



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

Special Finance Committee Meeting
Mark Twain Medical Center Education Center – Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249
7:30 am
Wednesday December 9, 2020

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

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 – December 9, 2020 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 October 20, 2020
- There was no November Meeting.

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

- VSHWC – Construction Finance:
- VSHWC Operations:

7. **Accountant's Report:** Public Comment – **Action:**.....Mr. Wood

- Oct. 2020 Financials Will Be Presented to The Committee: Public Comment **Action**
- Closing 2019-2020 Update:

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

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

10. **Next Meeting:**

- January 19, 2021 at 9 am.

11. **Adjournment:** **Action**

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Dec 9, 2020 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85465646970?pwd=cVg3MnZ4RVd6YlluNWs0SVZoZjNTUT09>

Meeting ID: 854 6564 6970

Passcode: 134149

One tap mobile

+16699006833,,85465646970#,,,,,0#,,134149# US (San Jose)

+12532158782,,85465646970#,,,,,0#,,134149# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 854 6564 6970

Passcode: 134149

Find your local number: <https://us02web.zoom.us/j/85465646970?pwd=cVg3MnZ4RVd6YlluNWs0SVZoZjNTUT09>

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.

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Agenda – December 9, 2020 MTHCD Finance Committee Meeting

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.



**MARK TWAIN
HEALTH CARE DISTRICT**

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**Finance Committee Meeting
Mark Twain Medical Center Education Center – Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249
9:00 am
Tues. October 20, 2020**

Two Participation Options:

**1. Tele-Conference Meeting
Conference Call Information
(605) 475-2875 Code 4864697**

**2. In Attendance With The Following Guidelines:
Social Distancing (6 ft)
No Screening but Face Covering is Required**

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

The Meeting was called to order by Ms. Toepel at 8:59 am.

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Minutes – October 20, 2020 MTHCD Finance Committee Meeting

2. Roll Call:

	In Person	By Phone	Absent/Excused	Time Arrived
Ms. Toepel	X			
Ms. Hack	X			
Mr. Randolph	X			

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

Public Comment: None
Motion: Ms. Hack Second:
Second: Mr. Randolph
Vote: 3-0

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 September 15, 2020

Public Comment: Hearing
none Motion: Mr. Randolph
Second: Ms. hack
Vote: 3-0

6. Chief Executive Officer's Report:

- **VSHWC – Construction Finance:**

Dr. Smart - USDA loan is \$7.5 M. There is \$385,000 left. Project Change Order (PCO) #5 for \$350,000 comes in under budget. PCO # 6 – Looking into building shade structure for the COVID care portion of the parking lot. COVID patients are seen in their vehicles. Diede Construction has bid the job at approx. \$35,000-\$40,000. Previous bid from Bay Area Company was \$ 85,000.

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Minutes – October 20, 2020 MTHCD Finance Committee Meeting

- **VSHWC Operations:**

Dr. Smart – The clinic number of patients being seen in a day is going up. The MTMC Valley Springs Clinic closed mid-March and they referred 1,400 patients to VSHWC. Behavior Health is up and running well with 2 therapists on board.

7. Accountant's Report: Public Comment – **Action:**

- Sept. 2020 Financials Will Be Presented to The Committee: Public Comment **Action**

Mr. Wood – As of 9/30/20 the Clinic has collected \$80,164.00 through the regular checking accounts. We made the first principal & interest payment of \$260,960.72 on the clinic loan in September. The balance sheet shows a strong cash position. Reserve allocations have been added to the Investment & Reserves Report.

- Closing 2019-2020 Update:

Mr. Wood – Will send fixed asset report to Kelly Hohenbrink today.

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 3-0

8. Treasurer's Report:

Motion: Ms. Hack

Second: Mr. Randolph

Vote: 3-0

9. Comments and Future Agenda Items:

10. Next Meeting:

There will not be a November Finance Committee Meeting. Due to the November and December holidays the next meeting will be on Wed. December 9, 2020 at 7:30 am.

11. Adjournment: **Action**

Motion: Ms. Hack Second:

Mr. Randolph Vote: 3-0

Time: 10:07 am

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Minutes – October 20, 2020 MTHCD Finance Committee Meeting

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:

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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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Minutes – October 20, 2020 MTHCD Finance Committee Meeting



**MARK TWAIN
HEALTH CARE DISTRICT**

P. O. Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
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Agenda Item: Financial Reports (as of October, 2020)
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The October 31, 2020 financial statements are attached for your review and approval.

- Please note that the June 30, 2020 financial reports will remain in DRAFT form until the 2019 – 2020 Audit has been completed. Mr. Hohenbrink has provided clinic revenue numbers, and this has been passed along to our Auditor.
- Mr. Hohenbrink has also provided monthly clinic revenues numbers, and we are booking these as they are provided.
- Property tax revenue is being recorded on an accrual basis based on the current budget. This number will be “trued-up” as we receive actual information from the County.
- We made our first principal & interest payment of \$260,960.72 on the clinic loan in September.
- The Balance Sheet shows a strong cash position.
- The Investment & Reserves Report will now show the reserve allocations, along with the interest income allocations. This report is now complete, and will be updated and provided to the Board on a monthly basis.

