



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

**Finance Committee Meeting**  
**Mark Twain Medical Center Classroom 5**  
**768 Mountain Ranch Road**  
**San Andreas, CA**  
**January 15, 2025**

**9:00am**

**Participation: Zoom – Invite information is at the End of the Agenda**  
**Or Participate 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 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.

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 Minutes for Nov. 20, 2024:

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

- VSHWC Performance at 6 months:
- BHCIP Update:
- Pharmacy Remodel Update:
- West Wing Update:

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

- MOB 704 Update:

7. **Accountant's Report:**.....Ms. Hack / Mr. Wood

- Financials for November 2024 Will Be Presented: Public Comment - **Action**
- Financials for December 2024 Will Be Presented: Public Comment - **Action**

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

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

10. **Next Meeting:**

Next Finance Committee Meeting To Be Determined (Dr. Smart traveling)

11. **Adjournment: Public Comment - Action**

**Traci Whittington is inviting you to a scheduled Zoom meeting.**

**Topic: MTHCD Finance Committee Meeting**

**Time: Jan 15, 2025 09:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/82839225656?pwd=nNc8fMCobrD7tKvvhvrFB0wXz3LJZv.1>**

**Meeting ID: 828 3922 5656**

**Passcode: 947556**

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**Passcode: 947556**

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



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**Finance Committee Meeting**  
**Mark Twain Medical Center Classroom 5**  
**768 Mountain Ranch Road**  
**San Andreas, CA**  
**November 20, 2024**

**8:00am**

**Participation: Zoom – Invite information is at the End of the Agenda**  
**Or Participate 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 8:05am

**2. Roll Call:**

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

Quorum: Yes

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

Motion to approve agenda by Ms. Bettinger  
Second: Mr. Randolph  
Ayes: 3  
Nays: 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 Oct. 16, 2024:

Motion to approve consent agenda with minutes by Mr. Randolph  
Second: Ms. Bettinger  
Ayes: 3  
Nays: 0

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

- Calaveras Community Foundation is a non-profit Organization from Angels Camp. With collaboration the District is able to locate funding opportunities.

- BHCIP Update:

Construction is well under way.

- Pharmacy Tenant Improvement Update:

The space will temporarily be used for a billing office and furniture staging area for expansion.

- West Wing Update:

Design drawings in process.

**Real Estate Review:**

- MOB 704 Update:

New Sublease executed. Will walk through units on Dec. 4.

- Pharmacy Lease/Closing Update:

Property handed over.

#### 7. **Accountant's Report:**

- Annual 2023-2024 Audit Report:. Public Comment - Action

Auditor reported Audited Financials look good.

Motion to approve audit by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

- Financials for October Will Be Presented: Public Comment - Action

MTHCD still in the black for the month.

Motion to approve Oct. Financials with I&R Report by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

#### 8. **Treasurer's Report:**

No Report.

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

Hearing None.

#### 10. **Next Meeting:**

There will NOT be a Finance Committee Meeting in December 2024.

Next Finance Committee Meeting will be January 15, 2025 at 9am.

#### 11. **Adjournment: Public Comment - Action**

Hearing None.

Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 8:50am

**Traci Whittington is inviting you to a scheduled Zoom meeting.**

**Topic: MTHCD Finance Committee Meeting**

**Time: Nov 20, 2024 08:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/84302879659?pwd=rux5h4aHtzMbwzCOowSuGpUNcwDwHT.1>**

**Meeting ID: 843 0287 9659**

**Passcode: 334892**

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**MARK TWAIN  
HEALTH CARE DISTRICT**

P. O. Box 95  
San Andreas, CA 95249  
(209) 754-4468 Phone  
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**Agenda Item:** Financial Reports for November 2024  
**Item Type:** Action  
**Submitted By:** Rick Wood, Accountant & Traci Whittington, Accounting  
**Presented By:** Rick Wood, Accountant & Traci Whittington, Accounting

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**BACKGROUND:**

Now that the Audit is done 😊 We have started on the Controller's Report.  
 Please see November 2024 Financials

**Mark Twain Health Care District  
 Direct Clinic Financial Projections**

11/30/24

|                                   | Actual<br>Month | Y-T-D<br>Actual  | 2024/2025<br>Budget |
|-----------------------------------|-----------------|------------------|---------------------|
| <b>Total Other Revenue</b>        | 523,309         | 2,553,821        | 7,480,926           |
| <b>Labor related costs</b>        | (273,239)       | (1,461,306)      | (3,298,269)         |
| Non labor expenses                | (311,523)       | (1,427,580)      | (4,479,995)         |
| Total Expenses                    | (584,762)       | (2,888,886)      | (7,778,264)         |
| <b>Net Expenses over Revenues</b> | <b>(61,453)</b> | <b>(335,065)</b> | <b>(297,338)</b>    |



| Mark Twain Health Care District |             |                           |             |             |             |             |
|---------------------------------|-------------|---------------------------|-------------|-------------|-------------|-------------|
| Annual Budget Recap             |             |                           |             |             |             |             |
|                                 | 11/30/24    | 2024 - 2025 Annual Budget |             |             |             |             |
|                                 | Actual      | Total                     |             |             |             |             |
|                                 | Y-T-D       | District                  | Clinic      | Rental      | Projects    | Admin       |
| Revenues                        | 4,641,301   | 10,445,483                | 7,480,926   | 1,089,557   | 0           | 1,875,000   |
| Total Revenue                   | 4,641,301   | 10,445,483                | 7,480,926   | 1,089,557   | 0           | 1,875,000   |
| Expenses                        | (4,581,118) | (9,913,598)               | (7,778,264) | (741,229)   | (634,500)   | (759,605)   |
| Total Expenses                  | (4,581,118) | (9,913,598)               | (7,778,264) | (741,229)   | (634,500)   | (759,605)   |
| Surplus(Deficit)                | 60,182      | 531,885                   | (297,338)   | 348,328     | (634,500)   | 1,115,395   |
| <b>Historical Totals</b>        | Jan-22      | Feb-22                    | Mar-22      | Apr-22      | May-22      | Jun-22      |
|                                 | (636,595)   | (667,632)                 | (1,258,828) | (1,236,253) | (1,068,554) | (500,529)   |
|                                 | Jul-22      | Aug-22                    | Sep-22      | Oct-22      | Nov-22      | Dec-22      |
|                                 | (115,159)   | (212,780)                 | 84,671      | (22,389)    | (95,377)    | (293,261)   |
|                                 | 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      |             |
|                                 | 41,416      | 105,833                   | 105,493     | 59,726      | 60,182      |             |



