925	546,391	630,489

Mark Twain Health Care District										
Rental Financial Projections		Rental								
		12/31/23								
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget
9260.01	Rent Hospital Asset amortized	89,333	89,400	67	100.07%	536,000	537,023	1,023	100.19%	1072000
	Rent Revenues	89,333	89,400	67	100.07%	536,000	537,023	1,023	100.19%	1,072,000
9520.62	Repairs and Maintenance Grounds		0			0	0			
9520.80	Utilities - Electrical, Gas, Water, other	(77,500)	(73,865)	3,635	95.31%	(465,000)	(323,949)	141,051	69.67%	(930,000)
9520.85	Telephone & Communications	(572)	(450)	122	78.73%	(3,430)	(2,501)	929	72.91%	(6,860)
9520.72	Depreciation	(8,285)	(8,307)	(22)	100.26%	(49,710)	(50,465)	(755)	101.52%	(99,420)
9520.82	Insurance									
	Total Costs	(86,357)	(82,622)	3,735	95.68%	(518,140)	(376,915)	141,225	72.74%	(1,036,280)
	Net	2,977	6,778	3,801	227.70%	17,860	160,108	142,248	896.46%	35,720
9260.02	MOB Rents Revenue	19,044	14,762	(4,282)	77.51%	114,264	107,410	(6,854)	94.00%	228,527
9521.75	MOB rent expenses	(22,284)	(23,156)	(872)	103.91%	(133,705)	(109,286)	24,419	81.74%	(267,410)
	Net	(3,240)	(8,395)	(5,154)	259.07%	(19,442)	(1,876)	17,565	9.65%	(38,883)
9260.03	Child Advocacy Rent revenue	796	796	0	100.00%	4,774	4,774	0	100.00%	9,548
9522.75	Child Advocacy Expenses	0	0	0	0.00%	0	(1,004)	(1,004)	0.00%	
	Net	796	796	0	100.00%	4,774	3,770	(1,004)	78.97%	9,548
9260.04	Sunrise Pharmacy Revenue	1,890	1,872	(18)	99.05%	11,340	11,232	11,232	0.00%	22,680
7084.41	Sunrise Pharmacy Expenses	0	0	0		0	0	0		
	Total Revenues	111,063	106,829	(4,234)	96.19%	666,378	660,439	(5,938)	99.11%	1,332,755
	Total Expenses	(108,641)	(105,778)	2,863	97.37%	(651,845)	(487,205)	164,640	74.74%	(1,303,690)
	Summary Net	2,422	1,051	(1,371)	43.39%	14,533	173,234	158,702	1192.05%	29,065

Mark Twain Health Care District										
Projects, Grants and Support										
		12/31/2023								
			2020/2021	2021/2022	2022/2023	2023/2024	Month to-Date	Actual Month	Actual Y-T-D	Actual vs Budget
			Actual	Budget	Budget	Budget	Budget			
	Project grants and support		(20,325)	(667,000)	(85,000)	(177,900)	(88,950)	(3,913)	(39,592)	46.58%
8890.00	Community Grants		(3,754)		(50,000)					
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation			(628,000)						
8890.00	Veterans Support		0	0			0		0	
8890.00	Mens Health		0	0			0		0	
8890.00	Miscellaneous (TBD)					(100,000)				
8890.00	Steps to Kick Cancer - October		0	0			0		0	
8890.00	Ken McInturf Laptops		(2,571)							
8890.00	Doris Barger Golf		0	0			0		(2,500)	
8890.00	Stay Vertical		(14,000)	(14,000)	(35,000)	(37,900)	(15,792)	(3,805)	(19,576)	51.65%
8890.00	AED for Life					(40,000)	(16,667)	(108)	(9,316)	23.29%
8890.00	Calaveras Mentoring Program							0	(2,500)	
8890.00	Calaveras Senior Center Meals							0	(5,700)	
8890.00	High school ROP (CTE) program			(25,000)						
	Project grants and support		(20,325)	(667,000)	(85,000)	(177,900)	(32,458)	(3,913)	(39,592)	46.58%

