



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

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

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Agenda – April 20, 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 Mar. 16, 2021

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

- Budget Preparation:
- FEMA Applications:
- Spending Authorization:

7. **MTMC Foundation Gift:**.....CJ Singh

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

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

- Mar. 2021 Financials Will Be Presented to The Committee: Public Comment - **Action**
- Closing 2019-2020 Update:
- Audit:

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

- Uncashed Checks:

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

12. **Next Meeting:**

- Tuesday May 18, 2021 at 9 am.
- Note: The June 15th Meeting has been changed to Tues. June 8th at 8am.

13. **Adjournment:** - **Action**

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD April 20, 2021 Finance Committee Meeting

Time: Apr 20, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83202296753?pwd=RHI2aTNmYzVISnJNRjFrWE15TIVTdz09>

Meeting ID: 832 0229 6753

Passcode: 934900

One tap mobile

+16699006833,,83202296753#,,,,*934900# US (San Jose)

+13462487799,,83202296753#,,,,*934900# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

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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

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Agenda – April 20, 2021 MTHCD Finance Committee Meeting

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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Finance Committee Meeting
Mark Twain Medical Center Education Center – Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249
9:00 am
Tuesday March 16, 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 Ms. Hack at 9am.

2. Roll Call:

Member	In Person	By Zoom/Phone	Unexcused Absence
Ms. Hack	X		
Ms. Toepel			X
Mr. Randolph	X		

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Minutes – March 16, 2021 MTHCD Finance Committee Meeting

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

Public Comment: Hearing 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 Feb. 16, 2021

Public Comment: Hearing None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

6. Chief Executive Officer's Report:

- Budget Preparation:

Dr. Smart's email assigned timeline and duties. (see attached email)

- FEMA Applications:

Dr. Smart: We currently have 3 FEMA applications. **1.** COVID vaccination Administration for \$37,000. It is a cost reimbursement at 100%. **2.** 2020 Response to COVID Pandemic. To cover PPE costs. We are still adjusting. The total is unclear currently. **3.** 2021 Response to COVID Pandemic is being input as costs arise.

- Children's Advocacy Center (CAC) – Resource Connection Lease Extension:

Dr. Smart: Rick Randolph has been a tremendous help going through the leases. We have extended the lease for the CAC for 5 years.

Dr. Smart: Last year a server from US Bank was stolen. It did not have any patient information on it. US Bank has taken steps to block any aggressive ACH Debits.

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Minutes – March 16, 2021 MTHCD Finance Committee Meeting

Dr. Smart: \$298,000. was taken from the loan to pay Diede Construction for the Pharmacy/Rm 400 project. That is the total amount minus the 10% retainage. Diede Construction wants the 10%. Diede will take a security deposit of \$5,000. for now.

7. Real Estate Review:

Mr. Randolph: (see attached handout)

Committee recommends to the Board to approve the Recommendations set forth in the attached handout.

8. Accountant's Report: Public Comment - Action

- Feb. 2021 Financials Will Be Presented to The Committee: Public Comment – Action

Mr. Wood: Copperopolis Clinic needs to be added to the 2021-2022 budget under Foundation. The grants have been put on hold until next fiscal year (July 2021)

Dr. Smart: Dignity health matches any donation the MTHCD makes to MTMC up to \$1 mil.

Dr. Smart: Page 12 line 9520.80- The amount for utilities for the MTMC is more than usual this month.

Ms. Tapps: That is due to the Solar “True Up” period for one of the PG&E bills. It was a total of \$14,000.+ for the year (3/2020-3/2021) Going forward, the Solar bill will be paid in monthly payments as not to have such a large payment in the True Up month (March)

- Closing 2019-2020 Update:

Mr. Jackson does not have all the documents requested. Mr. Hohenbrink will request estimated time frame for the completed Audit Report.

Public Comment: Hearing none.

Motion: Mr. Randolph to approve Feb 2021 Financials including Interest & Reserve Report (I&R)

Second: Ms. Hack

Vote: 2-0

8. Treasurer's Report:

Bank signature cards have been signed by Treasurer.

9. Comments and Future Agenda Items:

Hearing none.

11. Next Meeting:

- Tuesday April 20, 2021 at 9 am.
- Note: The June 15th Meeting has been changed to Tues. June 8th at 8am.

12. Adjournment: - Action

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 10:02 am.

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Minutes – March 16, 2021 MTHCD Finance Committee Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: March 16, 2021 MTHCD Finance Committee Mtg
Time: Mar 16, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88599899005?pwd=WlJlUWJLcUdUU0JTK0RERDY2WU14dz09>

Meeting ID: 885 9989 9005

Passcode: 303095

One tap mobile

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Find your local number: <https://us02web.zoom.us/u/kcB2ApBy7a>

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Minutes – March 16, 2021 MTHCD Finance Committee Meeting

MTHCD
Lease Review
March 2021

Leases

2 Ground Leases

1 Leases / MTHCD as Tenant

2 Subleases / MTHCD as Sub-lessor

2 Leases / MTHCD as Landlord

(Does Not Included Main Leases with Dignity Health Care)

Findings:

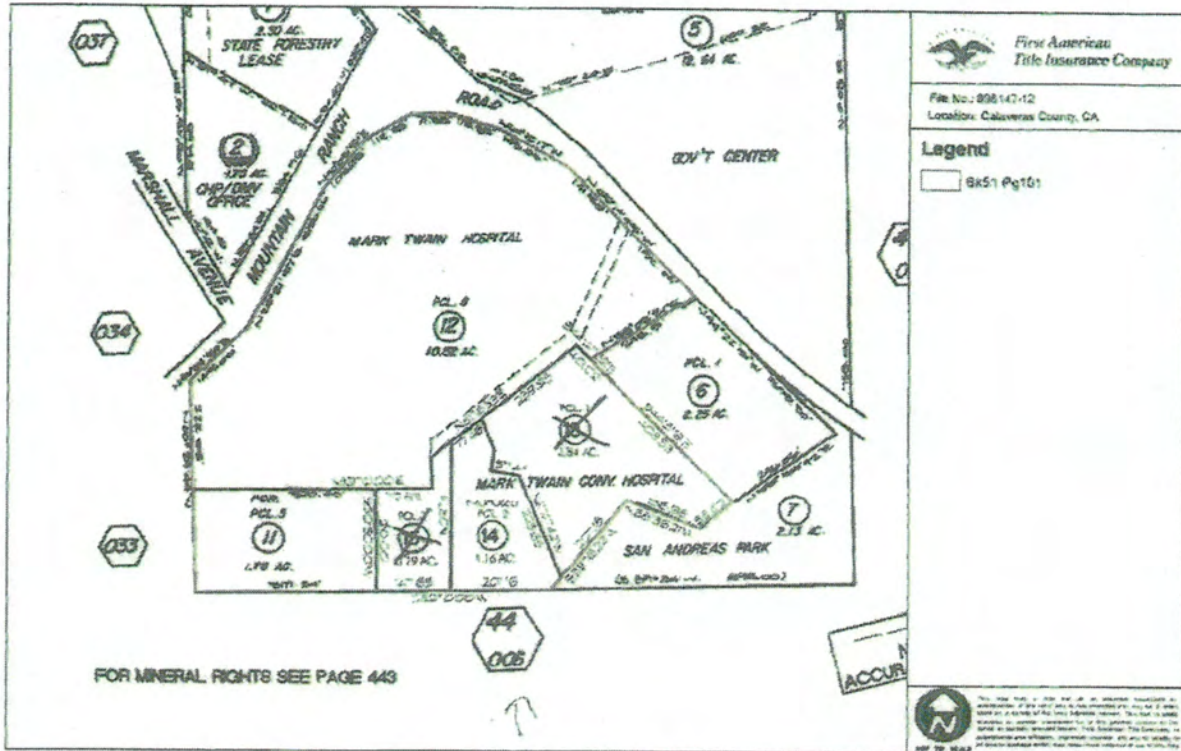
1. Need addition documentation supporting current Ground Lease for Parcel #3
2. Lease with SCMGHC expired / currently being renewed
3. Need to collect current COI's for all leases & subleases
4. Conflicting information concerning title & title restrictions on parcel # 1
5. Possible Rent escalations may not may been enacted.