| Mark Twain Health Care District |   |                 |                  |                 |                 |                  |                  |                  |                |                  |  |
|---------------------------------|---|-----------------|------------------|-----------------|-----------------|------------------|------------------|------------------|----------------|------------------|--|
| Rental Financial Projections    |   | Rental          |                  |                 |                 |                  |                  |                  |                |                  |  |
|                                 |   | 11/30/24        |                  |                 |                 |                  |                  |                  |                |                  |  |
|                                 |   | Monthly Budget  | Actual Month     | Variance \$\$\$ | Variance %      | Y-T-D Budget     | Y-T-D Actual     | Variance \$\$\$  | Variance %     | 2024/2025 Budget |  |
| 9260.01                         | Rent Hospital Asset amortized             | 72,000          | 72,000           | 0               | 100.00%         | 360,000          | 360,000          | 0                | 100.00%        | 864,000          |  |
| <b>Rent Revenues</b>            |   | <b>72,000</b>   | <b>72,000</b>    | <b>0</b>        | <b>100.00%</b>  | <b>360,000</b>   | <b>360,000</b>   | <b>0</b>         | <b>100.00%</b> | <b>864,000</b>   |  |
| 9520.62                         | Repairs and Maintenance Grounds           |                 | 0                |                 |                 | 0                | (2,300)          |                  |                |                  |  |
| 9520.80                         | Utilities - Electrical, Gas, Water, other | (28,000)        | (87,160)         | (59,160)        | 311.29%         | (140,000)        | (388,562)        | (248,562)        | 277.54%        | (336,000)        |  |
| 9521.80                         | Utility Reimbursements- MTMC              | 0               | 3,996            |                 |                 |                  | 40,141           |                  |                |                  |  |
| 9520.85                         | Telephone & Communications                | (625)           | (490)            | 135             | 78.47%          | (3,125)          | (2,515)          | 610              | 80.47%         | (7,500)          |  |
| 9520.72                         | Depreciation                              | (8,333)         | (18,907)         | (10,574)        | 226.88%         | (41,667)         | (94,535)         | (52,868)         | 226.88%        | (100,000)        |  |
| 9520.82                         | Insurance                                 |                 |                  |                 |                 |                  |                  |                  |                |                  |  |
| <b>Total Costs</b>              |   | <b>(36,958)</b> | <b>(102,562)</b> | <b>(65,603)</b> | <b>277.51%</b>  | <b>(184,792)</b> | <b>(447,771)</b> | <b>(262,979)</b> | <b>242.31%</b> | <b>(443,500)</b> |  |
| <b>Net</b>                      |   | <b>35,042</b>   | <b>(30,562)</b>  | <b>(65,603)</b> | <b>-87.21%</b>  | <b>175,208</b>   | <b>(87,771)</b>  | <b>(262,979)</b> | <b>-50.10%</b> | <b>420,500</b>   |  |
| 9260.02                         | MOB Rents Revenue                         | 16,069          | 20,660           | 4,591           | 128.57%         | 80,346           | 98,894           | 18,548           | 123.09%        | 192,830          |  |
| 9521.75                         | MOB rent expenses                         | (24,611)        | (23,781)         | 830             | 96.63%          | (123,054)        | (118,905)        | 4,149            | 96.63%         | (295,329)        |  |
| <b>Net</b>                      |   | <b>(8,542)</b>  | <b>(3,121)</b>   | <b>5,420</b>    | <b>36.54%</b>   | <b>(42,708)</b>  | <b>(20,011)</b>  | <b>22,697</b>    | <b>46.86%</b>  | <b>(102,499)</b> |  |
| 9260.03                         | Child Advocacy Rent revenue               | 801             | 820              | 18              | 102.28%         | 4,006            | 4,098            | 92               | 102.28%        | 9,615            |  |
| 9522.75                         | Child Advocacy Expenses                   | (100)           | 0                | 100             | 0.00%           | (500)            | (225)            | 275              | 0.00%          | (1,200)          |  |
| <b>Net</b>                      |   | <b>701</b>      | <b>820</b>       | <b>118</b>      | <b>116.87%</b>  | <b>3,506</b>     | <b>3,873</b>     | <b>367</b>       | <b>110.45%</b> | <b>8,415</b>     |  |
| 9260.04                         | Sunrise Pharmacy Revenue                  | 1,926           | 0                | (1,926)         | 0.00%           | 9,630            | 7,632            | 7,632            | 0.00%          | 23,112           |  |
| 7084.41                         | Sunrise Pharmacy Expenses                 | (100)           | 0                | 100             |                 | (500)            | 0                | 0                |                | (1,200)          |  |
| <b>Total Revenues</b>           |   | <b>90,796</b>   | <b>93,480</b>    | <b>2,683</b>    | <b>102.96%</b>  | <b>453,982</b>   | <b>470,624</b>   | <b>16,641</b>    | <b>103.67%</b> | <b>1,089,557</b> |  |
| <b>Total Expenses</b>           |   | <b>(61,769)</b> | <b>(126,343)</b> | <b>(64,573)</b> | <b>204.54%</b>  | <b>(308,845)</b> | <b>(566,901)</b> | <b>(258,055)</b> | <b>183.55%</b> | <b>(741,229)</b> |  |
| <b>Summary Net</b>              |   | <b>29,027</b>   | <b>(32,863)</b>  | <b>(61,890)</b> | <b>-113.21%</b> | <b>145,137</b>   | <b>(96,277)</b>  | <b>(241,414)</b> | <b>-66.34%</b> | <b>348,328</b>   |  |