Mark Twain Health Care District							
Annual Budget Recap							
	10/31/20	2020 - 2021 Annual Budget					
	Actual	Total					
	Y-T-D	District	Clinic	Rental	Projects	Admin	
Revenues	1,308,442	6,171,389	3,618,701	1,352,688	0	1,200,000	
Total Revenue	1,308,442	6,171,389	3,618,701	1,352,688	0	1,200,000	
Expenses	(1,630,849)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)	
Total Expenses	(1,630,849)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)	
Surplus(Deficit)	(322,408)	310,726	(261,418)	171,260	31,000	431,884	

Mark Twain Health Care District							
Direct Clinic Financial Projections							
							10/31/2020
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	437,285	4,674,075	1,168,519	151,382	501,342	10.73%
4083.60	Contractual Adjustments	(51,948)	(1,087,124)	(271,781)	(2,171)	(2,171)	
	Net Patient revenue	385,337	3,586,951	896,738	149,211	499,171	13.92%
4083.90	Flu shot, Lab income, physicals		1,000	250			0.00%
4083.91	Medical Records copy fees		750	188			0.00%
4083.92	Other - Plan Incentives		30,000	7,500			0.00%
			31,750	7,938	0	0	0.00%
	Total Other Revenue	385,337	3,618,701	904,675	149,211	499,171	13.79%
7083.09	Other salaries and wages	(823,638)	(1,008,540)	(252,135)	(89,720)	(323,683)	32.09%
7083.10	Payroll taxes	(52,045)	(78,666)	(19,667)	(5,806)	(19,741)	25.09%
7083.12	Vacation, Holiday and Sick Leave		(9,077)	(2,269)			0.00%
7083.13	Group Health & Welfare Insurance	(31,164)	(49,982)	(12,496)	(8,623)	(27,447)	54.91%
7083.14	Group Life Insurance		(1,614)	(404)			0.00%
7083.15	Pension and Retirement		(25,214)	(6,304)		(632)	2.51%
7083.16	Workers Compensation insurance	(13,597)	(10,085)	(2,521)		(16,697)	165.56%
7083.18	Other payroll related benefits		(1,513)	(378)			0.00%
	Total taxes and benefits	(96,806)	(176,151)	(44,038)	(14,430)	(64,517)	36.63%
	Labor related costs	(920,444)	(1,184,691)	(296,173)	(104,150)	(388,199)	32.77%
7083.05	Marketing	(7,096)			(706)	(956)	
7083.20	Medical - Physicians	(422,491)	(905,244)	(226,311)	(59,798)	(230,610)	25.47%
7083.22	Consulting and Management fees	(261,571)	(75,000)	(18,750)	(859)	(39,278)	52.37%
7083.23	Legal - Clinic	(27,900)	0				0.00%
7083.25	Registry Nursing personnel		(3,000)	(750)			0.00%
7083.26	Other contracted services	(65,565)	(126,907)	(31,727)	(13,507)	(46,541)	36.67%
7083.29	Other Professional fees	(11,199)	(80,932)	(20,233)		(1,640)	2.03%
7083.36	Oxygen and Other Medical Gases	(533)	(3,703)	(926)	(35)	(105)	2.84%
7083.38	Pharmaceuticals		(139,504)	(34,876)			0.00%
7083.41	Other Medical Care Materials and Supplies	(135,157)	(25,714)	(6,429)	(24,098)	(82,516)	320.90%
7083.44	Linens		(1,200)	(300)			0.00%
7083.48	Instruments and Minor Medical Equipment		(24,248)	(6,062)			0.00%
7083.74	Depreciation - Equipment		(150,476)	(37,619)			0.00%
7083.45	Cleaning supplies		(47,578)	(11,895)			0.00%
7083.62	Repairs and Maintenance Grounds	(1,122)	(8,104)	(2,026)			0.00%
7083.72	Depreciation - Bldgs & Improvements		(311,017)	(77,754)			0.00%
7083.80	Utilities - Electrical, Gas, Water, other	(52,509)	(95,083)	(23,771)	(3,835)	(26,591)	27.97%
8870.00	Interest on Debt Service	(60,469)	(257,355)	(64,339)		(187,961)	73.04%
7083.43	Food	(935)	(2,000)	(500)	(881)	(881)	44.05%
7083.46	Office and Administrative supplies	(27,450)	(15,428)	(3,857)	(17,198)	(29,344)	190.20%
7083.69	Other purchased services	(52,143)	(232,076)	(58,019)	(1,156)	(14,697)	6.33%
7083.81	Insurance - Malpractice	(8,814)	(16,854)	(4,214)			0.00%
7083.82	Other Insurance - Clinic	(23,332)	(31,102)	(7,776)	(2,089)	(30,280)	0.00%
7083.83	Licenses & Taxes		(1,500)	(375)			
7083.85	Telephone and Communications	(5,253)	(20,903)	(5,226)	(1,512)	(5,321)	25.45%
7083.86	Dues and Subscriptions	(19,274)	(1,500)	(375)		(2,150)	143.33%
7083.87	Outside Training	(199)	(15,000)	(3,750)			0.00%
7083.88	Travel costs	(3,704)	(4,000)	(1,000)			0.00%
7083.89	Recruiting	(25,209)	(40,000)	(10,000)		(1,525)	3.81%
8895.00	RoboDoc		(60,000)	(15,000)	(3,630)	(4,437)	
	Non labor expenses	(1,211,926)	(2,695,428)	(673,857)	(129,305)	(704,832)	26.15%
	Total Expenses	(2,132,370)	(3,880,119)	(970,030)	(233,455)	(1,093,032)	28.17%
	Net Expenses over Revenues	(1,747,033)	(261,418)	(65,355)	(84,244)	(593,861)	227.17%
	Non Labor		1,149,297	287,324			
	Non Labor		725,910	181,477			
	Non Labor		260,695	65,174			
	Sub total Non Labor		2,135,902	533,975			

