



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 95249

9:00 am
Wednesday July 21, 2021

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

Agenda

Mark Twain Health Care District Mission Statement

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

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

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

This Institution is an Equal Opportunity Provider and Employer

Agenda – July 21, 2021 MTHCD Finance Committee Meeting

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

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

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for June 8, 2021:

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

- Grant Summary:

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

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

- June 2021 Financials Will Be Presented to The Committee:
- Annual Audit – July 1, 2020 – June 30, 2021 Update:

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

- Foundation Grant (No. 3) \$328,000.00: Public Comment – **Action**.....Dr. Smart

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

11. **Next Meeting:**

- Wed. August 18, 2021, at 9am.

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

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: July 21, 2021 Finance Committee Meeting

Time: Jul 21, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86238454362?pwd=dE1mVUtTNXc5Yi9HYmtXeFNaYkVHZz09>

Meeting ID: 862 3845 4362

Passcode: 659216

One tap mobile

+16699006833,,86238454362#,,,,*659216# US (San Jose)

+12532158782,,86238454362#,,,,*659216# 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 DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 862 3845 4362

Passcode: 659216

Find your local number: <https://us02web.zoom.us/j/kcD1DynK0L>

Effective - Mar 17, 2020.

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

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

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Agenda – July 21, 2021 MTHCD Finance Committee Meeting



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

8:00 am
 Tuesday June 8, 2021

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

Un-Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

Meeting called to order by Lori Hack at 8:00am.

2. Roll Call:

	Present	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack		X		
Richard Randolph	X			

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Minutes – June 8, 2021 MTHCD Finance Committee Meeting

3. Approval of Agenda: Public Comment - Action:

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

Hearing None.

5. Consent Agenda: Public Comment - Action

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for May 18, 2021

Public Comment: None

Motion: Ms. Hack

Second: Mr. Randolph

Vote: 2-0

6. Chief Executive Officer's Report:

- State Budget:

The Federal Government has allocated \$100Mil for Special Districts. The state has access to distribute this money. Application process is unavailable at this time.

- Remote Meetings?

Possibility of no more remote meetings. Governor to announce on or about 6/15/21.

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Minutes – June 8, 2021 MTHCD Finance Committee Meeting

- HRSA – Grant COVID -19 Publicity:

Grant opportunity for \$50,000 to use towards COVID Vaccination Confidence Publicity.
Deadline to apply is June 23, 2021

7. **Real Estate Review:**

Lease renewal with Stockton cardiology signed and in place.

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

- May 2021 Financials Will Be Presented to The Committee:

Mr. Wood: Due to early meeting this month the Financials are in draft form for this meeting.
Financials will be accurate in time to present at the June 16 Board Meeting

Public Comment: None

Recommend updated financials to the Board meeting on June 16, 2021

No motion on Draft May Financials.

9. **Treasurer's Report:**

- 2021 - 2022 Budget: Public Comment – Action

Recommended to Board for approval with minor changes by Dr. Smart.

Public Comment: None

Motion: To approve budget template with minor changes by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

Nomination of Financial Committee Open Public Seat

This Institution is an Equal Opportunity Provider and Employer

Minutes – June 8, 2021 MTHCD Finance Committee Meeting

11. Next Meeting:

- Wed. July 21, at 9am.

12. Adjournment: - Action

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 9:02am.

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: 2021-06-08 Special Finance Committee Meeting

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

Join Zoom Meeting

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

Meeting ID: 821 3565 7681

Passcode: 973210

One tap mobile

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Meeting ID: 821 3565 7681

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Minutes – June 8, 2021 MTHCD Finance Committee Meeting

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Minutes – June 8, 2021 MTHCD Finance Committee Meeting

GRANT SUMMARY

GRANT	DESCRIPTION	AMOUNT	RECEIVED	REPORTING DEADLINE	REPORTING	STATUS	AUDIT	NOTES
US HHS		\$49,461.42	\$49,461.42			RECEIVED		
FEMA #1	COVID VACCINATION	\$37,995.00	\$0.00	9/30/2021	Monthly	OBLIGATED	YES	
FEMA #2	COVID EXPENSES (2020)	\$67,716.00	\$0.00	9/30/2021		UNDER REVIEW	YES	
HRSA	COVID PR	\$50,000.00	\$0.00	12/1/2022	End of Term	SUBMITTED	POSSIBLE	
CARES (HRSA)	PROVIDER RELIEF	\$103,253.23	\$103,253.23	Use funds by 12/2021	1/22-3/22	RECEIVED		For lost revenue
ARPA	AMERICAN RESCUE PLAN	\$100,000.00	\$100,000.00	Interim 8/31/21 Expenditure 10/31/21	Yearly until 2026	RECEIVED		
CHC	RURAL INTERNET	\$15,000.00	\$0.00	On Going	CHC, MTHCD	PENDING	CHC	
ANTHEM	BH, HEP, COVID TEST, ABPM	\$93,000.00	\$80,000.00		Maybe	PORTION RECEIVED	NO	
CMS, MEANINGFUL USE	HI-TECH	\$17,000.00	\$0.00	6/30/2021	Complete	PENDING	NO	\$8,500/EACH Nussbaum/Robbins

TOTALS

\$483,964.23 \$283,253.23



**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 (as of June, 2021)
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The June, 2021 financial statements are attached for your review and approval.

