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

Finance Committee Meeting

Mark Twain Health Care District Board Room

Mark Twain Medical Center

768 Mountain Ranch Road

San Andreas, CA

Friday July 17, 2026

8:00am

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:**

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

Quorum:

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 Board action on such item.) **Limit 3 minutes per speaker.** The Board appreciates your comments; however, it will not discuss and cannot act on items not on the agenda.
   Hearing none.

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

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

A. Un-Approved Minutes:

- Finance Committee Meeting – June 24, 2026: – Action

6. **Chief Executive Officer's Report**:…………………………………………………..……Ms. Gillespie

   - General Comments
   - Construction in Progress

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

8. **Accountant's Report:**…………………………………..…… Ms. Hack / Mr. Wood / Ms. Slocum
   - Financial Statements – June 2026: Public Comment – Action

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

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

11. **Next Meeting:**
    Next Finance Committee Meeting – August 19, 2026 at 8am.

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

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.
Topic: MTHCD Finance Committee Meeting
Time: Jul 17, 2026 08:00 AM Pacific Time (US and Canada)
Join Zoom Meeting
https://zoom.us/j/91806040310?pwd=CmFUCXdeAkAdSZpSKTAjFbLpYq6OiR.1
Meeting ID: 918 0604 0310
Passcode: 073406
One tap mobile
+16694449171,,91806040310#,,,,*073406# US
+16699006833,,91806040310#,,,,*073406# US (San Jose)
Join by SIP
• 91806040310@zoomcrc.com
Join instructions
https://zoom.us/meetings/91806040310/invitations?signature=4cRqN3jYp4RQb3y6Yi2T0x_Rhw9SSVGWz7dOUe_5X8o

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Finance Committee Meeting

Mark Twain Health Care District Board Room

Mark Twain Medical Center

768 Mountain Ranch Road

San Andreas, CA

Wednesday June 24, 2026

8:00am

Minutes

Mark Twain Health Care District Mission Statement

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

1. **Call to order with Flag Salute:**
   Meeting called to order by Ms. Hack at 8:02 AM.
2. **Roll Call:**

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

Quorum: Yes

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

Motion to approve agenda: Mr. Randolph
Second: Ms. Hack
Ayes: 3
Nays: 0

4. **Public Comment On Matters Not Listed On The Agenda:**
   The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Mark Twain Health Care District not listed on the agenda. (The public may also comment on any item listed on the agenda prior to Board action on such item.) **Limit 3**

minutes per speaker. The Board appreciates your comments; however, it will not discuss and cannot act on items not on the agenda.
Hearing none.

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

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

A. Un-Approved Minutes:

- Finance Committee Meeting – May 27, 2026: – Action

Motion to approve: Ms. Bettinger
Second: Mr. Randolph
Ayes: 3
Nays: 0

6. **Chief Executive Officer's Report**:…………………………………………………..……Ms. Gillespie

Ms. Gillespie provided updates regarding District operations, strategic initiatives, grant opportunities, employee benefits, and community partnerships.

- General Comments:
  - Update on West Wing Furnishings and Medical Equipment

Ms. Gillespie reported that West Wing furnishings are being finalized. Final costs are expected to be slightly above the previously approved $175,000 budget due to additional furnishing needs.

  - Anthem Benefit update

Ms. Gillespie reported that Anthem Platinum medical and vision benefit enhancements will become effective July 1, 2026. The additional costs have been incorporated into the proposed 2026-2027 budget.

  - 401k 2025/2026 District Contribution – Action

The Committee reviewed the proposed District contribution for the 2025-2026 fiscal year 401(k) plan. The Committee recommended approving a District contribution equal to 10% of employee deferrals, representing an estimated employer contribution of approximately $27,000. The Committee recommended approval and forwarding the recommendation to the Board of Directors. The Committee asked administration to review updated benefit packages for employees including salaries, benefits and 401k matching programs compared to other entities in Calaveras County and make recommendations regarding updated 401k programs.
Motion to recommend Board approval: Mr. Randolph
Second: Ms. Bettinger
Ayes: 3
Nays: 0

- Construction in Progress Updates:……………………………………………Ms. Gillespie

Ms. Gillespie reported that the West Wing expansion and parking structure project continue to progress.

Delays in obtaining the Caltrans permit may affect the parking structure timeline, but the West Wing remains on schedule for early July completion, with the overall project anticipated to be completed by August 1, 2026, pending permit approval.

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

Nothing to report.

8. **Accountant's Report:**……………………………………………….…… Ms. Hack / Ms. Slocum
   - Financial Statements – May 2026: Public Comment – Action

Ms. Slocum presented the May 2026 Financial Statements. Discussion included a correction to an accounting entry for a prior period which reduced reported revenues by roughly **$600,000**. She also reviewed current clinic revenues which were amended to be **($602,805)** and year-to-date financial performance overall for the MTHCD which were **($40,188)** net income. She also discussed her updates and improvements to budget reporting categories in future financial reports. The Committee reviewed the financial statements and recommended approval.

Motion to recommend Board approval: Ms. Bettinger
Second: Mr. Randolph
Ayes: 3
Nays: 0

- Presenting and Reviewing 2026-2027 MTHCD budget – Action

Ms. Gillespie presented the proposed Fiscal Year 2026-2027 Budget. Discussion included projected revenues of **$16.6M** overall for the District with **$13.5M** for the clinic. The overall net income budgeted was **$1.4M**. The Committee discussed the anticipated Medi-Cal reimbursement changes, and overall budget assumptions. Committee recommended reducing projected clinic revenue by **$1,000,000** to provide a more conservative budget. The Committee reviewed the revised budget including **$15.6 M** overall revenue and **$394,000** overall net income and recommended approval by the Board.
Motion to recommend Board approval: Ms. Bettinger
Second: Mr. Randolph
Ayes: 3
Nays: 0

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

Nothing to report

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

Nothing to report

11. **Next Meeting:**

    Next Finance Committee Meeting – July 17, 2026 at 8am.

12. **Adjournment: Public Comment:** – Action Hearing none.

    Motion to Adjourn. Ms. Bettinger
    Second: Mr. Randolph
    Ayes: 3
    Nays: 0
    Time: 9:01 AM

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MARK TWAIN
HEALTH CARE DISTRICT

CEO Report to the Board of Directors for date: July 17, 2026

Community Health and Outreach to enhance Community Engagement and build public trust:
HHSA: Continued collaboration with HHSA on AED distribution and AB 310 implementation. **Board of Supervisors:** Attend Board of Supervisors and regional partnership meetings. **MTMC**: Maintained biweekly CEO collaboration meetings with Mark Twain Medical Center. **CCOE**: Outside Behavioral Health initiative on pause due to staffing constraints **Chamber/Community Engagement**: Working with Chamber on ETP training hour Grant program **County Collaboration**: Sierra Hope, Hospice Amador-Calaveras, Habitat for Humanity, and other community partners regarding healthcare access and community support initiatives. **ACHD**: Serving on Board and participating in regional, state and legislative calls **CSDA**: Attend Calaveras Regional meetings quarterly and attended Leadership conference
Finance: Finalized FY 2026/2027 District budget.
Financial Stability to improve operating margin by 2% and deliver transparency and efficiency: work in progress
Grants: Submitted weekly ETP reimbursement documentation, totaling more than 1,300 training Hours. **CalRHT Grant-VMG Consulting**: To include Behavioral Health grant development activities and workforce management. Staffing sustainability and retention **EV Charging Stations**: grant and licensing agreement revisions still in process
Bizhaven Consulting: Outside firm consulting on Human Resources & Safety-compliance overview **VMG Consulting**: Partnering on 6-8 week program of a “re-tooling” & benchmarking of our reception-scheduling department. Optimum efforts need to be addressed
Construction/Facilities: West Wing construction remains on schedule with interior buildout progressing. New end date 8/31-9/3/2026. Equipment and furniture being delivered and schedule to build all furniture under-way **South Parking Structure** construction continues with paving, sidewalks, and infrastructure improvements nearing completion. Cal-Trans still a huge “delay” component pending their final permit approval. Weekly emails and communication attempts
Quality of Care – Enhance patient experience through surveys still being tweaked for optimum results
Clinect: Continued planning for patient satisfaction and quality improvement initiatives.
Workforce management to improve employee satisfaction, engagement and retention:
District Office: Continued organizational planning, policy development, budgeting, and benefits administration. Participate in County meetings, Ad Hoc committee meetings, working on website design for MTHCD. Billing department still resides at District office through end of August.

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”.