Mark Twain Health Care District							
Rental Financial Projections			Rental				
							10/31/2020
			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	1,094,553	1,092,672	273,168	90,878	363,725	33.29%
			0				
	Rent Revenues	1,094,553	1,092,672	273,168	90,878	363,725	33.29%
9520.62	Repairs and Maintenance Grounds	(6,079)	0				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(619,840)	(758,483)	(189,621)	(44,774)	(220,129)	29.02%
9520.72	Depreciation	(121,437)	(148,679)	(37,170)	(9,875)	(39,443)	26.53%
9520.82	Insurance						
	Total Costs	(747,356)	(907,162)	(226,791)	(54,649)	(259,573)	28.61%
	Net	347,197	185,510	46,378	36,229	104,153	61.90%
9260.02	MOB Rents Revenue	223,552	251,016	62,754	18,052	57,241	22.80%
9521.75	MOB rent expenses	(240,514)	(261,016)	(65,254)	(40,013)	(101,811)	39.01%
	Net	(16,962)	(10,000)	(2,500)	(21,961)	(44,569)	445.69%
9260.03	Child Advocacy Rent revenue	7,500	9,000	2,250	750	2,250	25.00%
9522.75	Child Advocacy Expenses	(297)	(11,000)	(2,750)	(559)	(819)	7.45%
	Net	7,203	(2,000)	(500)	191	1,431	-71.54%
9260.04	Sunrise Pharmacy Revenue				1800	1800	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(2,250)	(563)	(72)	(3,785)	
		1,325,605	1,352,688	338,172	111,479	425,017	31.42%
		(990,341)	(1,181,428)	(295,357)	(95,293)	(365,988)	30.98%
	Summary Net	335,264	171,260	42,815	16,186	59,029	34.47%

Mark Twain Health Care District								
Projects, Grants and Support								
		10/31/2020						
			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)	(7,750)		(7,000)	22.58%	
8890.00	Foundation	(465,163)						
8890.00	Veterans Support		(5,000)	(1,250)		0		
8890.00	Mens Health		(5,000)	(1,250)		0		
8890.00	Steps to Kick Cancer - October		(5,000)	(1,250)		0		
8890.00	Doris Barger Golf		(2,000)	(500)		0		
8890.00	Stay Vertical		(14,000)	(3,500)	(7,000)	(7,000)	50.00%	
8890.00	Golden Health Grant Awards							
	Project grants and support	(465,163)	(31,000)	(7,750)	(7,000)	(7,000)	22.58%	

Mark Twain Health Care District									
General Administration Financial Projections									
Admin									
10/31/2020									
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	25,000	960	22,215	22.22%
9160.00	Property Tax Revenues	935,421	999,443	1,126,504	1,100,000	275,000	91,667	366,667	33.33%
9010.00	Gain on Sale of Asset								
9205.03	Miscellaneous Income (1% Minority Interest)	0	0	(43,680)		0	(4,331)	(6,799)	
Summary Revenues		939,844	1,004,488	1,473,626	1,200,000	300,000	88,296	382,083	31.84%
8610.09	Other salaries and wages	(33,587)	(235,531)	(210,028)	(352,591)	(88,148)	(17,629)	(62,819)	17.82%
8610.10	Payroll taxes			(14,875)	(23,244)	(5,811)	(802)	(2,953)	12.70%
8610.12	Vacation, Holiday and Sick Leave				(3,173)	(793)			0.00%
8610.13	Group Health & Welfare Insurance		(663)	(12,383)	(17,474)	(4,369)			0.00%
8610.14	Group Life Insurance				(564)	(141)			0.00%
8610.15	Pension and Retirement			(1,905)	(8,815)	(2,204)		(189)	2.14%
8610.16	Workers Compensation insurance			(1,226)	(3,526)	(882)			0.00%
8610.18	Other payroll related benefits				(529)	(132)	(300)	(300)	56.71%
	Benefits and taxes	0	(663)	(30,390)	(57,325)	(14,331)	(1,102)	(3,442)	6.00%
Labor Costs		(33,587)	(236,194)	(240,418)	(409,916)	(102,479)	(18,730)	(66,261)	16.16%
8610.22	Consulting and Management Fees	(392,908)	(332,287)	(14,109)	(61,500)	(15,375)	(215)	(648)	1.05%
8610.23	Legal	(15,195)	(20,179)	(15,069)	(30,000)	(7,500)			0.00%
8610.24	Accounting /Audit Fees	(13,945)	(18,090)	(59,232)	(125,000)	(31,250)	(9,257)	(25,440)	20.35%
8610.43	Food			(868)	(2,000)	(500)			0.00%
8610.46	Office and Administrative Supplies	(4,310)	(19,685)	(19,992)	(18,000)	(4,500)	(4,891)	(5,894)	32.75%
8610.62	Repairs and Maintenance Grounds				0	0	(226)	(1,296)	
8610.69	Other			(12,877)		0	(2,011)	(5,104)	
8610.74	Depreciation - Equipment	(35,556)	(26,582)		(2,500)	(625)			0.00%
8610.75	Rental/lease equipment	(11,198)	(57,593)		(9,200)	(2,300)			0.00%
8610.80	Utilities			(420)	(1,000)	(250)			
8610.82	Insurance	(16,578)	(17,043)	(17,747)	(25,000)	(6,250)		(16,653)	66.61%
8610.83	Licenses and Taxes				0				
8610.85	Telephone and communications				0				
8610.86	Dues and Subscriptions	(12,554)	(14,731)	(12,529)	(20,000)	(5,000)	(8,135)	(8,630)	43.15%
8610.87	Outside Trainings	(1,920)	(3,030)	380	(15,000)	(3,750)			0.00%
8610.88	Travel	(6,758)	(17,363)	(4,447)	(15,000)	(3,750)		(910)	6.07%
8610.89	Recruiting			(2,368)	(2,000)	(500)		(1,714)	85.70%
8610.90	Other Direct Expenses	(10,895)	(5,488)	(67,249)	(32,000)	(8,000)	(1,646)	(30,109)	94.09%
	Non-Labor costs	(521,817)	(532,071)	(226,527)	(358,200)	(89,550)	(26,381)	(96,398)	26.91%
	Total Costs	(555,404)	(768,265)	(466,945)	(768,116)	(192,029)	(45,111)	(162,659)	21.18%
Net		384,440	236,223	1,006,681	431,884	107,971	43,185	219,424	50.81%