- The DRAFT June 2021 financials are presented here. These will stay in “DRAFT” form until the Audit is completed later this year.
- The County of Calaveras will be sending us a report reconciling the property tax for the 2020 – 2021 fiscal year. We usually see this report in late August or early September. Our property tax revenue has remained strong, which is a reflection of this “Recession” being very different from those in the past 😊
- The Balance Sheet shows a strong cash position.
- The Investment & Reserves Report shows the reserve allocations, along with the interest income allocations.

Mark Twain Health Care District						
Annual Budget Recap						
	06/30/21	2020 - 2021 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	5,325,020	6,171,389	3,618,701	1,352,688	0	1,200,000
Total Revenue	5,325,020	6,171,389	3,618,701	1,352,688	0	1,200,000
Expenses	(5,901,678)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Total Expenses	(5,901,678)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Surplus(Deficit)	(576,658)	310,726	(261,418)	171,260	31,000	431,884

Mark Twain Health Care District							
Direct Clinic Financial Projections							
							6/30/2021
							VSHWC
		DRAFT	2020/2021	Month	Actual	Actual	Actual
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget
4083.49	Urgent care Gross Revenues	1,170,321	4,674,075	4,674,075	352,359	2,824,838	60.44%
4083.60	Contractual Adjustments	(953,773)	(1,087,124)	(1,087,124)	(201,552)	(1,038,761)	
	Net Patient revenue	216,548	3,586,951	3,586,951	150,807	1,786,077	49.79%
4083.90	Flu shot, Lab income, physicals		1,000	1,000			0.00%
4083.91	Medical Records copy fees		750	750			0.00%
4083.92	Other - Plan Incentives		30,000	30,000			0.00%
			31,750	31,750	0	0	0.00%
	Total Other Revenue	216,548	3,618,701	3,618,701	150,807	1,786,077	49.36%
7083.09	Other salaries and wages	(648,607)	(1,008,540)	(1,008,540)	(87,580)	(1,030,670)	102.19%
7083.10	Payroll taxes	(53,339)	(78,666)	(78,666)	(7,427)	(80,787)	102.70%
7083.12	Vacation, Holiday and Sick Leave		(9,077)	(9,077)			0.00%
7083.13	Group Health & Welfare Insurance	(31,164)	(49,982)	(49,982)	(11,886)	(132,724)	265.54%
7083.14	Group Life Insurance		(1,614)	(1,614)			0.00%
7083.15	Pension and Retirement		(25,214)	(25,214)		(632)	2.51%
7083.16	Workers Compensation insurance	(13,597)	(10,085)	(10,085)		(16,697)	165.56%
7083.18	Other payroll related benefits		(1,513)	(1,513)			0.00%
	Total taxes and benefits	(98,100)	(176,151)	(176,151)	(19,313)	(230,841)	131.05%
	Labor related costs	(746,706)	(1,184,691)	(1,184,691)	(106,893)	(1,261,511)	106.48%
7083.05	Marketing	(7,096)			(387)	(1,911)	
7083.20	Medical - Physicians	(607,191)	(905,244)	(905,244)	(89,655)	(766,094)	84.63%
7083.22	Consulting and Management fees	(261,571)	(75,000)	(75,000)	(35,737)	(106,677)	142.24%
7083.23	Legal - Clinic	(27,900)	0			1,258	0.00%
7083.25	Registry Nursing personnel		(3,000)	(3,000)			0.00%
7083.26	Other contracted services	(65,565)	(126,907)	(126,907)	(31,585)	(199,535)	157.23%
7083.29	Other Professional fees	(11,199)	(80,932)	(80,932)		(16,639)	20.56%
7083.36	Oxygen and Other Medical Gases	(533)	(3,703)	(3,703)		(916)	24.72%
7083.38	Pharmaceuticals		(139,504)	(139,504)			0.00%
7083.41.01	Other Medical Care Materials and Supplies	(141,544)	(25,714)	(25,714)	(523)	(211,072)	820.85%
7083.41.02	Dental Care Materials and Supplies -Clinic				(5,058)	(5,425)	
7083.44	Linens		(1,200)	(1,200)			0.00%
7083.48	Instruments and Minor Medical Equipment		(24,248)	(24,248)			0.00%
7083.74	Depreciation - Equipment		(150,476)	(150,476)			0.00%
7083.45	Cleaning supplies		(47,578)	(47,578)			0.00%
7083.62	Repairs and Maintenance Grounds	(1,122)	(8,104)	(8,104)			0.00%
7083.72	Depreciation - Bldgs & Improvements		(311,017)	(311,017)			0.00%
7083.80	Utilities - Electrical, Gas, Water, other	(53,232)	(95,083)	(95,083)	(6,638)	(90,749)	95.44%
8870.00	Interest on Debt Service	(158,161)	(257,355)	(257,355)		(435,495)	169.22%
7083.43	Food	(935)	(2,000)	(2,000)	(177)	(1,070)	53.51%
7083.46	Office and Administrative supplies	(30,108)	(15,428)	(15,428)	(2,365)	(56,948)	369.12%
7083.69	Other purchased services	(50,362)	(232,076)	(232,076)	(1,045)	(70,531)	30.39%
7083.81	Insurance - Malpractice	(8,814)	(16,854)	(16,854)			0.00%
7083.82	Other Insurance - Clinic	(23,332)	(31,102)	(31,102)	(2,089)	(45,829)	0.00%
7083.83	Licenses & Taxes		(1,500)	(1,500)			
7083.85	Telephone and Communications	(5,253)	(20,903)	(20,903)	(474)	(12,906)	61.74%
7083.86	Dues, Subscriptions & Fees	(19,274)	(1,500)	(1,500)		(4,766)	317.77%
7083.87	Outside Training	(199)	(15,000)	(15,000)	(299)	(299)	1.99%
7083.88	Travel costs	(3,704)	(4,000)	(4,000)	(379)	(995)	24.88%
7083.89	Recruiting	(25,209)	(40,000)	(40,000)	(659)	(40,159)	100.40%
8895.00	RoboDoc		(60,000)	(60,000)	(246)	(22,086)	
	Non labor expenses	(1,502,306)	(2,695,428)	(2,695,428)	(177,317)	(2,088,844)	77.50%
	Total Expenses	(2,249,012)	(3,880,119)	(3,880,119)	(284,209)	(3,350,355)	86.35%
	Net Expenses over Revenues	(2,032,464)	(261,418)	(261,418)	(133,403)	(1,564,278)	598.38%