Recommendations:

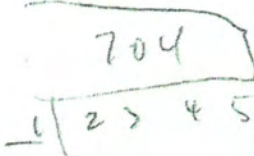
1. Locate missing Records - (Currently underway)
2. Letter to tenants requesting new / current COI's per leases requirements (in-progress).
3. Have a new Title Search conducted to insure most accurate information.
4. Enact calendar program to review and /or enact any rent escalations (in progress)

Address	Landlord	Tenant	Start Date	End Date	Sq. Ft.	Current	Increases	Notes
Ground Lease - Parcel 5	Mark Twain Hospital District	Koplen Construction	5/3/1994	5/2/2044	Parcel	\$481.44	Calculated May 1	5/2/2029 - Key Date
Ground Lease - Second Addendum Parcel 3	MTHCD	San Andreas Medical & Professional Office Buildings, LLC	12/28/2007	5/20/2054	Parcel	\$1.00 per Year	Based on Occupancy & Adjustments on March 1	
704 Mountain Ranch Road / Bldg E, 1st Floor	Arnaudo Bros. LP	MTHCD	3/1/2007	2/28/2027	6,500	\$16,931.66	CAM T1 CAM T2	3% of Base Three 10 Years extensions
704 Mountain Ranch Road / Bldg E - 101	MTHCD	Stockton CMGCHC	8/15/2007 9/1/2012 8/20/2017	7/15/2012 8/30/2017 8/29/2020	1276	\$3,391.80		3% of Base Plus 10% of Type II CAM
704 Mountain Ranch Road / Bldg E - 102	MTHCD	MTHCC	7/1/2019	6/30/2024	4993	\$13,006.77		3% of Base Plus % of Utilities
704 Mountain Ranch Road / Bldg E - 103							Per Schedule	Plus 38.4% of Type II
704 Mountain Ranch Road / Bldg E - 104								
704 Mountain Ranch Road / Bldg E - 105								
1934 Highway 26, Valley Springs	MTHCD	Resource Connection	3/1/2018	3/1/2026	2.6 Acres & 2,275 RSF	\$750.00 Monthly		Min 2% / Max 3%
51 Wellness Way, Suite 110	MTHCD	Sunrise Pharmacy	12/30/2019	12/30/2029	900 RSF	\$1,800 Monthly		2.5 % of base year + 9% Operating Exp

Exhibit B - Premises Under 1948 Deed and Conveyance (Exception 21)
as Plotted by Title Company



704



San Andreas Family Mtg Circle



with space code
view from ground

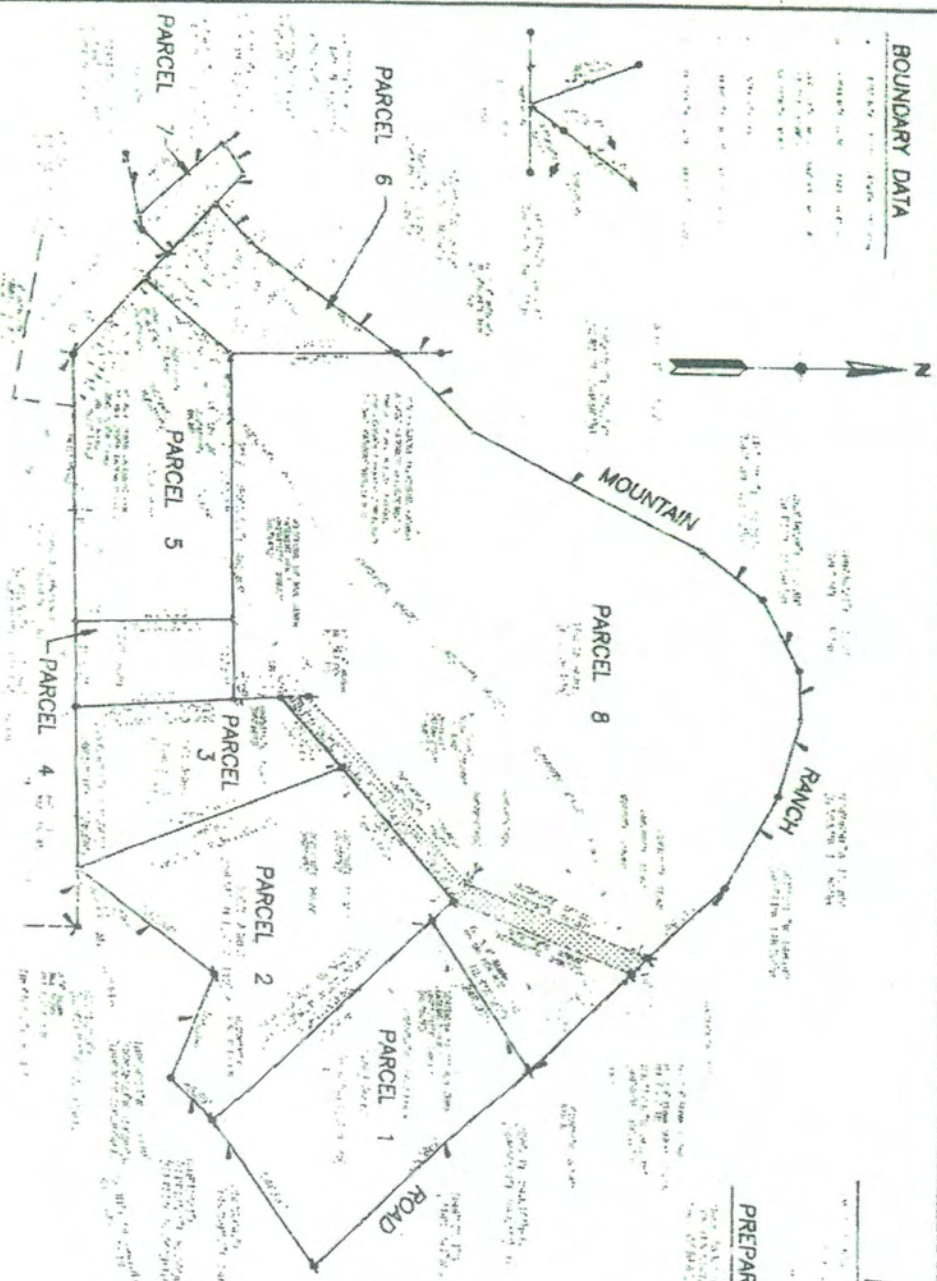
BOUNDARY DATA

1. ALL BOUNDARIES SHOWN ON THIS MAP ARE BASED ON THE FOLLOWING DATA:
 a. SURVEY OF 1887 BY J. H. ...
 b. SURVEY OF 1901 BY J. H. ...
 c. SURVEY OF 1911 BY J. H. ...
 d. SURVEY OF 1921 BY J. H. ...
 e. SURVEY OF 1931 BY J. H. ...
 f. SURVEY OF 1941 BY J. H. ...
 g. SURVEY OF 1951 BY J. H. ...
 h. SURVEY OF 1961 BY J. H. ...
 i. SURVEY OF 1971 BY J. H. ...
 j. SURVEY OF 1981 BY J. H. ...
 k. SURVEY OF 1991 BY J. H. ...
 l. SURVEY OF 2001 BY J. H. ...
 m. SURVEY OF 2011 BY J. H. ...
 n. SURVEY OF 2021 BY J. H. ...