This Institution is an Equal Opportunity Provider and Employer

VSHWC: Continued recruitment, onboarding, and employee development activities. Conducted department meetings to promote communication and engagement. Continued collaboration with the Spirit Committee on employee appreciation initiatives.	
Billing Revenue:	**Revenue Received: $770,318 -11% to May**
	Claims Processing: 5.4 days
	Days in A/R: 23.7
	A/R over 90 days: 4.6% (outstanding)

														Census	MTD	Fiscal YTD	Historical	Difference	
Quality Metric'	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Total**	Fiscal YTD	Payor Mix	Payor Mix	Payor Mix		
Patient Visits Total	2704	2427	2719	2882	2379	2630	2724	2934	3485	3346	2726	3047	34003	34003				6330	
Medi-Cal	1816	1610	1944	2079	1716	1940	1980	2100	2421	2414	1996	2206	24222	24222	72%	71%	71%		**DOWN 503 CLOSED 3 DAYS /PROVIDERS OFF & ILLNESS
Medicare	378	360	356	325	263	305	338	355	456	376	307	380	4199	4199	12%	12%	12%		
Cash Pay	15	11	8	8	24	13	18	13	17	9	26	25	187	187	1%	1%	1%		
Commercial	495	446	411	470	376	372	388	466	591	547	397	436	5395	5395	14%	16%	16%		
Pediatrics 0-16 yrs	398	343	429	425	402	409	444	527	635	630	571	528	5741					1712	
Behavioral Health	605	560	624	573	461	519	517	561	641	687	632	716	7096					2346	
Dental	484	415	654	765	737	754	744	745	882	845	769	844	8638					3042	
Main	1615	1452	1603	1544	1181	1357	1463	1628	1962	1814	1325	1487	18431						
Total Empanelled Patients	6566	6632	6675	6773	6840	6947	7067	7169	7134	7158	6964	7058							
Total New Patients SEEN	97	82	135	120	91	98	155	131	120	123	58	70	1280						
Total New Pt's REGISTERED	70	110	75	123	82	111	140	116	114	105	57	95	1198						
Robo Doc Calls	*0	23	36	64	37	26	23	32	55	44	35	3	378					411	
Incident Reports																			
Patient Satisfaction																			
Peer Review/Fallouts																			
Employee turnover																			
Wait time for appointments																			
Patient No-shows	273	219	303	354	238	302	308	275	374	372	313	318							
Monthly % of NO Shows	9%	8%	10%	11%	9%	10%	10%	8%	9%	10%	10%	9%							
Employee Satisfaction																			
1=All Financial data in Finance Report																			
* Line # 21-B & M School out for summer																			
* LINE 21 G School closed for X-Mas break																			

MARK TWAIN HEALTH CARE DISTRICT

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Agenda Item: **Financial Reports for June 2026**

Type: **Action**

Submitted By: **Rick Wood, Accountant & Kristine Slocum, Finance Manager**

Presented By: **Rick Wood, Accountant & Kristine Slocum, Finance Manager**

BACKGROUND:

The preliminary draft of June District financial statements were presented to the Board, with total year-to-date revenues exceeding expenses by $1,103,362. Clinic revenues for the month lagged slightly behind expenses, resulting in net revenues of ($38,711). Preliminary net clinic revenues for the fiscal year ending June 30, 2026 appear positive at $508,864. However, adjustments due to the fiscal year-end will continue and are subject to change until the audit is completed later this year. The District's financial position remains stable, supported by strong operating performance and continued fiscal oversight.

Mark Twain Health Care District
Direct Clinic Financial Projections

6/30/26

	Actual Month	Y-T-D Actual	2025/2026 Budget
Total Other Revenue	**879,544**	**10,421,089**	**9,329,487**
Labor related costs	**(528,571)**	**(5,070,941)**	(5,185,829)
Net Expenses over Revenues	**(38,711)**	**508,864**	**(857)**

Mark Twain Health Care District
Annual Budget Recap

	06/30/26 Actual Y-T-D	2025 - 2026 Annual Budget Total District	Clinic	Rental	Projects	Admin
Revenues	15,565,704	12,371,680	9,317,487	1,164,193	0	1,890,000
Total Revenue	15,565,704	12,371,680	9,317,487	1,164,193	0	1,890,000
Expenses	(14,255,861)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Total Expenses	(14,255,861)	(11,691,847)	(9,330,344)	(874,700)	(661,000)	(825,803)
Surplus(Deficit)	1,309,843	679,833	(12,857)	289,493	(661,000)	1,064,197

Historical Totals

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(1,282,214)
23-Jul	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
197,850	**392,710**	**412,064**	**551,925**	**546,391**	**630,489**

Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
728,240	**1,033,067**	**1,135,447**	**1,414,580**	**1,515,345**	**1,549,413**
Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
41,416	**105,833**	**105,493**	**59,726**	**60,182**	**277,287**

Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
338,189	**438,420**	**495,415**	**613,459**	**(124,205)**	**140,040**
Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
227,271	**287,201**	**554,261**	**1,076,169**	**1,127,038**	**1,379,189**

26-Jan	Feb-26	Mar-26	Apr-26	May-26	Jun-26
1,065,712	**1,349,874**	**1,645,195**	**1,227,255**	**710,022**	**1,309,843**

Mark Twain Health Care District
Direct Clinic Financial Projections

6/30/26 **VSHWC**

		Monthly Budget	Actual Month	Variance $$$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance $$$	Variance %	2025/2026 Budget
4083.49	Urgent care Gross Revenues	884,068	1,027,972	143,904	116.28%	10,608,813	12,323,521	1,714,708	116.16%	10,608,813
4083.60	Contractual Adjustments	(107,694)	(148,429)	(40,735)	137.82%	(1,292,326)	(1,902,433)	(610,107)	147.21%	(1,292,326)
	Net Patient revenue	776,374	879,544	103,170	113.29%	9,316,487	10,421,089	1,104,602	111.86%	9,316,487
						0				
4083.90	Flu shot, Lab income, physicals					0				
4083.91	Medical Records copy fees					0				1,000
9108.00	Other - Plan Incentives & COVID Relief					0	-			12,000
			0			0	0			13,000
	Total Other Revenue	**777,457**	**879,544**	**102,086**	**113.13%**	**9,316,487**	**10,421,089**	**1,104,602**	**111.86%**	**9,329,487**
7083.09	Other salaries and wages	(347,765)	(453,328)	(105,563)	130.35%	(4,173,179)	(4,287,373)	(114,194)	102.74%	(4,173,179)
7083.10	Payroll taxes	(25,040)	(34,407)	(9,367)	137.41%	(300,481)	(335,386)	(34,905)	111.62%	(300,481)
7083.12	Vacation, Holiday and Sick Leave	(20,866)	0	20,866	0.00%	(250,391)	0	250,391	0.00%	(250,391)
7083.13	Group Health & Welfare Insurance	(23,882)	(38,775)	(14,893)	162.36%	(286,583)	(413,969)	(127,386)	144.45%	(286,583)
7083.15	Pension and Retirement	(10,433)	0	10,433	0.00%	(125,195)	0	125,195	0.00%	(125,195)
7083.16	Workers Compensation insurance	(2,083)	(2,062)	22	98.96%	(25,000)	(34,213)	(9,213)	136.85%	(25,000)
7083.18	Dental Insurance	(2,083)	0	2,083	0	(22,917)	0			(25,000)
	Total taxes and benefits	(84,388)	(75,243)	9,145	89.16%	(1,010,567)	(783,568)	226,998	77.54%	(1,012,650)
	Labor related costs	(432,152)	**(528,571)**	(96,418)	122.31%	**(5,183,746)**	**(5,070,941)**	112,804	97.82%	(5,185,829)
7083.05	Marketing	(1,875)	(252)	1,623	13.42%	(22,500)	(1,925)	20,575	8.56%	(22,500)
7083.20.01	Medical - Physicians	(53,221)	(93,075)	(39,854)	174.88%	(638,652)	(1,097,074)	(458,422)	171.78%	(638,652)
7083.20.02	Dental - Providers	0	0	0		0	(25,575)	(25,575)		
7083.20.03	Behavioral Health - Providers	(35,707)	(33,008)	2,699	92.44%	(428,480)	(334,921)	93,559	78.16%	(428,480)
7083.22	Consulting and Management fees	(3,750)	(3,675)	75	97.99%	(45,000)	(45,031)	(31)	100.07%	(45,000)
7083.23	Legal - Clinic	0	(5,394)	(5,394)		(10,000)	(27,797)	(17,797)	277.97%	
7083.25	Registry Nursing personnel	0								
7083.26	Other contracted services	(54,167)	(2,226)	51,941	4.11%	(650,000)	(680,975)	(30,975)	104.77%	(650,000)
7083.27	Other- IT Services	(3,500)	(11,105)		317.29%	(42,000)	(166,117)			(42,000)
7083.29	Other Professional fees	(5,000)	(2,155)	2,845	43.10%	(60,000)	(58,437)	1,563	97.39%	(60,000)
7083.36	Oxygen and Other Medical Gases	(100)	(49)	51	48.54%	(1,200)	(1,025)	175	85.39%	(1,200)
7083.38	Pharmaceuticals	0		0		0	0	0		
7083.41.01	Other Medical Care Materials and Supplies	(23,333)	(34,273)	(10,940)	146.89%	(280,000)	(364,968)	(84,968)	130.35%	(280,000)
7083.41.02	Dental Care Materials and Supplies - Clinic	(37,500)	(12,512)	24,988	33.37%	(450,000)	(192,564)	257,436	42.79%	(450,000)
7083.41.03	Behavioral Health Materials	(417)	(727)	(310)	174.38%	(5,000)	(7,454)	(2,454)	149.07%	(5,000)
7083.41.04	O.U.R. Veterans Materials and Supplies		(1,075)				(7,405)			
7083.62	Repairs and Maintenance Grounds	(5,417)	(1,991)	3,426	36.75%	(65,000)	(25,474)	39,526	39.19%	(65,000)
7083.72	Depreciation - Bldgs & Improvements	(55,000)	(55,000)	0	100.00%	(660,000)	(660,000)	0	100.00%	(660,000)
7083.74	Depreciation - Equipment	(12,500)	(12,500)	0	100.00%	(150,000)	(150,000)	0	100.00%	(150,000)
7083.80	Utilities - Electrical, Gas, Water, other	(6,250)	(3,373)	2,877	53.97%	(75,000)	(76,146)	(1,146)	101.53%	(75,000)
7083.43	Food	(833)	(2,909)	(2,076)	349.14%	(10,000)	(16,625)	(6,625)	166.25%	(10,000)
7083.46	Office and Administrative supplies	(3,567)	(3,946)	(379)	110.64%	(42,800)	(47,461)	(4,661)	110.89%	(42,800)
7083.69	Other purchased services	(3,708)	(63,844)	(60,135)	1721.63%	(44,500)	(328,313)	(283,813)	737.78%	(44,500)
7083.81	Insurance - Malpractice	0	(4,050)	(4,050)		0	(48,603)	(48,603)		
7083.82	Other Insurance - Clinic	0	(8,241)	(8,241)		0	(44,086)	(44,086)		
7083.83	License renewals	(750)	(89)	661	11.87%	(9,000)	(12,248)	(3,248)	136.09%	(9,000)
7083.85	Telephone and Communications	(3,500)	(3,395)	105	96.99%	(42,000)	(43,198)	(1,198)	102.85%	(42,000)
7083.86	Dues, Subscriptions & Fees	(750)	(327)	423	43.61%	(9,000)	(11,416)	(2,416)	126.84%	(9,000)
7083.87	Outside Training	(2,000)	(1,768)	232	88.38%	(24,000)	(14,672)	9,328	61.13%	(24,000)
7083.88	Mileage - VSHWC	(4,125)	(6,081)	(1,956)	147.42%	(49,500)	(70,139)	(20,639)	141.70%	(49,500)
7083.89	Recruiting	(6,083)	(2,200)	3,883	36.16%	(73,000)	(36,292)	36,708	49.72%	(73,000)
8870.00	Interest on Debt Service	(21,490)	(20,446)	1,045	95.14%	(257,883)	(245,346)	12,537	95.14%	(257,883)
8895.00	Let's All Smile	0	0	0	0.00%	0	0	0		
	Non labor expenses	(357,043)	(389,684)	(32,641)	109.14%	(4,144,515)	(4,841,284)	(696,769)	116.81%	(4,284,515)
	Total Expenses	(789,195)	(918,255)	(129,059)	116.35%	(9,328,261)	(9,912,225)	(583,965)	106.26%	(9,470,344)
	Net Expenses over Revenues	**(11,738)**	**(38,711)**	**(26,973)**	**229%**	**(11,774)**	**508,864**	**520,637**	**218.1%**	**(857)**