Mark Twain Health Care District							
Rental Financial Projections			Rental				
							6/30/2021
		Budget					
		DRAFT	2020/2021	Month	Actual	Actual	Actual
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget
9260.01	Rent Hospital Asset amortized	1,095,293	1,092,672	1,092,672	90,585	1,089,434	99.70%
			0				
	Rent Revenues	1,095,293	1,092,672	1,092,672	90,585	1,089,434	99.70%
9520.62	Repairs and Maintenance Grounds	(6,079)	0				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(651,164)	(758,483)	(758,483)	(59,635)	(688,595)	90.79%
9520.72	Depreciation	(673,891)	(148,679)	(148,679)	(9,492)	(116,408)	78.29%
9520.82	Insurance						
	Total Costs	(1,331,134)	(907,162)	(907,162)	(69,126)	(805,003)	88.74%
	Net	(235,841)	185,510	185,510	21,458	284,431	188.44%
9260.02	MOB Rents Revenue	220,296	251,016	251,016	18,294	195,608	77.93%
9521.75	MOB rent expenses	(240,514)	(261,016)	(261,016)	(26,698)	(263,451)	100.93%
	Net	(20,218)	(10,000)	(10,000)	(8,404)	(67,842)	678.42%
9260.03	Child Advocacy Rent revenue	9,000	9,000	9,000	750	9,000	100.00%
9522.75	Child Advocacy Expenses	(297)	(11,000)	(11,000)	(191)	(1,140)	10.37%
	Net	8,703	(2,000)	(2,000)	559	7,860	-392.98%
9260.04	Sunrise Pharmacy Revenue				1,800	14,400	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(2,250)	(2,250)		(3,785)	
		1,324,589	1,352,688	1,352,688	111,428	1,308,442	96.73%
		(1,574,119)	(1,181,428)	(1,181,428)	(96,015)	(1,073,380)	90.85%
	Summary Net	(249,530)	171,260	171,260	15,413	235,063	137.25%

Mark Twain Health Care District								
Projects, Grants and Support								
		6/30/2021						
			Budget					
		DRAFT	2020/2021	Month	Actual	Actual	Actual	
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget	
	Project grants and support		(31,000)	(31,000)		(14,000)	45.16%	
8890.00	Foundation	(465,163)						
8890.00	Veterans Support		(5,000)	(5,000)		0		
8890.00	Mens Health		(5,000)	(5,000)		0		
8890.00	Steps to Kick Cancer - October		(5,000)	(5,000)		0		
8890.00	Doris Barger Golf		(2,000)	(2,000)		0		
8890.00	Stay Vertical		(14,000)	(14,000)		(14,000)	100.00%	
8890.00	Golden Health Grant Awards							
	Project grants and support	(465,163)	(31,000)	(31,000)	0	(14,000)	45.16%	

