

To: Board of Directors

Finance Committee

From: J.R. Krieg, Controller

Subject: September 2015 Financial Results

Date: November 24, 2015

MARK TWAIN HEALTH CARE DISTRICT:

The Statement of Revenues and Expenses for the District reported an operating profit **before** Programs and Events of \$ 944 as compared to the budgeted operating income of \$16,447. For the month of September total revenues were slightly over budget due to investment income.

Total expenses **before** Programs & Events were 17% **over** budget for the month due to consulting costs. Year to date, utility costs are 68% of District tax revenue.

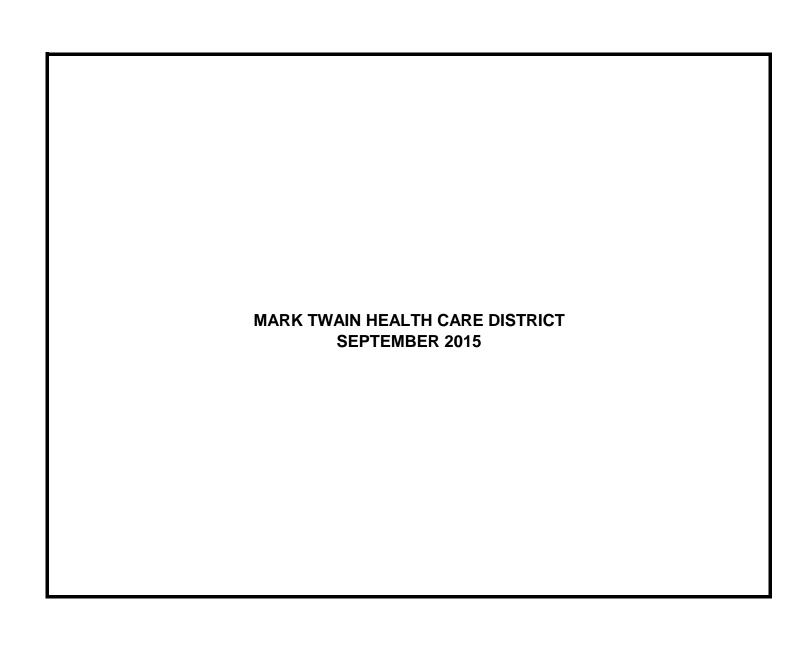
Programs and Events expenses in September were \$1,000 versus a budget of \$11,042.

Operating income <u>after</u> Programs & Events was <\$56> versus a budget of \$5,405.

The Minority Interest in Mark Twain Medical Center **decreased** by <\$684,383> in September versus a budgeted loss of <\$238,426>, due to losses from the operation of the Medical Center.

The District's cash and investments balance as of September 30, 2015 is \$2,209,190 as compared to the yearend balance of \$2,386,298.

"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 competent, professional and compassionate healing".



MARK TWAIN HEALTH CARE DISTRICT STATEMENT OF REVENUES AND EXPENSES

SEPTEMBER 2015

	5	SEPTEMBER							Year-to-date		
Actual	Budget	Var %	Last Yr	Var %	Line #		Actual	Budget	Var %	Last Yr	Var %
	<u> </u>	<u></u>	<u> </u>			Revenue	. <u></u>	· <u></u>		<u> </u>	
\$25,837	\$25,837	0%	\$25,837	0%	1	Rental revenue	\$77,510	\$77,511	0%	\$77,510	0%
481	481	0%	481	0%	2	Land rental revenue	1,444	1,444	0%	1,444	0%
17,914	17,937	0%	17,837	0%	3	MOB Lease Rent	53,587	53,811	0%	53,359	0%
70,833	70,833	0%	67,667	5%	4	District Tax Revenue	212,499	212,500	0%	203,001	5%
1,289	917	41%	204	531%	5	Interest/Investment Income	2,458	2,750	-11%	1,017	142%
1,198	104	1052%	0	0%	6	Other Miscellaneous Income	1,199	313	283%	428	180%
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\$117,552	\$116,109	1.24%	\$112,026	5%		Total revenue	\$348,698	\$348,329	0%_	\$336,760	4%
						Expenses					
1,702	1,750	-3%	0	0%	6	Payroll Expense	4,669	5,250	-11%	0	0%
1,131	1,075	5%	1,131	0%	7	Insurance	3,394	3,225	5%	3,394	0%
2,728	2,083	31%	145	1786%	8	Legal Fees	2,728	6,250	-56%	1,970	38%
35	1,000	-96%	0	0%	9	Audit/Accounting Fees	158	3,000	-95%	0	0%
6,160	6,160	0%	6,160	0%	10	Management Consulting Fees	15,400	18,480	-17%	18,480	-17%
17,517	1,667	951%	0	0%	11	Operational Consulting Fees	17,517	5,000	250%	130	13354%
6,055	6,237	-3%	6,743	-10%	12	MTMC Administrative Services	18,165	18,710	-3%	20,229	-10%
52,477	49,583	6%	64,752	-19%	13	Utilities	144,106	148,750	-3%	180,709	-20%
17,937	17,937	0%	17,499	3%	14	MOB Rent	53,811	53,811	0%	52,496	3%
7,488	8,879	-16%	9,914	-24%	15	Depreciation and Amortization	22,464	26,637	-16%	26,506	-15%
833	833	0%	1,280	-35%	16	Dues and Subscriptions	1,664	2,500	-33%	3,839	-57%
575	625	-8%	0	0%	17	Travel, Meals and Lodging	1,882	1,875	0%	0,000	0%
1,713	1,250	37%	0	0%	18	Community Education & Marketing	3,748	3,750	0%	0	0%
						,	· · · · · · · · · · · · · · · · · · ·				
255	583	-56%	103	148%	19	Other Miscellaneous Expenses	996	1,750	-43%	1,700	-41%
\$116,608	\$99,662	17%	\$107,726	8%		Total expenses	\$290,702	\$298,988	-3%	\$309,453	-6%
						Operating Income (Loss) Before					
\$944	\$16,447	-94%	\$4,300	-78%		Programs & Events	\$57,996	\$49,341	18%_	\$27,307	112%
						Programs & Events					
\$0	\$625	-100%	\$481	-100%	20	Pink in the Night	\$5,831	\$1,875	211%	\$5,235	11%
0	3,333	-100%	0	0%	21	Health Fairs	0	10,000	-100%	0	0%
0	0	0%	0	0%	22	Health Education Forum	195	1,500	-87%	0	0%
0	0	0%	0	0%	23	Respite Care Program	0	0	0%	0	0%
0	2,000	-100%	0	0%	24	Technology for Students	0	2,000	-100%	0	0%
0	0	0%	560	-100%	25	Golden Health Awards	0	0	0%	560	-100%
0	333	-100%	0	0%	26	Foundation Sponsorships	0	1.000	-100%	0	0%
1,000	1.250	-20%	250	300%	27	Community Sponsorships	1,000	3,750	-73%	250	300%
0	2,500	-100%	0	0%	28	Outpatient Telehealth	0	7,500	-100%	0	0%
0	0	0%	0	0%	29	Chronic Disease Program	0	10,000	-100%	0	0%
0	1,000	-100%	0	0%	30	Miscellaneous	0	3,000	-100%	0	0%
\$1,000	\$11,042	-91%	\$1,291	-23%		Total Programs & Events	\$7,026	\$40,625	-83%	\$6,045	16%
						Operating Income (Loss) After		<u>.</u>		_	
(\$56)	\$5,405	-101%	\$3,009	-102%		Programs & Events	\$50,970	\$8,716	485%	\$21,262	140%
		_				Other Income/Evnence					
(£400,000)	(#O7E 044)	700/	(\$40E 044)	00/	24	Other Income/Expense	(0040 505)	(#400 070)	000/	(\$455.040)	7001
(\$493,392)	(\$275,844)	79%	(\$465,011)	6%	31	Minority Interest in MTMC Operations	(\$812,595)	(\$489,973)	66%	(\$455,810)	78%
(190,991)	37,418	-610% <u> </u>	(100,998)	89%	32	Minority Interest in MTMC Investments	(401,589)	112,254	-458% <u> </u>	23,523	-1807%
(\$684,383)	(\$238,426)	187%	(\$566,008)	21%		Total Other Income/Expense	(\$1,214,183)	(\$377,719)	221%_	(\$432,287)	181%
(\$684,439)	(\$233,020)	194%_	(\$562,999)	22%		Net Income (loss)	(\$1,163,213)	(\$369,003)	215%_	(\$411,025)	183%