Mark Twain Health Care District										
General Administration Financial Projections										
12/31/23										
ADMIN										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget
9060.00	Income, Gains and losses from investments	29,167	39,827	10,660	136.55%	175,000	239,293	64,293	136.74%	350,000
9160.00	Property Tax Revenues	108,333	108,333	(0)	100.00%	650,000	650,000	(0)	100.00%	1,300,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		7,290			0	7,290			100,000
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		6,504				74,620			
9205.03	Miscellaneous Income (1% Minority Interest)		0			0	(22,224)			
	Summary Revenues	137,500	161,954	24,454	117.78%	825,000	948,979	123,979	115.03%	1,750,000
8610.09	Other salaries and wages	(27,217)	(24,344)	2,873	89.45%	(163,303)	(170,557)	(7,254)	104.44%	(326,606)
8610.10	Payroll taxes	(2,082)	(1,293)	790	62.08%	(12,493)	(9,470)	3,022	75.81%	(24,985)
8610.12	Vacation, Holiday and Sick Leave	(1,415)	0	1,415	0.00%	(8,488)	0	8,488	0.00%	(16,976)
8610.13	Group Health & Welfare Insurance	(1,467)	0	1,467	0.00%	(8,804)	0	8,804	0.00%	(17,607)
8610.14	Group Life Insurance	-	0	0		0	0			
8610.15	Pension and Retirement	(943)	(1,768)	(825)	187.44%	(5,659)	(1,974)	3,685	34.88%	(11,317)
8610.16	Workers Compensation insurance	(236)	0	236	0.00%	(1,415)	0	1,415	0.00%	(2,829)
8610.18	Other payroll related benefits	-	0	0		0	0			
	Benefits and taxes	(6,143)	(3,060)	3,083	49.82%	(36,857)	(11,444)	25,413	31.05%	(73,714)
	Labor Costs	(33,360)	(27,405)	5,955	82.15%	(200,160)	(182,001)	18,159	90.93%	(400,320)
8610.22	Consulting and Management Fees	(4,167)	(74)	4,092	1.79%	(25,000)	(1,837)	23,163	7.35%	(50,000)
8610.23	Legal	(333)	0	333	0.00%	(2,000)	(10,276)	(8,276)	513.80%	(4,000)
8610.24	Accounting /Audit Fees	(3,000)	(840)	2,160	28.01%	(18,000)	(38,448)	(20,448)	213.60%	(36,000)
8610.05	Marketing	(1,000)	0	1,000	0.00%	(6,000)	(1,226)	4,774	20.43%	(12,000)
8610.43	Food	(167)	0	167	0.00%	(1,000)	0	1,000	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(375)	(783)	(408)	208.79%	(2,250)	(6,014)	(3,764)	267.30%	(4,500)
8610.62	Repairs and Maintenance Grounds	(42)	0	42	0.00%	(250)	0	250	0.00%	(500)
8610.69	Other- IT Services	(583)	(583)	0	99.94%	(3,500)	(7,531)	(4,031)	215.17%	(7,000)
8610.74	Depreciation - Equipment	-	0	0	0.00%	0	0	0	0.00%	
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(3,667)	0	3,667	0.00%	(22,000)	(63,109)	(41,109)	286.86%	(44,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(1,667)	(240)	1,427	14.39%	(10,000)	(8,814)	1,186	88.14%	(20,000)
8610.87	Outside Trainings	(833)	(60)	773	7.20%	(5,000)	(2,700)	2,300	54.01%	(10,000)
8610.88	Travel	-	0	0		0	0			
8610.89	Recruiting	(42)	0	42		(250)	0	250		(500)
8610.90	Other Direct Expenses	(1,250)	0	1,250	0.00%	(7,500)	(2,000)	5,500	26.67%	(15,000)
8610.95	Other Misc. Expenses	-	0	0		0	(21,380)	0		
	Non-Labor costs	(17,125)	(2,581)	14,544	15.07%	(102,750)	(163,335)	(39,205)	158.96%	(205,500)
	Total Costs	(50,485)	(29,985)	20,500	59.39%	(302,910)	(345,336)	(21,046)	114.01%	(605,820)
	Net	87,015	131,969	44,954	151.66%	522,090	603,643	102,933	115.62%	1,144,180

Mark Twain Health Care District
Balance Sheet
As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	359,486
1001.20 Umpqua Bank - Money Market	6,446
1001.30 Bank of Stockton	6,951
1001.40 Five Star Bank - MTHCD Checking - Closed	0
1001.45 Five Star Bank - MTHCD Checking NEW	573,913
1001.50 Five Star Bank - Money Market	104,106
1001.60 Five Star Bank - VSHWC Checking	5,947
1001.65 Five Star Bank - VSHWC Payroll	49,760
1001.90 US Bank - VSHWC	77,195
1001.98 Calaveras Wellness Foundation	110,541
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,294,744
Accounts Receivable	
1201.00 Accounts Receivable	-7,478
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	504,982
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	31,592
1003.20 CLASS Operational Reserve Fund	1,018,576
1004.10 CLASS Lease & Contract Reserve Fund	1,754,871
1004.20 CLASS Loan Reserve Fund	2,142,657
1004.30 CLASS Capital Improvement Reserve Fund	2,592,559
1004.40 CLASS Technology Reserve Fund	264,324
1004.50 Community Programs Reserve Fund	101,858
1004.60 Lease Termination Reserve Fund	500,120
1150.05 Due from Calaveras County	1,300,000
1160.00 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	174,023
1205.51 Cash To Be Reconciled	33,786
1300.00 Prepaid Expense (USDA)	0
Total Other Current Assets	10,086,839
Total Current Assets	11,886,565
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,875,622
1220.20 VSHWC - Equipment	937,082
1221.00 Pharmacy Construction	48,536
1521.10 CIP Land	4,162
1521.20 CIP Buildings	60,699
1600.00 Accumulated Depreciation	-8,750,687
Total Fixed Assets	6,490,734