Mark Twain Health Care District									
General Administration Financial Projections					Admin			6/30/2021	
					Budget				
		2016/2017	2017/2018	DRAFT 2019/2020	2020/2021 Budget	Month to-Date	Actual Month	Actual Y-T-D	Actual vs Budget
9060.00	Income, Gains and losses from investments	4,423	5,045	390,802	100,000	100,000	5,012	44,279	44.28%
9160.00	Property Tax Revenues	935,421	999,443	1,126,504	1,100,000	1,100,000	91,667	1,168,243	106.20%
9010.00	Gain on Sale of Asset								
9205.03	Miscellaneous Income (1% Minority Interest)	0	0	(43,680)		0	1,507	(20,782)	
Summary Revenues		939,844	1,004,488	1,473,626	1,200,000	1,200,000	98,186	1,191,740	99.31%
8610.09	Other salaries and wages	(33,587)	(235,531)	(133,415)	(352,591)	(352,591)	(18,593)	(216,730)	61.47%
8610.10	Payroll taxes			(14,875)	(23,244)	(23,244)	(876)	(10,079)	43.36%
8610.12	Vacation, Holiday and Sick Leave				(3,173)	(3,173)			0.00%
8610.13	Group Health & Welfare Insurance		(663)	(12,383)	(17,474)	(17,474)			0.00%
8610.14	Group Life Insurance				(564)	(564)			0.00%
8610.15	Pension and Retirement			(1,905)	(8,815)	(8,815)	(191)	(2,588)	29.36%
8610.16	Workers Compensation insurance			(1,226)	(3,526)	(3,526)			0.00%
8610.18	Other payroll related benefits				(529)	(529)		(800)	151.23%
	Benefits and taxes	0	(663)	(30,390)	(57,325)	(57,325)	(1,066)	(13,467)	23.49%
Labor Costs		(33,587)	(236,194)	(163,804)	(409,916)	(409,916)	(19,659)	(230,197)	56.16%
8610.22	Consulting and Management Fees	(392,908)	(332,287)	(14,109)	(61,500)	(61,500)	(218)	(4,548)	7.40%
8610.23	Legal	(15,195)	(20,179)	(15,069)	(30,000)	(30,000)		(928)	3.09%
8610.24	Accounting /Audit Fees	(13,945)	(18,090)	(59,232)	(125,000)	(125,000)	(967)	(59,302)	47.44%
8610.43	Food			(868)	(2,000)	(2,000)			0.00%
8610.46	Office and Administrative Supplies	(4,310)	(19,685)	(19,595)	(18,000)	(18,000)	(497)	(14,380)	79.89%
8610.62	Repairs and Maintenance Grounds				0	0		(4,296)	
8610.69	Other- IT Services - District			(12,877)		0	(971)	(10,905)	
8610.74	Depreciation - Equipment	(35,556)	(26,582)		(2,500)	(2,500)			0.00%
8610.75	Rental/lease equipment	(11,198)	(57,593)		(9,200)	(9,200)			0.00%
8610.80	Utilities			(420)	(1,000)	(1,000)			
8610.82	Insurance	(16,578)	(17,043)	(17,747)	(25,000)	(25,000)		(16,653)	66.61%
8610.83	Licenses and Taxes				0				
8610.85	Telephone and communications				0				
8610.86	Dues, Subscriptions & Fees	(12,554)	(14,731)	(12,529)	(20,000)	(20,000)	(24)	(9,648)	48.24%
8610.87	Outside Trainings	(1,920)	(3,030)	380	(15,000)	(15,000)		(760)	5.07%
8610.88	Travel	(6,758)	(17,363)	(4,447)	(15,000)	(15,000)			0.00%
8610.89	Recruiting			(2,368)	(2,000)	(2,000)	(885)	(3,567)	178.37%
8610.90	Other Direct Expenses	(10,895)	(5,488)	(62,405)	(32,000)	(32,000)	(5,788)	(69,999)	218.75%
8610.95	Other Misc. Expenses			(4,844)					
	Non-Labor costs	(521,817)	(532,071)	(226,130)	(358,200)	(358,200)	(9,351)	(194,986)	54.44%
	Total Costs	(555,404)	(768,265)	(389,934)	(768,116)	(768,116)	(29,010)	(425,183)	55.35%
	Net	384,440	236,223	1,083,692	431,884	431,884	69,175	766,557	177.49%

Investment & Reserves Report						
30-Jun-21						
						Annual
	Minimum	6/30/2020	2020/2021	2020/2021	6/30/2021	Funding
Reserve Funds	Target	Balance	Allocated	Interest	Balance	Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,200,000	0	6,398	2,206,398	
Capital Improvement Fund	12,000,000	2,926,923	0	8,512	2,935,435	
Technology Reserve Fund	1,000,000	1,000,000	0	2,908	1,002,908	
Lease & Contract Reserve Fund	2,400,000	2,400,000	0	6,980	2,406,980	
Loan Reserve Fund	2,000,000	2,000,000	0	5,816	2,005,816	
Reserves & Contingencies	19,600,000	10,526,923	0	30,615	10,557,538	0
		2020 - 2021				
CalTRUST	6/30/2021	Interest Earned				
Valley Springs HWC - Operational Reserve Fund	2,206,398	6,398				
Capital Improvement Fund	2,935,435	8,512				
Technology Reserve Fund	1,002,908	2,908				
Lease & Contract Reserve Fund	2,406,980	6,980				
Loan Reserve Fund	2,005,816	5,816				
Total CalTRUST	10,557,538	30,615				
Five Star						
General Operating Fund	422,064	400.52				
Money Market Account	449,569	8,033.85				
Valley Springs - Checking	54,014	91.76				
Valley Springs - Payroll	182,280	112.92				
Total Five Star	1,107,928	8,639.05				
Umpqua Bank						
Checking	80,718	0.00				
Money Market Account	6,444	3.22				
Investments	1,514					
Total Savings & CD's	88,676	3.22				
Bank of Stockton	159,187	63.40				
Total in interest earning accounts	11,913,329	39,321				
Umpqua Rebate		2,458				
Anthem Donation to Mamo Screening		2,500				
Total Without Unrealized Loss		44,279				
<p>Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.</p>						