| Mark Twain Health Care District |                                      |                  |                 |                  |                  |                 |                |                 |               |
|---------------------------------|--------------------------------------|------------------|-----------------|------------------|------------------|-----------------|----------------|-----------------|---------------|
| Projects, Grants and Support    |                                      |                  |                 |                  |                  |                 |                |                 |               |
|                                 |                                      | 11/30/2024       |                 |                  |                  |                 |                |                 |               |
|                                 |                                      |                  |                 |                  |                  | Month           |                |                 |               |
|                                 |                                      | 2021/2022        | 2022/2023       | 2023/2024        | 2024/2025        | to-Date         | Actual         | Actual          | Actual        |
|                                 |                                      | Budget           | Budget          | Budget           | Budget           | Budget          | Month          | Y-T-D           | vs Budget     |
|                                 | Project grants and support           | (667,000)        | (85,000)        | (177,900)        | (634,500)        | (264,375)       | (6,910)        | (80,415)        | 12.67%        |
| 8890.00                         | Miscellaneous (TBD)                  |                  |                 | (100,000)        | (500,000)        |                 |                | (55,200)        | 11.04%        |
| 8890.01                         | AED for Life                         |                  |                 | (40,000)         | (40,000)         | (16,667)        |                |                 | 0.00%         |
| 8890.02                         | Stay Vertical Calaveras              | (14,000)         | (35,000)        | (37,900)         | (64,500)         | (26,875)        | (4,410)        | (22,715)        | 35.22%        |
| 8890.03                         | Doris Barger Golf                    |                  |                 |                  | (2,500)          | (1,042)         |                |                 | 0.00%         |
| 8890.04                         | San Andreas Rotary Club-Hospice      |                  |                 |                  |                  |                 |                |                 |               |
| 8890.05                         | Steps to Kick Cancer                 |                  |                 |                  |                  |                 |                |                 |               |
| 8890.06                         | Office of Education (Med. Science)   |                  |                 |                  | (25,000)         | (10,417)        |                |                 | 0.00%         |
| 8890.07                         | Veterans Support                     |                  |                 |                  |                  |                 |                |                 |               |
| 8890.08                         | Foundation                           | (628,000)        |                 |                  |                  |                 |                |                 |               |
| 8890.09                         | Friends of the Calaveras County Fair |                  |                 |                  | (2,500)          | (1,042)         | (2,500)        | (2,500)         | 100.00%       |
| 8890.10                         | Community Grants                     |                  | (50,000)        |                  |                  |                 |                |                 |               |
| 8890.11                         | Calaveras Senior Center Meals        |                  |                 |                  |                  |                 |                |                 |               |
| 8890.12                         | High school ROP (CTE) program        | (25,000)         |                 |                  |                  |                 |                |                 |               |
|                                 | <b>Project grants and support</b>    | <b>(667,000)</b> | <b>(85,000)</b> | <b>(177,900)</b> | <b>(634,500)</b> | <b>(56,042)</b> | <b>(6,910)</b> | <b>(80,415)</b> | <b>94.61%</b> |

| Mark Twain Health Care District              |   |                 |                 |                 |                |                  |                  |                 |                |                  |
|--|---|-----------------|-----------------|-----------------|----------------|------------------|------------------|-----------------|----------------|------------------|
| General Administration Financial Projections |   |                 |                 |                 |                |                  |                  |                 |                |                  |
|  |   | 11/30/24        |                 |                 |                | ADMIN            |                  |                 |                |                  |
|  |   | Monthly Budget  | Actual Month    | Variance \$\$\$ | Variance %     | Y-T-D Budget     | Y-T-D Actual     | Variance \$\$\$ | Variance %     | 2024/2025 Budget |
| 9060.00                                      | Income, Gains and losses from investments   | 31,250          | 37,800          | 6,550           | 120.96%        | 156,250          | 208,211          | 51,961          | 133.26%        | 375,000          |
| 9160.00                                      | Property Tax Revenues                       | 116,667         | 116,667         | 0               | 100.00%        | 583,333          | 583,335          | 2               | 100.00%        | 1,400,000        |
| 9010.00                                      | Gain on Sale of Asset                       |                 |                 |                 |                |                  |                  |                 |                |                  |
| 9400.00                                      | Miscellaneous Income                        |                 | 0               |                 |                | 0                | 0                |                 |                |                  |
| 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          |                 | 7,000           |                 |                | 131,507          | 131,507          |                 |                | 100,000          |
| 9205.03                                      | Miscellaneous Income (1% Minority Interest) |                 | 2,683           |                 |                | 0                | 3,284            |                 |                |                  |
|  | <b>Summary Revenues</b>                     | <b>147,917</b>  | <b>164,150</b>  | <b>16,234</b>   | <b>110.97%</b> | <b>871,090</b>   | <b>926,337</b>   | <b>55,247</b>   | <b>106.34%</b> | <b>1,875,000</b> |
| 8610.09                                      | Other salaries and wages                    | (31,041)        | (22,802)        | 8,239           | 73.46%         | (155,203)        | (124,725)        | 30,478          | 80.36%         | (372,487)        |
| 8610.10                                      | Payroll taxes                               | (2,135)         | (1,198)         | 937             | 56.10%         | (10,674)         | (6,534)          | 4,140           | 61.21%         | (25,617)         |
| 8610.12                                      | Vacation, Holiday and Sick Leave            | (1,862)         | 0               | 1,862           | 0.00%          | (9,312)          | 0                | 9,312           | 0.00%          | (22,349)         |
| 8610.13                                      | Group Health & Welfare Insurance            | (1,134)         | 0               | 1,134           | 0.00%          | (5,670)          | 0                | 5,670           | 0.00%          | (13,609)         |
| 8610.14                                      | Group Life Insurance                        | -               | 0               |                 |                | 0                | 0                |                 |                |                  |
| 8610.15                                      | Pension and Retirement                      | (310)           | 0               | 310             | 0.00%          | (1,552)          | (12,948)         | (11,396)        | 834.23%        | (3,725)          |
| 8610.16                                      | Workers Compensation insurance              | (310)           | 0               | 310             | 0.00%          | (1,552)          | 0                | 1,552           | 0.00%          | (3,725)          |
| 8610.18                                      | Other payroll related benefits              | (8)             | 0               |                 |                | (39)             | 0                |                 |                | (93)             |
|  | Benefits and taxes                          | (5,760)         | (1,198)         | 4,562           | 20.79%         | (28,799)         | (19,482)         | 9,317           | 67.65%         | (69,118)         |
|  | <b>Labor Costs</b>                          | <b>(36,800)</b> | <b>(23,999)</b> | <b>12,801</b>   | <b>65.22%</b>  | <b>(184,002)</b> | <b>(144,207)</b> | <b>39,795</b>   | <b>78.37%</b>  | <b>(441,605)</b> |
| 8610.22                                      | Consulting and Management Fees              | (2,083)         | (50)            | 2,034           | 2.38%          | (10,417)         | (1,555)          | 8,862           | 14.93%         | (25,000)         |
| 8610.23                                      | Legal                                       | (2,500)         | 0               | 2,500           | 0.00%          | (12,500)         | (6,253)          | 6,247           | 50.02%         | (30,000)         |
| 8610.24                                      | Accounting /Audit Fees                      | (5,000)         | (5,561)         | (561)           | 111.23%        | (25,000)         | (15,917)         | 9,083           | 63.67%         | (60,000)         |
| 8610.05                                      | Marketing                                   | (3,750)         | 0               | 3,750           | 0.00%          | (18,750)         | (3,619)          | 15,131          | 19.30%         | (45,000)         |
| 8610.46                                      | Office and Administrative Supplies          | (833)           | (1,717)         | (884)           | 206.06%        | (4,167)          | (3,229)          | 937             | 77.50%         | (10,000)         |
| 8610.62                                      | Repairs and Maintenance Grounds             | -               | 0               | 0               | 0.00%          | 0                | 0                | 0               |                | 0                |
| 8610.69                                      | Other- IT Services                          | (1,500)         | (1,061)         | 439             | 70.76%         | (7,500)          | (5,160)          | 2,341           | 68.79%         | (18,000)         |
| 8610.82                                      | Insurance                                   | (7,000)         | 0               | 7,000           | 0.00%          | (35,000)         | (88,503)         | (53,503)        | 252.87%        | (84,000)         |
| 8610.86                                      | Dues, Subscriptions & Fees                  | (1,667)         | (450)           | 1,217           | 27.00%         | (8,333)          | (11,506)         | (3,173)         | 138.07%        | (20,000)         |
| 8610.87                                      | Outside Trainings                           | (833)           | (717)           | 116             | 86.08%         | (4,167)          | (7,108)          | (2,941)         | 170.58%        | (10,000)         |
| 8610.88                                      | Travel                                      | (833)           | 0               |                 |                | (4,167)          | 0                |                 |                | (10,000)         |
| 8610.89                                      | Recruiting                                  | -               | 0               | 0               |                | 0                | 0                | 0               |                | 0                |
| 8610.90                                      | Other Direct Expenses                       | (500)           | (500)           | 0               | 100.00%        | (2,500)          | (2,200)          | 300             | 88.00%         | (6,000)          |
| 8610.95                                      | Other Misc. Expenses                        | -               | 0               |                 |                | 0                | 0                | 0               |                |                  |
| 8888.00                                      | Calaveras Wellness Foundation               |                 | 0               |                 |                |                  | 0                |                 |                |                  |
|  | Non-Labor costs                             | (26,500)        | (10,057)        | 15,610          | 37.95%         | (132,500)        | (145,049)        | (16,716)        | 109.47%        | (318,000)        |
|  | <b>Total Costs</b>                          | <b>(63,300)</b> | <b>(34,056)</b> | <b>28,411</b>   | <b>53.80%</b>  | <b>(316,502)</b> | <b>(289,257)</b> | <b>23,079</b>   | <b>91.39%</b>  | <b>(759,605)</b> |
|  | <b>Net</b>                                  | <b>84,616</b>   | <b>130,094</b>  | <b>44,644</b>   | <b>153.75%</b> | <b>554,588</b>   | <b>637,081</b>   | <b>78,326</b>   | <b>114.87%</b> | <b>1,115,395</b> |