Other Assets	
1710.10 Minority Interest in MTMC - NEW	385,754
1810.60 Capitalized Lease Negotiations	302,939
1810.65 Capitalized Costs Amortization	17,878
Total Intangible Assets	320,818
2219.00 Capital Lease	5,766,743
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,315,089
TOTAL ASSETS	25,692,388
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	91,942
Total 200.00 Accts Payable & Accrued Expenses	91,942
2001.00 Other Accounts Payable (Credit Card)	27,099
Total 200.00 Accts Payable & Accrued Expenses	27,099
2000.10 Other Accounts Payable	-6,130
2010.00 USDA Loan Accrued Interest Payable	84,955
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	63,466
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	13,645
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2200.00 Due to Calaveras Wellness Foundation	110,541
2270.00 Deferred Revenue	84,580
Total Other Current Liabilities	591,642
Total Current Liabilities	710,683
Long-Term Liabilities	
2128.01 Deferred Capital Lease	175,298
2128.02 Deferred Utilities Reimbursement	322,481
2129.00 Other Third Party Reimbursement - Calaveras County	650,000
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,562,277
2240.00 Lease Payable - Long Term	596,895
Total Long-Term Liabilities	8,576,327
Total Liabilities	9,287,010
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-4,593,898
Net Income	630,489
Total Equity	16,405,379
TOTAL LIABILITIES AND EQUITY	25,692,388

Wednesday, May 13, 2020 05:33:00 PM GMT-7 - Accrual Basis

Investment & Reserves Report
31-Dec-23

Reserve Funds	Minimum Target	6/30/2023 Balance	2023/2024 Allocated	2023/2024 Interest	12/31/2023 Balance
Valley Springs HWC - Operational Reserve	2,200,000	30,658	1,000,000	19,076	1,049,734
Capital Improvement	3,000,000	2,522,220	0	70,339	2,592,559
Technology Reserve	250,000	1,039,589	-789,589	14,324	264,324
Lease, Contract, & Utilities Reserve	1,700,000	2,501,410	-801,410	54,871	1,754,871
Community Programs Reserve	250,000		100,000	1,858	101,858
Lease Termination Reserve	3,250,000		490,999	9,121	500,120
Loan Reserve	2,000,000	2,084,524	0	58,133	2,142,657
Reserves & Contingencies	12,650,000	8,178,401	0	227,722	8,406,123

Reserves	2023-2024	
	12/31/2023	Interest Earned
Valley Springs HWC - Operational Reserve	31,592	934
Total Cal-Trust Reserve Funds	31,592	934

Valley Springs HWC - Operational Reserve	1,018,142	18,536
Lease & Contract Reserve	1,754,871	54,871
Loan Reserve	2,142,657	58,133
Capital Improvement	2,592,559	70,339
Technology Reserve Fund	246,324	14,324
Community Programs Reserve	101,858	1,858
Lease Termination reserve	500,120	9,121
Total CA-CLASS Reserve Funds	8,356,531	227,182

Five Star		
General Operating - Closed	0	0
General Operating - NEW	659,122	148
Money Market Account	104,106	4,923
Valley Springs - Checking	5,947	30
Valley Springs - Payroll	55,912	38
Total Five Star	825,086	5,139

Umpqua Bank		
Checking	359,486	0
Money Market Account	6,446	0.32
Investments	0	0
Total Savings & CD's	365,931	0.32

Bank of Stockton	6,951	22
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Total in interest earning accounts	9,586,091	233,277
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Beta Dividends 1	2,333
CSDA Training Scholarship	0
Anthem Rebate	3,643

Total Without Unrealized Loss	239,253
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Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CA CLASS investment pool, all of which meet those standards; the individual investment transactions of the CA CLASS Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Mark Twain Health Care District
Bill Payment List
December 2023