Mark Twain Health Care District
Bill Payment List
June 2021

	Date	Num	Vendor	Amount
1001.40 Five Star Bank -				
MTHCD Checking - NEW	06/23/2021	2348	A & L Products, Inc.	-2,945.00
	06/04/2021	2312	ACHD	-8,111.00
	06/11/2021	2332	Anthem Blue Cross	-11,993.80
	06/23/2021	2351	Asset Protection Unit, Inc.	-73.62
	06/25/2021	2358	AT&T - 209-772-1005	-1,186.57
	06/18/2021	2342	AT&T - 831-000-9337 371	-1,302.40
	06/25/2021	2359	AT&T 209-772-2791 VSHWC	-832.50
	06/11/2021	2316	AT&T 248 134-3045	-4.67
	06/11/2021	2325	AT&T 248 134-7000(754)	-28.09
	06/11/2021	2326	AT&T 248-134-7000 952	-9.36
	06/18/2021	2340	AT&T 754-9362	-2,030.34
	06/18/2021	2343	AT&T 831-000-9975	-1,610.07
	06/11/2021	2327	AT&T OneNet	-1,467.06
	06/25/2021	2360	Banks Glass	-100.00
	06/04/2021	2311	BETA Healthcare Group	-2,089.00
	06/23/2021	2354	BETA Healthcare Group	-20,910.10
	06/25/2021	2361	BETA Healthcare Group	-924.00
	06/11/2021	2329	Brandi Gomez	-299.00
	06/16/2021	2335	Calaveras County Planning Department	-2,418.00
	06/04/2021	2304	Calaveras Enterprise & Sierra Lodestar	-267.04
	06/11/2021	2317	Calaveras Power Agency	-23,802.37
	06/15/2021	2333	Calaveras Public Utility District	-170.40
	06/04/2021	2305	Calaveras Telephone	-493.98
	06/04/2021	2306	California Special Districts Association - Financial	-2,758.48
	06/23/2021	2357	California Special Districts Association - Financial	-901.16
	06/18/2021	2341	Campora Propane	-33.70
	06/23/2021	2347	Capital Group - American Funds	-190.52

06/30/2021	ACH 7/1/21	Christian Bader	-5,125.00
06/04/2021	2293	City of Angels	-514.54
06/11/2021	2328	Continental Dental Laboratories of California	-2,839.57
06/16/2021	2336	County of Calaveras	0.00
06/04/2021	2297	Debbra Sellick	-100.00
06/11/2021	2318	Donna Koplen	-330.76
06/30/2021	ACH 7/1/21	Dr. Deborah Salom	-8,658.00
06/11/2021	2319	Ebbetts Pass Gas Services	-184.50
06/18/2021	2337	Gateway Press	-13.87
06/30/2021	ACH 6/30/21	Harvard M. Robbins, M.D.	-20,833.33
06/11/2021	2315	Healthcare Clinical Laboratories	-26.00
06/11/2021	2330	Henry Schein Inc.	-104.57
06/18/2021	2344	Henry Schein Inc.	-654.93
06/30/2021	ACH 7/2/21	James Mosson	-12,690.00
06/30/2021	ACH 6/30/21	Joel Eidelson, MD	-22,500.33
06/23/2021	2352	Kirk Stout	-191.19
06/04/2021	2298	Linda Reed	-100.00
06/04/2021	2299	Lori Hack	-100.00
06/08/2021	2314	Lori Hack	-200.00
06/04/2021	2292	Medi-Tek Inc	-1,110.00
06/04/2021	2307	MedPro Billing, LLC	-1,368.50
06/04/2021	2300	Nancy Minkler	-100.00
06/04/2021	2313	Novarad Corporation	-1,091.27
06/04/2021	2291	Nuance Communications, Inc.	-79.00
06/23/2021	2349	Nuance Communications, Inc.	-237.00
06/23/2021	2355	Olympic Cleaning Service	-4,950.00
06/04/2021	2301	PG&E 2070234150-2 Traffic Control	-56.00
06/04/2021	2302	PG&E 1022075267-8	-36.18
06/18/2021	2338	PG&E 1115246270-8 SOMO	-1,746.73
06/11/2021	2320	PG&E 3991832007-6 Cancer	-186.70
06/11/2021	2321	PG&E 4263039970-9 Hospital	-9,803.04
06/11/2021	2322	PG&E 7402140630-6 SAFMC	-498.41
06/11/2021	2323	PG&E 8919598400-3 Cancer/Infusion	-509.10
06/04/2021	2296	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-2,587.37

06/04/2021	2308	Radiologica	-1,962.00
06/04/2021	2303	Richard Randolph	-100.00
06/11/2021	2331	RJ Pro Innovative I.T. Services	-1,746.00
06/18/2021	2346	RJ Pro Innovative I.T. Services	-246.00
06/11/2021	2324	Robert G. Gish Consultants, LLC	-1,050.00
06/04/2021	2295	San Andreas Sanitary District	-6,888.62
06/15/2021	2334	San Andreas Sanitary District	-415.03
06/23/2021	2353	Seats & Stations	-1,604.37
06/18/2021	2345	Sierra Embroidery Works	-30.00
06/04/2021	2294	Suburban Propane-Ortho	-280.00
06/23/2021	2350	Suburban Propane-Ortho	-232.47
06/04/2021	2309	Suzanne Dietrich	-1,530.00
06/04/2021	2310	The Valley Springs News	-130.00
06/30/2021	ACH 7/2/21	Thomas Drakes	-10,680.00
06/23/2021	2356	TINA TERRADISTA	-67.24
06/30/2021	ACH 7/1/21	Van Sicklen DDS, Inc.	-8,268.80
06/18/2021	2339	Your Type Graphic Design	-937.55