**Mark Twain Health Care District**  
**Balance Sheet**  
As of November 30, 2024

|  | Total             |
|--|-------------------|
| <b>ASSETS</b>  |                   |
| <b>Current Assets</b>                                  |                   |
| <b>Bank Accounts</b>                                   |                   |
| 1001.10 Umpqua Bank - Checking                         | 240,283           |
| 1001.20 Umpqua Bank - Money Market                     | 6,446             |
| 1001.30 Bank of Stockton                               | 93,610            |
| 1001.45 Five Star Bank - MTHCD Checking NEW            | 510,292           |
| 1001.50 Five Star Bank - Money Market                  | 504,897           |
| 1001.60 Five Star Bank - VSHWC Checking                | 131,298           |
| 1001.65 Five Star Bank - VSHWC Payroll                 | 100,084           |
| 1001.90 US Bank - VSHWC                                | 29,414            |
| 1001.98 Calaveras Wellness Foundation                  | 47,139            |
| 1820 VSHWC - Petty Cash                                | 400               |
| <b>Total Bank Accounts</b>                             | <b>1,663,863</b>  |
| <b>Accounts Receivable</b>                             |                   |
| 1201.00 Accounts Receivable                            | -4,928            |
| 1210.00 Grants Receivable                              | 0                 |
| 1215.00 Clinic Revenue Settlements                     | 1,054,984         |
| <b>Total Accounts Receivable</b>                       | <b>1,050,056</b>  |
| <b>Other Current Assets</b>                            |                   |
| 1003.10 CalTRUST Operational Reserve Fund              | 33,040            |
| 1003.20 CLASS Operational Reserve Fund                 | 1,325,079         |
| 1004.10 CLASS Lease & Contract Reserve Fund            | 1,841,835         |
| 1004.20 CLASS Loan Reserve Fund                        | 2,248,837         |
| 1004.30 CLASS Capital Improvement Reserve Fund         | 2,721,034         |
| 1004.40 CLASS Technology Reserve Fund                  | 277,423           |
| 1004.50 Community Programs Reserve Fund                | 106,905           |
| 1004.60 Lease Termination Reserve Fund                 | 524,894           |
| 1150.05 Due from Calaveras County                      | 1,315,263         |
| 1160.00 Lease Receivable                               | 162,790           |
| 1205.50 Allowance for Uncollectable Clinic Receivables | 260,729           |
| 1205.51 Cash To Be Reconciled                          | 255,121           |
| 1300.00 Prepaid Expense (USDA)(MTMC rent)              | 134,317           |
| 1300.10 General Prepaid                                | 27,718            |
| <b>Total Other Current Assets</b>                      | <b>11,234,984</b> |
| <b>Total Current Assets</b>                            | <b>13,948,903</b> |
| <b>Fixed Assets</b>                                    |                   |
| 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                               | 5,894,474         |
| 1220.20 VSHWC - Equipment                              | 949,988           |
| 1221.00 Pharmacy Construction                          | 3,536             |
| 1250.12 CIP - Sunrise Pharmacy                         | 98,358            |
| 1250.13 CIP - Dental Expansion                         | 57,389            |
| 1250.14 CIP - Medical Expansion                        | 37,877            |
| 1521.20 CIP Buildings - BHCIP                          | 340,642           |
| 1600.00 Accumulated Depreciation                       | -9,326,032        |
| <b>Total Fixed Assets</b>                              | <b>6,374,273</b>  |