MARK TWAIN HEALTH CARE DISTRICT BALANCE SHEET

SEPTEMBER 2015

ASSETS	SEPTEMBER 2015	JUNE 2015	LIABILITIES AND NET ASSETS	SEPTEMBER 2015	JUNE 2015
CURRENT ASSETS Cash and cash equivalents Umpqua Investments Investments - CDARS Due from Calaveras County Security Deposit Accrued Interest Receivable Accounts Receivable (net) Prepaid expenses and other Total current assets	\$1,197,672 1,011,518 0 212,499 0 891 0 12,179	\$1,377,470 1,008,828 0 48,479 0 890 0 7,031	CURRENT LIABILITIES Accounts payable and accrued expenses Deferred Rental Revenue Security Deposits Due to MTMC Corporation - rental clearing Payroll Liabilities Total current liabilities	\$39,102 0 2,275 134,465 968 \$176,809	\$71,277 0 2,275 142,375 1,269 \$217,196
LONG TERM INVESTMENTS Minority Interest in MTMC Total LT Investments	\$18,614,348 \$18,614,348	\$19,828,531 \$19,828,531			
PROPERTY, PLANT AND EQUIPMENT Land and land improvements Buildings and improvements Construction in Progress (Valley Springs) Equipment Total gross PPE	\$884,614 4,570,496 102,235 698,157 \$6,255,501	\$884,614 4,570,497 73,199 698,156			
Accumulated Depreciation Net property, plant and equipment	(5,231,982) \$1,023,519	(5,209,800) \$1,016,667			
OTHER ASSETS Due from State Prop 1A Captalized Lease Negotiation Intangible assets Total other assets	\$0 131,125 5,153 \$136,278	\$0 119,173 5,435 \$124,608	NET ASSETS (Fund Balances) Fund balance - District Fund balance - Minority Interest in MTMC Fund balance - District CY Fund balance - Minority Interest CY	\$3,474,671 19,720,637 50,970 (1,214,183)	\$3,426,695 19,072,488 47,976 648,149
			Total net assets	\$22,032,094	\$23,195,308
Total assets	\$22,208,904	\$23,412,504	Total Liabilities and net assets	\$22,208,904	\$23,412,504