**Total for 1001.40 Five Star
Bank - MTHCD Checking -
NEW**

-\$ 222,646.20

Thursday, Jul 15, 2021 10:50:49 AM GMT-7

Mark Twain Health Care District

Journal
June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/04/2021	Journal Entry	19331		Pay Period 5/16/21 - 5/29/21	8610.09	8610.09 Other salaries and wages - Admin.	\$9,354.75	
				Pay Period 5/16/21 - 5/29/21	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$35,540.06	
				Pay Period 5/16/21 - 5/29/21	7083.09.02	7083.09.02 Dental Salaries and Wages	\$3,782.49	
				Pay Period 5/16/21 - 5/29/21	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$5,840.87	
				Pay Period 5/16/21 - 5/29/21	8610.10	8610.10 Payroll taxes - Admin.	\$135.65	
				Pay Period 5/16/21 - 5/29/21	7083.10	7083.10 Payroll taxes - Clinic	\$642.92	
				Pay Period 5/16/21 - 5/29/21	8610.10	8610.10 Payroll taxes - Admin.	\$306.57	
				Pay Period 5/16/21 - 5/29/21	7083.10	7083.10 Payroll taxes - Clinic	\$3,022.45	
				Pay Period 5/16/21 - 5/29/21	7083.10	7083.10 Payroll taxes - Clinic	\$180.55	
				Pay Period 5/16/21 - 5/29/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,557.16
				Pay Period 5/16/21 - 5/29/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,658.04
				Pay Period 5/16/21 - 5/29/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,722.54
				Pay Period 5/16/21 - 5/29/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,327.06
				Pay Period 5/16/21 - 5/29/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$180.55
				Pay Period 5/16/21 - 5/29/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$823.81
				Pay Period 5/16/21 - 5/29/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,120.27
				Pay Period 5/16/21 - 5/29/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$992.00
				Pay Period 5/16/21 - 5/29/21	8610.22	8610.22 Consulting and Management Fees - District	\$198.40	
				Pay Period 5/16/21 - 5/29/21	7083.22	7083.22 Consulting and Management fees - Clinic	\$793.60	
				Pay Period 5/16/21 - 5/29/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$18,445.37	
				Pay Period 5/16/21 - 5/29/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$18,445.37
				Pay Period 5/16/21 - 5/29/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,061.72
				Pay Period 5/16/21 - 5/29/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$36,355.16
				Pay Period 5/16/21 - 5/29/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$1,061.72	
				Pay Period 5/16/21 - 5/29/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,061.72
							\$79,305.40	\$79,305.40
06/10/2021	Journal Entry	19333		VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,842.62	
				VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$1,842.62
							\$1,842.62	\$1,842.62
06/15/2021	Journal Entry	19334		Benco Refund of Credit balance	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$779.63	
				Benco Refund of Credit balance	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic		\$779.63

Mark Twain Health Care District

Journal
June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$779.63	\$779.63
06/15/2021	Journal Entry	19335	Transfer		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$100,000.00
			Transfer		1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$100,000.00	
							\$100,000.00	\$100,000.00
06/15/2021	Journal Entry	19338	Athena Health Charges for May 2021		1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$20,879.07
			Athena Health Charges for May 2021		7083.26	7083.26 Other contracted services - Clinic	\$20,879.07	
							\$20,879.07	\$20,879.07
06/17/2021	Journal Entry	19336	Transfer		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$50,000.00
			Transfer		1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	\$50,000.00	
							\$50,000.00	\$50,000.00
06/17/2021	Journal Entry	19337	HHS Payment Stimulus		1001.90	1001.90 U.S. Bank - VSHWC	\$100,000.00	
			HHS Payment Stimulus		227	227 Deferred Revenue		\$100,000.00
							\$100,000.00	\$100,000.00
06/18/2021	Journal Entry	19339	Pay period 5/30/21 - 6/12/21		8610.09	8610.09 Other salaries and wages - Admin.	\$9,238.22	
			Pay period 5/30/21 - 6/12/21		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$33,447.14	
			Pay period 5/30/21 - 6/12/21		7083.09.02	7083.09.02 Dental Salaries and Wages	\$3,385.81	
			Pay period 5/30/21 - 6/12/21		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$5,583.15	
			Pay period 5/30/21 - 6/12/21		8610.10	8610.10 Payroll taxes - Admin.	\$133.95	
			Pay period 5/30/21 - 6/12/21		7083.10	7083.10 Payroll taxes - Clinic	\$603.09	
			Pay period 5/30/21 - 6/12/21		8610.10	8610.10 Payroll taxes - Admin.	\$299.35	
			Pay period 5/30/21 - 6/12/21		7083.10	7083.10 Payroll taxes - Clinic	\$2,852.14	
			Pay period 5/30/21 - 6/12/21		7083.10	7083.10 Payroll taxes - Clinic	\$126.19	
			Pay period 5/30/21 - 6/12/21		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,474.08
			Pay period 5/30/21 - 6/12/21		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,302.99
			Pay period 5/30/21 - 6/12/21		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,319.73
			Pay period 5/30/21 - 6/12/21		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,118.01
			Pay period 5/30/21 - 6/12/21		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$126.19
			Pay period 5/30/21 - 6/12/21		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$823.81
			Pay period 5/30/21 - 6/12/21		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,066.52
			Pay period 5/30/21 - 6/12/21		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
			Pay period 5/30/21 - 6/12/21		8610.22	8610.22 Consulting and Management Fees - District	\$20.00	
			Pay period 5/30/21 - 6/12/21		7083.22	7083.22 Consulting and Management	\$80.00	