Mark Twain Health Care District
Balance Sheet

As of October 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	32,278
1001.20 Umpqua Bank - Money Market	6,442
1001.30 Bank of Stockton	102,847
1001.40 Five Star Bank - MTHCD Checking	-13,096
1001.50 Five Star Bank - Money Market	1,347,419
1001.60 Five Star Bank - VSHWC Checking	75,081
1001.65 Five Star Bank - VSHWC Payroll	106,647
1001.90 US Bank - VSHWC	49,579
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,707,597
Accounts Receivable	
1200 Accounts Receivable	-3,830
Total Accounts Receivable	-3,830
Other Current Assets	
1001.70 Umpqua Investments	1,514
1003.30 CalTRUST	10,541,732
1069 Due from Calaveras County	1,100,000
115.20 Accrued Lease Revenue	
1205 Due from insurance proceeds	634,537
1301.40 Prepaid VSHWC	
Total Other Current Assets	12,277,782
Total Current Assets	13,981,550
Fixed Assets	
1200.00 District Owned Land	286,144
1205.00 VSHWC Land	903,112
1210.00 District Land Improvements	150,308
1220.00 District - Building	2,123,678
1220.20 District - Building Improvements	2,276,956
1220.30 District - Building Service Equipment	168,095
1221.00 Clinic - Buildngs	7,181,787
1221.50 Pharmacy Construction	3,536
1225.00 Clinic - Equipment	824,311
1226.00 District - Equipment	698,156
160.00 Accumulated Depreciation	-5,342,090
Total Fixed Assets	9,273,993
Other Assets	
1710.10 Minority Interest in MTMC - NEW	237,214

180.60 Capitalized Lease Negotiations	356,574
Total Intangible Assets	356,574
2219 Capital Lease	6,485,119
Total Other Assets	7,078,908
TOTAL ASSETS	30,334,450
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	54,532
Total 200.00 Accts Payable & Accrued Expenes	54,532
200.10 Other Accounts Payable	25,127
Total 200.00 Accts Payable & Accrued Expenes	25,127
2021 Accrued Payroll - Clinic	33,961
2022.00 Accrued Leave Liability	16,909
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	1,948
226 Deferred Revenue	141,647
Total Other Current Liabilities	222,867
Total Current Liabilities	277,399
Long-Term Liabilities	
2128.01 Deferred Capital Lease	1,526,784
2128.02 Deferred Utilities Reimbursement	2,773,216
2129 Other Third Party Reimbursement - Calaveras County	733,333
2210 USDA Loan - VS Clinic	6,764,507
Total Long-Term Liabilities	11,797,840
Total Liabilities	12,075,239
Equity	
290.00 Fund Balance	648,149
291.00 PY - Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-1,787,168
Net Income	-322,408
Total Equity	18,259,211
TOTAL LIABILITIES AND EQUITY	30,334,450

Investment & Reserves Report						
31-Oct-20						
						Annual
Reserve Funds	Minimum Target	6/30/2020 Balance	2020 Allocated	2020 Interest	10/31/2020 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,200,000	0	3,092	2,203,092	
Capital Improvement Fund	12,000,000	2,934,975	0	4,125	2,939,100	
Technology Reserve Fund	1,000,000	1,000,000	0	1,406	1,001,406	
Lease & Contract Reserve Fund	2,400,000	2,400,000	0	3,374	2,403,374	
Loan Reserve Fund	2,000,000	2,000,000	0	2,811	2,002,811	
Reserves & Contingencies	19,600,000	10,534,975	0	14,808	10,549,783	0
		2020 - 2021		Annualized		
CalTRUST	10/31/2020	Interest Earned		Rates	Duration	
Valley Springs HWC - Operational Reserve Fund	2,203,092	3,092				
Capital Improvement Fund	2,939,100	4,125				
Technology Reserve Fund	1,001,406	1,406				
Lease & Contract Reserve Fund	2,403,374	3,374				
Loan Reserve Fund	2,002,811	2,811				
Total CalTRUST	10,549,783	14,808			1 Year or Less	
Five Star						
General Operating Fund	-13,096	178.08				
Money Market Account	1,347,419	5,883.42				
Valley Springs - Checking	75,081	53.40				
Valley Springs - Payroll	106,647	48.08				
Total Five Star	1,516,051	6,162.98			1 Year or Less	
Umpqua Bank						
Checking	32,278	0.00				
Money Market Account	6,442	1.08				
Investments	1,514					
Total Savings & CD's	40,234	1.08				
Bank of Stockton	102,847	43.06			1 Year or Less	
Total in interest earning accounts	12,208,915	21,015				
Beta Dividend		1,200				
Total Without Unrealized Loss		22,215				
<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. The report for this period does reflect any deviation from the District's Investment Policy .</p>						