Mark Twain Health Care District
Projects, Grants and Support
6/30/2026

		2022/2023 Budget	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	Month to-Date Budget	Actual Month	Actual Y-T-D	Actual vs Budget
	Project grants and support	(85,000)	(177,900)	(634,500)	(661,000)	(661,000)	(55,390)	(440,249)	69.39%
8890.00	Miscellaneous (TBD)		(100,000)	(500,000)	(500,000)	(500,000)	(50,000)	(346,740)	69.35%
8890.01	AED for Life		(40,000)	(40,000)	(40,000)	(40,000)		(16,753)	41.88%
8890.02	Stay Vertical Calaveras	(35,000)	(37,900)	(64,500)	(64,500)	(64,500)	(5,390)	(64,013)	99.24%
8890.03	Doris Barger Golf			(2,500)	(4,000)	(4,000)		(7,743)	309.72%
8890.04	San Andreas Rotary Club-Hospice							(3,000)	
8890.06	Office of Education (Med. Science)			(25,000)					0.00%
8890.07	Veterans Support								
8890.09	Friends of the Calaveras County Fair			(2,500)	(2,500)	(2,500)		(2,000)	80.00%
8890.10	Community Grants	(50,000)			(50,000)	(50,000)			
	Project grants and support	**(85,000)**	**(177,900)**	**(634,500)**	**(661,000)**	**(661,000)**	**(55,390)**	**(440,249)**	**69.39%**

Mark Twain Health Care District
Rental Financial Projections **Rental**

6/30/26

		Monthly Budget	Actual Month	Variance $$$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance $$$	Variance %	2025/2026 Budget
9260.01	Rent Hospital Asset amortized	72,000	72,000	0	100.00%	864,000	864,000	0	100.00%	864,000
	Rent Revenues	72,000	**72,000**	**0**	**100.00%**	**864,000**	**864,000**	**0**	**100.00%**	**864,000**
9520.62	Repairs and Maintenance Grounds		0			0	0			
9520.80	Utilities - Electrical, Gas, Water, other	(28,000)	(63,867)	(35,867)	228.10%	(336,000)	(686,224)	(350,224)	48.96%	(336,000)
9521.80	Utility Reimbursements- MTMC	0	22,376				138,773			
9520.85	Telephone & Communications	(625)	0	625	0.00%	(7,500)	0	7,500	0.00%	(7,500)
9520.72	Depreciation	(19,167)	(18,907)	260	98.65%	(230,000)	(226,884)	3,116	98.65%	(230,000)
9520.82	Insurance									
	Total Costs	**(47,792)**	**(60,398)**	**(12,606)**	**126.38%**	**(573,500)**	**(774,335)**	**(200,835)**	**135.02%**	(573,500)
	Net	24,208	11,602	(12,606)	47.93%	290,500	89,665	(200,835)	323.99%	**290,500**
9260.02	MOB Rents Revenue	23,704	23,994	290	101.22%	284,446	315,660	31,214	110.97%	284,446
9521.75	MOB rent expenses	(25,000)	(24,103)	897	96.41%	(300,000)	(261,914)	38,086	87.30%	(300,000)
	Net	(1,296)	(110)	1,187		(15,554)	53,746	69,300	-345.55%	**(15,554)**
9260.03	Child Advocacy Rent revenue	1,312	844	(468)	64.33%	15,747	10,130	(5,617)	64.33%	15,747
9522.75	Child Advocacy Expenses	(100)	0	100	0.00%	(1,200)	(15,675)	(14,475)	0.00%	(1,200)
	Net	1,212	844	(368)	69.63%	14,547	(5,545)	(20,092)	-38.12%	**14,547**
	Total Revenues	97,016	119,214	22,198	122.88%	1,164,193	1,328,562	164,369	114.12%	1,164,193
	Total Expenses	(72,892)	(84,501)	(11,609)	115.93%	(874,700)	(1,051,924)	(177,224)	120.26%	(874,700)
	Summary Net	**24,124**	**34,713**	10,588	143.89%	289,493	276,638	(12,855)	95.56%	**289,493**

Mark Twain Health Care District
General Administration Financial Projections **6/30/26** **ADMIN**