Mark Twain Health Care District

Journal
June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						fees - Clinic		
				Pay period 5/30/21 - 6/12/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$17,341.00	
				Pay period 5/30/21 - 6/12/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$17,341.00
				Pay period 5/30/21 - 6/12/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$35,437.71
							\$73,110.04	\$73,110.04
06/23/2021	Journal Entry	19340		Transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$250,000.00
				Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$150,000.00	
				Transfer	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$100,000.00	
				Transfer			\$0.00	
							\$250,000.00	\$250,000.00
06/28/2021	Journal Entry	19341		Deferred Third Party Reimbursement	2129	2129 Other Third Party Reimbursement - Calaveras County	\$91,666.67	
				Property Tax Revenues	9160.00	9160.00 Property Tax Revenues - District		\$91,666.67
							\$91,666.67	\$91,666.67
06/28/2021	Journal Entry	19342		Capitalized Cost Amortization	180.65	180.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
				Capitalized Costs	180.65	180.65 Intangible Assets:Capitalized Costs Amortization		\$993.24
							\$993.24	\$993.24
06/28/2021	Journal Entry	19343		MOB Rental Revenue	9260.02	9260.02 MOB Rents Revenue		\$13,397.88
				Umpqua Bank Checking	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,397.88	
				Child Advocacy Rental	9260.03	9260.03 Child Advocacy Rent Revenue		\$750.00
				Umpqua Bank Checking	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$750.00	
							\$14,147.88	\$14,147.88
06/28/2021	Journal Entry	19344		Defer Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Interest Income	9260.01	9260.01 Deferred Lease Income		\$26,091.22
				Capital Lease	2219	2219 Capital Lease		\$9,415.37
				Deferred Utility Reimbursement	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Deferred Utility Reimbursement	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
06/28/2021	Journal Entry	19345		Depreciation Expense	9520.72	9520.72 Depreciation	\$9,491.63	
				Capital Lease	2219	2219 Capital Lease		\$9,491.63
							\$9,491.63	\$9,491.63
06/30/2021	Journal Entry	19346		June Sweep	1001.90	1001.90 U.S. Bank - VSHWC		\$243,618.65
				June Sweep	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$243,618.65	
				June	1205.00	1205.00 Due from insurance providers		\$248,531.25
				June	1001.90	1001.90 U.S. Bank - VSHWC	\$248,531.25	

Mark Twain Health Care District

Journal
June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$492,149.90	\$492,149.90
06/30/2021	Journal Entry	19349		Hawthorne Educational Services - Pediatric Forms	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$105.11	
				International Educational Services - Pamphlets	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$93.94	
				Amazon - Credit for returned NON-COVID medical supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic		\$143.70
				Mar-Val- Cupcakes for staff - audit award	7083.43	7083.43 Food - Clinic	\$12.87	
				Treat's - beverages for staff - audit award	7083.43	7083.43 Food - Clinic	\$9.40	
				Round Table - pizza for staff - audit award	7083.43	7083.43 Food - Clinic	\$155.00	
				USPS - postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$227.00	
				Shred It - Shredding	7083.46	7083.46 Office and Administrative supplies - Clinic	\$71.72	
				Sender's Market (Ace hardware) Key Copies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$7.46	
				San Andreas Print Shop - Parking Canopy Copies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$50.84	
				Staples - Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$294.84	
				Henry Schein - Dentrix Dental Systems	7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,048.00	
				Calaveras Mini Storage	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Cisco Fire - Annual Extinguisher Insp.	7083.69	7083.69 Other purchased services - Clinic	\$100.00	
				Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Clark Pest Control - 5/28/21 & 6/26/21 services	7083.69	7083.69 Other purchased services - Clinic	\$154.00	
				Proscreening - Background/Credit checks	7083.69	7083.69 Other purchased services - Clinic	\$175.00	
				Med-Pro Disposal - Medical Waste Removal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$173.00	
				Cal-Waste - Waste Removal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$626.98	
				Sphinx Medical - CallMyDoc	7083.85	7083.85 Telephone and Communications - Clinic	\$473.96	
				YourMembership - Employment Ad	7083.89	7083.89 Recruiting - Clinic	\$659.00	
				Foothill Portable Toilets - Vaccine Clinic Port-a-potty	8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District	\$175.00	
				Amazon - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$153.68	
				Staples - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$101.70	
				Stock.d - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$28.94	
				Carbonite - Annual Desktop back up	8610.69	8610.69 Other - IT Services- District	\$239.97	
				QuickBooks - Monthly Sub.	8610.69	8610.69 Other - IT Services- District	\$150.00	