Mark Twain Health Care District

BILL PAYMENT LIST

October 2020

DATE	NUM	VENDOR	AMOUNT
1001.40 Five Star Bank - MTHCD Checking - NEW			
10/01/2020	ACH 09/2020	Dr. Deborah Salom	-6,734.00
10/02/2020	1660	McKesson Medical Surgical	-17,436.90
10/02/2020	1661	RJ Pro Innovative I.T. Services	-1,365.00
10/02/2020	1662	Gray & Sons Trucking & Excavating	-1,070.00
10/02/2020	1663	AT&T 171 795-2997	-57.76
10/02/2020	1664	Calaveras County Water District	-2,942.11
10/02/2020	1665	Calaveras Public Utility District	-2,735.23
10/02/2020	1666	San Andreas Sanitary District	-6,888.62
10/02/2020	1667	MedPro Billing, LLC	-1,600.00
10/06/2020	1672	PG&E 1115246270-8 SOMO	-5,478.89
10/09/2020	1693	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-12,248.07
10/09/2020	1695	Capital Group - American Funds	-188.52
10/09/2020	1696	Cheryl Duncan Consulting	-8,129.60
10/09/2020	1697	PG&E 2070234150-2 Traffic Control	-61.70
10/09/2020	1698	Kirk Stout	-498.00
10/09/2020	1699	Signal Service, Inc.	-95.00
10/09/2020	1700	AMS.NET	-2,257.41
10/09/2020	1701	City of Angels	-912.78
10/09/2020	1702	PG&E 7402140630-6 SAFMC	-691.95
10/09/2020	1703	Calaveras Telephone	-482.17
10/09/2020	1704	California Special Districts Association - Financial	-4,877.80
10/09/2020	1705	Gaspers Electric	-600.00
10/09/2020	1706	Peggy Stout	-395.03
10/09/2020	1707	PG&E 3991832007-6 Cancer	-252.09
10/09/2020	1708	PG&E 8919598400-3 Cancer/Infusion	0.00
10/09/2020	1709	AT&T OneNet	-1,571.97
10/09/2020	1710	California Waste Recovery Systems	-628.98
10/09/2020	1711	Olympic Cleaning Service	-4,950.00
10/09/2020	1712	Novarad Corporation	-1,091.27
10/13/2020	1713	Calaveras Power Agency	-26,894.30
10/13/2020	1714	PG&E 8919598400-3 Cancer/Infusion	-875.25
10/13/2020	1715	AT&T 248 134-7000	-17.87
10/13/2020	1716	AT&T 248 134-3045	-4.62
10/13/2020	1717	Benco Dental Supply Co.	-231.65
10/13/2020	1718	Staples	-48.77
10/13/2020	1719	Radiologica	-1,780.00
10/14/2020	1720	Dr. Joana Motiu	-4,795.00
10/14/2020	1721	PG&E 4263039970-9 Hospital	-19,332.26
10/15/2020	1722	Murphys Senior Center	-7,000.00
10/16/2020	1723	Benco Dental Supply Co.	-10,781.13
10/16/2020	1724	Ray Morgan Company	-15.65
10/16/2020	1725	RJ Pro Innovative I.T. Services	-466.00
10/16/2020	1726	ACHD	-8,111.00

Mark Twain Health Care District

BILL PAYMENT LIST

October 2020

DATE	NUM	VENDOR	AMOUNT
10/16/2020	1727	Garett's Cross-Connection Control	-175.00
10/16/2020	1728	Gateway Press	-13.87
10/16/2020	1729	Sutter Health Medical Physics Center	-1,275.00
10/16/2020	1730	Campora Propane	-30.00
10/16/2020	1731	AT&T 754-9362	-1,362.99
10/16/2020	1732	Your Type Graphic Design	-1,248.15
10/16/2020	1733	Staples	-479.79
10/16/2020	1734	Gaspers Electric	-3,566.73
10/22/2020	1735	PG&E 1022075267-8	-405.33
10/22/2020	1736	Benco Dental Supply Co.	-1,376.88
10/22/2020	1737	San Andreas Sanitary District	-415.03
10/22/2020	1738	AT&T - 831-000-9337 371	-1,302.40
10/22/2020	1739	Best Best & Krieger, LLP	-961.00
10/22/2020	1740	Nuance Communications, Inc.	-79.00
10/22/2020	1741	PG&E 4263039970-9 Hospital	-7,906.26
10/22/2020	1742	Kirk Stout	-559.13
10/22/2020	1743	Suburban Propane-Ortho	-286.18
10/22/2020	1744	Ray Morgan Company	-1,217.32
10/22/2020	1745	J.M. Keckler Medical Sales, Inc.	-1,540.65
10/22/2020	1746	RJ Pro Innovative I.T. Services	-1,365.00
10/22/2020	1747	Anthem Blue Cross	-9,689.33
10/22/2020	1748	AT&T 831-000-9975	-1,609.35
10/29/2020	1772	Austin Nixon	-15.00
10/29/2020	1749	Christopher Stout	-25.00
10/29/2020	1750	Cody Sittner	-15.00
10/29/2020	1751	Eleanor Runyan	-57.75
10/29/2020	1752	Elenor Wittrup	-196.00
10/29/2020	1753	Gary Edwards	-37.28
10/29/2020	1754	James Steffes	-19.88
10/29/2020	1755	Jason Palmer	-16.32
10/29/2020	1756	Jeffery Zahniser	-20.00
10/29/2020	1757	Jeffie Muntifering	-157.15
10/29/2020	1758	Jennifer Digiovanni	-18.80
10/29/2020	1759	Jennifer Powell	-25.00
10/29/2020	1760	Kimberly Hurlburt	-4.82
10/29/2020	1761	Lindi Dayton	-4.52
10/29/2020	1762	Luis Silva	-30.00
10/29/2020	1763	Malachi Stockdale	-18.80
10/29/2020	1764	Michael Canniff	-263.89
10/29/2020	1765	Michael Krovas	-176.41
10/29/2020	1766	Norma Hahn	-15.74
10/29/2020	1767	Rebecca Clasen	-15.00
10/29/2020	1768	Shelly Kokines	-3.10
10/29/2020	1769	Stacey Serrato	-20.00