EASEMENT DATA

1. ALL EASEMENTS SHOWN ON THIS MAP ARE BASED ON THE FOLLOWING DATA:
 a. EASEMENT OF 1887 BY J. H. ...
 b. EASEMENT OF 1901 BY J. H. ...
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 d. EASEMENT OF 1921 BY J. H. ...
 e. EASEMENT OF 1931 BY J. H. ...
 f. EASEMENT OF 1941 BY J. H. ...
 g. EASEMENT OF 1951 BY J. H. ...
 h. EASEMENT OF 1961 BY J. H. ...
 i. EASEMENT OF 1971 BY J. H. ...
 j. EASEMENT OF 1981 BY J. H. ...
 k. EASEMENT OF 1991 BY J. H. ...
 l. EASEMENT OF 2001 BY J. H. ...
 m. EASEMENT OF 2011 BY J. H. ...
 n. EASEMENT OF 2021 BY J. H. ...



**AMENDED
PARCEL MAP**

PREPARED FOR: _____

PREPARED BY: _____

LEGEND

- Parcel boundary
- Easement boundary
- Road boundary
- Mountain Ranch boundary
- Survey markers
- Contour lines
- Water features
- Other features

<u>Name</u>	<u>Resolution</u>	<u>Date</u>	<u>Authorization</u>
Dr. Smart	2020-03	4/22/2020	<u>DECLARING A LOCAL EMERGENCY</u> Dr. Smart or his designee is authorized to implement the District's existing policies and procedures for emergency operations during COVID-19. He may commit or expend up to \$150,000 of the District's non-budgeted funds for emergency purposes during this state of emergency.
Dr. Smart	2020-02	4/22/2020	<u>DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES</u> Dr. Smart may execute an application for certain federal finance assistance for up to 3 years following the date of approval.
Dr. Smart	2019-02	1/30/2019	<u>AUTHORIZATION OF STAFF FOR PURPOSES OF APPLYING FOR FEDERAL IT SUBSIDIES</u> Dr. Smart is authorized to negotiate, contract, execute letters and documents with Community Hospital Corp. necessary to determine eligibility, seek bids for services, submit Funding Requests and Manage Invoicing & Payments in the Healthcare Connect Fund.
Dr. Smart	2018-17	8/22/2018	<u>UMPQUA BANK AUTHORIZATION</u> Dr. Smart is authorized to borrow money on behalf and in the name of the MTHCD, execute any notes, drafts, agreements and other documents and instruments, pledge and encumber property of the MTHCD (including Bank Accounts) And to issue credit cards to employees of the Corporation. (Umpqua Bank)
Dr. Smart	2018-04	3/28/2018	<u>AUTHORIZATION TO SIGN PLANNING AND BUILDING DOCUMENTS</u> Dr. Smart is authorized to sign any and all documents related to county applications, permits, and other processes related to the Valley Springs construction project.
Dr. Smart	2019-07	7/31/2019	<u>AUTHORIZING DISTRICT CEO TO OPEN RURAL HEALTH CLINICS</u> Dr. Smart is authorized to open one or more Rural Health Clinics after due diligence has been performed.

<u>Name</u>	<u>Policy #</u>	<u>Date</u>	<u>Authorization</u>
Dr. Smart	15	3/17/2018	<u>DIRECTOR COMPENSATION & TRAVEL REIMBURSEMENT</u> Dr. Smart is authorized to approve all conference expenses of \$200.00 or less without prior Board approval (unless it is their own expense)
Dr. Smart	17	5/27/2015	<u>AUTHORITY AND RESPONSIBILITY OF THE EXECUTIVE DIRECTOR</u> Dr. Smart is authorized to approve non-capitol expenditures of up to \$5000.00 without prior Board approval.
Dr. Smart	20	1/21/2020	<u>RECORDS RETENTION</u> Dr. Smart has the authority to retain historical documents.
Dr. Smart	27	3/22/2017	Dr. Smart credit card limit is \$100,000.00 (Each Transaction is limited to \$5,000.00 before needing President or Treasurer Approval)
Peggy S.	27	3/22/2017	Executive Asst. credit card limit is \$50,000.00 - started paying the McKesson bill monthly on this card per Rick's suggestion (approx \$ 25,000.00/mo) (Each Transaction is limited to \$5,000.00 before needing President or Treasurer Approval)
Tina T.	27	3/22/2017	Clinic Manager credit card limit is \$5,000.00 (Each Transaction is limited to \$5,000.00 before needing President or Treasurer Approval)



**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 March, 2021)
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

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

- The 2019 – 2020 Audit is many steps closer to being completed. The entire Admin Staff have been pulling reports for the Auditor, Rick Jackson, and we have started receiving and posting adjusting Journal Entries. I am in hopes we will have an updated Trial Balance by the time of the March Board meeting (fingers crossed 😊).
- Mr. Hohenbrink has also provided monthly clinic revenue numbers, and we are booking these as they are provided.
- The March financials includes a debt servicing payment on the USDA loan.
- 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						
	03/31/21	2020 - 2021 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	3,570,281	6,171,389	3,618,701	1,352,688	0	1,200,000
Total Revenue	3,570,281	6,171,389	3,618,701	1,352,688	0	1,200,000
Expenses	(4,119,991)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Total Expenses	(4,119,991)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Surplus(Deficit)	(549,710)	310,726	(261,418)	171,260	31,000	431,884