Mark Twain Health Care District Operating Budget

Mark Twain Health Care District Budget FY 2016	2015-2016 BUDGET thru June 2016	Jul '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16
Ordinary Income/Expense													
Income	210.044	05.007	05.007	05.007	05.007	05.007	05.007	05.007	05.007	05.007	05.007	05.007	05.007
550.10 · Rental Revenue 550.20 · Land Rental Revenue	310,044 5,777	25,837 481											
550.30 · MOB Lease Rent	215,243	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
560.10 · District Tax Revenue	850.000	70.833	70,833	70,833	70,833	70,833	70.833	70,833	70,833	70,833	70.833	70.833	70,833
570.10 · Interest Income	11,000	917	70,833 917	70,833	917	917	70,833 917	70,833 917	917	917	917	70,833	917
570.70 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
Total Income	1,393,314	116,110	116,110		116,110		116,110	116,110		116,110		116,110	116,110
Total Income	1,393,314	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110
Expense													
66000 - Payroll Expense	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
710.00 · Insurance	12,900	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
715.23 · Legal Fees	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,500
715.24 · Audit Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
715.25 · Management Consulting Fees	73,920	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160
715.26 · Operational Consulting Fees	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
720.64 · Accounting Services	74,842	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237
730.00 · Utilities	595,000	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583
731.00 · Community Education & Marketing	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	833
734.00 · MOB Rent	215,243	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
735.00 · Valley Springs Payment	-	0	0	0	0	0	0	0	0	0	0	0	0
740.86 · Dues and Subscriptions	10,000	833	833	833	833	833	833	833	833	833	833	833	1,250
740.88 · Travel, Meals & Lodging	7,500	625	625	625	625	625	625	625	625	625	625	625	837
740.00 · Miscellaneous	7,000	583	583	583	583	583	583	583	583	583	583	583	683
Total Operating Expense	1,089,405	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	91,512
Operating Income Before Programs & Events	303,909	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	24,597
716.00 · Programs and Events													
716.01 · Pink in the Night	7,500	625	625	625	625	625	625	625	625	625	625	625	625
716.02 · Health Fair	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
716.03 · Health Education Forum	3,000	0	1,500	0	0	0	0	1,500	0	0	0	0	0
716.07 · Chronic Disease Program	20,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0
716.08 · Respite Care Program	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0
716.09 · Technology for Students	4,000	0	0	2,000	2,000	0	0	0	0	0	0	0	0
716.10 · Miscellaneous	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
716.12 · Golden Health Awards	40,000	0	0	0	0	0	0	10,000	30,000	0	0	0	0
716.13 · Foundation Sponsorships	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.14 · Community Sponsorships	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
716.15 · Outpatient Telehealth	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Programs & Events	195,500	9,042	20,542	11,042	11,042	9,042	9,042	50,542	39,042	9,042	9,042	9,042	9,042
Operating Income After Programs & Events	108,409	16,284	4,784	14,284	14,284	16,284	16,284	(25,216)	(13,716)	16,284	16,284	16,284	15,556
735.00 · Depreciation & Amortization	106,548	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879
TOTAL OPERATING INCOME	1,861	7,405	(4,095)	5,405	5,405	7,405	7,405	(34,095)	(22,595)	7,405	7,405	7,405	6,677
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		S	eptember	YTD			
<u>CASH RECEIVED</u>							
Total Income		\$	117,552	\$ 348,698			
Non Cash Items affecting Income							
Tax accrual		\$	(70,833)	\$ (164,020)			
Rental Clearing Umpqua (gain) loss			(2,637) (2,165)	(7,910) (2,690)			
Deferred Revenue			(37,778)	-			
			<u>-</u>	 			
Total Items affecting Income		\$	(113,413)	\$ (174,620)			
Cash Items not in Income							
Property Tax pymt				\$ -			
CDARS Investments Security Deposit			-	-			
Receivables			-	-			
Total Items not in Income		\$	-	\$ -			
Cash Received in Month/YTD		\$	4,139	\$ 174,078			
CASH PAID OUT							
Total Expenses		\$	116,775	\$ 297,728			
Non Cash Items affecting Expense							
Depreciation Angels Camp writeoff		\$	(7,488)	\$ (22,464)			
Payroll liab			(343)	301			
Total Items affecting Expense		\$	(7,831)	\$ (22,163)			
Cash Items not in Expense							
Prepaids Vendor Rebates		\$	8,869	\$ 5,148			
Accounts Payable			(6,055)	32,175			
Fixed Assets Lease Negotiation			- 7,991	- 11,951			
VS Land Costs			15,680	29,035			
Total Items not in Expense		\$	26,485	\$ 78,310			
Cash Paid Out in Month/YTD		\$	135,429	\$ 353,875			
NET CHANGE IN CASH BALANCE		\$	(131,289)	\$ (179,797)			

^{*} Ties out to Check Register

Mark Twain Healthcare District Simplified Cash Flow September 2015

CASH RECEIVED		<u>Comment</u>
Mark Twain Medical Center Stockton Cardiology Mark Twain Medical Center Jake Koplen Calaveras County Umpqua Bank Prepaid Rent Revenue Total Cash Received in Month	\$ 3,336 - 482 - 322 - 4,140	Hospital Lease Agreement MOB rental suite 101 2 mos MOB rental suites 102,103,104,105 Land Lease - parcel #5 Final apportionment of 5% due in August Money Market interest Received in August for September
CASH PAID OUT		
Check Register	\$ 135,429	See check register for detail
NET CHANGE IN CASH BALANCE	\$ (131,289)	

Mark Twain Health Care District List of Renters and Leases September 30, 2015

Name	Contract Date	Commencement Date	Lease Term	expire date	MOB Suite	Location	District Pays Utilities	Туре	Monthly Rent	Sq ft Rate	CAM	Total	Sq Ft.	Comments
Medical Office Building Subleases					First Floor	704 Mountain Ranch Rd, Building E								
Stockton Cardiology	8/15/2007	8/15/2007	5 years	8/14/2017	101	see above	N	Office	\$ 2,783.63	2.18 \$	552.50	\$ 3,336.13	1,276	5 Current thru 9/2015
Specialty Clinic - GI	9/1/2012	9/1/2012	5 years	9/1/2017	102	see above	Υ	Office	\$ 2,688.67	2.11 \$	552.50	\$ 3,241.17	1,276	5 Current thru 9/2015
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Υ	Clinic	\$ 7,026.63	3.05	*	\$ 7,026.63	2,304	Current thru 9/2015
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Υ	Office	\$ 3,757.72	2.29 \$	552.50	\$ 4,310.22	1,644	Current thru 9/2015
Total MOB lease income									\$ 16,256.65	9	1,657.50	\$ 17,914.15	6,500	<u>)</u>
Hospital Lease Agreement w/ Corpo	Hospital Lease Agreement w/ Corporation													
Mark Twain Medical Center	1/1/1990	1/1/1990	30 years	12/31/2019		768 Mountain Ranch	Reimburse	Hospital	\$ 23,200.00		NA	\$ 23,200.00		
Office Lease														
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007	20 years	2/28/2027	First Floor	704 Mountain Ranch Rd, Building E	N	Office	\$ 15,043.54	Ş	2,893.39	\$ 17,936.93	6,500	Rent increases 3% each year.
Land Lease														
Jake Koplen	5/3/1994	5/3/1994	50 years	5/2/2044		Parcel 5, 700 Mountain Ranch Road, MOB Bldgs A, B, C	Υ	Land	\$ 481.42		NA	\$ 481.42	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
San Andreas Medical and Professional Offices (Diede)	5/20/2004	5/20/2004	50 years	5/19/2054		Parcel 3, Building E (MOB Property)	N	Land	\$1/Yr		NA	\$1/Yr	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.