|  |                   |
|--|-------------------|
| <b>Other Assets</b>  |                   |
| 1710.10 Minority Interest in MTMC - NEW                    | 389,071           |
| 1810.60 Capitalized Lease Negotiations                     | 280,095           |
| 1810.65 Capitalized Costs Amortization                     | 16,885            |
| <b>Total Intangible Assets</b>                             | <b>296,980</b>    |
| 2219.00 Capital Lease                                      | 5,558,766         |
| 2260.00 Lease Receivable - Long Term                       | 841,774           |
| <b>Total Other Assets</b>                                  | <b>7,086,591</b>  |
| <b>TOTAL ASSETS</b>  | <b>27,409,767</b> |
| <b>LIABILITIES AND EQUITY</b>                              |                   |
| <b>Liabilities</b>   |                   |
| <b>Current Liabilities</b>                                 |                   |
| <b>Accounts Payable</b>                                    |                   |
| 2000.00 Accounts Payable (MISC)                            | 149,178           |
| <b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>   | <b>149,178</b>    |
| 2001.00 Other Accounts Payable (Credit Card)               | 48,117            |
| <b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>   | <b>48,117</b>     |
| 2010.00 USDA Loan Accrued Interest Payable                 | 81,782            |
| 2021.00 Accrued Payroll - Clinic                           | 71,460            |
| 2022.00 Accrued Leave Liability                            | 82,251            |
| 2100.00 Deide Security Deposit                             | 2,275             |
| 2110.00 Payroll Liabilities - New Account for 2019         | 16,647            |
| 2110.10 Valley Springs Security Deposit                    | 1,000             |
| 2140.00 Lease Payable - Current                            | 159,518           |
| 2200.00 Due to Calaveras Wellness Foundation               | 47,139            |
| 2260.00 Deferred Rental Revenue                            | 333,879           |
| 2271.00 Deferred Hospital Lease Rent                       | 168,000           |
| <b>Total Other Current Liabilities</b>                     | <b>963,950</b>    |
| <b>Total Current Liabilities</b>                           | <b>1,161,245</b>  |
| <b>Long-Term Liabilities</b>                               |                   |
| 2128.01 Deferred Capital Lease                             | -28,000           |
| 2129.00 Other Third Party Reimbursement - Calaveras County | 731,928           |
| 2130.00 Deferred Inflows of Resources                      | 230,362           |
| 2210.00 USDA Loan - VS Clinic                              | 6,658,255         |
| 2240.00 Lease Payable - Long Term                          | 286,659           |
| <b>Total Long-Term Liabilities</b>                         | <b>7,879,204</b>  |
| <b>Total Liabilities</b>                                   | <b>9,040,449</b>  |
| <b>Equity</b>  |                   |
| 2900.00 Fund Balance                                       | 648,149           |
| 2910.00 PY - Historical Minority Interest MTMC             | 19,720,638        |
| 3900.00 Retained Earnings                                  | -2,059,652        |
| <b>Net Income</b>  | <b>60,182</b>     |
| <b>Total Equity</b>  | <b>18,369,318</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                        | <b>27,409,767</b> |

Wednesday, May 13, 2020 05:33:00 PM GMT-7 - Accrual Basis

**Investment & Reserves Report  
30-Nov-24**

| <b>Reserve Funds</b>                     | <b>Minimum Target</b> | <b>6/30/2024 Balance</b> | <b>2023/2024 Allocated</b> | <b>2024/2025 Interest</b> | <b>11/30/2024 Balance</b> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| Valley Springs HWC - Operational Reserve | 2,200,000             | 1,327,897                | 0                          | 28,339                    | 1,356,236                 |
| Capital Improvement                      | 3,000,000             | 2,662,840                | 0                          | 58,194                    | 2,721,034                 |
| Technology Reserve                       | 250,000               | 271,490                  |                            | 5,933                     | 277,423                   |
| Lease, Contract, & Utilities Reserve     | 1,700,000             | 1,802,444                |                            | 39,391                    | 1,841,835                 |
| Community Programs Reserve               | 250,000               | 104,619                  |                            | 2,286                     | 106,905                   |
| Lease Termination Reserve                | 3,250,000             | 513,668                  |                            | 11,226                    | 524,894                   |
| Loan Reserve                             | 2,000,000             | 2,200,741                | 0                          | 48,096                    | 2,248,837                 |
| <b>Reserves &amp; Contingencies</b>      | <b>12,650,000</b>     | <b>8,883,699</b>         | <b>0</b>                   | <b>193,466</b>            | <b>9,077,165</b>          |

| <b>Reserves</b>                          | <b>2024-2025</b>  |                        |
|--|-------------------|------------------------|
|  | <b>11/30/2024</b> | <b>Interest Earned</b> |
| Valley Springs HWC - Operational Reserve | 33,040            | 749                    |
| <b>Total Cal-Trust Reserve Funds</b>     | <b>33,040</b>     | <b>749</b>             |

|  |                  |                |
|--|------------------|----------------|
| Valley Springs HWC - Operational Reserve | 1,326,170        | 28,339         |
| Lease & Contract Reserve                 | 1,841,835        | 39,391         |
| Loan Reserve                             | 2,248,837        | 48,096         |
| Capital Improvement                      | 2,721,034        | 58,194         |
| Technology Reserve Fund                  | 276,332          | 5,933          |
| Community Programs Reserve               | 106,905          | 2,286          |
| Lease Termination reserve                | 524,894          | 11,226         |
| <b>Total CA-CLASS Reserve Funds</b>      | <b>9,046,007</b> | <b>193,466</b> |

|              | <b>CA CLASS</b>  | <b>Interest Rate</b> |
|--------------|------------------|----------------------|
| Prime        | 3,379,897        | <b>4.82%</b>         |
| Enhanced     | 5,666,109        | <b>4.81%</b>         |
| <b>Total</b> | <b>9,046,007</b> |                      |

| <b>Five Star</b>          |                  |               |
|---------------------------|------------------|---------------|
| General Operating - NEW   | 606,725          | 180           |
| Money Market Account      | 504,897          | 11,909        |
| Valley Springs - Checking | 131,005          | 35            |
| Valley Springs - Payroll  | 107,197          | 39            |
| <b>Total Five Star</b>    | <b>1,349,825</b> | <b>12,163</b> |