Mark Twain Health Care District							
Direct Clinic Financial Projections							
							3/31/2021
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	362,452	4,674,075	3,505,556	599,782	1,747,795	37.39%
4083.60	Contractual Adjustments	(51,948)	(1,087,124)	(815,343)	(383,356)	(385,825)	
	Net Patient revenue	310,504	3,586,951	2,690,213	216,426	1,361,970	37.97%
4083.90	Flu shot, Lab income, physicals		1,000	750			0.00%
4083.91	Medical Records copy fees		750	563			0.00%
4083.92	Other - Plan Incentives		30,000	22,500			0.00%
			31,750	23,813	0	0	0.00%
	Total Other Revenue	310,504	3,618,701	2,714,026	216,426	1,361,970	37.64%
7083.09	Other salaries and wages	(833,307)	(1,008,540)	(756,405)	(82,491)	(773,524)	76.70%
7083.10	Payroll taxes	(52,045)	(78,666)	(59,000)	(7,425)	(59,059)	75.08%
7083.12	Vacation, Holiday and Sick Leave		(9,077)	(6,808)			0.00%
7083.13	Group Health & Welfare Insurance	(31,164)	(49,982)	(37,487)	(16,433)	(96,552)	193.17%
7083.14	Group Life Insurance		(1,614)	(1,211)			0.00%
7083.15	Pension and Retirement		(25,214)	(18,911)		(632)	2.51%
7083.16	Workers Compensation insurance	(13,597)	(10,085)	(7,564)		(16,697)	165.56%
7083.18	Other payroll related benefits		(1,513)	(1,135)			0.00%
	Total taxes and benefits	(96,806)	(176,151)	(132,113)	(23,858)	(172,940)	98.18%
	Labor related costs	(930,113)	(1,184,691)	(888,518)	(106,349)	(946,465)	79.89%
7083.05	Marketing	(7,096)				(1,524)	
7083.20	Medical - Physicians	(422,491)	(905,244)	(678,933)	(84,754)	(510,008)	56.34%
7083.22	Consulting and Management fees	(261,571)	(75,000)	(56,250)	(9,869)	(68,351)	91.13%
7083.23	Legal - Clinic	(27,900)	0			1,258	0.00%
7083.25	Registry Nursing personnel		(3,000)	(2,250)			0.00%
7083.26	Other contracted services	(65,565)	(126,907)	(95,180)	(18,301)	(122,210)	96.30%
7083.29	Other Professional fees	(11,199)	(80,932)	(60,699)	(1,144)	(8,136)	10.05%
7083.36	Oxygen and Other Medical Gases	(533)	(3,703)	(2,777)		(880)	23.78%
7083.38	Pharmaceuticals		(139,504)	(104,628)			0.00%
7083.41	Other Medical Care Materials and Supplies	(141,544)	(25,714)	(19,286)	(31,995)	(169,777)	660.25%
7083.44	Linens		(1,200)	(900)			0.00%
7083.48	Instruments and Minor Medical Equipment		(24,248)	(18,186)			0.00%
7083.74	Depreciation - Equipment		(150,476)	(112,857)			0.00%
7083.45	Cleaning supplies		(47,578)	(35,684)			0.00%
7083.62	Repairs and Maintenance Grounds	(1,122)	(8,104)	(6,078)			0.00%
7083.72	Depreciation - Bldgs & Improvements		(311,017)	(233,263)			0.00%
7083.80	Utilities - Electrical, Gas, Water, other	(52,509)	(95,083)	(71,312)	(10,862)	(68,450)	71.99%
8870.00	Interest on Debt Service	(60,469)	(257,355)	(193,016)	(247,534)	(435,495)	169.22%
7083.43	Food	(935)	(2,000)	(1,500)		(893)	44.64%
7083.46	Office and Administrative supplies	(30,108)	(15,428)	(11,571)	(3,664)	(49,703)	322.16%
7083.69	Other purchased services	(52,143)	(232,076)	(174,057)	(705)	(67,221)	28.97%
7083.81	Insurance - Malpractice	(8,814)	(16,854)	(12,641)			0.00%
7083.82	Other Insurance - Clinic	(23,332)	(31,102)	(23,327)	(2,089)	(39,562)	0.00%
7083.83	Licenses & Taxes		(1,500)	(1,125)			
7083.85	Telephone and Communications	(5,253)	(20,903)	(15,677)	(425)	(11,475)	54.90%
7083.86	Dues, Subscriptions & Fees	(19,274)	(1,500)	(1,125)	(26)	(4,473)	298.23%
7083.87	Outside Training	(199)	(15,000)	(11,250)			0.00%
7083.88	Travel costs	(3,704)	(4,000)	(3,000)	(227)	(616)	15.40%
7083.89	Recruiting	(25,209)	(40,000)	(30,000)	(3,706)	(38,941)	97.35%
8895.00	RoboDoc		(60,000)	(45,000)	(832)	(21,594)	
	Non labor expenses	(1,220,972)	(2,695,428)	(2,021,571)	(416,132)	(1,618,052)	60.03%
	Total Expenses	(2,151,084)	(3,880,119)	(2,910,089)	(522,482)	(2,564,517)	66.09%
	Net Expenses over Revenues	(1,840,581)	(261,418)	(196,064)	(306,056)	(1,202,546)	460.01%

Mark Twain Health Care District							
Rental Financial Projections			Rental				
							3/31/2021
		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	1,094,553	1,092,672	819,504	90,696	817,569	74.82%
			0				
	Rent Revenues	1,094,553	1,092,672	819,504	90,696	817,569	74.82%
9520.62	Repairs and Maintenance Grounds	(6,079)	0				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(626,284)	(758,483)	(568,862)	(63,383)	(548,193)	72.27%
9520.72	Depreciation	(121,437)	(148,679)	(111,509)	(9,603)	(87,822)	59.07%
9520.82	Insurance						
	Total Costs	(753,800)	(907,162)	(680,372)	(72,986)	(636,014)	70.11%
	Net	340,753	185,510	139,133	17,710	181,554	144.93%
9260.02	MOB Rents Revenue	219,815	251,016	188,262	17,172	143,210	57.05%
9521.75	MOB rent expenses	(240,514)	(261,016)	(195,762)	39,412	(198,295)	75.97%
	Net	(20,699)	(10,000)	(7,500)	56,584	(55,085)	550.85%
9260.03	Child Advocacy Rent revenue	7,500	9,000	6,750	750	6,750	75.00%
9522.75	Child Advocacy Expenses	(297)	(11,000)	(8,250)		(949)	8.63%
	Net	7,203	(2,000)	(1,500)	750	5,801	-290.04%
9260.04	Sunrise Pharmacy Revenue				1800	9000	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(2,250)	(1,688)		(3,785)	
		1,321,868	1,352,688	1,014,516	110,417	976,528	72.19%
		(996,785)	(1,181,428)	(886,071)	(33,573)	(839,043)	71.02%
	Summary Net	325,083	171,260	128,445	76,844	137,485	80.28%

Mark Twain Health Care District								
Projects, Grants and Support								
		3/31/2021						
			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)	(23,250)		(14,000)	45.16%	
8890.00	Foundation	(465,163)						
8890.00	Veterans Support		(5,000)	(3,750)		0		
8890.00	Mens Health		(5,000)	(3,750)		0		
8890.00	Steps to Kick Cancer - October		(5,000)	(3,750)		0		
8890.00	Doris Barger Golf		(2,000)	(1,500)		0		
8890.00	Stay Vertical		(14,000)	(10,500)	(7,000)	(14,000)	100.00%	
8890.00	Golden Health Grant Awards							
	Project grants and support	(465,163)	(31,000)	(23,250)	(7,000)	(14,000)	45.16%	