		Monthly Budget	Actual Month	Variance $$$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance $$$	Variance %	2025/2026 Budget
9060.00	Income, Gains and losses from investments	24,167	24,621	455	101.88%	290,000	418,683	128,683	144.37%	290,000
9160.00	Property Tax Revenues	125,000	125,000	0	100.00%	1,500,000	1,500,000	0	100.00%	1,500,000
9010.00	Gain on Sale of Asset									
9101.00	Gain and Loss on Sale of Asset						-			
9400.00	Miscellaneous Income		0			0	5,613			
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9108.00	Other Non-Operating Revenue-GRANTS		6,260			82,981	82,981			100,000
9205.03	Miscellaneous Income (1% Minority Interest)		0			0	(93,657)			
	Summary Revenues	149,167	155,881	6,715	104.50%	1,872,981	1,913,620	40,638	102.17%	**1,890,000**
8610.09	Other salaries and wages	(33,864)	(41,289)	(7,425)	121.93%	(372,507)	(495,297)	(122,790)	132.96%	(406,371)
8610.10	Payroll taxes	(2,262)	(3,158)	(896)	139.61%	(27,143)	(32,957)	(5,814)	121.42%	(27,144)
8610.12	Vacation, Holiday and Sick Leave	(2,032)	0	2,032	0.00%	(24,382)	0	24,382	0.00%	(24,382)
8610.13	Group Health & Welfare Insurance	(1,262)	0	1,262	0.00%	(15,144)	0	15,144	0.00%	(15,144)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(1,016)	(1,622)	(606)	159.67%	(12,191)	(2,358)	9,833	19.35%	(12,191)
8610.16	Workers Compensation insurance	(339)	0	339	0.00%	(4,064)	0	4,064	0.00%	(4,064)
8610.18	Other payroll related benefits	(42)	0			(508)	(36)			(508)
	Benefits and taxes	(6,953)	(4,780)	2,173	68.75%	(83,432)	(35,352)	48,080	42.37%	**(83,433)**
	Labor Costs	(40,817)	(46,069)	(5,252)	112.87%	(455,939)	(530,649)	(74,710)	116.39%	**(489,804)**
8610.22	Consulting and Management Fees	(2,500)	(1,669)	831	66.75%	(30,000)	(16,768)	13,232	55.89%	(30,000)
8610.23	Legal	(4,167)	(7,391)	(3,224)	177.37%	(40,000)	(29,068)	10,932	72.67%	(50,000)
8610.24	Accounting /Audit Fees	(3,750)	(95)	3,655	2.53%	(45,000)	(42,200)	2,800	93.78%	(45,000)
8610.05	Marketing	(2,083)	(102)	1,981	4.90%	(25,000)	(4,028)	20,972	16.11%	(25,000)
8610.46	Office and Administrative Supplies	(1,083)	(237)	846	21.92%	(13,000)	(25,477)	(12,477)	195.98%	(13,000)
8610.62	Repairs and Maintenance Grounds	-	(1,755)	(1,755)	0.00%	0	(11,569)	(11,569)		
8610.69	Other- IT Services	(1,000)	(1,204)	(204)	120.40%	(12,000)	(25,828)	(13,828)	215.24%	(12,000)
8610.82	Insurance	(7,500)	0	7,500	0.00%	(90,000)	(75,664)	14,336	84.07%	(90,000)
8610.86	Dues, Subscriptions & Fees	(3,333)	(308)	3,025	9.24%	(40,000)	(23,083)	16,917	57.71%	(40,000)
8610.87	Outside Trainings	(1,250)	(1,965)	(715)	157.18%	(15,000)	(17,666)	(2,666)	117.77%	(15,000)
8610.88	Travel	(833)	(396)		47.50%	(10,000)	(1,210)			(10,000)
8610.89	Recruiting	(833)	0	833	0.00%	(10,000)	(502)	9,498		(10,000)
8610.90	Other Direct Expenses	(500)	(500)	0	100.00%	(6,000)	(5,900)	100	98.33%	(6,000)
8610.95	Other Misc. Expenses	-	0			0	0	0		
	Non-Labor costs	(28,833)	(15,990)	12,406	55.46%	(336,000)	(279,608)	47,621	83.22%	(346,000)
	Total Costs	(69,650)	(62,059)	7,154	89.10%	(791,939)	(810,257)	(27,089)	102.31%	(835,804)
	Net	79,516	**93,822**	13,868	117.99%	1,081,042	**1,103,362**	13,549	102.06%	**1,054,196**

Mark Twain Health Care District
Balance Sheet
As of June 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	241,246
1001.20 Umpqua Bank - Money Market	6,447
1001.30 Bank of Stockton	212,971
1001.45 Five Star Bank - MTHCD Checking NEW	258,356
1001.50 Five Star Bank - Money Market	597,488
1001.60 Five Star Bank - VSHWC Checking	162,944
1001.65 Five Star Bank - VSHWC Payroll	119,173
1001.90 US Bank - VSHWC	55,802
1001.98 Calaveras Wellness Foundation	77,700
1820 VSHWC - Petty Cash	400
Total Bank Accounts	**1,732,528**
Accounts Receivable	
1201.00 Accounts Receivable	85,814
Total Accounts Receivable	**85,814**
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	35,171
1003.20 CLASS Operational Reserve Fund	3,013,664
1004.10 CLASS Lease & Contract Reserve Fund	1,961,688
1004.20 CLASS Loan Reserve Fund	2,400,992
1004.30 CLASS Capital Improvement Reserve Fund	2,397,824
1004.40 CLASS Technology Reserve Fund	295,510
1004.50 Community Programs Reserve Fund	113,856
1004.60 Lease Termination Reserve Fund	559,013
1150.05 Due from Calaveras County	-148,132
1160.00 Lease Receivable	162,790
1205.50 Allowance for Uncollectable Clinic Receivables	265,507
1205.51 Cash To Be Reconciled	745,422
1300.00 Prepaid Expense (USDA)(MTMC rent)	127,260
1300.10 General Prepaid	26,459
Total Other Current Assets	**11,957,024**
Total Current Assets	**13,775,366**
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	718,485
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,894,714
1220.20 VSHWC - Equipment	958,963
1221.00 Pharmacy Construction	3,536
1250.12 CIP - Sunrise Pharmacy	98,358
1250.13 CIP - Dental Expansion	1,149,232

1250.14 CIP - West Wing Expansion	1,140,988
1250.15 CIP - Technology Reserve	45,020
1250.16 CIP - District Refresh	99,851
1521.20 CIP - Buildings - BHCiP	1,150,607
1521.30 CIP - Equipment	180,600
1600.00 Accumulated Depreciation	-10,405,922
Total Fixed Assets	**8,633,987**
Other Assets	
1710.10 Minority Interest in MTMC - NEW	287,213
1810.60 Capitalized Lease Negotiations	273,142
1810.65 Capitalized Costs Amortization	11,919
Total Intangible Assets	**285,061**
2219.00 Capital Lease	5,199,533
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	**6,613,582**
TOTAL ASSETS	**29,022,934**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	144,976
Total 200.00 Accts Payable & Accrued Expenes	**144,976**
2001.00 Other Accounts Payable (Credit Card)	70,522
Total 200.00 Accts Payable & Accrued Expenes	**70,522**
2010.00 USDA Loan Accrued Interest Payable	79,740
2021.00 Accrued Payroll - Clinic	99,585
2022.00 Accrued Leave Liability	90,344
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	184,488
2110.10 Valley Springs Security Deposit	2,385
2140.00 Lease Payable - Current	168,699
2200.00 Due to Calaveras Wellness Foundation	77,424
2260.00 Deferred Rental Revenue	518,643
2265.00 Deferred Settlement Revenue	463,257
2271.00 Deferred Hospital Lease Rent	92,000
Total Other Current Liabilities	**1,778,841**
Total Current Liabilities	**1,994,338**
Long-Term Liabilities	
2129.00 Other Third Party Reimbursement - Calaveras County	0
2130.00 Deferred Inflows of Resources	203,473
2210.00 USDA Loan - VS Clinic	6,477,960
2240.00 Lease Payable - Long Term	117,960
Total Long-Term Liabilities	**6,799,393**
Total Liabilities	**8,793,731**
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	
3900.00 Retained Earnings	-1,449,427
Net Income	1,309,843
Total Equity	**20,229,203**
TOTAL LIABILITIES AND EQUITY	**29,022,934**

Investment & Reserves Report
30-Jun-26

Reserve Funds	Minimum Target	6/30/2025 Balance	2025/2026 Allocated	2025/2026 Interest	6/30/2026 Balance	Annual Funding Goal
Valley Springs HWC - Operational Reserve	2,200,000	1,880,723	0	85,631	1,966,353	
Lease, Contract, & Utilities Reserve	1,700,000	1,889,091		74,506	1,963,598	
Loan Reserve	1,300,000	2,306,536	0	96,793	2,403,329	
Capital Improvement	3,000,000	2,790,842	0	109,802	2,900,644	
Technology Reserve	250,000	284,589		11,209	295,798	
Community Programs Reserve	250,000	109,648		4,319	113,967	
Lease Termination Reserve	3,250,000	538,361		21,196	559,557	
Reserves & Contingencies	11,950,000	9,799,790	0	403,455	10,203,245	0

Reserves	6/30/2026	2025-2026 Interest Earned
Valley Springs HWC - Operational Reserve	35,171	1,134
Total Cal-Trust Reserve Funds	**35,171**	**1,134**
Valley Springs HWC - Operational Reserve	1,966,353	85,631
Lease & Contract Reserve	1,963,598	74,506
Loan Reserve	2,403,329	96,793
Capital Improvement	2,900,644	109,802
Technology Reserve Fund	295,798	11,209
Community Programs Reserve	113,967	4,319
Lease Termination reserve	559,557	21,196
General Operating Fund	551,691	0
Total CA-CLASS Reserve Funds	**10,754,936**	**403,455**