**4.58%**

| <b>Umpqua Bank</b>              |                |             |
|---------------------------------|----------------|-------------|
| Checking                        | 240,283        | 0           |
| Money Market Account            | 6,446          | 0.27        |
| Investments                     | 0              | 0           |
| <b>Total Savings &amp; CD's</b> | <b>246,729</b> | <b>0.27</b> |

|                         |               |           |
|-------------------------|---------------|-----------|
| <b>Bank of Stockton</b> | <b>93,610</b> | <b>24</b> |
|-------------------------|---------------|-----------|

|   |                   |                |
|---|-------------------|----------------|
| <b>Total in interest earning accounts</b> | <b>10,769,210</b> | <b>206,403</b> |
|---|-------------------|----------------|

|                         |              |
|-------------------------|--------------|
| <b>Beta Dividends 1</b> | <b>1,759</b> |
| <b>Anthem Rebate</b>    |              |

|                                      |                |
|--------------------------------------|----------------|
| <b>Total Without Unrealized Loss</b> | <b>208,161</b> |
|--------------------------------------|----------------|

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**  
**November 2024**

| MTHCD-Operating | Date       | Num         | Vendor   | Amount     |
|-----------------|------------|-------------|--|------------|
|                 | 11/05/2024 | 6658        | 3-Day Crowns @ 38 Smiles Dental Laboratory           | -359.92    |
|                 | 11/12/2024 | 6684        | 3-Day Crowns @ 38 Smiles Dental Laboratory           | -901.47    |
|                 | 11/18/2024 | 6717        | 3-Day Crowns @ 38 Smiles Dental Laboratory           | -286.35    |
|                 | 11/25/2024 | 6739        | 3-Day Crowns @ 38 Smiles Dental Laboratory           | -716.17    |
|                 | 11/18/2024 | 6718        | AmerisourceBergen                                    | -4,974.20  |
|                 | 11/19/2024 | 6736        | Anthem Blue Cross                                    | -23,149.00 |
|                 | 11/25/2024 | 6740        | Arnaudo Bros., L.P.                                  | -23,781.04 |
|                 | 11/18/2024 | 6719        | Aspen Street Architects                              | -23,148.50 |
|                 | 11/25/2024 | 6741        | AT&T - 831-000-9337 371                              | -1,175.27  |
|                 | 11/18/2024 | 6720        | AT&T 754-9362  | -229.71    |
|                 | 11/18/2024 | 6721        | AT&T 831-000-9975                                    | -1,656.91  |
|                 | 11/12/2024 | 6685        | AT&T OneNet  | -260.75    |
|                 | 11/05/2024 | 6659        | Benco Dental Supply Co.                              | -399.59    |
|                 | 11/12/2024 | 6686        | Benco Dental Supply Co.                              | -590.66    |
|                 | 11/18/2024 | 6722        | Benco Dental Supply Co.                              | -449.21    |
|                 | 11/25/2024 | 6742        | Benco Dental Supply Co.                              | -862.10    |
|                 | 11/12/2024 | 6687        | Best Best & Krieger, LLP                             | -4,367.00  |
|                 | 11/05/2024 | 6660        | BETA Healthcare Group                                | -5,411.65  |
|                 | 11/12/2024 | 6688        | Brian's Landscape                                    | -800.00    |
|                 | 11/05/2024 | 6661        | CAAMHP   | -1,835.00  |
|                 | 11/13/2024 | 6714        | Calaveras County Public Works                        | -1,010.17  |
|                 | 11/12/2024 | 6689        | Calaveras County Tax Collector                       | -29.00     |
|                 | 11/12/2024 | 6690        | Calaveras County Water District                      | -1,200.54  |
|                 | 11/12/2024 | 6691        | Calaveras Power Agency                               | -33,435.94 |
|                 | 11/12/2024 | 6692        | California Special Districts Association - Financial | -220.00    |
|                 | 11/18/2024 | 6723        | Chapel in the Pines                                  | -150.00    |
|                 | 11/25/2024 | 6743        | CHW, LLP   | -8,950.00  |
|                 | 11/12/2024 | 6693        | City of Angels                                       | -1,013.91  |
|                 | 11/13/2024 | 6716        | Classic Design                                       | -3,500.00  |
|                 | 11/25/2024 | 6744        | Classic Design                                       | -3,018.75  |
|                 | 11/12/2024 | 6694        | Community United Methodist Church                    | -480.00    |
|                 | 11/18/2024 | 6724        | Curative Talent, LLC                                 | -9,500.00  |
|                 | 11/05/2024 | 6662        | Day Denture Laboratory                               | -253.26    |
|                 | 11/12/2024 | 6713        | Day Denture Laboratory                               | -1,513.87  |
|                 | 11/18/2024 | 6725        | Day Denture Laboratory                               | -113.31    |
|                 | 11/25/2024 | 6745        | Day Denture Laboratory                               | -679.00    |
|                 | 11/25/2024 | 6746        | Debra Sellick  | -100.00    |
|                 | 11/12/2024 | 6696        | Diana Coleman  | -268.00    |
|                 | 11/05/2024 | 6663        | Division 01 Construction Management Services         | -5,317.50  |
|                 | 11/12/2024 | 6697        | Donna Koplen   | -360.00    |
|                 | 11/05/2024 | ACH 11/5/24 | Dr. Deborah Salom                                    | -15,736.00 |
|                 | 11/12/2024 | 6698        | Ebbetts Pass Gas Services                            | -103.81    |
|                 | 11/12/2024 | 6699        | Elizabeth Helms                                      | -250.00    |
|                 | 11/12/2024 | 6700        | Family 4 Fitness                                     | -80.00     |
|                 | 11/18/2024 | 6727        | Gaspers Electric                                     | -2,000.00  |
|                 | 11/12/2024 | 6701        | Healthcare Clinical Laboratories                     | -26.00     |