Mark Twain Health Care District

Journal
June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Streamline - Monthly Sub.	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Cal.net - Monthly Sub.	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$9.95	
				Amazon Prime - Monthly Sub.	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$13.93	
				Umpqua Credit Card Payment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$5,667.59
							\$5,811.29	\$5,811.29
06/30/2021	Journal Entry	19350		Minority Interest MTSJ Ops	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$1,051.18
				Minority Interest MTSJ Invest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$455.96
				Minority Interest MTMC	1710.10	1710.10 Minority Interest in MTMC - NEW	\$1,507.14	
							\$1,507.14	\$1,507.14
06/30/2021	Journal Entry	19352		Gross Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$350,516.00
				Uncollected Receivables	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$149,056.00	
				Contractual Adjustments	4083.60	4083.60 Contractual Adjustments	\$201,460.00	
							\$350,516.00	\$350,516.00
TOTAL							\$1,742,200.51	\$1,742,200.51

Jun-21

	7083.41	McKesson Medical	Medical Supplies- Non COVID		
\$ 105.11	7083.41	Hawthorne Educational Services	Pediatric Forms		
\$ 93.94	7083.41	International Diabetes Center Publishing	Pamphlets		
\$ (143.70)	7083.41	Amazon	Medical Supplies- Non COVID		
\$	7083.41	MesaLabs		\$ 55.35	7083.41 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$ 12.87	7083.43	Mar-Val	Cupcakes for staff - audit reward		
\$ 9.40	7083.43	Treats	Beverages for staff - audit reward		
\$ 155.00	7083.43	Round Table	Pizza for staff -audit reward	\$ 177.27	7083.43 - FOOD - CLINIC
\$ 227.00	7083.46	USPS	postage		
\$ 71.72	7083.46	Shred-It	Shredding		
\$ 7.46	7083.46	Sender's Market (Ace Hardware)	Key copies		
\$ 50.84	7083.46	San Andreas Print Shop	Copies		
\$ 294.84	7084.46	Staples	Office Supplies		
	7083.46	Dosimetry Badge	Monthly		
\$ 1,048.00	7083.46	Henry Schein	Dentrix Dental Systems	\$ 1,699.86	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 150.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
\$ 100.00	7083.69	Cisco Fire	Annual Extinguisher Insp.		
\$ 150.00	7083.69	MEDSTATIX	INV#33514		
\$ 154.00	7083.69	Clark Pest Control	5/28/21 & 6/26/21 services		
\$ 175.00	7083.69	ProScreening	Background checks/Credentials	\$ 729.00	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 173.00	7083.80	MedPro Disposal	Waste Removal		
\$ 626.98	7083.80	Cal-Waste	Trash Removal	\$ 799.98	7083.80 - UTILITIES - CLINIC
\$ 473.96	7083.85	MOTHERLODE ANSWERING SERVICE			
	7083.85	Sphinx Medical	CallMyDoc	\$ 473.96	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
	7083.86	Calif. Dept. Public Health	Renewal		
	7083.86	Pay.gov	CLIA Lab Certificate	\$ -	7083.86- DUES & SUBSCRIPTIONS - CLINIC
	7083.89	UpToDate	Employment Ad		
\$ 659.00	7083.89	YourMembership	Employment Ad	\$ 659.00	7083.89 - RECRUITING - CLINIC
	8610.62	Lowe's		\$ -	8610.62- REPAIRS - MAINTENANCE & GROUNDS - CLINIC
	8610.90	Safeway	Vaccine Clinic supplies		
	8610.90	McKesson Medical	Medical Supplies - COVID		
	8610.90	Proscreening	Backgrounds/ volunteers - COVID VACCINE		
\$ 175.00	8610.90	Foothill Portable Toilets	Toilets for COVID VACCINE	\$ 175.00	8610.90- COVID RELATED ITEMS-CLINIC
\$ 153.68	8610.46	Amazon	Office Supplies		
\$ 101.70	8610.46	Staples	Office Supplies		
\$ 28.94	8610.46	Stock.d	Office Supplies		
	8610.46	Pickle Patch	Staff lunch		
	8610.46	Amazon	Office Supplies		
	8610.46	USPS	postage	\$ 284.32	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$ 239.97	8610.69	Carbonite	Desktop Backup/yearly sub.		
\$ 150.00	8610.69	QUICKBOOKS	MONTHLY SUB		
\$ 200.00	8610.69	Streamline	Monthly	\$ 589.97	8610.69 - OTHER - IT SERVICES - DISTRICT
	8610.80			\$ -	8610.80 - UTILITIES - DISTRICT
	8610.85			\$ -	8610.85 - TELEPHONE & COMMUNICATIONS - DISTRICT
\$ 9.95	8610.86	CAL.NET	YEARLY/MONTHLY SUB		
\$ 13.93	8610.86	Amazon Prime	Monthly Subscription	\$ 23.88	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
	8610.87	CSDA	Admin. Training	\$ -	8610.87 - OUTSIDE TRAINING - DISTRICT
	8610.88			\$ -	8610.88 - TRAVEL - DISTRICT
	8895.00	Amazon	Scale for School		
	8895.00	CVS	Medical Cart Supplies	\$ -	8895.00 - ROBODOC
\$ 5,667.59				\$ 5,667.59	