* CAM charges included in rent

Mark Twain Healthcare District Check Register September 2015

Check	Туре	Date	Num	Name	Memo	Clr	Split	Amount
Check	Obselv	00/00/0045	40440	Des dustinits Disc Contagns		-1	CDUT	(4.400.00)
Check						N al		, , ,
Check						N al		, , ,
Check				'		. I		, , ,
Check 09/08/2015 13148 Michael W. Skerfeield 152/92 · CIP - VS Clinc Land Costs (1,500.00) Check 09/08/2015 13149 ACHD 130,30 · Other Prepaid Expersives (10,000.00) Check 09/08/2015 13150 HS Consultants 1715.26 · Operational Consulting (68,885.00) Check 09/08/2015 13151 HS Consultants 1715.26 · Operational Consulting (632.16) Check 09/08/2015 13153 ATAT Mobilly 790.85 · Tolophone (331.28) Check 09/08/2015 13156 Handrickson Consulting 112,92 · CIP - VS Clinc Land Costs (11,390.00) Check 09/08/2015 13156 More Nave SPUTT (47.20) Check 09/08/2015 13156 Amerigas No. SPUTT (47.20) Check 09/08/2015 13158 San Andreas Sanitary District 9 SPUTT (47.20) Check 09/08/2015 13158 San Andreas Sanitary District 9 POUR SANITARY (47.20) Check 09/08/2015 13159 Clu Churrea					D	N I	· ·	
Check 09082015 13149 ACHD 4 130.30 - Other Prepaid Expenses (10,000.00) Check 09082015 13150 HES Consultants 4 715.26 - Operational Consulting (16,888.30) Check 09082015 13152 ATAT 796-292749 4 730.85 - Telephone (68.44) Check 09082015 31153 ATAT 796-292749 4 730.85 - Telephone (68.44) Check 09082015 31153 ATAT Mobility 4 730.85 - Telephone (68.44) Check 09082015 3156 Menarity 4 750.25 - CIP - V. Cline Land Coats (113.80) Check 09082015 3156 More marriage 4 SPUT - Cline Land Coats (17.80) (2.277.87) Check 09082015 3157 CPUD 4 750.79 - Valuer/Sever (17.40) Check 09082015 3158 Sea Antriess Sanitary District 4 730.79 - Valuer/Sever (17.40) Check 09082015 3156 Object More antriess 4					Records Search - CCIC File # 9459J	. I		, ,
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Check 09/22/2015 13176 PG&E 42630399709 Hospital √ 730.78 · Natural Gas (4,900.42) Check 09/22/2015 13177 Pro-Flame Gas Co. √ -SPLIT- (2.89) Check 09/22/2015 13178 Productivity Plus Systems √ -SPLIT- (4,400.00) Check 09/23/2015 13179 Mark Twain Medical Staff Fund 716.14 · Community Sponsorships (1,000.00) Check 09/29/2015 13180 CPUD -SPLIT- (2,764.56)	Check	09/22/2015	13174	Your Type		$\sqrt{}$	731 · Community Education & Marketing	(216.56)
Check 09/22/2015 13177 Pro-Flame Gas Co. √ -SPLIT- (2.89) Check 09/22/2015 13178 Productivity Plus Systems √ -SPLIT- (4,400.00) Check 09/23/2015 13179 Mark Twain Medical Staff Fund 716.14 · Community Sponsorships (1,000.00) Check 09/29/2015 13180 CPUD -SPLIT- (2,764.56)	Check	09/22/2015	13175	AT&T 754-9362		$\sqrt{}$	730.85 · Telephone	(468.72)
Check 09/22/2015 13177 Pro-Flame Gas Co. √ -SPLIT- (2.89) Check 09/22/2015 13178 Productivity Plus Systems √ -SPLIT- (4,400.00) Check 09/23/2015 13179 Mark Twain Medical Staff Fund 716.14 · Community Sponsorships (1,000.00) Check 09/29/2015 13180 CPUD -SPLIT- (2,764.56)	Check	09/22/2015	13176	PG&E 42630399709 Hospital		$\sqrt{}$	730.78 · Natural Gas	(4,900.42)
Check 09/22/2015 13178 Productivity Plus Systems √ -SPLIT- (4,400.00) Check 09/23/2015 13179 Mark Twain Medical Staff Fund 716.14 · Community Sponsorships (1,000.00) Check 09/29/2015 13180 CPUD -SPLIT- (2,764.56)	Check	09/22/2015	13177	Pro-Flame Gas Co.		$\sqrt{}$	-SPLIT-	
Check 09/23/2015 13179 Mark Twain Medical Staff Fund 716.14 · Community Sponsorships (1,000.00) Check 09/29/2015 13180 CPUD -SPLIT- (2,764.56)	Check	09/22/2015	13178			$\sqrt{}$	-SPLIT-	, ,
Check 09/29/2015 13180 CPUD -SPLIT- (2,764.56)	Check	09/23/2015	13179				716.14 · Community Sponsorships	
	Check			CPUD				
								(1,146.14)

4:13 PM
11/16/15
Accrual Basis

Mark Twain Healthcare District Check Register September 2015

Check	09/29/2015	13182	AT&T 795-2997749				730.85 · Telephone	(93.64)
Check	09/29/2015	13183	Friends and Neighbors				731 · Community Education & Marketing	(1,496.00)
Check	09/15/2015	115	Peggy Stout	period ending 9/15	√	V	169 · Payroll Clearing	(611.45)
Check	09/15/2015	116	Peggy Stout	period ending 9/30	$\sqrt{}$	V	169 · Payroll Clearing	(747.86)
				Total				(135,428.89)



To: Board of Directors

Finance Committee

From: J.R. Krieg, Controller

Subject: October 2015 Financial Results

Date: November 24, 2015

MARK TWAIN HEALTH CARE DISTRICT:

The Statement of Revenues and Expenses for the District reported an operating profit **before** Programs and Events of <\$ 8,451> as compared to the budgeted operating income of \$16,447. For the month of October total revenues were on budget.