CA CLASS		Interest Rate
Prime	2,644,040	**3.70%**
Enhanced	4,850,198	**3.75%**
Term Series II	3,260,698	**3.95%**
Total	**10,754,936**	

Five Star			
General Operating - NEW	283,408	654	
Money Market Account	597,488	23,671	**3.87%**
Valley Springs - Checking	162,423	158	
Valley Springs - Payroll	123,822	163	
Total Five Star	**1,167,141**	**24,645**	

Columbia/Umpqua Bank		
Checking	205,694	0
Money Market Account	6,447	0.55
Investments	0	0
Total Savings & CD's	**212,141**	**0.55**
Bank of Stockton	**212,971**	**41**
Total in interest earning accounts	**12,382,360**	**429,275**
Beta Dividends 2		
Umpqua Rebate		**5,613**
Total Without Unrealized Loss		**434,888**

Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CA CLASS investment pool, all of which meet those standards; the individual investment transactions of the CA CLASS Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Mark Twain Health Care District

Bill Payment List

June 2026

Date	Num	Vendor	Amount
1001.98 Five Star Bank - Calaveras Wellness Foundation			**-$239.60**
1001.45 Five Star Checking-MTHCD-Operating			
06/02/2026	8586	Richard Randolph	-100.00
06/02/2026	8588	Tina Terradista	-72.27
06/02/2026	8574	Alliant Insurance Services, Inc. - Property	-210.00
06/02/2026	8585	Pacific Companies, Inc.	-2,200.00
06/02/2026	8583	Modesto Welding Products	-48.54
06/02/2026	8578	Debbra Sellick	-100.00
06/02/2026	8584	Novarad Corporation	-1,077.52
06/02/2026	8587	RJ Pro Tech Group	-1,409.96
06/02/2026	8581	Linda Reed	-100.00
06/02/2026	8579	Jacquelyne Youngquist	-3,015.00
06/02/2026	8590	Vicky Arellano	-1,435.50
06/02/2026	8580	Johanna Vermeltfoort	-100.00
06/02/2026	8582	Lori Hack	-100.00
06/02/2026	8589	Traci K Whittington	-658.22
06/02/2026	8577	CHW, LLP	-1,000.00
06/02/2026	8576	California Special Districts Association - Financial	-1,161.00
06/02/2026	ACH 6/2/26	Renee Perry	-2,768.00
06/02/2026	ACH 6/2/26	Dan Davies PH.D.	-11,200.00
06/02/2026	ACH 6/2/26	James Mosson	-8,790.00
06/02/2026	ACH 6/2/26	Dr. David Stone	-5,677.50
06/02/2026	ACH 6/2/26	Dr. Deborah Salom	-25,600.00
06/02/2026	8592	Christina Chow	-1,429.70
06/02/2026	8591	Benco Dental Supply Co.	-877.76
06/04/2026	8593	Creative Property Renewal, Inc.	-344,615.06
06/09/2026	8613	PG&E 2070234150-2 Traffic Control	-94.34
06/09/2026	8606	Jose Garza	-324.80
06/09/2026	8617	PG&E 3991832007-6 Cancer	-273.65
06/09/2026	8598	Brian’s Landscape	-800.00

Mark Twain Health Care District

Bill Payment List

June 2026

Date	Num	Vendor	Amount
06/09/2026	8600	California Waste Recovery Systems	-409.61
06/09/2026	8615	PG&E 1022075267-8 - Traffic Control	-53.20
06/09/2026	8604	Felicia Treft	-54.06
06/09/2026	8611	Nuance Communications, Inc.	-256.46
06/09/2026	8596	BETA Healthcare Group	-8,156.86
06/09/2026	8609	Kristine Slocum	-210.25
06/09/2026	8605	Jamie P. Wheeler	-77.33
06/09/2026	8599	Calaveras Power Agency	-45,897.38
06/09/2026	8620	Toshiba Financial Services	-2,372.17
06/09/2026	8595	Benco Dental Supply Co.	-182.22
06/09/2026	8618	Radiologica	-2,116.00
06/09/2026	8614	PG&E 7845103478-5 - Centralized Scheduling	-711.90
06/09/2026	8607	Karen Burkhardt	-101.50
06/09/2026	8602	Darrie Gillespie	-259.55
06/09/2026	8612	Orbit Health Practice Mgmt, Inc.	-23,256.94
06/09/2026	8603	Day Denture Laboratory	-3,113.38
06/09/2026	8601	Curative Talent, LLC	-975.88
06/09/2026	8619	RJ Pro Tech Group	-10,896.00
06/09/2026	8621	VMG Health	-537.50
06/09/2026	8597	Breanna Herron	-669.67
06/09/2026	8608	Kelli Clemans	-31.26
06/09/2026	8616	PG&E 1115246270-8 SOMO	-1,331.48
06/09/2026	8622	Michelle Mueller	-111.65
06/09/2026	8623	Alliant Insurance Services, Inc. - Commercial Crime	-1,550.00
06/10/2026	8624	Gradetech Inc.	-104,937.00
06/10/2026	8625	INFINITY SECURITY SOLUTIONS	-794.65
06/10/2026	8626	Steve Miller CMS	-7,200.00
06/10/2026	8627	Sharon Pearson	-350.90
06/11/2026	8628	J. Meeks Construction	-395.00
06/17/2026	8635	INFINITY SECURITY SOLUTIONS	-207.24
06/17/2026	8641	Molly Bauer	-50.00
06/17/2026	8636	James Sommer	-695.64
06/17/2026	8643	PG&E 8919598400-3 Cancer/Infusion	-1,031.99
06/17/2026	8638	Language Line Services	-556.95
06/17/2026	8645	TytoCare Inc.	-18,522.00

Mark Twain Health Care District

Bill Payment List

June 2026

Date	Num	Vendor	Amount
06/17/2026	8640	Modesto Welding Products	-48.54
06/17/2026	8633	Emily Cook	-19.60
06/17/2026	8632	Day Denture Laboratory	-833.01
06/17/2026	8644	The Compliance Team, Inc.	-7,125.00
06/17/2026	8637	Kelly Frederick	-350.00
06/17/2026	8642	Nathan Henry	-89.00
06/17/2026	8629	Anthem Blue Cross	-41,318.28
06/17/2026	8634	Hicks Pension Services	-1,560.00
06/17/2026	8630	Aspen Street Architects	-5,383.40
06/17/2026	8646	Benco Dental Supply Co.	-2,445.11
06/18/2026	8647	PG&E 9610376900-4-James Dalton (Angels Camp)	-5,266.93
06/22/2026	8654	PG&E 0529233604-6 Copper Clinic	-2,941.81
06/22/2026	8648	Association of California Healthcare Districts	-7,300.00
06/22/2026	8653	Louise Carniglia	-600.00
06/22/2026	8649	Benco Dental Supply Co.	-2,349.20
06/22/2026	8651	Capital Group - American Funds	-62.09
06/22/2026	8657	Susan Deax-Keirns	-162.81
06/22/2026	8650	Best Best & Krieger, LLP	-6,912.00
06/22/2026	8658	Tina Terradista	-72.27
06/22/2026	8656	Sharon Pearson	-175.45
06/22/2026	8655	PG&E 0606434445-6	-543.92
06/22/2026	8659	Vicky Arellano	-89.95
06/22/2026	8652	CHW, LLP	-1,000.00
06/22/2026	8660	Best Best & Krieger, LLP	-3,306.00
06/24/2026	8661	Darrie Gillespie	-263.90
06/26/2026	8663	Mark Twain Medical Center Foundation	-50,000.00
06/26/2026	8664	Creative Property Renewal, Inc.	-308,648.12
Total for 1001.45 Five Star Checking-MTHCD-Operating			**-$1,102,178.83**
			$0.00