|            |             |  |            |
|------------|-------------|--|------------|
| 11/18/2024 | 6728        | IBM  | -450.00    |
| 11/05/2024 | 6682        | Jacquelyne Youngquist                      | -3,600.00  |
| 11/05/2024 | ACH 11/5/24 | James Mosson                               | -15,600.00 |
| 11/13/2024 | 6715        | James Mosson                               | -1,194.00  |
| 11/25/2024 | 6750        | Johanna Vermeltfoort                       | -100.00    |
| 11/12/2024 | 6702        | JWT & Associates, LLP                      | -6,870.00  |
| 11/18/2024 | 6729        | JWT & Associates, LLP                      | -5,460.00  |
| 11/12/2024 | 6703        | Kelli Clemans                              | -84.94     |
| 11/12/2024 | 6704        | Language Line Services                     | -697.12    |
| 11/25/2024 | 6751        | Linda Reed                                 | -100.00    |
| 11/25/2024 | 6752        | Lori Hack                                  | -100.00    |
| 11/12/2024 | 6683        | Mark Twain Medical Center Foundation       | -5,000.00  |
| 11/05/2024 | ACH 11/5/24 | Martha Tapia, DO                           | -17,873.33 |
| 11/05/2024 | 6664        | McKesson Medical Surgical                  | -6,634.40  |
| 11/12/2024 | 6705        | Medi-Tek Inc                               | -9,720.00  |
| 11/18/2024 | 6730        | Modesto Welding Products                   | -48.54     |
| 11/12/2024 | 6706        | Mountain Ranch Community Club              | -200.00    |
| 11/05/2024 | 6665        | Novarad Corporation                        | -1,145.29  |
| 11/05/2024 | 6666        | Nuance Communications, Inc.                | -79.00     |
| 11/05/2024 | 6667        | Olympic Cleaning Service                   | -4,950.00  |
| 11/12/2024 | 6707        | Orbit Health Practice Mgmt, Inc.           | -20,020.00 |
| 11/19/2024 | 6737        | Peggy Stout -Staff Appreciation            | -4,400.00  |
| 11/25/2024 | 6753        | PG&E 0529233604-6 Copper Clinic            | -3,323.53  |
| 11/05/2024 | 6668        | PG&E 2070234150-2 Traffic Control          | -94.89     |
| 11/05/2024 | 6669        | PG&E 7845103478-5 - Centralized Scheduling | -595.09    |
| 11/25/2024 | 6754        | PG&E 0606434445-6                          | -152.39    |
| 11/05/2024 | 6670        | PG&E 1022075267-8 - Traffic Control        | -61.94     |
| 11/05/2024 | 6671        | PG&E 1115246270-8 SOMO                     | -2,817.48  |
| 11/05/2024 | 6672        | PG&E 3991832007-6 Cancer                   | -271.11    |
| 11/18/2024 | 6731        | PG&E 4263039970-9 Hospital                 | -66.63     |
| 11/05/2024 | 6673        | PG&E 7402140630-6 SAFMC                    | -306.93    |
| 11/05/2024 | 6674        | PG&E 8919598400-3 Cancer/Infusion          | -802.22    |
| 11/05/2024 | 6675        | Rachall Crowe                              | -1,658.25  |
| 11/25/2024 | 6755        | Rachel Henning                             | -50.00     |
| 11/12/2024 | 6708        | Radiologica                                | -2,300.00  |
| 11/05/2024 | ACH 11/5/24 | Renee Perry                                | -2,768.00  |
| 11/12/2024 | 6709        | Richard Randolph                           | -657.32    |
| 11/25/2024 | 6756        | Richard Randolph                           | -100.00    |
| 11/05/2024 | 6676        | RJ Pro Innovative I.T. Services            | -3,909.96  |
| 11/12/2024 | 6710        | Robert G. Gish Consultants, LLC            | -600.00    |
| 11/18/2024 | 6732        | Sew & Tell                                 | -30.00     |
| 11/05/2024 | 6677        | Sharen Manuse                              | -800.00    |
| 11/18/2024 | 6733        | Signal Service, Inc.                       | -302.02    |
| 11/12/2024 | 6711        | Suburban Propane-Ortho                     | -761.00    |
| 11/18/2024 | 6734        | Suburban Propane-Ortho                     | -571.26    |
| 11/25/2024 | 6757        | Suburban Propane-Ortho                     | -541.78    |
| 11/12/2024 | 6712        | Susan Deax-Keirns                          | -107.14    |
| 11/05/2024 | 6678        | Terracon Consultants, Inc.                 | -8,090.00  |
| 11/18/2024 | 6735        | Terracon Consultants, Inc.                 | -1,625.00  |
| 11/05/2024 | 6679        | Timothy Shank                              | -1,772.82  |
| 11/05/2024 | 6680        | Todd Pearson                               | -287.50    |
| 11/21/2024 | 6738        | Valley Springs Area Business Assoc.        | -1,000.00  |
| 11/05/2024 | 6681        | Your Type Graphics                         | -1,050.57  |