Mark Twain Health Care District									
General Administration Financial Projections					Admin			3/31/2021	
					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	395,646	100,000	75,000	226	36,472	36.47%
9160.00	Property Tax Revenues	935,421	999,443	1,126,504	1,100,000	825,000	91,667	825,000	75.00%
9010.00	Gain on Sale of Asset								
9205.03	Miscellaneous Income (1% Minority Interest)	0	0	(43,680)		0	3,316	(15,514)	
Summary Revenues		939,844	1,004,488	1,478,470	1,200,000	900,000	95,209	845,958	70.50%
8610.09	Other salaries and wages	(33,587)	(235,531)	(217,269)	(352,591)	(264,443)	(18,331)	(160,865)	45.62%
8610.10	Payroll taxes			(14,875)	(23,244)	(17,433)	(856)	(7,446)	32.03%
8610.12	Vacation, Holiday and Sick Leave				(3,173)	(2,380)			0.00%
8610.13	Group Health & Welfare Insurance		(663)	(12,383)	(17,474)	(13,106)			0.00%
8610.14	Group Life Insurance				(564)	(423)			0.00%
8610.15	Pension and Retirement			(1,905)	(8,815)	(6,611)	(190)	(2,397)	27.20%
8610.16	Workers Compensation insurance			(1,226)	(3,526)	(2,645)			0.00%
8610.18	Other payroll related benefits				(529)	(397)		(300)	56.71%
	Benefits and taxes	0	(663)	(30,390)	(57,325)	(42,994)	(1,045)	(10,143)	17.69%
Labor Costs		(33,587)	(236,194)	(247,658)	(409,916)	(307,437)	(19,377)	(171,008)	41.72%
8610.22	Consulting and Management Fees	(392,908)	(332,287)	(14,109)	(61,500)	(46,125)	(2,316)	(3,921)	6.38%
8610.23	Legal	(15,195)	(20,179)	(15,069)	(30,000)	(22,500)	(928)	(928)	3.09%
8610.24	Accounting /Audit Fees	(13,945)	(18,090)	(59,232)	(125,000)	(93,750)	(3,645)	(41,956)	33.57%
8610.43	Food			(868)	(2,000)	(1,500)			0.00%
8610.46	Office and Administrative Supplies	(4,310)	(19,685)	(19,595)	(18,000)	(13,500)	(95)	(12,741)	70.78%
8610.62	Repairs and Maintenance Grounds				0	0		(4,296)	
8610.69	Other			(12,877)		0	(646)	(8,642)	
8610.74	Depreciation - Equipment	(35,556)	(26,582)		(2,500)	(1,875)			0.00%
8610.75	Rental/lease equipment	(11,198)	(57,593)		(9,200)	(6,900)			0.00%
8610.80	Utilities			(420)	(1,000)	(750)			
8610.82	Insurance	(16,578)	(17,043)	(17,747)	(25,000)	(18,750)		(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)	(15,000)	(24)	(8,777)	43.88%
8610.87	Outside Trainings	(1,920)	(3,030)	380	(15,000)	(11,250)		(660)	4.40%
8610.88	Travel	(6,758)	(17,363)	(4,447)	(15,000)	(11,250)			0.00%
8610.89	Recruiting			(2,368)	(2,000)	(1,500)		(1,714)	85.70%
8610.90	Other Direct Expenses	(10,895)	(5,488)	(62,405)	(32,000)	(24,000)	(7,518)	(45,311)	141.60%
	Non-Labor costs	(521,817)	(532,071)	(221,286)	(358,200)	(268,650)	(15,173)	(145,599)	40.65%
	Total Costs	(555,404)	(768,265)	(468,944)	(768,116)	(576,087)	(34,549)	(316,607)	41.22%
Net		384,440	236,223	1,009,526	431,884	323,913	60,660	529,352	122.57%

Mark Twain Health Care District

Balance Sheet

As of March 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	129,271
1001.20 Umpqua Bank - Money Market	6,443
1001.30 Bank of Stockton	159,198
1001.40 Five Star Bank - MTHCD Checking	135,546
1001.50 Five Star Bank - Money Market	399,181
1001.60 Five Star Bank - VSHWC Checking	49,664
1001.65 Five Star Bank - VSHWC Payroll	117,688
1001.90 US Bank - VSHWC	19,945
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,017,336
Accounts Receivable	
1200 Accounts Receivable	-940
Total Accounts Receivable	-940
Other Current Assets	
1001.70 Umpqua Investments	1,514
1003.30 CalTRUST	10,552,731
1069 Due from Calaveras County	434,586
115.20 Accrued Lease Revenue	-2,401
1205.00 Due from insurance proceeds	1,366,181
1205.50 Allowance for Uncollectable Clinic Receivables	-516,782
130.30 Prepaid VSHWC	1,270
Total Other Current Assets	11,837,099
Total Current Assets	12,853,494
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	698,156
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC Land	903,112
1220.10 VSHWC - Buildngs	7,485,205
1220.20 VSHWC - Equipment	834,704
1221.00 Pharmacy Construction	227,907
160.00 Accumulated Depreciation	-5,342,090
Total Fixed Assets	9,812,175
Other Assets	
1710.10 Minority Interest in MTMC - NEW	448,013

180.60 Capitalized Lease Negotiations	356,574
Total Intangible Assets	356,574
2219 Capital Lease	6,390,584
Total Other Assets	7,195,171
TOTAL ASSETS	29,860,841
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,248
Total 200.00 Accts Payable & Accrued Expenses	3,248
200.10 Other Accounts Payable	
Total 200.00 Accts Payable & Accrued Expenses	0
2010.00 USDA Loan Accrued Interest Payable	76,640
2021 Accrued Payroll - Clinic	
2022.00 Accrued Leave Liability	16,909
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	18,163
226 Deferred Revenue	198,975
Total Other Current Liabilities	313,962
Total Current Liabilities	317,210
Long-Term Liabilities	
2128.01 Deferred Capital Lease	1,349,251
2128.02 Deferred Utilities Reimbursement	2,450,749
2129 Other Third Party Reimbursement - Calaveras County	275,000
2210 USDA Loan - VS Clinic	7,296,052
Total Long-Term Liabilities	11,371,052
Total Liabilities	11,688,262
Equity	
290.00 Fund Balance	648,149
291.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-1,646,499
Net Income	-549,710
Total Equity	18,172,578
TOTAL LIABILITIES AND EQUITY	29,860,841

Investment & Reserves Report						
31-Mar-21						
						Annual
	Minimum	6/30/2020	2020	2020	3/31/2021	Funding
Reserve Funds	Target	Balance	Allocated	Interest	Balance	Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,200,000	0	5,389	2,205,389	
Capital Improvement Fund	12,000,000	2,926,923	0	7,190	2,934,113	
Technology Reserve Fund	1,000,000	1,000,000	0	2,450	1,002,450	
Lease & Contract Reserve Fund	2,400,000	2,400,000	0	5,879	2,405,879	
Loan Reserve Fund	2,000,000	2,000,000	0	4,899	2,004,899	
Reserves & Contingencies	19,600,000	10,526,923	0	25,808	10,552,731	0
		2020 - 2021		Annualized		
CalTRUST	3/31/2021	Interest Earned		Rates	Duration	
Valley Springs HWC - Operational Reserve Fund	2,205,389	5,389				
Capital Improvement Fund	2,934,113	7,190				
Technology Reserve Fund	1,002,450	2,450				
Lease & Contract Reserve Fund	2,405,879	5,879				
Loan Reserve Fund	2,004,899	4,899				
Total CalTRUST	10,552,731	25,808			1 Year or Less	
Five Star						
General Operating Fund	348,567	329.31				
Money Market Account	399,181	7,645.23				
Valley Springs - Checking	49,664	80.93				
Valley Springs - Payroll	117,688	92.45				
Total Five Star	915,099	8,147.92			1 Year or Less	
Umpqua Bank						
Checking	129,271	0.00				
Money Market Account	6,443	2.42				
Investments	1,514					
Total Savings & CD's	137,228	2.42				
Bank of Stockton	159,198	55.46			1 Year or Less	
Total in interest earning accounts	11,764,256	34,014				
Beta Dividend		1,200				
Total Without Unrealized Loss		35,214				
<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