Mark Twain Health Care District

Journal

June 2026

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
67601								
06/01/2026	Journal Entry	6/26 MOB Rent		6/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		4,043.00
06/01/2026	Journal Entry	6/26 MOB Rent		6/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	4,043.00	
06/01/2026	Journal Entry	6/26 MOB Rent		6/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		708.87
06/01/2026	Journal Entry	6/26 MOB Rent		6/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	708.87	
06/01/2026	Journal Entry	6/26 MOB Rent		6/26 MOB Rent	9260.03	9260.03 Child Advocacy Rent Revenue		844.14
06/01/2026	Journal Entry	6/26 MOB Rent		6/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	844.14	
Total for 67601							**$5,596.01**	**$5,596.01**
67687								
06/02/2026	Journal Entry	6/2/26 Deposit		6/2/26 Deposit: INTUIT PYMT SOLN/INTUITPMTS - Unknown Source	1001.45	1001.45 Five Star Checking-MTHCD-Operating	556.06	
06/02/2026	Journal Entry	6/2/26 Deposit		6/2/26 Deposit: INTUIT PYMT SOLN/INTUITPMTS - Unknown Source	1205.51	1205.51 Cash to be Reconciled		556.06
Total for 67687							**$556.06**	**$556.06**
67373								
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	8610.09	8610.09 Other salaries and wages - Admin.	15,415.34	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	86,663.34	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	7083.09.02	7083.09.02 Dental Salaries and Wages	52,424.19	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	29,802.15	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	8610.10	8610.10 Payroll taxes - Admin.	223.52	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	7083.10	7083.10 Payroll taxes - Clinic	2,424.28	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	8610.10	8610.10 Payroll taxes - Admin.	955.75	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	7083.10	7083.10 Payroll taxes - Clinic	10,365.98	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,295.60
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		22,643.46
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		22,674.07
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		11,124.03
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,695.64
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		13,074.31
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,980.35
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	8610.22	8610.22 Consulting and Management Fees - District	396.07	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	7083.22	7083.22 Consulting and Management fees - Clinic	1,584.28	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	61,737.16	
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		61,737.16
06/06/2026	Journal Entry	6/12/26 Payrun #217		6/12/26 Payrun #217 Pay Period 5/24/26 - 6/06/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		121,767.44
Total for 67373							**$261,992.06**	**$261,992.06**

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
67388								
06/12/2026	Journal Entry	6/12/26 ALLPAID		6/12/26 ALLPAID R. Dijeau and S. McQuiston	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	657.00	
06/12/2026	Journal Entry	6/12/26 ALLPAID		6/12/26 ALLPAID R. Dijeau	4083.49	4083.49 VSHWC Gross Revenues		286.00
06/12/2026	Journal Entry	6/12/26 ALLPAID		6/12/26 ALLPAID S. McQuiston	4083.49	4083.49 VSHWC Gross Revenues		371.00
Total for 67388							**$657.00**	**$657.00**
67600								
06/16/2026	Journal Entry	6/16/28 ALLPAID		6/16/28 ALLPAID S. McQuiston	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	1,200.00	
06/16/2026	Journal Entry	6/16/28 ALLPAID		6/16/28 ALLPAID S. McQuiston	4083.49	4083.49 VSHWC Gross Revenues		1,200.00
Total for 67600							**$1,200.00**	**$1,200.00**
67486								
06/17/2026	Journal Entry	6/17/26 OUR Veterans		Grant #34 - OUR Veterans - County of Calaveras	1001.45	1001.45 Five Star Checking-MTHCD-Operating	6,260.08	
06/17/2026	Journal Entry	6/17/26 OUR Veterans		Grant #34 - OUR Veterans - County of Calaveras	9108.00	9108.00 Other Non-Operating Revenue - Grants		6,260.08
Total for 67486							**$6,260.08**	**$6,260.08**
67598								
06/18/2026	Journal Entry	6/18/26 ALLPAID		6/18/26 AllPAID A. Degarmo	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	192.00	
06/18/2026	Journal Entry	6/18/26 ALLPAID		6/18/26 AllPAID A. Degarmo	4083.49	4083.49 VSHWC Gross Revenues		192.00
Total for 67598							**$192.00**	**$192.00**
67502								
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	8610.09	8610.09 Other salaries and wages - Admin.	15,108.29	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	87,471.44	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	7083.09.02	7083.09.02 Dental Salaries and Wages	51,971.92	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	26,131.64	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	8610.10	8610.10 Payroll taxes - Admin.	219.08	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	7083.10	7083.10 Payroll taxes - Clinic	2,378.66	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	8610.10	8610.10 Payroll taxes - Admin.	936.72	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	7083.10	7083.10 Payroll taxes - Clinic	10,170.86	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,195.48
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		22,215.16
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		22,683.80
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		11,085.06
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,530.37
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		13,161.87
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		112.64
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	8610.22	8610.22 Consulting and Management Fees - District	22.53	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	7083.22	7083.22 Consulting and Management fees - Clinic	90.11	
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	61,179.50	

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		61,179.50
06/20/2026	Journal Entry	6/26/26 Payrun #218		6/26/26 Payrun #218 Pay Period 6/7/26 - 6/20/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		118,516.87
Total for 67502							**$255,680.75**	**$255,680.75**
67477								
06/22/2026	Journal Entry	5/26 Athena Charges		5/26 Athena Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		57,378.08
06/22/2026	Journal Entry	5/26 Athena Charges		5/26 Athena Charges	7083.69	7083.69 Other purchased services - Clinic	57,378.08	
Total for 67477							**$57,378.08**	**$57,378.08**
67482								
06/22/2026	Journal Entry	0626 Workwise		0626 Workwise Compliance	8610.22	8610.22 Consulting and Management Fees - District	1,000.00	
06/22/2026	Journal Entry	0626 Workwise		0626 Workwise Compliance	1001.45	1001.45 Five Star Checking-MTHCD-Operating		1,000.00
Total for 67482							**$1,000.00**	**$1,000.00**
67501								
06/24/2026	Journal Entry	5/26 CC Pmt		5/26 CC Pmt	1001.45	1001.45 Five Star Checking-MTHCD-Operating		37,208.45
06/24/2026	Journal Entry	5/26 CC Pmt		5/26 CC Pmt	2001.00	2001.00 Credit Card Payable	37,208.45	
Total for 67501							**$37,208.45**	**$37,208.45**
67654								
06/26/2026	Journal Entry	6/26 U.S. Bank Recon		6/26 U.S. Bank Recon - Sweep to Five Star Operating Acct. Ending -7239	1001.90	1001.90 U.S. Bank - VSHWC		927,488.04
06/26/2026	Journal Entry	6/26 U.S. Bank Recon		6/26 U.S. Bank Recon - Sweep to Five Star Operating Acct. Ending -7239	1001.45	1001.45 Five Star Checking-MTHCD-Operating	927,488.04	
Total for 67654							**$927,488.04**	**$927,488.04**
67576								
06/30/2026	Journal Entry	0626 USDA Interest		0626 USDA Interest	8870.00	8870.00 Interest on Debt Service - Clinic	20,445.52	
06/30/2026	Journal Entry	0626 USDA Interest		0626 USDA Interest	1300.00	1300.00 Prepaid Expenses		20,445.52
Total for 67576							**$20,445.52**	**$20,445.52**
67577								
06/30/2026	Journal Entry	6/26 Prop Tax Revenue		6/26 Prop Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	125,000.00	
06/30/2026	Journal Entry	6/26 Prop Tax Revenue		6/26 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		125,000.00
Total for 67577							**$125,000.00**	**$125,000.00**
67578								
06/30/2026	Journal Entry	6/26 Capital Lease		6/26 Capital Lease	9520.72	9520.72 Depreciation	18,907.00	
06/30/2026	Journal Entry	6/26 Capital Lease		6/26 Capital Lease	2219.00	2219.00 Capital Lease		18,907.00
Total for 67578							**$18,907.00**	**$18,907.00**
67602								
06/30/2026	Journal Entry	6/26 DepreciationVS		6/26 DepreciationVS	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	55,000.00	
06/30/2026	Journal Entry	6/26 DepreciationVS		6/26 DepreciationVS	7083.74	7083.74 Depreciation - Equipment - Clinic	12,500.00	
06/30/2026	Journal Entry	6/26 DepreciationVS		6/26 DepreciationVS	1600.00	1600.00 Accumulated Depreciation		67,500.00
Total for 67602							**$67,500.00**	**$67,500.00**