	Date	Num	Vendor	Amount
Checking-MTHCD-				
	12/05/2023	5633	3-Day Crowns @ 38 Smiles Dental Laboratory	-382.63
	12/11/2023	5654	3-Day Crowns @ 38 Smiles Dental Laboratory	-619.21
	12/28/2023	5693	Alpine Natural Gas	-1,785.70
	12/28/2023	5694	Arnaudo Bros., L.P.	-24,336.09
	12/05/2023	5653	Aspen Street Architects	-15,500.00
	12/28/2023	5695	AT&T - 209-772-1005	-193.36
	12/19/2023	5678	AT&T - 831-000-9337 371	-1,166.69
	12/28/2023	5696	AT&T 209-772-2791 VSHWC	-241.63
	12/11/2023	5655	AT&T 248 134-3045	-4.28
	12/11/2023	5656	AT&T 248 134-7000(754)	-25.69
	12/11/2023	5657	AT&T 248-134-7000 952	-8.56
	12/19/2023	5679	AT&T 754-9362	-223.75
	12/19/2023	5680	AT&T 831-000-9975	-1,637.53
	12/19/2023	5681	AT&T 831-001-2390	-1.15
	12/11/2023	5658	AT&T OneNet	-187.79
	12/05/2023	5634	Benco Dental Supply Co.	-394.23
	12/11/2023	5659	Benco Dental Supply Co.	-360.31
	12/19/2023	5682	Benco Dental Supply Co.	-415.27
	12/28/2023	5697	Benco Dental Supply Co.	-1,108.08
	12/11/2023	5660	BETA Healthcare Group	-4,012.65
	12/28/2023	5698	Calaveras County Building Department	-4,511.00
	12/11/2023	5661	Calaveras County Water District	-4,076.23
	12/11/2023	5662	Calaveras Power Agency	-49,305.05
	12/05/2023	5635	Calaveras Public Utility District	-5,553.86
	12/28/2023	5699	Calaveras Public Utility District	-5,211.62
	12/28/2023	5700	California Department of Public Health- RHB	-1,110.00
	12/05/2023	5636	California Special Districts Association - Financial	-804.08
	12/19/2023	5683	Capital Group - American Funds	-207.68
	12/07/2023	ACH 12/7/23	Christian Bader	-7,700.00
	12/05/2023	5637	CHW, LLP	-750.00
	12/11/2023	5663	City of Angels	-808.91
	12/28/2023	5701	Community United Methodist Church	-465.00
	12/05/2023	5638	Day Denture Laboratory	-777.13
	12/11/2023	5664	Day Denture Laboratory	-100.00
	12/19/2023	5684	Day Denture Laboratory	-2,106.53
	12/11/2023	5665	Diana Coleman	-294.75
	12/07/2023	ACH 12/7/23	Dr. Deborah Salom	-14,923.00
	12/28/2023	5702	Ebbetts Pass Gas Services	-750.34
	12/29/2023	5712	Evelyne Slomon	-800.00
	12/05/2023	5639	Felicia Treft	-50.00

12/07/2023	ACH 12/7/23	Harvard M. Robbins, M.D.	-2,058.04
12/19/2023	5685	Hicks Pension Services	-1,560.00
12/05/2023	5640	IBM	-450.00
12/29/2023	5709	Jacquelyne Youngquist	-1,440.00
12/07/2023	ACH 12/7/23	James Mosson	-11,070.00
12/28/2023	5703	Kamps-High Country Propane	-2,533.38
12/19/2023	5686	Kirk Stout	-204.00
12/19/2023	5687	Laurel Stanek	-379.00
12/05/2023	5641	Marisah Garcia	-50.00
12/07/2023	ACH 12/7/23	Martha Tapia, DO	-16,103.33
12/28/2023	5704	Modesto Welding Products	-48.54
12/05/2023	5642	Novarad Corporation	-1,134.71
12/29/2023	5710	Novarad Corporation	-1,134.71
12/05/2023	5643	Nuance Communications, Inc.	-158.00
12/28/2023	5705	Nuance Communications, Inc.	-474.00
12/05/2023	5644	Olympic Cleaning Service	-5,600.00
12/29/2023	5711	Olympic Cleaning Service	-4,950.00
12/05/2023	5652	Paragard Direct	-4,817.50
12/28/2023	5706	PG&E 0529233604-6 Copper Clinic	-2,367.53
12/11/2023	5666	PG&E 2070234150-2 Traffic Control	-82.88
12/11/2023	5667	PG&E 7845103478-5 - Centralized Scheduling	-736.79
12/11/2023	5668	PG&E 1022075267-8 - Traffic Control	-66.59
12/19/2023	5688	PG&E 1115246270-8 SOMO	-1,850.92
12/11/2023	5669	PG&E 3991832007-6 Cancer	-317.24
12/19/2023	5689	PG&E 4263039970-9 Hospital	-17,122.20
12/11/2023	5670	PG&E 7402140630-6 SAFMC	0.00
12/11/2023	5675	PG&E 7402140630-6 SAFMC	-382.57
12/11/2023	5676	PG&E 8919598400-3 Cancer/Infusion	-701.73
12/11/2023	5671	PG&E 9610376900-4-James Dalton (Angels Camp)	-4,021.77
12/05/2023	5645	Rachall Crowe	-1,177.95
12/05/2023	5646	Radiologica	-1,910.00
12/05/2023	5647	RJ Pro Innovative I.T. Services	-2,437.00
12/11/2023	5672	Robert G. Gish Consultants, LLC	-1,200.00
12/05/2023	5648	San Andreas Sanitary District	-8,018.43
12/19/2023	5692	Seats & Stations	-505.65
12/28/2023	5707	Sharen Manuse	-775.00
12/13/2023	5677	Sharon Pearson	-125.00
12/05/2023	5649	Suburban Propane-Ortho	-628.73
12/11/2023	5673	Suburban Propane-Ortho	-971.53
12/19/2023	5690	Suburban Propane-Ortho	-510.63
12/28/2023	5708	Suburban Propane-Ortho	-643.14
12/05/2023	5650	The Valley Springs News	-672.00
12/07/2023	ACH 12/7/23	Thomas Drakes	-6,500.00
12/11/2023	5674	Traci Whittington	-88.43
12/19/2023	5691	Up Country Catering	-986.70
12/05/2023	5651	Your Type Graphics	-113.14