Mark Twain Health Care District

BILL PAYMENT LIST

October 2020

DATE	NUM	VENDOR	AMOUNT
10/29/2020	1771	Tatiana Pootinga	-20.00
10/29/2020	1773	Anthem Blue Cross- CLAIM PYMTS	-283.14
10/29/2020	1774	Overpayment Recovery	-98.15
10/29/2020	1770	Traci Tapps	-54.99
10/29/2020	1775	McKesson Medical Surgical	-13,824.48
10/29/2020	1776	California Special Districts Association - Financial	-4,704.00
10/29/2020	1777	Your Type Graphic Design	-2,007.63
10/29/2020	1778	Nuance Communications, Inc.	-237.00
10/29/2020	1779	AT&T 1005	-1,087.22
10/29/2020	1780	AT&T 209-772-2791 VSHWC	-728.49
10/29/2020	1781	Clark Pest Control of Stockton, Inc.	-75.00
10/29/2020	1782	Alpine Natural Gas	-94.56
10/29/2020	1783	Benco Dental Supply Co.	-306.13
10/29/2020	1784	Universal DataTech	-313.18
10/29/2020	1785	San Andreas Sanitary District	-6,888.62
10/29/2020	1786	AT&T 171 795-2997	-50.37
10/29/2020	1787	Olympic Cleaning Service	-4,950.00
10/29/2020	1788	Signal Service, Inc.	-1,390.77
10/29/2020	1789	Alliant Insurance Services, Inc.- NPB Main	-350.00
10/29/2020	1790	Arnaudo Bros., L.P.	-19,752.59
10/30/2020	1791	Nuance Communications, Inc.	-79.00
10/30/2020	1792	Debbra Sellick	-100.00
10/30/2020	1793	Kathy Toepel	-100.00
10/30/2020	1794	Linda Reed	-100.00
10/30/2020	1795	Lori Hack	-100.00
10/30/2020	1796	Talibah Al-Rafiq	-100.00
10/30/2020	ACH 10/30/20	Dr. Deborah Salom	-6,734.00
10/30/2020	ACH 10/30/20	Harvard M. Robbins, M.D.	-20,833.33
10/30/2020	ACH 10/30/20	James Mosson	-11,310.00
10/30/2020	ACH 10/30/20	Joel Eidelson, MD	-22,500.33
10/30/2020	ACH 09/30/20	James Mosson	-13,500.00
Total for 1001.40 Five Star Bank - MTHCD Checking - NEW			\$ -337,287.18

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
10/09/2020	Journal Entry	19136		pay period 9/20/20 - 10/3/20	8610.09	8610.09 Other salaries and wages - Admin.	\$8,749.80	
				pay period 9/20/20 - 10/3/20	7083.09	7083.09 Other salaries and wages - Clinic	\$39,746.88	
				pay period 9/20/20 - 10/3/20	8610.10	8610.10 Payroll taxes - Admin.	\$126.87	
				pay period 9/20/20 - 10/3/20	7083.10	7083.10 Payroll taxes - Clinic	\$569.73	
				pay period 9/20/20 - 10/3/20	8610.10	8610.10 Payroll taxes - Admin.	\$269.07	
				pay period 9/20/20 - 10/3/20	7083.10	7083.10 Payroll taxes - Clinic	\$2,162.68	
				pay period 9/20/20 - 10/3/20	7083.10	7083.10 Payroll taxes - Clinic	\$217.27	
				pay period 9/20/20 - 10/3/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$1,414.94	
				pay period 9/20/20 - 10/3/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$4,956.42	
				pay period 9/20/20 - 10/3/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$6,300.28	
				pay period 9/20/20 - 10/3/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$2,629.49	
				pay period 9/20/20 - 10/3/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$217.27	
				pay period 9/20/20 - 10/3/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$455.22	
				pay period 9/20/20 - 10/3/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$1,600.64	
				pay period 9/20/20 - 10/3/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$990.00	
				pay period 9/20/20 - 10/3/20	8610.22	8610.22 Consulting and Management Fees - District	\$198.00	
				pay period 9/20/20 - 10/3/20	7083.22	7083.22 Consulting and Management fees - Clinic	\$792.00	
				pay period 9/20/20 - 10/3/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$15,518.37	
				pay period 9/20/20 - 10/3/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$15,518.37	
				pay period 9/20/20 - 10/3/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$749.58	
				pay period 9/20/20 - 10/3/20	8895.00	8895.00 RoboDoc	\$10.87	
				pay period 9/20/20 - 10/3/20	8895.00	8895.00 RoboDoc	\$46.47	
				pay period 9/20/20 - 10/3/20	8895.00	8895.00 RoboDoc	\$69,157.59	\$69,157.59
10/23/2020	Journal Entry	19137		Pay Period 10/4/20 - 10/17/20	8610.09	8610.09 Other salaries and wages - Admin.	\$8,878.86	
				Pay Period 10/4/20 - 10/17/20	8895.00	8895.00 RoboDoc	\$942.75	
				Pay Period 10/4/20 - 10/17/20	7083.09	7083.09 Other salaries and wages - Clinic	\$38,663.27	
				Pay Period 10/4/20 - 10/17/20	8610.10	8610.10 Payroll taxes - Admin.	\$128.74	
				Pay Period 10/4/20 - 10/17/20	8895.00	8895.00 RoboDoc	\$13.67	
				Pay Period 10/4/20 - 10/17/20	7083.10	7083.10 Payroll taxes - Clinic	\$558.13	
				Pay Period 10/4/20 - 10/17/20	8610.10	8610.10 Payroll taxes - Admin.	\$277.07	
				Pay Period 10/4/20 - 10/17/20	8895.00	8895.00 RoboDoc	\$58.45	
				Pay Period 10/4/20 - 10/17/20	7083.10	7083.10 Payroll taxes - Clinic	\$2,113.84	
				Pay Period 10/4/20 - 10/17/20	7083.10	7083.10 Payroll taxes - Clinic	\$184.63	
				Pay Period 10/4/20 - 10/17/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$1,401.09	
				Pay Period 10/4/20 - 10/17/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$4,897.94	
				Pay Period 10/4/20 - 10/17/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$6,103.60	
				Pay Period 10/4/20 - 10/17/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$2,568.87	