Total expenses **before** Programs & Events were 25% **over** budget for the month due to higher than budgeted consulting and legal costs. Year to date, utility costs are 67% of District tax revenue.

Programs and Events expenses in October were \$25,313 versus a budget of \$11,042.

Operating income <u>after</u> Programs & Events was <\$ 33,764> versus a budget of \$5,405.

The Minority Interest in Mark Twain Medical Center **increased** by \$36,558 in October versus a budgeted loss of <\$152,311>, due to gains from the operation of the Medical Center.

The District's cash and investments balance as of October 31, 2015 is \$1,272,693 as compared to the yearend balance of \$2,386,298; the change is due to the \$903,112 purchase of land for the Valley Springs clinic location.

"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 competent, professional and compassionate healing".



MARK TWAIN HEALTH CARE DISTRICT STATEMENT OF REVENUES AND EXPENSES

OCTOBER 2015

		OCTOBER						•	Year-to-date		
Actual	Budget	Var %	Last Yr	Var %	Line #		<u>Actual</u>	Budget	Var %	Last Yr	Var %
						<u>Revenue</u>					
\$25,837	\$25,837	0%	\$25,837	0%	1	Rental revenue	\$103,346	\$103,348	0%	\$103,346	0%
481	481	0%	481	0%	2	Land rental revenue	1,926	1,926	0%	1,926	0%
17,914	17,937	0%	17,837	0%	3	MOB Lease Rent	71,501	71,748	0%	71,196	0%
70,833	70,833	0%	67,667	5%	4	District Tax Revenue	283,332	283,333	0%	270,668	5%
979	917	7%	167	484%	5	Interest/Investment Income	3,437	3,667	-6%	1,185	190%
(30)	104	-129%	2,612	-101%	6	Other Miscellaneous Income	1,169	417	180%	3,040	-62%
\$116,014	\$116,109	-0.08%	\$114,601	1%		Total revenue	\$464,712	\$464,439	0%	\$451,360	3%
						<u>Expenses</u>					
2,830	1,750	62%	0	0%	6	Payroll Expense	7,499	7,000	7%	0	0%
1,131	1,075	5%	1,131	0%	7	Insurance	4,525	4,300	5%	4,525	0%
14,629	2,083	602%	0	0%	8	Legal Fees	17,357	8,333	108%	1,970	781%
10,825	1,000	983%	8,550	27%	9	Audit/Accounting Fees	10,983	4,000	175%	8,550	28%
6,160	6,160	0%	6,160	0%	10	Management Consulting Fees	21,560	24,640	-13%	24,640	-13%
8,701	1,667	422%	0	0%	11	Operational Consulting Fees	26,218	6,667	293%	130	20037%
6,055	6,237	-3%	6,743	-10%	12	MTMC Administrative Services	24,221	24,947	-3%	26,971	-10%
46,706	49,583	-6%	56,976	-18%	13	Utilities	190,811	198,333	-4%	237,685	-20%
17,937	17,937	0%	17,499	3%	14	MOB Rent	71,748	71,748	0%	69,995	3%
7,488	8,879	-16%	9,914	-24%	15	Depreciation and Amortization	29,952	35,516	-16%	36,420	-18%
833	833	0%	1,280	-35%	16	Dues and Subscriptions	2,498	3,333	-25%	5,119	-51%
0	625	-100%	0	0%	17	Travel, Meals and Lodging	1,882	2,500	-25%	0,113	0%
810	1,250	-35%	0	0%	18		4,558	5,000	-25 <i>%</i> -9%	0	0%
	•					Community Education & Marketing					
361	583	-38%	118	207%	19	Other Miscellaneous Expenses	1,356	2,333	-42%	1,817	-25%
\$124,465	\$99,662	25%	\$108,370	15%		Total expenses	\$415,167	\$398,650	4%	\$417,822	-1%
						Operating Income (Loss) Before					
(\$8,451)	\$16,447	-151%	\$6,231	-236%		Programs & Events	\$49,544	\$65,789	-25%	\$33,538	48%
						Programs & Events					
\$3,185	\$625	409%	\$0	0%	20	Pink in the Night	\$9,016	\$2,500	261%	\$5,235	72%
4,308	3,333	29%	0	0%	21	Health Fairs	4,308	13,333	-68%	0	0%
4,300	0,000	0%	2,456	-100%	22	Health Education Forum	195	1,500	-87%	2,456	-92%
0	0	0%	2,430	0%	23	Respite Care Program	0	0	0%	2,430	0%
0	2,000	-100%	0	0%	24	Technology for Students	0	4,000	-100%	0	0%
1,570	2,000	0%	0	0%	25	Golden Health Awards	1,570	4,000	0%	560	180%
1,570	333	-100%	0	0%	25 26	Foundation Sponsorships	1,570	1,333	-100%	0	0%
			0			·					
16,250	1,250	1200%	0	0%	27	Community Sponsorships	17,250	5,000	245%	250	6800%
0	2,500	-100%	0	0%	28	Outpatient Telehealth	0	10,000	-100%	0	0%
0	0	0%	0	0%	29	Chronic Disease Program	0	10,000	-100%	0	0%
	1,000	-100%	0	0%	30	Miscellaneous	0	4,000	-100% <u> </u>	0	0%
\$25,313	\$11,042	129%	\$2,456	931%		Total Programs & Events	\$32,339	\$51,666	-37%	\$8,501	280%
						Operating Income (Loss) After					
(\$33,764)	\$5,405	-725% <u> </u>	\$3,774	-995%		Programs & Events	\$17,205	\$14,123	22%	\$25,037	-31%
						Other Income/Expense					
(\$148,278)	(\$189,729)	-22%	(\$210,081)	-29%	31	Minority Interest in MTMC Operations	(\$960,873)	(\$679,700)	41%	(\$665,890)	44%
184,836	37,418	394%	38,213	-29 <i>%</i> 384%	31	Minority Interest in MTMC Operations Minority Interest in MTMC Investments	(216,753)	149,672	-245%	61,735	-451%
104,030	37,410	J34 /0 <u> </u>	30,213	JU4 /0	32	willionty interest in wir wie investillents	(210,755)	149,072	-240/0	01,730	-4 J1/0
\$36,558	(\$152,311)	-124%	(\$171,868)	-121%		Total Other Income/Expense	(\$1,177,626)	(\$530,028)	122%	(\$604,155)	95%
\$2,793	(\$146,906)	-102% <u> </u>	(\$168,094)	-102%		Net Income (loss)	(\$1,160,420)	(\$515,905)	125%	(\$579,118)	100%