Total for 1001.45
Five Star
Checking-MTHCD-
Operating

-\$ 261,988.54

Mark Twain Health Care District
Journal
December 2023

Date	Transaction Type	Num	Name	Memo/Description	Account #	Account	Debit	Credit
12/01/2023	Journal Entry	Grant#6 Deposit	Grant#6 Deposit		1,001.45 9,108.00	1001.45 Five Star Checking-MTHCD-Operating 9108.00 Other Non-Operating Revenue - Grants	6,504.12 6,504.12	6,504.12 6,504.12
12/06/2023	Journal Entry	12/6/23 Bonus Checks		Payroll Fees	1,001.65	1001.65 Five Star Bank - VSHWC Payroll		112.00
				Payroll Processing Fees	8,610.22	8610.22 Consulting and Management Fees - District	22.40	
				Payroll Processing Fees	7,083.22	7083.22 Consulting and Management Fees - Clinic	89.60	
				Payroll Processing Fees	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	551.68	
				Payroll Processing Fees	1,001.65	1001.65 Five Star Bank - VSHWC Payroll	663.68	551.68
							\$ 663.68	\$ 663.68
12/06/2023	Journal Entry	1223 Bonus #1121	1223 Bonus #1121 Aguiar		1,001.65 7083.09.03	1001.65 Five Star Bank - VSHWC Payroll 7083.09.03 Behavior Health Salaries and Wages	100.00	100.00
12/06/2023	Journal Entry	1223 Bonus #1122	1223 Bonus #1122 Arreguin		1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
12/06/2023	Journal Entry	1223 Bonus #1123	1223 Bonus #1123 Blackard		1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
12/06/2023	Journal Entry	1223 Bonus #1124	1223 Bonus #1124 Borgaard		1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
12/06/2023	Journal Entry	1223 Bonus #1125	1223 Bonus #1125 Carley		1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
12/06/2023	Journal Entry	1223 Bonus #1126	1223 Bonus #1126 Clemans		1,001.65 7083.09.02	1001.65 Five Star Bank - VSHWC Payroll 7083.09.02 Dental Salaries and Wages	100.00	100.00
12/06/2023	Journal Entry	1223 Bonus #1127	1223 Bonus #1127 Coleman		1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
12/06/2023	Journal Entry	1223 Bonus #1128	1223 Bonus #1128 Cook		1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
12/06/2023	Journal Entry	1223 Bonus #1129	1223 Bonus #1129 Crowe		1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
12/06/2023	Journal Entry	1223 Bonus #1130	1223 Bonus #1130 Davis		1,001.65 7083.09.02	1001.65 Five Star Bank - VSHWC Payroll 7083.09.02 Dental Salaries and Wages	100.00	100.00
							\$ 100.00	\$ 100.00