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
10/26/2020	Journal Entry	19138		Pay Period 10/4/20 - 10/17/20	2110.00	Payroll Liabilities - New Account for 2019		\$184.63
				Pay Period 10/4/20 - 10/17/20	2110.00	Payroll Liabilities - New Account for 2019		\$171.43
				Pay Period 10/4/20 - 10/17/20	1001.65	Five Star Bank - VSHWC Payroll		\$1,596.04
				Pay Period 10/4/20 - 10/17/20	1001.65	Five Star Bank - VSHWC Payroll		\$84.00
				Pay Period 10/4/20 - 10/17/20	8610.22	Consulting and Management Fees - District	\$16.81	
				Pay Period 10/4/20 - 10/17/20	7083.22	Consulting and Management fees - Clinic	\$67.20	
				Pay Period 10/4/20 - 10/17/20	2110.00	Payroll Liabilities - New Account for 2019	\$15,156.10	
				Pay Period 10/4/20 - 10/17/20	1001.65	Five Star Bank - VSHWC Payroll		\$15,156.10
				Pay Period 10/4/20 - 10/17/20	1001.65	Five Star Bank - VSHWC Payroll		\$34,895.82
							\$67,059.52	\$67,059.52
10/26/2020	Journal Entry	19138		Transfer	1001.50	Five Star Bank - Money Market - NEW	\$200,000.00	
				Transfer	1001.65	Five Star Bank - VSHWC Payroll	\$100,000.00	
				Transfer	1001.40	Five Star Bank - MTHCD Checking - NEW	\$100,000.00	
							\$200,000.00	\$200,000.00
10/30/2020	Journal Entry	19146		VSHWC Deposit	1001.10	Umpqua Bank - Checking - NEW	\$2,113.45	
				VSHWC Deposit	4083.49	VSHWC Gross Revenues		\$2,113.45
10/30/2020	Journal Entry	19156		Clinic - Insurance Payments Billed - Per Kelly Hoenbrink	4083.49	VSHWC Gross Revenues	\$151,382.00	
				Clinic - Insurance Payments Billed - Per Kelly Hoenbrink	1205	1205 1205 Due from insurance providers	\$151,382.00	
							\$151,382.00	\$151,382.00
10/31/2020	Journal Entry	19085		CAM 2 Charges Oct 2020	130.30	Prepaid Expenses:Other Prepaid Expenses	\$927.49	
				CAM 2 Charges Oct 2020	9260.02	MOB Rents Revenue		\$927.49
10/31/2020	Journal Entry	19140		Deferred Third Party Reimbursement	2129	Other Third Party Reimbursement - Calaveras County	\$91,666.67	
				Property Tax Revenues	9160.00	Property Tax Revenues - District		\$91,666.67
							\$91,666.67	\$91,666.67
10/31/2020	Journal Entry	19141		MOB Rental Revenue	9260.02	MOB Rents Revenue	\$13,006.77	
				MOB Rental Revenue	1001.10	Umpqua Bank - Checking - NEW	\$13,006.77	
				Child Advocacy Rental	9260.03	Child Advocacy Rent Revenue	\$750.00	
				Child Advocacy Rental	1001.10	Umpqua Bank - Checking - NEW	\$750.00	
							\$13,756.77	\$13,756.77
10/31/2020	Journal Entry	19142		Defer Capital Lease	2128.01	Deferred Capital Lease	\$35,506.59	

Mark Twain Health Care District

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October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Interest Income	9260.01	9260.01 Deferred Lease Income		\$26,384.13
				Interest Income	2219	2219 Capital Lease		\$9,122.46
				Deferred Utility Reimbursement	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Other Income	9260.01	9260.01 Deferred Lease Income	\$100,000.00	\$64,493.41
								\$100,000.00
10/31/2020	Journal Entry	19143		Depreciation Expense	9520.72	9520.72 Depreciation	\$9,874.54	
				Capital Lease	2219	2219 Capital Lease	\$9,874.54	\$9,874.54
10/31/2020	Journal Entry	19144		Penn-Jersey X-ray- Medical Supplies	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$407.22	
				Amazon- Medical Supplies	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$2,791.90	
				Pickle Patch - 1 year Anniversary luncheon	7083.43	7083.43 Food - Clinic	\$816.00	
				Day-O - slogan winner gift card	7083.43	7083.43 Food - Clinic	\$10.00	
				Pictureframes.com - frame	7083.46	7083.46 Office and Administrative supplies - Clinic	\$146.07	
				Wayfair - Chairs for Behavior Health	7083.46	7083.46 Office and Administrative supplies - Clinic	\$705.66	
				DisplaystoGo - picture frames	7083.46	7083.46 Office and Administrative supplies - Clinic	\$77.37	
				Overstock.com - desks for Clinic	7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,041.96	
				Language Line- translation services	7083.46	7083.46 Office and Administrative supplies - Clinic	\$31.60	
				InstaCard- ID Cards	7083.46	7083.46 Office and Administrative supplies - Clinic	\$50.00	
				Shred-It - shredding	7083.46	7083.46 Office and Administrative supplies - Clinic	\$69.09	
				Amazon - name tags	7083.46	7083.46 Office and Administrative supplies - Clinic	\$9.11	
				USPS- Postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$165.00	
				Lowe's - Floor mats	7083.46	7083.46 Office and Administrative supplies - Clinic	\$107.62	
				Dosimetry Badge	7083.46	7083.46 Office and Administrative supplies - Clinic	\$120.00	
				Sender's market - Hardware	7083.46	7083.46 Office and Administrative supplies - Clinic	\$91.89	
				Webstaurant Store- Tables	7083.46	7083.46 Office and Administrative supplies - Clinic	\$916.05	
				Amazon - Training Tools	7083.46	7083.46 Office and Administrative supplies - Clinic	\$47.17	
				Wayfair -Office Chairs	7083.46	7083.46 Office and Administrative supplies - Clinic	\$208.04	
				Calaveras Building Dept.- Building permit	7083.46	7083.46 Office and Administrative supplies - Clinic	\$482.62	
				Henry Schein - Past due bill w/\$100 credit	7083.46	7083.46 Office and Administrative supplies - Clinic	\$9,785.00	
				Calaveras Mini Storage- monthly	7083.69	7083.69 Other purchased services - Clinic	\$145.00	
				Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				ProScreening	7083.69	7083.69 Other purchased services - Clinic	\$245.25	
				MedPro Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$108.00	
				Sphinx Medical - CallMyDoc	7083.85	7083.85 Telephone and Communications - Clinic	\$424.64	
				Lowe's - Rebar for CAC repairs	8610.62	8610.62 Repairs and Maintenance Grounds - District	\$226.02	
				Zoom- Online Meeting tool	8610.46	8610.46 Office and Administrative Supplies - District	\$149.90	