March 2021

DATE	NUM	VENDOR	AMOUNT
1001.40 Five Star Bank - MTHCD Checking - NEW			
03/03/2021	2074	MedPro Billing, LLC	-1,230.50
03/04/2021	2075	Dignity Health Central Verification Unit	-200.00
03/05/2021	2076	AT&T - 209-772-1005	-1,160.51
03/05/2021	2077	Cheryl Duncan Consulting	-1,050.00
03/05/2021	2078	Alpine Natural Gas	-1,429.61
03/05/2021	2079	Suburban Propane-Ortho	-786.53
03/05/2021	2080	Suzanne Dietrich	-1,551.25
03/05/2021	2081	City of Angels	-639.98
03/05/2021	2082	Nuance Communications, Inc.	-79.00
03/05/2021	2083	Gaspers Electric	-300.00
03/05/2021	2084	Modesto Welding Products	-35.06
03/05/2021	2085	Calaveras Public Utility District	-2,280.96
03/05/2021	2086	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	0.00
03/05/2021	2087	San Andreas Sanitary District	-7,303.65
03/05/2021	2088	Calaveras Telephone	-491.76
03/05/2021	2089	Kirk Stout	-544.00
03/05/2021	2090	Radiologica	-2,014.00
03/05/2021	2091	Your Type Graphic Design	-805.58
03/05/2021	2092	AT&T 171 795-2997	-67.60
03/05/2021	2093	AT&T 209-772-2791 VSHWC	-738.78
03/05/2021	2094	Olympic Cleaning Service	-4,950.00
03/05/2021	2095	The Valley Springs News	0.00
03/05/2021	2096	Novarad Corporation	-1,091.27
03/05/2021	2097	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-2,231.63
03/03/2021	1085	Kathleen Dunphy Fine Art	0.00
03/12/2021	2098	Suburban Propane-Ortho	-255.98
03/12/2021	2099	Calaveras Power Agency	-18,472.81
03/12/2021	2100	Ebbetts Pass Gas Services	0.00
03/12/2021	2101	Healthcare Clinical Laboratories	-26.00
03/12/2021	2102	PG&E 2070234150-2 Traffic Control	-54.27
03/12/2021	2103	PG&E 1022075267-8	-44.55
03/12/2021	2104	PG&E 1115246270-8 SOMO	-14,613.11
03/12/2021	2105	PG&E 3991832007-6 Cancer	-269.22
03/12/2021	2106	PG&E 4263039970-9 Hospital	-14,270.71
03/12/2021	2107	PG&E 7402140630-6 SAFMC	-404.70
03/12/2021	2108	PG&E 8919598400-3 Cancer/Infusion	-639.54
03/12/2021	2109	AT&T 248 134-3045	-4.67
03/12/2021	2110	AT&T 248 134-7000(754)	-28.09
03/12/2021	2111	AT&T 284-134-7000 952	-9.36
03/12/2021	2112	AT&T OneNet	-1,548.06
03/12/2021	2113	California Waste Recovery Systems	-628.98
03/12/2021	2114	The Valley Springs News	-52.00
03/12/2021	2115	RJ Pro Innovative I.T. Services	-2,129.95

Mark Twain Health Care District

Bill Payment List

March 2021

DATE	NUM	VENDOR	AMOUNT
03/12/2021	2116	Sierra Embroidery Works	-15.00
03/12/2021	2117	Anthem Blue Cross	-14,575.37
03/12/2021	2118	Ebbetts Pass Gas Services	-1,007.26
03/18/2021	2119	AT&T 754-9362	-2,013.09
03/18/2021	2120	Signal Service, Inc.	-564.73
03/18/2021	2121	Campora Propane	-229.73
03/18/2021	2122	Suburban Propane-Ortho	-674.62
03/18/2021	2123	Donna Koplen	-330.76
03/18/2021	2124	Kirk Stout	-102.00
03/18/2021	2125	A & L Products, Inc.	-3,845.00
03/18/2021	2126	Benco Dental Supply Co.	-1,778.21
03/18/2021	2127	Gateway Press	-717.51
03/18/2021	2128	Cheri Aguiar	-12.95
03/18/2021	2129	De Lage Landen Public Finance LLC	-38,825.31
03/25/2021	2131	Cal Craft Builders	-2,751.34
03/30/2021	2132	Best Best & Krieger, LLP	-3,926.00
03/30/2021	2133	Calaveras County Water District	0.00
03/30/2021	2134	Nuance Communications, Inc.	-237.00
03/30/2021	2135	Suburban Propane-Ortho	0.00
03/30/2021	2136	Signal Service, Inc.	-425.00
03/30/2021	2137	AT&T - 831-000-9337 371	-1,302.40
03/30/2021	2138	AT&T 831-000-9975	-1,607.27
03/30/2021	2139	Sierra Embroidery Works	-15.00
03/30/2021	2140	AT&T - 209-772-1005	-1,247.02
03/30/2021	2141	AT&T 209-772-2791 VSHWC	-738.78
03/30/2021	2142	Capital Group - American Funds	-189.75
03/30/2021	2143	Universal DataTech	-157.38
03/30/2021	2144	Alpine Natural Gas	-1,275.99
03/30/2021	2145	City of Angels	-637.50
03/30/2021	2146	Crawford's Lock & Key	-322.34
03/30/2021	2147	Calaveras Public Utility District	-170.40
03/30/2021	2148	San Andreas Sanitary District	-6,888.62
03/30/2021	2149	Arnaudo Bros., L.P.	-20,079.19
03/30/2021	2150	AT&T 171 795-2997	-66.74
03/30/2021	2151	BETA Healthcare Group	-2,089.09
03/30/2021	2152	Olympic Cleaning Service	-4,950.00
03/30/2021	2153	Calaveras County Water District	-3,933.35
03/30/2021	2154	Suburban Propane-Ortho	-1,485.75
03/30/2021	2155	Murphys Senior Center	-7,000.00
03/30/2021	2156	Debbra Sellick	-100.00
03/30/2021	2157	Kathy Toepel	-100.00
03/30/2021	2158	Linda Reed	-100.00
03/30/2021	2159	Lori Hack	-100.00
03/30/2021	2160	Talibah Al-Rafiq	-100.00

Mark Twain Health Care District

Bill Payment List

March 2021

DATE	NUM	VENDOR	AMOUNT
03/31/2021	ACH 4/1/21	Harvard M. Robbins, M.D.	-20,833.33
03/31/2021	ACH 4/2/21	James Mosson	-16,020.00
03/31/2021	ACH 4/1/2021	Joel Eidelson, MD	-22,500.33
03/31/2021	ACH 4/2/21	Dr. Deborah Salom	-9,620.00
03/31/2021	ACH 04/12/21	Thomas Drakes	-9,660.00
Total for 1001.40 Five Star Bank - MTHCD Checking - NEW			\$ -289,754.78