12/06/2023	Journal Entry	12/23 Bonus #1131	12/23 Bonus #1131 Deax 12/23 Bonus #1131 Deax	1,001.65 7083.09.03	1001.65 Five Star Bank - VSHWC Payroll 7083.09.03 Behavior Health Salaries and Wages	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1132	12/23 Bonus #1132 Dickey 12/23 Bonus #1132 Dickey	1,001.65 8,610.09	1001.65 Five Star Bank - VSHWC Payroll 8610.09 Other salaries and wages - Admin.	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1133	12/23 Bonus #1133 Garcia 12/23 Bonus #1133 Garcia	1,001.65 7083.09.02	1001.65 Five Star Bank - VSHWC Payroll 7083.09.02 Dental Salaries and Wages	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1134	12/23 Bonus #1134 Henning 12/23 Bonus #1134 Henning	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1135	12/23 Bonus #1135 Henry 12/23 Bonus #1135 Henry	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1136	12/23 Bonus #1136 Jaramillo 12/23 Bonus #1136 Jaramillo	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1137	12/23 Bonus #1137 Morehouse 12/23 Bonus #1137 Morehouse	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1138	12/23 Bonus #1138 Mueller 12/23 Bonus #1138 Mueller	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1139	12/23 Bonus #1139 Neuschmid 12/23 Bonus #1139 Neuschmid	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1140	12/23 Bonus #1140 Nguyen 12/23 Bonus #1140 Nguyen	1,001.65 7083.09.02	1001.65 Five Star Bank - VSHWC Payroll 7083.09.02 Dental Salaries and Wages	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1141	12/23 Bonus #1141 Pearson 12/23 Bonus #1141 Pearson	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1142	12/23 Bonus #1142 Pimentel 12/23 Bonus #1142 Pimentel	1,001.65 7083.09.02	1001.65 Five Star Bank - VSHWC Payroll 7083.09.02 Dental Salaries and Wages	100.00 100.00	\$ 100.00 \$ 100.00	100.00
12/06/2023	Journal Entry	12/23 Bonus #1143	12/23 Bonus #1143 Sosa 12/23 Bonus #1143 Sosa	1,001.65 7083.09.02	1001.65 Five Star Bank - VSHWC Payroll 7083.09.02 Dental Salaries and Wages	100.00 100.00	\$ 100.00 \$ 100.00	100.00

12/06/2023	Journal Entry	12/23 Bonus #1144	12/23 Bonus #1144 Stanek 12/23 Bonus #1144 Stanek	1,001.65 7083.09.03	1001.65 Five Star Bank - VSHWC Payroll 7083.09.03 Behavior Health Salaries and Wages	100.00	100.00
						\$ 100.00	\$ 100.00
12/06/2023	Journal Entry	12/23 Bonus #1145	12/23 Bonus #1145 Stout 12/23 Bonus #1145 Stout	1,001.65 8,610.09	1001.65 Five Star Bank - VSHWC Payroll 8610.09 Other salaries and wages - Admin.	100.00	100.00
						\$ 100.00	\$ 100.00
12/06/2023	Journal Entry	12/23 Bonus #1146	12/23 Bonus #1146 Stowers 12/23 Bonus #1146 Stowers	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
						\$ 100.00	\$ 100.00
12/06/2023	Journal Entry	12/23 Bonus #1147	12/23 Bonus #1147 Terradista 12/23 Bonus #1147 Terradista	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
						\$ 100.00	\$ 100.00
12/06/2023	Journal Entry	12/23 Bonus #1148	12/23 Bonus #1148 Trefl 12/23 Bonus #1148 Trefl	1,001.65 7083.09.02	1001.65 Five Star Bank - VSHWC Payroll 7083.09.02 Dental Salaries and Wages	100.00	100.00
						\$ 100.00	\$ 100.00
12/06/2023	Journal Entry	12/23 Bonus #1149	12/23 Bonus #1149 Vance 12/23 Bonus #1149 Vance	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
						\$ 100.00	\$ 100.00
12/06/2023	Journal Entry	12/23 Bonus #1150	12/23 Bonus #1150 Whittington 12/23 Bonus #1150 Whittington	1,001.65 8,610.09	1001.65 Five Star Bank - VSHWC Payroll 8610.09 Other salaries and wages - Admin.	100.00	100.00
						\$ 100.00	\$ 100.00
12/06/2023	Journal Entry	12/23 Bonus #1151	12/23 Bonus #1151 Willis 12/23 Bonus #1151 Willis	1,001.65 7083.09.01	1001.65 Five Star Bank - VSHWC Payroll 7083.09.01 Other salaries and wages - Clinic	100.00	100.00
						\$ 100.00	\$ 100.00
12/07/2023	Journal Entry	11/23 CC Reversal	11/23 CC Reversal 11/23 CC Reversal	2,001.00 1,001.45	2001.00 Credit Card Payable 1001.45 Five Star Checking-WTHCD-Operating	26,486.02	26,486.02
						\$ 26,486.02	\$ 26,486.02
12/07/2023	Journal Entry	12/23 Donation	Donation - Donation -	1,001.98 2,200.00	1001.98 Five Star Bank - Calaveras Wellness Foundation 2200.00 Due to Calaveras Wellness Foundation	1,000.00	1,000.00
						\$ 1,000.00	\$ 1,000.00
12/14/2023	Journal Entry	11/23 Athena Charges	11/23 Athena Charges 11/23 Athena Charges	1,001.60 7,083.26	1001.60 Five Star Bank - VSHWC Checking - NEW-1 7083.26 Other contracted services - Clinic	27,713.00	27,713.00
						\$ 27,713.00	\$ 27,713.00