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
67603								
06/30/2026	Journal Entry	6/26 Cap. Costs		6/26 Cap. Costs	1810.65	1800.30 Intangible Assets:1810.65 Capitalized Costs Amortization	993.24	
06/30/2026	Journal Entry	6/26 Cap. Costs		6/26 Cap. Costs	1810.60	1800.30 Intangible Assets:1810.60 Capitalized Lease Negotiations		993.24
Total for 67603							**$993.24**	**$993.24**
67607								
06/30/2026	Journal Entry	Isolved P/R Refund		Isolved P/R Refund of 2nd Qtr. Taxes	1001.45	1001.45 Five Star Checking-MTHCD-Operating	744.20	
06/30/2026	Journal Entry	Isolved P/R Refund		Isolved P/R Refund of 2nd Qtr. Taxes	7083.22	7083.22 Consulting and Management fees - Clinic		595.36
06/30/2026	Journal Entry	Isolved P/R Refund		Isolved P/R Refund of 2nd Qtr. Taxes	8610.22	8610.22 Consulting and Management Fees - District		148.84
Total for 67607							**$744.20**	**$744.20**
67612								
06/30/2026	Journal Entry	6/26 EOB Payments		6/26 EOB Payments	1001.10	1001.10 Umpqua Bank - Checking - NEW	980.57	
06/30/2026	Journal Entry	6/26 EOB Payments		6/26 EOB Payments	4083.49	4083.49 VSHWC Gross Revenues		980.57
Total for 67612							**$980.57**	**$980.57**
67613								
06/30/2026	Journal Entry	6/26 Xtra P/R Fees		6/26 Xtra P/R Fees - 20%	8610.22	8610.22 Consulting and Management Fees - District	387.32	
06/30/2026	Journal Entry	6/26 Xtra P/R Fees		6/26 Xtra P/R Fees - 80%	7083.22	7083.22 Consulting and Management fees - Clinic	1,549.28	
06/30/2026	Journal Entry	6/26 Xtra P/R Fees		6/26 Xtra P/R Fees - 100%	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,936.60
Total for 67613							**$1,936.60**	**$1,936.60**
67650								
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	8610.09	8610.09 Other salaries and wages - Admin.	10,765.44	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	7083.09.01	7083.09.01 Other salaries and wages - Clinic	60,546.24	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	7083.09.02	7083.09.02 Dental Salaries and Wages	38,959.62	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	19,357.37	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	8610.10	8610.10 Payroll taxes - Admin.	155.96	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	7083.10	7083.10 Payroll taxes - Clinic	1,708.35	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	8610.10	8610.10 Payroll taxes - Admin.	666.86	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	7083.10	7083.10 Payroll taxes - Clinic	7,304.58	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	7083.10	7083.10 Payroll taxes - Clinic	54.08	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	2110.00	2110.00 Payroll Liabilities - New Account for 2019		3,728.62
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	2110.00	2110.00 Payroll Liabilities - New Account for 2019		15,942.88
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	2110.00	2110.00 Payroll Liabilities - New Account for 2019		15,860.38
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	2110.00	2110.00 Payroll Liabilities - New Account for 2019		7,816.59
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	2110.00	2110.00 Payroll Liabilities - New Account for 2019		54.08
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	2110.00	2110.00 Payroll Liabilities - New Account for 2019		57.82
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	8610.22	8610.22 Consulting and Management Fees - District	11.56	

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	7083.22	7083.22 Consulting and Management fees - Clinic	46.26	
06/30/2026	Journal Entry	7/10/26 Payrun #219A		7/10/26 Payrun #219A - Pay Period 6/21/26 - 7/4/26: 7 Work Days in June 2026 = 70%	2110.00	2110.00 Payroll Liabilities - New Account for 2019		96,115.95
Total for 67650							**$139,576.32**	**$139,576.32**
67653								
06/30/2026	Journal Entry	6/26 CC Recon		Expeditor/Furnishings	1250.14	1250.14 CIP- West Wing Expansion	12,187.59	
06/30/2026	Journal Entry	6/26 CC Recon		COBRA Admin Fee	7083.13	7083.13 Group Health & Welfare Insurance - Clinic	286.03	
06/30/2026	Journal Entry	6/26 CC Recon		GoCheckKids Photoscreener	7083.26	7083.26 Other contracted services - Clinic	292.28	
06/30/2026	Journal Entry	6/26 CC Recon		McKesson/Amazon Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	16,079.89	
06/30/2026	Journal Entry	6/26 CC Recon		Henry Schein/Amazon Supplies	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	509.81	
06/30/2026	Journal Entry	6/26 CC Recon		IntakeQ Psych Forms/MHS Anxiety Scale/Amazon Supplies	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	563.78	
06/30/2026	Journal Entry	6/26 CC Recon		OUR Veterans Outreach Resources	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	188.35	
06/30/2026	Journal Entry	6/26 CC Recon		Staff Food For Meetings/Appreciation/Other	7083.43	7083.43 Food - Clinic	2,115.72	
06/30/2026	Journal Entry	6/26 CC Recon		FP Mailing Solutions/Logo Sportswear/Badges/Other	7083.46	7083.46 Office and Administrative supplies - Clinic	3,852.91	
06/30/2026	Journal Entry	6/26 CC Recon		MRM Stone for front office redo	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	770.75	
06/30/2026	Journal Entry	6/26 CC Recon		ClinectHealthcare Patient Surveys/Storage Units/Inuvio Card Scanning	7083.69	7083.69 Other purchased services - Clinic	3,872.50	
06/30/2026	Journal Entry	6/26 CC Recon		Cal Waste/MedPro Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	699.98	
06/30/2026	Journal Entry	6/26 CC Recon		Ooma Office/Starlink/AT&T	7083.85	7083.85 Telephone and Communications - Clinic	2,403.57	
06/30/2026	Journal Entry	6/26 CC Recon		Adobe/Chat GPT	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	223.92	
06/30/2026	Journal Entry	6/26 CC Recon		Board Meetings/Staff Appreciation	8610.43	8610.43 Food - District	368.66	
06/30/2026	Journal Entry	6/26 CC Recon		Staples/Amazon Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	106.31	
06/30/2026	Journal Entry	6/26 CC Recon		Carbonite Computer Backup	8610.69	8610.69 Other - IT Services-District	287.97	
06/30/2026	Journal Entry	6/26 CC Recon		Amazon/OpenAI/Quickbooks/Canva	8610.86	8610.86 Dues, Subscriptions & Fees - District	308.16	
06/30/2026	Journal Entry	6/26 CC Recon		Travel/Food/Baggage Fees	8610.87	8610.87 Outside Training's - Admin.	514.46	
06/30/2026	Journal Entry	6/26 CC Recon		Squarespace Annual Domain	2200.00	2200.00 Due to Calaveras Wellness Foundation	276.00	
06/30/2026	Journal Entry	6/26 CC Recon		Total CC Charges	2001.00	2001.00 Credit Card Payable		45,908.64
Total for 67653							**$45,908.64**	**$45,908.64**
67679								
06/30/2026	Journal Entry	6/26 CC Recon Adjs.		McKesson Medical Thru 6/30/26	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	18,143.46	
06/30/2026	Journal Entry	6/26 CC Recon Adjs.		Henry Schein Monthly Ascend - June 2026	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	982.00	
06/30/2026	Journal Entry	6/26 CC Recon Adjs.		Industrial Electric Service 6/29/26 and Stericycle May and June 2026	7083.69	7083.69 Other purchased services - Clinic	2,336.70	
06/30/2026	Journal Entry	6/26 CC Recon Adjs.		Retirement card and flowers for retiring MTMC employee (Lucy)	8610.46	8610.46 Office and Administrative Supplies - District	131.13	
06/30/2026	Journal Entry	6/26 CC Recon Adjs.		Hotel, Travel & Baggage Fees for D.G. CSDA Conf. in Santa Ana	8610.87	8610.87 Outside Training's - Admin.	1,240.07	
06/30/2026	Journal Entry	6/26 CC Recon Adjs.			2001.00	2001.00 Credit Card Payable		22,833.36
Total for 67679							**$22,833.36**	**$22,833.36**

Mark Twain Health Care District

Journal

June 2026

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
67685								
06/30/2026	Journal Entry	6/26 AR Revenue		6/26 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		1,024,942.62
06/30/2026	Journal Entry	6/26 AR Revenue		6/26 AR Revenue	4083.60	4083.60 Contractual Adjustments	148,428.69	
06/30/2026	Journal Entry	6/26 AR Revenue		6/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		774,718.18
06/30/2026	Journal Entry	6/26 AR Revenue		6/26 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	774,718.18	
06/30/2026	Journal Entry	6/26 AR Revenue		6/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	33,752.18	
06/30/2026	Journal Entry	6/26 AR Revenue		6/26 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	838,635.00	
06/30/2026	Journal Entry	6/26 AR Revenue		6/26 AR Revenue	1205.51	1205.51 Cash to be Reconciled		838,635.00
06/30/2026	Journal Entry	6/26 AR Revenue			1205.51	1205.51 Cash to be Reconciled	842,761.75	
Total for 67685							**$2,638,295.80**	**$2,638,295.80**
67688								
06/30/2026	Journal Entry	6/26 CA Class & Trust		6/26 CA Class & Trust	1003.20	1003.20 Operational Reserve Fund - CA CLASS	5,913.54	
06/30/2026	Journal Entry	6/26 CA Class & Trust		6/26 CA Class & Trust	1004.10	1004.10 Lease and Contract Reserve Fund	4,197.51	
06/30/2026	Journal Entry	6/26 CA Class & Trust		6/26 CA Class & Trust	1004.20	1004.20 Loan Reserve Fund	5,137.51	
06/30/2026	Journal Entry	6/26 CA Class & Trust		6/26 CA Class & Trust	1004.30	1004.30 Capital Improvement Reserve Fund	6,200.60	
06/30/2026	Journal Entry	6/26 CA Class & Trust		6/26 CA Class & Trust	1004.40	1004.40 Technology Reserve Fund	632.32	
06/30/2026	Journal Entry	6/26 CA Class & Trust		6/26 CA Class & Trust	1004.50	1004.50 Community Programs Reserve Fund	243.62	
06/30/2026	Journal Entry	6/26 CA Class & Trust		6/26 CA Class & Trust	1004.60	1004.60 Lease Termination Reserve Fund	1,196.14	
06/30/2026	Journal Entry	6/26 CA Class & Trust		6/26 CA Class & Trust	1003.10	1003.10 Operational Reserve Fund - Cal Trust	78.71	
06/30/2026	Journal Entry	6/26 CA Class & Trust		6/26 CA Class & Trust	9060.00	9060.00 Income, Gains & losses from investments - District		23,599.95
Total for 67688							**$23,599.95**	**$23,599.95**
TOTAL							**$4,661,929.73**	**$4,661,929.73**