Mark Twain Health Care District

Journal
March 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/03/2021	Journal Entry	19233		Transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$150,000.00
				Transfer	1001.30	1001.30 Bank of Stockton - NEW	\$150,000.00	
							\$150,000.00	\$150,000.00
03/04/2021	Journal Entry	19238		Transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$100,000.00
				Transfer	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$100,000.00	
							\$100,000.00	\$100,000.00
03/10/2021	Journal Entry	19240		Pay Period 2/21/21 - 3/6/21	8610.09	8610.09 Other salaries and wages - Admin.	\$9,120.33	
				Pay Period 2/21/21 - 3/6/21	8895.00	8895.00 RoboDoc	\$316.12	
				Pay Period 2/21/21 - 3/6/21	7083.09	7083.09 Other salaries and wages - Clinic	\$44,543.35	
				Pay Period 2/21/21 - 3/6/21	8610.10	8610.10 Payroll taxes - Admin.	\$132.24	
				Pay Period 2/21/21 - 3/6/21	8895.00	8895.00 RoboDoc	\$4.58	
				Pay Period 2/21/21 - 3/6/21	7083.10	7083.10 Payroll taxes - Clinic	\$630.86	
				Pay Period 2/21/21 - 3/6/21	8610.10	8610.10 Payroll taxes - Admin.	\$292.04	
				Pay Period 2/21/21 - 3/6/21	8895.00	8895.00 RoboDoc	\$19.60	
				Pay Period 2/21/21 - 3/6/21	7083.10	7083.10 Payroll taxes - Clinic	\$2,970.94	
				Pay Period 2/21/21 - 3/6/21	7083.10	7083.10 Payroll taxes - Clinic	\$516.67	
				Pay Period 2/21/21 - 3/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,535.36
				Pay Period 2/21/21 - 3/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,565.16
				Pay Period 2/21/21 - 3/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,562.71
				Pay Period 2/21/21 - 3/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,219.12
				Pay Period 2/21/21 - 3/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$516.67
				Pay Period 2/21/21 - 3/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,034.87
				Pay Period 2/21/21 - 3/6/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,090.86
				Pay Period 2/21/21 - 3/6/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$993.00
				Pay Period 2/21/21 - 3/6/21	8610.22	8610.22 Consulting and Management Fees - District	\$198.60	
				Pay Period 2/21/21 - 3/6/21	7083.22	7083.22 Consulting and Management fees - Clinic	\$794.40	
				Pay Period 2/21/21 - 3/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$18,399.02	
				Pay Period 2/21/21 - 3/6/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$18,399.02
				Pay Period 2/21/21 - 3/6/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,241.47
				Pay Period 2/21/21 - 3/6/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$35,780.51
							\$77,938.75	\$77,938.75
03/23/2021	Journal Entry	19242		Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$10,151.84

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				Athena Health Charges	7083.26	7083.26 Other contracted services - Clinic	\$10,151.84	
							\$10,151.84	\$10,151.84
03/24/2021	Journal Entry	19256		VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,971.88	
				VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$1,971.88
							\$1,971.88	\$1,971.88
03/25/2021	Journal Entry	19245		Transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$150,000.00
				Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$100,000.00	
				Transfer	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$50,000.00	
							\$150,000.00	\$150,000.00
03/26/2021	Journal Entry	19244		Pay Period 3/7/21 - 3/20/21	8610.09	8610.09 Other salaries and wages - Admin.	\$9,210.93	
				Pay Period 3/7/21 - 3/20/21	7083.09	7083.09 Other salaries and wages - Clinic	\$37,947.76	
				Pay Period 3/7/21 - 3/20/21	8610.10	8610.10 Payroll taxes - Admin.	\$133.56	
				Pay Period 3/7/21 - 3/20/21	7083.10	7083.10 Payroll taxes - Clinic	\$535.26	
				Pay Period 3/7/21 - 3/20/21	8610.10	8610.10 Payroll taxes - Admin.	\$297.66	
				Pay Period 3/7/21 - 3/20/21	7083.10	7083.10 Payroll taxes - Clinic	\$2,562.04	
				Pay Period 3/7/21 - 3/20/21	7083.10	7083.10 Payroll taxes - Clinic	\$209.22	
				Pay Period 3/7/21 - 3/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,034.87
				Pay Period 3/7/21 - 3/20/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,083.31
				Pay Period 3/7/21 - 3/20/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				Pay Period 3/7/21 - 3/20/21	8610.22	8610.22 Consulting and Management Fees - District	\$20.00	
				Pay Period 3/7/21 - 3/20/21	7083.22	7083.22 Consulting and Management fees - Clinic	\$80.00	
				Pay Period 3/7/21 - 3/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$15,632.46	
				Pay Period 3/7/21 - 3/20/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$15,632.46
				Pay Period 3/7/21 - 3/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$856.31
				Pay Period 3/7/21 - 3/20/21	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$31,289.48
				Pay Period 3/7/21 - 3/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,337.63
				Pay Period 3/7/21 - 3/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,719.39
				Pay Period 3/7/21 - 3/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,615.30
				Pay Period 3/7/21 - 3/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,750.91
				Pay Period 3/7/21 - 3/20/21	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$209.23
							\$66,628.89	\$66,628.89

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/31/2021	Journal Entry	19243		MOB Rental Revenue	9260.02	9260.02 MOB Rents Revenue		\$13,006.77
				Umpqua Bank Checking	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,006.77	
				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	
							\$13,756.77	\$13,756.77
03/31/2021	Journal Entry	19246		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
03/31/2021	Journal Entry	19247		Defer Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Interest Income	9260.01	9260.01 Deferred Lease Income		\$26,202.15
				Interest Income	2219	2219 Capital Lease		\$9,304.44
				Deferred Utility Reimbursement	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Other Income	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
03/31/2021	Journal Entry	19248		Depreciation Expense	9520.72	9520.72 Depreciation	\$9,602.56	
				Capitol Lease	2219	2219 Capital Lease		\$9,602.56
							\$9,602.56	\$9,602.56
03/31/2021	Journal Entry	19254		Manual Check- C. Meyer	8610.22	8610.22 Consulting and Management Fees - District	\$1,241.47	
				Manual Check- C. Meyer	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,241.47
				Manual Check- R. Schostag	8610.22	8610.22 Consulting and Management Fees - District	\$856.31	
				Manual Check- R. Schostag	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$856.31
							\$2,097.78	\$2,097.78
03/31/2021	Journal Entry	19255		Clinic Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$164,579.40	
				Clinic Revenue	1205.00	1205.00 Due from insurance providers		\$164,579.40
				March 2021 Sweep	1001.90	1001.90 U.S. Bank - VSHWC		\$146,558.77
				March 2021 Sweep	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$146,558.77	
							\$311,138.17	\$311,138.17
03/31/2021	Journal Entry	19257		McKesson - Medical Supplies	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$23,019.36	
				Amazon - Medical lab Coat	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$21.43	
				Mesa Labs - Medical Supplies	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$1,149.91	
				Mar-Val - Flowers	7083.46	7083.46 Office and Administrative supplies - Clinic	\$23.58	
				Staples - Office Supplies	7083.46	7083.46 Office and Administrative	\$891.80	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						supplies - Clinic		
			Henry Schein - Past Due Invoices -Dentrix		7083.46	7083.46 Office and Administrative supplies - Clinic	\$2,620.00	
			Calaveras Mini Storage		7083.69	7083.69 Other purchased services - Clinic	\$150.00	
			MedStatix		7083.69	7083.69 Other purchased services - Clinic	\$150.00	
			Clark Pest Control		7083.69	7083.69 Other purchased services - Clinic	\$75.00	
			ProScreening - Background checks		7083.69	7083.69 Other purchased services - Clinic	\$93.00	
			MedPro Disposal		7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$173.00	
			CallMyDoc		7083.85	7083.85 Telephone and Communications - Clinic	\$424.64	
			UpToDate - Employment Ad		7083.89	7083.89 Recruiting - Clinic	\$559.00	
			Sacramento Dental District - Employment Ad		7083.89	7083.89 Recruiting - Clinic	\$155.00	
			YourMembership - Employment Ad		7083.89	7083.89 Recruiting - Clinic	\$529.00	
			Home Depot - Propane Heaters - COVID VACCINE		8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District	\$578.62	
			McKesson Medical - Medical Supplies -COVID		8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District	\$1,479.87	
			ProScreening - Background for volunteers -COVID VACCINE		8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District	\$234.75	
			Foothill Portable Toilets - Port-a-potty for COVID VACCINE		8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District	\$162.50	
			Amazon - Webcam Stand		8610.46	8610.46 Office and Administrative Supplies - District	\$19.29	
			Staples - Office Supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$76.13	
			QuickBooks - Monthly fee		8610.69	8610.69 Other - IT Services- District	\$150.00	
			Streamline - Monthly Fee		8610.69	8610.69 Other - IT Services- District	\$200.00	
			CAL.NET - Monthly Fee		8610.86	8610.86 Dues, Subscriptions & Fees - District	\$9.95	
			Amazon Prime - Monthly Fee		8610.86	8610.86 Dues, Subscriptions & Fees - District	\$13.93	
			Amazon Prime - Monthly Fee		130.40	130.40 Prepaid Expenses:Prepaid Valley Springs Clinic		\$394.50
			Amazon Prime - Monthly Fee		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$32,565.26
							\$32,959.76	\$32,959.76
03/31/2021	Journal Entry	19258	Minority Interest MTSJ Ops		9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$2,922.32
			Minority Interest MTSJ Invest		9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$393.87
			Minority Interest in MTMC		1710.10	1710.10 Minority Interest in MTMC - NEW	\$3,316.19	
							\$3,316.19	\$3,316.19