MARK TWAIN HEALTH CARE DISTRICT

BALANCE SHEET

OCTOBER 2015

ASSETS	OCTOBER 2015	JUNE 2015	LIABILITIES AND NET ASSETS	OCTOBER 2015	JUNE 2015
CURRENT ASSETS			CURRENT LIABILITIES		
Cash and cash equivalents	\$260,523	\$1,377,470	Accounts payable and accrued expenses	\$33,047	\$71,277
Umpqua Investments Investments - CDARS	1,012,170 0	1,008,828 0	Deferred Rental Revenue Security Deposits	37,778 2,275	0 2,275
Due from Calaveras County	283,332	48,479	Due to MTMC Corporation - rental clearing	131,828	142,375
Security Deposit	0	0	Payroll Liabilities	1,362	1,269
Accrued Interest Receivable	891	890			
Accounts Receivable (net)	3,336	0	Total current liabilities	\$206,290	\$217,196
Prepaid expenses and other	10,214	7,031			
Total current assets	\$1,570,466	\$2,442,698			
LONG TERM INVESTMENTS					
Minority Interest in MTMC	\$18,650,906	\$19,828,531			
Total LT Investments	\$18,650,906	\$19,828,531			
PROPERTY, PLANT AND EQUIPMENT					
Land and land improvements	\$1,787,726	\$884,614			
Buildings and improvements	4,570,497	4,570,497			
Construction in Progress (Valley Springs)	61,130	73,199			
Equipment	698,157	698,156			
Total gross PPE	\$7,117,509	\$6,226,467			
Accumulated Depreciation	(5,239,376)	(5,209,800)			
Net property, plant and equipment	\$1,878,133	\$1,016,667			
OTHER ASSETS			NET ASSETS (Fund Balances)		
Due from State Prop 1A	\$0	\$0			
Captalized Lease Negotiation	136,615	119,173		•	• • • • • • • •
Intangible assets	5,059	5,435	Fund balance - District	\$3,474,671	\$3,426,695
Total other assets	\$141,674	\$124,608	Fund balance - Minority Interest in MTMC Fund balance - District CY	19,720,637 17,205	19,072,488 47,976
Total other associa	Ψ171,077	Ψ127,000	Fund balance - Minority Interest CY	(1,177,626)	648,149
			Total net assets	\$22,034,888	\$23,195,308
Total assets	\$22,241,178	\$23,412,504	Total Liabilities and net assets	\$22,241,178	\$23,412,504

Mark Twain Health Care District Operating Budget

Mark Twain Health Care District													
Budget FY 2016	2015-2016												
	BUDGET thru June 2016	Jul '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16
Ordinary Income/Expense													
Income													
550.10 ⋅ Rental Revenue	310,044	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837
550.20 · Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 ⋅ MOB Lease Rent	215,243	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
560.10 · District Tax Revenue	850,000	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833
570.10 · Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
Total Income	1,393,314	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110
Expense													
66000 - Payroll Expense	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
710.00 · Insurance	12,900	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
715.23 · Legal Fees	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,500
715.24 · Audit Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
715.25 · Management Consulting Fees	73,920	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160
715.26 · Operational Consulting Fees	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
720.64 · Accounting Services	74,842	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237
730.00 · Utilities	595,000	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583
731.00 · Community Education & Marketing	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	833
734.00 · MOB Rent	215,243	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
735.00 · Valley Springs Payment	-	0	0	0	0	0	0	0	0	0	0	0	0
740.86 · Dues and Subscriptions	10,000	833	833	833	833	833	833	833	833	833	833	833	1,250
740.88 · Travel, Meals & Lodging	7,500	625	625	625	625	625	625	625	625	625	625	625	837
740.00 · Miscellaneous	7,000	583	583	583	583	583	583	583	583	583	583	583	683
Total Operating Expense	1,089,405	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	91,512
Operating Income Before Programs & Events	303,909	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	24,597
716.00 · Programs and Events													
716.01 · Pink in the Night	7,500	625	625	625	625	625	625	625	625	625	625	625	625
716.02 · Health Fair	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
716.03 · Health Education Forum	3,000	0	1,500	0	0	0	0	1,500	0	0	0	0	0
716.07 · Chronic Disease Program	20,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0
716.08 · Respite Care Program	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0
716.09 Technology for Students	4,000	0	0	2,000	2,000	0	0	0	0	0	0	0	0
716.10 Miscellaneous	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
716.12 · Golden Health Awards	40,000	0	0	0	0	0	0	10,000	30,000	0	0	0	0
716.13 · Foundation Sponsorships	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.14 · Community Sponsorships	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
716.15 · Outpatient Telehealth	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Programs & Events	195,500	9,042	20,542	11,042	11,042	9,042	9,042	50,542	39,042	9,042	9,042	9,042	9,042
Operating Income After Programs & Events	108,409	16,284	4,784	14,284	14,284	16,284	16,284	(25,216)	(13,716)	16,284	16,284	16,284	15,556
735.00 · Depreciation & Amortization	106,548	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879
TOTAL OPERATING INCOME	1,861	7,405	(4,095)	5,405	5,405	7,405	7,405	(34,095)	(22,595)	7,405	7,405	7,405	6,677
	·	•		•	•	· · · · · · · · · · · · · · · · · · ·	•			•		•	