12/31/2023	Journal Entry	12/23 Prop Tax Revenue	12/23 Prop Tax Revenue	2,129.00	2129.00 Other Third Party Reimbursement - Calaveras County	108,333.33	108,333.33
		12/23 Prop Tax Revenue	12/23 Prop Tax Revenue	9,160.00	9160.00 Property Tax Revenues - District	<u>\$ 108,333.33</u>	<u>\$ 108,333.33</u>
12/31/2023	Journal Entry	12/23 Cap. Costs	12/23 Cap. Costs	1,810.65	1810.65 Intangible Assets: Capitalized Costs Amortization	993.24	993.24
		12/23 Cap. Costs	12/23 Cap. Costs	1,810.60	1810.60 Intangible Assets: Capitalized Lease Negotiations	<u>\$ 993.24</u>	<u>\$ 993.24</u>
12/31/2023	Journal Entry	12/23 Depreciation VS	12/23 Depreciation VS	7,083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	36,526.18	36,526.18
		12/23 Depreciation VS	12/23 Depreciation VS	7,083.74	7083.74 Depreciation - Equipment - Clinic	10,467.06	10,467.06
		12/23 Depreciation VS	12/23 Depreciation VS	7,083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	14,034.38	14,034.38
		12/23 Depreciation VS	12/23 Depreciation VS	1,600.00	1600.00 Accumulated Depreciation	61,027.62	61,027.62
						<u>\$ 61,027.62</u>	<u>\$ 61,027.62</u>
12/31/2023	Journal Entry	12/23 MOB Rent	12/23 MOB Rent	9,260.02	9260.02 MOB Rents Revenue	14,217.57	14,217.57
		12/23 MOB Rent	12/23 MOB Rent	1,001.10	1001.10 Umpqua Bank - Checking - NEW	14,217.57	14,217.57
		12/23 MOB Rent	12/23 MOB Rent	9,260.03	9260.03 Child Advocacy Rent Revenue	795.68	795.68
		12/23 MOB Rent	12/23 MOB Rent	1,001.10	1001.10 Umpqua Bank - Checking - NEW	795.68	795.68
						<u>\$ 15,013.25</u>	<u>\$ 15,013.25</u>
12/31/2023	Journal Entry	12/23 Capital Lease	12/23 Capital Lease	2,128.01	2128.01 Deferred Capital Lease	35,506.59	35,506.59
		12/23 Capital Lease	12/23 Capital Lease	9,260.01	9260.01 Deferred Lease Income	24,906.54	24,906.54
		12/23 Capital Lease	12/23 Capital Lease	2,219.00	2219.00 Capital Lease	10,600.05	10,600.05
		12/23 Capital Lease	12/23 Capital Lease	2,128.02	2128.02 Deferred Utilities Reimbursement	64,493.41	64,493.41
		12/23 Capital Lease	12/23 Capital Lease	9,260.01	9260.01 Deferred Lease Income	64,493.41	64,493.41
						<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
12/31/2023	Journal Entry	12/23 Cap Depreciation	12/23 Cap Depreciation	9,520.72	9520.72 Depreciation	8,306.94	8,306.94
		12/23 Cap Depreciation	12/23 Cap Depreciation	2,219.00	2219.00 Capital Lease	<u>\$ 8,306.94</u>	<u>\$ 8,306.94</u>
12/31/2023	Journal Entry	12/23 USDA Interest	12/23 USDA Interest	8,870.00	8870.00 Interest on Debt Service - Clinic	21,708.13	21,708.13
		12/23 USDA Interest	12/23 USDA Interest	1,300.00	1300.00 Prepaid Expenses	<u>\$ 21,708.13</u>	<u>\$ 21,708.13</u>
12/31/2023	Journal Entry	12/23 CA CLASS recon	12/23 CA CLASS recon	1,003.20	1003.20 Operational Reserve Fund - CA CLASS	4,771.59	4,771.59
		12/23 CA CLASS recon	12/23 CA CLASS recon	1,004.10	1004.10 Lease and Contract Reserve Fund	8,220.82	8,220.82
		12/23 CA CLASS recon	12/23 CA CLASS recon	1,004.20	1004.20 Loan Reserve Fund	10,037.43	10,037.43
		12/23 CA CLASS recon	12/23 CA CLASS recon	1,004.30	1004.30 Capital Improvement Reserve Fund	12,145.02	12,145.02
		12/23 CA CLASS recon	12/23 CA CLASS recon	1,004.40	1004.40 Technology Reserve Fund	1,238.25	1,238.25
		12/23 CA CLASS recon	12/23 CA CLASS recon	1,004.50	1004.50 Community Programs Reserve Fund	477.16	477.16
		12/23 CA CLASS recon	12/23 CA CLASS recon	1,004.60	1004.60 Lease Termination Reserve Fund	2,342.85	2,342.85
		12/23 CA CLASS recon	12/23 CA CLASS recon	9,060.00	9060.00 Income, Gains & Losses from investments - District	39,233.12	39,233.12
						<u>\$ 39,233.12</u>	<u>\$ 39,233.12</u>
12/31/2023	Journal Entry	12/23 Cal-Trust recon	12/23 Cal-Trust recon	1,003.10	1003.10 Operational Reserve Fund - Cal Trust	216.17	216.17
		12/23 Cal-Trust recon	12/23 Cal-Trust recon	9,060.00	9060.00 Income, Gains & Losses from investments - District	<u>\$ 216.17</u>	<u>\$ 216.17</u>