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/31/2021	Journal Entry	19260		USDA Loan Draw	1001.30	1001.30 Bank of Stockton - NEW	\$298,637.00	
				USDA Loan Draw	2210	2210 USDA Loan - VS Clinic		\$298,637.00
				Deide Contruccion # 18 CK # 1021	1001.30	1001.30 Bank of Stockton - NEW		\$298,637.00
				Deide Contruccion # 18 CK # 1021	1220.10	1220.10 VSHWC - Buildings	\$298,637.00	
							\$597,274.00	\$597,274.00
03/31/2021	Journal Entry	19261		USDA Loan Draw	1001.30	1001.30 Bank of Stockton - NEW	\$142,360.08	
				USDA Loan Draw	2210	2210 USDA Loan - VS Clinic		\$142,360.08
							\$142,360.08	\$142,360.08
03/31/2021	Journal Entry	19262		USDA Loan Payment	1001.30	1001.30 Bank of Stockton - NEW		\$260,960.72
				USDA Loan Principal Payment	2210	2210 USDA Loan - VS Clinic	\$13,426.25	
				USDA Loan Principal Payment	8870.00	8870.00 Interest on Debt Service - Clinic	\$247,534.47	
							\$260,960.72	\$260,960.72
03/31/2021	Journal Entry	19263		Area Rug Purchase by T. Terradista	9260.02	9260.02 MOB Rents Revenue	\$81.51	
				Area Rug Purchase by T. Terradista	7083.46	7083.46 Office and Administrative supplies - Clinic		\$81.51
							\$81.51	\$81.51
03/31/2021	Journal Entry	19272			4083.49	4083.49 VSHWC Gross Revenues		\$597,810.00
					1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$214,454.00	
					4083.60	4083.60 Contractual Adjustments	\$383,356.00	
							\$597,810.00	\$597,810.00
TOTAL							\$2,719,715.57	\$2,719,715.57

Mar-21

	7083.13	Anthem Blue Cross	Health Benefits		
	7083.13			\$ -	7083.13 Group Health benefits
\$ 23,019.36	7083.41	McKesson Medical	Medical Supplies- Non COVID		
\$ 21.43	7083.41	Amazon	Medical lab Coat		
\$ 1,149.91	7083.41	MesaLabs	Medical Supplies	\$ 24,190.70	7083.41 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
	7083.43	Subway	Training lunch		
	7083.43	Day-o Espresso	Slogan winner prize		
\$	7083.43			\$ -	7083.43 - FOOD - CLINIC
\$ 23.58	7083.46	Mar-Val	Flowers		
	7083.46	Fine Art America	Art Work for Décor		
	7083.46	Amazon	Bookshelf for Billing office		
\$ 891.80	7084.46	Staples	Office Supplies		
	7083.46	Wayfair	Book Shelves		
	7083.46	Lowe's	Décor for Behavior Health		
	7083.46	Calaveras Lumber	Keys for front door		
	7083.46	National CPR Foundation	T. Terradista BLS Certificate		
\$ 2,620.00	7083.46	Henry Schein	Dentrix Dental Systems	\$ 3,535.38	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 150.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
	7083.69	Language Line	Translation Services		
\$ 150.00	7083.69	MEDSTATIX	INV#32729		
\$ 75.00	7083.69	Clark Pest Control	3/20/21 service		
\$ 93.00	7083.69	ProScreening	Background checks/Credentials	\$ 468.00	7083-69 - OTHER PURCHASED SERVICES - CLINIC
\$ 173.00	7083.80	MedPro Disposal	Waste Removal		
\$	7083.80	AT&T		\$ 173.00	7083.80 - UTILITIES - CLINIC
\$	7083.85	MOTHERLODE ANSWERING SERVICE	INV#14530		
\$ 424.64	7083.85	Sphinx Medical	CallMyDoc	\$ 424.64	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$	7083.86			\$ -	7083.86- DUES & SUBSCRIPTIONS - CLINIC
\$ 559.00	7083.89	UpToDate	Employment Ad		
\$ 155.00	7083.89	Sacramento Dental District	Employment Ad		
\$ 529.00	7083.89	YourMembership	Employment Ad	\$ 1,243.00	7083.89 - RECRUITING - CLINIC
\$	8610.62	Lowe's	Rebar for CAC		
\$	8610.62			\$ -	8610.62- REPAIRS - MAINTENANCE & GROUNDS - CLINIC
\$ 578.62	8610.90	Home Depot	Propane Heaters COVID VACCINE		
\$ 1,479.87	8610.90	McKesson Medical	Medical Supplies - COVID		
\$ 234.75	8610.90	Proscreening	Backgrounds/ volunteers - COVID VACCINE		
\$ 162.50	8610.90	Foothill Portable Toilets	Toilets for COVID VACCINE	\$ 2,455.74	8610.90- COVID RELATED ITEMS-CLINC
\$ 19.29	8610.46	Amazon	Webcam Stand for BOD		
\$ 76.13	8610.46	Staples	Office Supplies		
	8610.46	Greenhorn Creek	Gift Card		
\$	8610.46	USPS	postage	\$ 95.42	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
	8610.69	Adobe	Acrobat		
\$ 150.00	8610.69	QUICKBOOKS	MONTHLY SUB		
\$ 200.00	8610.69	Streamline	Monthly	\$ 350.00	8610.69 - OTHER - IT SERVICES - DISTRICT

\$	8610.80				
\$	8610.80			\$ -	8610.80 - UTILITIES - DISTRICT
\$	8610.85			\$ -	8610.85 - TELEPHONE & COMMUNICATIONS - 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
		8610.87	CSDA	Admin. Training	
		8610.87			\$ -
\$		8610.88			-
\$		8610.88			\$ -
		8895.00	Amazon	Scale for School	
		8895.00	CVS	Medical Cart Supplies	\$ -
\$	(394.50)	130.40	Umpqua Bank	Credits for disputed charges	
		130.40			\$ (394.50)
					130.40 - PREPAID
\$	32,565.26			\$	32,565.26