CASH RECEIVED		October	YTD		
Total Income		\$ 116,014	\$ 464,712		
Non Cash Items affecting Income					
Tax accrual Rental Clearing Umpqua (gain) loss Deferred Revenue		\$ (70,833) (2,637) (652) 37,778	\$ (234,853) (10,546) (3,342) 37,778		
Total Items affecting Income		\$ (36,344)	\$ (210,963)		
Cash Items not in Income					
Property Tax pymt CDARS Investments Security Deposit		-	\$ - -		
Receivables		(3,336)	(3,336)		
Total Items not in Income		\$ (3,336)	\$ (3,336)		
Cash Received in Month/YTD		\$ 76,334	\$ 250,412		
CASH PAID OUT					
Total Expenses		\$ 148,945	\$ 446,673		
Non Cash Items affecting Expense					
Depreciation		\$ (7,488) -	\$ (29,952)		
Angels Camp writeoff Payroll liab		(394)	(93)		
Total Items affecting Expense		\$ (7,882)	\$ (30,045)		
Cash Items not in Expense					
Prepaids Vendor Rebates		\$ (1,131)	\$ 4,017		
Accounts Payable Fixed Assets		6,055	38,231		
Lease Negotiation VS Land Costs		5,490 862,007	17,442 891,042		
Total Items not in Expense		\$ 872,421	\$ 950,731		
Cash Paid Out in Month/YTD	*	\$ 1,013,483	\$ 1,367,359		
NET CHANGE IN CASH BALANCE		\$ (937,149)	\$ (1,116,947)		

^{*} Ties out to Check Register

Mark Twain Healthcare District Simplified Cash Flow October 2015

NET CHANGE IN CASH BALANCE

CASH RECEIVED		Comment
Mark Twain Medical Center Stockton Cardiology Mark Twain Medical Center Jake Koplen Calaveras County Umpqua Bank Prepaid Rent Revenue Total Cash Received in Month	\$ 23,200 - 14,578 482 - 297 37,778 76,335	Hospital Lease Agreement MOB rental suite 101 2 mos MOB rental suites 102,103,104,105 Land Lease - parcel #5 Final apportionment of 5% due in August Money Market interest Received in October and November
CASH PAID OUT IRS/EDD payments Book VS land purchase Check Register	\$ (925) (858,612) 153,946	Total price = \$ 903,112.05 See check register for detail

\$ (937,149)

Mark Twain Health Care District List of Renters and Leases October 31, 2015

<u>Name</u>	Contract Date	Commencement Date	Lease Term	expire date	MOB Suite	Location	District Pays Utilities	Туре	Monthly Rent	Sq ft Rate	CAM	Total	Sq Ft.	_Comments
Medical Office Building Subleases					First Floo	704 Mountain Ranch Rd, or Building E								
Stockton Cardiology	8/15/2007	8/15/2007	5 years	8/14/2017	101	see above	N	Office	\$ 2,783.63	2.18 \$	5 552.50	\$ 3,336.13	1,276	Current thru 10/2015
Specialty Clinic - GI	9/1/2012	9/1/2012	5 years	9/1/2017	102	see above	Υ	Office	\$ 2,688.67	2.11 \$	5 552.50	\$ 3,241.17	1,276	Current thru 10/2015
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Υ	Clinic	\$ 7,026.63	3.05	*	\$ 7,026.63	2,304	Current thru 10/2015
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Υ	Office	\$ 3,757.72	2.29 \$	5 552.50	\$ 4,310.22	1,644	Current thru 10/2015
Total MOB lease income									\$ 16,256.65	Ç	1,657.50	\$ 17,914.15	6,500	_ _
Hospital Lease Agreement w/ Corporation														
Mark Twain Medical Center	1/1/1990	1/1/1990	30 years	12/31/2019		768 Mountain Ranch	Reimburse	Hospital	\$ 23,200.00		NA	\$ 23,200.00		
Office Lease														
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007	20 years	2/28/2027	First Floo	704 Mountain Ranch Rd, or Building E	N	Office	\$ 15,043.54	¢	5 2,893.39	\$ 17,936.93	6,500	_ Rent increases 3% each year.
Land Lease														
Jake Koplen	5/3/1994	5/3/1994	50 years	5/2/2044		Parcel 5, 700 Mountain Ranch Road, MOB Bldgs A, B, C	Υ	Land	\$ 481.42		NA :	\$ 481.42	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
San Andreas Medical and Professional Offices (Diede)	5/20/2004	5/20/2004	50 years	5/19/2054		Parcel 3, Building E (MOB Property)	N	Land	\$1/Yr		NA	\$1/Yr	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.