Jun-26

$ 1,157.18	**1250.14**	Amazon	Espresso Machine/Ice Maker		
$ 11,030.41	**1250.14**	Expeditor	Deposit - Installation and Training		
				$ 12,187.59	**1250.14-West Wing Expansion**
$ 286.03	**7083.13**	Basic	COBRA Admin Fee		
				$ 286.03	**7083.13 - Group Health & Welfare Insurance**
$ 292.28	**7083.26**	GoCheck Kids	Photoscreener		
				$ 292.28	**7083.26 - Other Contracted Services**
$ 15,673.84	**7083.41.01**	McKesson Medical	Medical Supplies		
$ 406.05	**7083.41.01**	Amazon	king Med Box/Laptop Riser/Scales/Other Supplies		
				$ 16,079.89	**7083.41.01 - Other Medical Care Materials & Supplies**
$ 399.00	**7083.41.02**	Henry Schein	Monthly Detect AI		
$ 110.81	**7083.41.02**	Amazon	BP Monitors/		
				$ 509.81	**7083.41.02 - Dental Care Materials & Supplies**
$ 76.40	**7083.41.03**	IntakeQ	Psychiatric BH Forms-Recurring Pmt		
$ 438.60	**7083.41.03**	MHS	Multidimentional Anxiety Scale		
$ 48.78	**7083.41.03**	Amazon	Power Adapters		
				$ 563.78	**7083.41.03 -Behavioral Health Care Materials & Supplies**
$ 16.23	**7083.41.04**	Amazon	OUR Veterans Supplies		
$ 20.00	**7083.41.04**	Openai	OUR Veterans Supplies		
$ 131.17	**7083.41.04**	Subway	OUR Veterans Supplies		
$ 20.95	**7083.41.04**	5 Star Donuts	OUR Veterans Supplies		
				$ 188.35	**7083.41.04 -BH Care Materials & Supplies - Our Veterans**
$ 46.90	**7083.43**	5 Star Donuts	Strategic Planning		
$ 1,664.05	**7083.43**	Common Grounds Coffee	Staff Appreciation		
$ 13.61	**7083.43**	Walmart	Creamer		
$ 391.16	**7083.43**	Pickle Patch	Dental/Medical Asst. Meeting		
				$ 2,115.72	**7083.43 - Food - Clinic**
$ 278.14	**7083.46**	FP Mailing Solutions	Postage Machine Reload/Ink/Supplies		
$ 20.00	**7083.46**	Dosimetry Badge	Badges		
$ 739.28	**7083.46**	Staples	Office & Lunch Room Supplies/Batteries		
$ 376.34	**7083.46**	Amazon	Office Supplies/Curtain & Adhesive Strips		
$ 1,939.15	**7083.46**	Logo & Team Sportswear	Logo Sportswear		
$ 500.00	**7083.46**	InstantCard	Badges		
				$ 3,852.91	**7083.46 - Office & Admistrative Supplies - Clinic**
$ 770.75	**7083.62**	MRM Stone	Stone for front office redo		
				$ 770.75	**7083.62 - Repairs & Maint Grounds**
$ 200.00	**7083.69**	Calaveras Mini Storage	Storage Unit		
$ 367.50	**7083.69**	Secured Self Storage	Storage Unit - Valley Springs		
$ 3,035.00	**7083.69**	ClinectHealthcare	Patient Survey Reports (6 mos)		
$ 270.00	**7083.69**	Inuvio/Innovative	Card Scanning		
				$ 3,872.50	**7083.69 - Other Purchased Services - Clinic**
$ 412.61	**7083.80**	California Waste Recovery	Trash Removal		
$ 287.37	**7083.80**	MedPro Disposal	Waste Removal		
				$ 699.98	**7083.80 - Utilities - Clinic**
$ 1,971.05	**7083.85**	Ooma Office	Phone Service		
$ 155.00	**7083.85**	Starlink	Internet Subscription		
$ 277.52	**7083.85**	AT&T	Previous T2T Oncall phones (2)		
				$ 2,403.57	**7083.85 - Telephone & Communications - Clinic**
$ 203.92	**7083.86**	Adobe	Subscription		

			Jun-26		
$ 20.00	**7083.86**	Openai	Subscription to Chat GPT		
				$ 223.92	**7083.86 - Dues, Subscriptions & Fees - Clinic**
$ 94.15	**8610.43**	Amazon	Salt & Pepper		
$ 187.52	**8610.43**	Safeway	Water/Food for Board Mtg		
$ 86.99	**8610.43**	Blooms & Things	Flowers for MTMC Employee Retirement		
				$ 368.66	**8610.43 - Food/Staff Appreciation - District**
$ 43.59	**8610.46**	Staples	Office Supplies		
$ 62.72	**8610.46**	Amazon	Supplies-Air Fresheners/Tissues		
				$ 106.31	**8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT**
$ 287.97	**8610.69**	Carbonite	Backup and Antivirus for 3 computers		
				$ 287.97	**8610.69 - OTHER - IT SERVICES - DISTRICT**
$ (106.84)	**8610.86**	Amazon	Annual Subscription Refund		
$ 20.00	**8610.86**	Openai	Chat GPT		
$ 275.00	**8610.86**	QUICKBOOKS	MONTHLY SUB/1099 filing		
$ 120.00	**8610.86**	Canva	Annual Subscription		
				$ 308.16	**8610.86 - DUES & SUBSCRIPTIONS - DISTRICT**
$ (15.00)	**8610.87**	Best Western	CSDA SB 827 Training - Parking Refund		
$ 195.00	**8610.87**	CSDA	Crisis in Leadership Course		
$ 123.09	**8610.87**	Uber	D.G. Travel to CSDA Conf. Santa Ana		
$ 35.00	**8610.87**	Southwest	Baggage - D.G.Travel to CSDA Conf.		
$ 46.80	**8610.87**	Yellow Cab	D.G. Travel to CSDA Conf. Santa Ana		
$ 15.46	**8610.87**	West Coast Sourdough	Snack - D.G. - CSDA Conf. Santa Ana		
$ 31.87	**8610.87**	Whole Foods	Lunch during travel (CSDA Conf. - K & J)		
$ 71.49	**8610.87**	Old Town Tap	Food during travel (CSDA Conf. - K & J)		
$ 10.75	**8610.87**	Dark Horse Coffee	Coffee during travel (CSDA Conf. - K & J)		
				$ 514.46	**8610.87 - OUTSIDE TRAINING - DISTRICT**
$ 276.00	**2200.00**	Squarespace	Annual Domain		
				$ 276.00	**2200.00 CALAVERAS WELLNESS FOUNDATION**
$ 45,908.64				**$ 45,908.64**	

Jun-26 (FYE)

$ 18,143.46	**7083.41.01**	McKesson Medical	Medical Supplies - June 2026			
				$	18,143.46	**7083.41.01 - Other Medical Care Materials & Supplies**
$ 982.00	**7083.41.02**	Henry Schein	Monthly Ascend			
				$	982.00	**7083.41.02 - Dental Care Materials & Supplies**
$ 244.21	**7083.69**	Stericycle	May and June Services			
$ 2,092.49	**7083.69**	Industrial Electric Co. Inc.	Block Heater Replacement 6/29/26			
				$	2,336.70	**7083.69 - Other Purchased Services - Clinic**
$ 7.21	**8610.46**	Safeway	Retirement card for Lucy MTMC			
$ 123.92	**8610.46**	Gordon Hill Flowers LLC	Flowers for Lucy @ MTMC			
				$	131.13	**8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT**
$ 1,057.27	**8610.87**	Hyatt Regency	D.G. Hotel for CSDA Conf. Santa Ana			
$ 147.80	**8610.87**	Uber	D.G. Travel for CSDA Conf. Santa Ana			
$ 35.00	**8610.87**	Southwest	Baggage - D.G.Travel to CSDA Conf.			
				$	1,240.07	**8610.87 - OUTSIDE TRAINING - DISTRICT**
$ 22,833.36				**$**	**22,833.36**	