Dec-23

\$ 19,453.91	7083.41.01	McKesson Medical	Medical Supplies		
\$ 332.00	7083.41.01	SensoScientific	Thermometer Maint.		
\$ 1,035.58	7083.41.01	Amazon	Desk for B Pod	\$ 20,821.49	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$ 36.01	7083.41.02	Dental City	Dental Supplies		
\$ 765.15	7083.41.02	Henry Schein	Dentrix Dental Systems	\$ 801.16	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 71.30	7083.41.03	IntakeQ	Psychiatric BH Forms		
\$ 26.19	7083.43	Mar Val	Treats for Staff Holiday Party	\$ 71.30	7083.41.03 - BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
\$ 21.30	7083.43	Starbucks	Staff Appreciation		
\$ 57.36	7083.43	Round Table Pizza	Staff Appreciation Lunch		
\$ 80.00	7083.43	Fusion Grill	Community Relations	\$ 184.85	7083.43 - FOOD - CLINIC
\$ 548.55	7083.46	FP Mailing Solutions	Postage Machine Reload		
\$ 220.00	7083.46	Dosimetry Badge	Badges		
\$ 20.04	7083.46	USPS	Postage		
\$ 32.00	7083.46	County Clerk	Business License		
\$ 33.22	7083.46	Sender's Market	Gift for K. Murphy last day		
\$ 89.31	7083.46	Amazon	Office Supplies		
\$ 81.04	7083.46	Staples	Office Supplies		
\$ 66.45	7083.46	Amazon	Treats for Staff Holiday Bags		
\$ 200.00	7083.46	CALAVERAS MINI STORAGE	Treats for Staff Holiday Bags	\$ 1,090.61	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 221.00	7083.69	MEDSTATIX	NO RECEIPT		
\$ 88.00	7083.69	Clark Pest Control	Dec Invoice		
\$ 147.40	7083.69	ProScreening	Dec services	\$ 656.40	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 324.92	7083.80	MedPro Disposal	Background checks/Credentials		
\$ 378.69	7083.80	Cal-Waste	Waste Removal	\$ 703.61	7083.80 - UTILITIES - CLINIC
\$ 320.35	7083.85	Language Line	Trash Removal		
\$ 240.17	7083.85	AT&T	Translation Services		
\$ 1,050.85	7083.85	Sphinx Medical	Previous T2T Oncall Cell phones (2)	\$ 1,611.37	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$ 455.78	8610.46	Staples	CallMyDoc		
\$ 37.59	8610.46	Amazon	Office Supplies		
\$ 19.31	8610.46	Dollar General	Office Supplies		
\$ 28.92	8610.46	Walmart	Holiday Gift Bags stuff		
\$ 116.38	8610.46	AT&T	Holiday Gift Bags stuff		
\$ (\$287.35)	8610.69	T-Mobile	Phone for S. Dickey	\$ 657.98	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$ 287.35	8610.69	T-Mobile	District Internet (dispute)		
\$ 200.00	8610.69	QUICKBOOKS	District Internet (dispute)		
\$ 239.88	8610.86	Adobe	MONTHLY SUB/1099 filing	\$ 200.00	8610.69 - OTHER - IT SERVICES - DISTRICT
\$ 59.99	8610.87	Study.com	Annual Membership	\$ 239.88	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$ 27,098.64			Annual Renewal	\$ 59.99	8610.87 - OUTSIDE TRAINING - DISTRICT
			Accounting Classes		
				\$ 27,098.64	