^{*} CAM charges included in rent

Mark Twain Healthcare District Check Register

October 2015

Туре	Date	Num	Name	Memo	Clr	Split	Amount
Check	10/01/2015	13184	San Andreas Sanitary District		\checkmark	730.79 · Water/Sewer	(5,357.72)
Check	10/01/2015	13185	Meyers Nave		\checkmark	-SPLIT-	(11,922.24)
Check	10/01/2015	13186	San Andreas Medical & Professional Office		\checkmark	-SPLIT-	(17,936.93)
Check	10/01/2015	13187	Air Permitting Specialists	Invoice 5022	\checkmark	152.92 · CIP - VS Clinc Land Costs	(3,200.00)
Check	10/01/2015	13188	Mountain Ranch Community Club	Mountain Ranch Fire Relief Fund	\checkmark	716.14 · Community Sponsorships	(5,000.00)
Check	10/06/2015	13189	Calaveras Telephone		\checkmark	730.85 · Telephone	(401.85)
Check	10/06/2015	13190	PG&E 74021406306 SAFMC		\checkmark	730.77 · Electricity	(820.80)
Check	10/06/2015	13191	J.S. West		\checkmark	730.78 · Natural Gas	(12.07)
Check	10/06/2015	13192	Amerigas		\checkmark	-SPLIT-	(50.56)
Check	10/06/2015	13193	Mosbaugh Properties, Inc.		\checkmark	-SPLIT-	(39.60)
Check	10/06/2015	13194	PG&E 46995152991 VS Clinic Ste 9		\checkmark	730.77 · Electricity	(338.69)
Check	10/06/2015	13195	PG&E VS 46578486352 Clinic Ste 10		\checkmark	730.77 · Electricity	(233.96)
Check	10/06/2015	13196	Columbia Communications, Inc.		\checkmark	730.85 · Telephone	(637.00)
Check	10/06/2015	13197	City of Angels		\checkmark	730.79 · Water/Sewer	(170.40)
Check	10/06/2015	13198	AT&T Mobilty		\checkmark	730.85 · Telephone	(329.08)
Check	10/06/2015	13199	The Valley Springs News	Payment on Invoice 7384	\checkmark	-SPLIT-	(7,493.00)
Check	10/06/2015	13200	Productivity Plus Systems		\checkmark	-SPLIT-	(4,400.00)
Check	10/06/2015	13201	Level One Web Design		\checkmark	740.90 · Other Miscellaneous Expenses	(340.00)
Check	10/06/2015	13202	The Valley Springs News	Payment on Invoice 7384	\checkmark	731 - Community Education & Marketing	(810.00)
Check	10/06/2015	13203	Aspen Street Architects		\checkmark	152.92 · CIP - VS Clinc Land Costs	(66.75)
Check	10/06/2015	13204	Tribble and Ayala		\checkmark	715.22 · Accounting Fees	(35.00)
Check	10/07/2015	13205	Sound Extreme	invoice 16738	\checkmark	716.12 · Golden Health Awards	(1,465.00)
Check	10/07/2015	13206	Blue Mountain Coalition		\checkmark	716.14 · Community Sponsorships	(250.00)
Check	10/07/2015	13207	Blue Mountain Coalition		\checkmark	716.14 · Community Sponsorships	(1,000.00)
Check	10/07/2015	13208	CPPA		\checkmark	730.77 · Electricity	(26,313.27)
Check	10/07/2015	13209	City of Angels	VOID:	\checkmark	730.79 · Water/Sewer	0.00
Check	10/09/2015	13210	AT&T 457-7		\checkmark	730.85 · Telephone	(12.68)
Check	10/09/2015	13211	AT&T 0518795579001	248137000754/952	\checkmark	-SPLIT-	(37.62)
Check	10/09/2015	13212	AT&T OneNet		\checkmark	730.85 · Telephone	(1,206.74)
Check	10/09/2015	13213	PG&E 2306121143-1 ortho		\checkmark	730.77 · Electricity	(763.68)
Check	10/09/2015	13214	PG&E 71068388090 MOB Condo		\checkmark	-SPLIT-	(658.97)
Check	10/09/2015	13215	PG&E 89195984003 #B1		\checkmark	-SPLIT-	(635.03)
Check	10/09/2015	13216	PG&E 39918320076		\checkmark	-SPLIT-	(298.41)
Check	10/13/2015	13217	CCWD		\checkmark	730.79 · Water/Sewer	(798.10)
Check	10/19/2015	13218	AT&T 754-9362		\checkmark	730.85 · Telephone	(430.79)
Check	10/19/2015	13219	Your Type			716.12 · Golden Health Awards	(35.00)
Check	10/19/2015	13220	Meyers Nave		\checkmark	-SPLIT-	(5,684.72)
Check	10/19/2015	13221	PG&E 42630399709 Hospital		\checkmark	730.78 · Natural Gas	(4,571.40)
Check	10/19/2015	13222	Productivity Plus Systems		$\sqrt{}$	-SPLIT-	(4,400.00)

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Accrual Basis

Mark Twain Healthcare District Check Register October 2015

Check	10/19/2015	13223	Cardmember Service		\checkmark	740.89 · Office Supplies and Expense	(20.81)					
Check	10/19/2015	13224	HFS Consultants		\checkmark	715.26 · Operational Consulting	(747.06)					
Check	10/19/2015	13225	Calaveras Community Foundation	Butte Fire Relief Fund	\checkmark	716.14 · Community Sponsorships	(5,000.00)					
Check	10/19/2015	13226	Central Calaveras Fire Fighters Assn	Butte Fire Relief Fund	\checkmark	716.14 · Community Sponsorships	(5,000.00)					
Check	10/19/2015	13227	HFS Consultants		\checkmark	715.26 · Operational Consulting	(7,865.21)					
Check	10/27/2015	13228	HFS Consultants			715.26 · Operational Consulting	(88.61)					
Check	10/28/2015	13229	Connie Strawbridge Designs		\checkmark	716.12 · Golden Health Awards	(70.00)					
Check	10/28/2015	13231	Mark Twain Medical Center Healthcare Corp			-SPLIT-	(12,110.32)					
Check	10/28/2015	13232	AT&T 795-2997749			730.85 · Telephone	(96.46)					
Check	10/28/2015	13233	CPUD			-SPLIT-	(2,448.91)					
Check	10/28/2015	13234	Mosbaugh Properties, Inc.			-SPLIT-	(41.90)					
Check	10/28/2015	13237	JWT & Associates, LLP			715.24 · Audit Fees	(10,790.00)					
Check	10/16/2015	117	Peggy Stout	period ending 10/31	\checkmark	66000 · Payroll Expenses	(893.13)					
Check	10/31/2015	118	Peggy Stout	period ending 10/31	\checkmark	66000 · Payroll Expenses	(616.53)					
			TOTAL		TOTAL (153							