Mark Twain Health Care District

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October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Amazon - 3 laptops for Scholarship winners	8610.46	8610.46 Office and Administrative Supplies - District	\$2,570.79	
				Staples - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$196.96	
				Calaveras County- Property taxes	8610.46	8610.46 Office and Administrative Supplies - District	\$1,758.38	
				Quickbooks- monthly	8610.69	8610.69 Other - IT Services- District	\$150.00	
				Digital Deployment- monthly	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Cal-Net - monthly	8610.86	8610.86 Dues & Subscriptions - District	\$9.95	
				Amazon Prime Membership	8610.86	8610.86 Dues & Subscriptions - District	\$13.93	
				Staples - Printer/Fax/Scanner/Office supplies	8895.00	8895.00 RoboDoc	\$457.11	
				Amazon - Webcam	8895.00	8895.00 RoboDoc	\$149.07	
				Vtech communications - Phone	8895.00	8895.00 RoboDoc	\$47.84	
				Credit Card Reimbursement	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$25,232.21	\$25,232.21
10/31/2020	Journal Entry	19147		Calpers Social Security Annual Fee	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$300.00	\$300.00
				Calpers Social Security Annual Fee	8610.18	8610.18 Other payroll related benefits - Admin	\$300.00	\$300.00
10/31/2020	Journal Entry	19148		Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	\$1,659.74	\$1,659.74
				Athena Health Charges	7083.26	7083.26 Other contracted services - Clinic	\$1,659.74	\$1,659.74
10/31/2020	Journal Entry	19152		Minority Interest MTSJ Ops	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$5,112.91	\$781.48
				Minority Interest MTSJ Invest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$4,331.43
				Minority Interest in MTMC	1710.10	1710.10 Minority Interest in MTMC - NEW	\$5,112.91	\$5,112.91
10/31/2020	Journal Entry	19157		Transfer	1001.90	1001.90 U.S. Bank - VSHWC	\$23,311.48	\$23,311.48
				Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$23,311.48	\$23,311.48
10/31/2020	Journal Entry	19158		Oct 2020 Clinic Insurance Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$47,554.96	\$47,554.96
				Oct 2020 Clinic Insurance Revenue	4083.49	4083.49 VSHWC Gross Revenues	\$47,554.96	\$47,554.96
TOTAL							\$809,109.33	\$809,109.33

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Oct-20

Anthem Blue Cross		Health Benefits	7083.13 Group Health benefits
7083.13			\$ -
7083.13			\$ -
407.22	Penn-Jersey X-Ray	Medical Supplies	
7083.41	MesaLabs	Medical Supplies	
7083.41	Amazon	Medical Supplies	\$ 3,199.12
7083.41	Pickle Patch	1 Yr Anniversary luncheon	
816.00	Day-o Espresso	Slogan winner prize	
10.00			\$ 826.00
7083.43			
7083.43	Pictureframes.com	Picture Frame	
7083.46	Wayfair	Chairs for Behavior Health	
7083.46	Displaystogo	Picture Frames	
7083.46	Overstock.com	Desks for Clinic-403	
1,041.96	Language Line	Translation	
31.60	Instacard	ID cards	
50.00	Shred-It	Shredding	
69.09	AMAZON	Labels	
9.11	USPS	Shipping	
7084.46	USPS	Shipping	
7083.46	Lowe's	Floor mats	
7083.46	Dosimetry Badge	Monthly	
120.00	Sender's Market	Hardware	
91.89	WebstaurantStore	Tables	
916.05	Amazon	Training tools	
47.17	Amazon	Tables	
7083.46	Wayfair	Chairs	
7083.46	Calaveras Building Dept	Building permit	
482.62	Henry Schein	past Due Bill	\$ 14,054.25
7083.46	NO RECEIPT		
145.00	CALAVERAS MINI STORAGE		
7083.69	MEDSTATIX		
150.00	Clark Pest Control	10/20/20 service	
150.00	ProScreening	Background checks/Credentials	\$ 690.25
245.25	MedPro Disposal		
7083.80	AT&T		\$ 108.00
7083.80	MOTHERLODE ANSWERING SERVICE		
7083.85	Sphinx Medical	INV#14530	\$ 424.64
7083.85		CallMyDoc	
7083.86			\$ -
7083.86			\$ -
7083.89			\$ -
7083.89			\$ -
7083.89		Rebar for CAC	
226.02	Lowe's		\$ -
8610.62			\$ 226.02
8610.62			
8610.62			
149.90	Zoom	Online meeting tool	
2,570.79	Amazon	3 Laptops (Scholarships)	
8610.46	Office Supplies		
196.96	Staples	Property/Taxes	
1,758.38	Calaveras County	WebCam	
8610.46	Amazon	International Trans fee	
8610.46	Umpqua Credit Card fee	postage	\$ 4,676.03
8610.46	USPS		
8610.69	QUICKBOOKS	MONTHLY SUB	
150.00	Digital Deployment	Monthly fee	
200.00	Dot-Easy	Yearly Web Hosting	\$ 350.00
8610.69			
8610.80			\$ -
8610.80			\$ -
8610.80			\$ -
8610.85			\$ -
8610.85	CAL NET	YEARLY/MONTHLY SUB	
9.95	Amazon Prime	Monthly Subscription	\$ 23.88
13.93	CSDA	Admin. Training	
8610.87			\$ -
8610.87			\$ -
8610.88			\$ -
8610.88			\$ -
8895.00	Staples	Printer/Fax/Scanner/office supplies	
149.07	Amazon	Web Cam	
8895.00	Best Buy	Laptop	
8895.00	Vtech Communications	Phone	\$ 654.02
47.84			\$ 654.02
25,232.21			\$ 25,232.21