**Total for 1001.45 Five Star  
Checking-MTHCD-Operating**

**-\$ 326,465.01**

# Mark Twain Health Care District

## Journal

November 2024

| DATE       | TRANSACTION TYPE | NUM                   | NAME   | MEMO/DESCRIPTION                                       | ACCOUNT #  | ACCOUNT  | DEBIT               | CREDIT              |
|------------|------------------|-----------------------|--|--|------------|--|---------------------|---------------------|
| 11/01/2024 | Journal Entry    | 10/24 Lease Rent Rev  | 10/24 Lease Rent Rev                                   | 10/24 Lease Rent Rev                                   | 1300.00    | 1300.00 Prepaid Expenses                           | \$100,000.00        |                     |
|            |                  |                       | 10/24 Lease Rent Rev                                   | 10/24 Lease Rent Rev                                   | 9260.01    | 9260.01 Deferred Lease Income                      |                     | \$100,000.00        |
|            |                  |                       |  |  |            |  | <b>\$100,000.00</b> | <b>\$100,000.00</b> |
| 11/05/2024 | Journal Entry    | Grant 10 Final pymt   | Grant 10 Final pymt                                    | Grant 10 Final pymt                                    | 1001.45    | 1001.45 Five Star Checking-MTHCD-Operating         | \$5,000.00          |                     |
|            |                  |                       | Grant 10 Final pymt                                    | Grant 10 Final pymt                                    | 9108.00    | 9108.00 Other Non-Operating Revenue - Grants       |                     | \$5,000.00          |
|            |                  |                       |  |  |            |  | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   |
| 11/12/2024 | Journal Entry    | 11/12/24 VSHW Deposit | 11/12/24 VSHW Deposit                                  | 11/12/24 VSHW Deposit                                  | 1001.10    | 1001.10 Umpqua Bank - Checking - NEW               | \$12,625.98         |                     |
|            |                  |                       | 11/12/24 VSHW Deposit                                  | 11/12/24 VSHW Deposit                                  | 4083.49    | 4083.49 VSHWC Gross Revenues                       |                     | \$12,625.98         |
|            |                  |                       |  |  |            |  | <b>\$12,625.98</b>  | <b>\$12,625.98</b>  |
| 11/13/2024 | Journal Entry    | 10/24 CC Payment      | 10/24 Umpqua CC Payment                                | 10/24 Umpqua CC Payment                                | 2001.00    | 2001.00 Credit Card Payable                        | \$34,326.90         |                     |
|            |                  |                       | 10/24 Umpqua CC Payment                                | 10/24 Umpqua CC Payment                                | 1001.45    | 1001.45 Five Star Checking-MTHCD-Operating         |                     | \$34,326.90         |
|            |                  |                       |  |  |            |  | <b>\$34,326.90</b>  | <b>\$34,326.90</b>  |
| 11/14/2024 | Journal Entry    | 10/24 Athena Charges  | 10/24 Athena Health Charges                            | 10/24 Athena Health Charges                            | 1001.60    | 1001.60 Five Star Bank - VSHWC Checking - NEW-1    |                     | \$36,778.22         |
|            |                  |                       | 10/24 Athena Health Charges                            | 10/24 Athena Health Charges                            | 7083.26    | 7083.26 Other contracted services - Clinic         | \$36,778.22         |                     |
|            |                  |                       |  |  |            |  | <b>\$36,778.22</b>  | <b>\$36,778.22</b>  |
| 11/15/2024 | Journal Entry    | 11/15/24 Payrun# 175  | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 8610.09    | 8610.09 Other salaries and wages - Admin.          | \$11,523.07         |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 7083.09.01 | 7083.09.01 Other salaries and wages - Clinic       | \$77,202.27         |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 7083.09.02 | 7083.09.02 Dental Salaries and Wages               | \$26,618.21         |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 7083.09.03 | 7083.09.03 Behavior Health Salaries and Wages      | \$16,178.28         |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 8610.10    | 8610.10 Payroll taxes - Admin.                     | \$167.08            |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 7083.10    | 7083.10 Payroll taxes - Clinic                     | \$1,721.53          |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 8610.10    | 8610.10 Payroll taxes - Admin.                     | \$441.01            |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 7083.10    | 7083.10 Payroll taxes - Clinic                     | \$6,931.17          |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 7083.10    | 7083.10 Payroll taxes - Clinic                     | \$72.98             |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$3,879.30          |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$14,744.36         |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$16,117.98         |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$7,880.30          |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$72.99             |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$1,273.43          |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll             |                     | \$7,405.99          |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll             |                     | \$124.18            |
|            |                  |                       | Payroll Processing Fee - Pay Period 10/27/24 - 11/9/24 | Payroll Processing Fee - Pay Period 10/27/24 - 11/9/24 | 8610.22    | 8610.22 Consulting and Management Fees - District  | \$24.84             |                     |
|            |                  |                       | Payroll Processing Fee - Pay Period 10/27/24 - 11/9/24 | Payroll Processing Fee - Pay Period 10/27/24 - 11/9/24 | 7083.22    | 7083.22 Consulting and Management fees - Clinic    | \$99.34             |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 | \$42,694.93         |                     |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll             |                     | \$42,694.93         |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$650.10            |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll             |                     | \$88,831.15         |
|            |                  |                       | Pay Period 10/27/24 - 11/9/24                          | Pay Period 10/27/24 - 11/9/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 | \$650.10            |                     |

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| DATE       | TRANSACTION TYPE | NUM                   | NAME | MEMO/DESCRIPTION                                       | ACCOUNT #  | ACCOUNT  | DEBIT               | CREDIT              |
|------------|------------------|-----------------------|------|--|------------|--|---------------------|---------------------|
|            |                  |                       |      | Pay Period 10/27/24 - 11/9/24                          | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                   |                     | \$650.10            |
|            |                  |                       |      |  |            |  | <b>\$184,324.81</b> | <b>\$184,324.81</b> |
| 11/25/2024 | Journal Entry    | 11/24 BHCiP Draw      |      | 11/24 BHCiP Draw #5                                    | 1001.45    | 1001.45 Five Star Checking-MTHCD-Operating               | \$11,124.55         |                     |
|            |                  |                       |      | 11/24 BHCiP Draw #5                                    | 1521.20    | 1521.20 CIP Buildings                                    |                     | \$11,124.55         |
|            |                  |                       |      |  |            |  | <b>\$11,124.55</b>  | <b>\$11,124.55</b>  |
| 11/25/2024 | Journal Entry    | 11/25/24 Grant 31     |      | 11/25/24 Grant 31 - ABI - Amendment                    | 1001.45    | 1001.45 Five Star Checking-MTHCD-Operating               | \$2,000.00          |                     |
|            |                  |                       |      | 11/25/24 Grant 31 - ABI - Amendment                    | 9108.00    | 9108.00 Other Non-Operating Revenue - Grants             |                     | \$2,000.00          |
|            |                  |                       |      |  |            |  | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   |
| 11/26/2024 | Journal Entry    | 11/26/24 CWF Donation |      | CWF Donation- Randal/Kathleen Smart                    | 1001.98    | 1001.98 Five Star Bank - Calaveras Wellness Foundation   | \$10,000.00         |                     |
|            |                  |                       |      | CWF Donation- Randal/Kathleen Smart                    | 2200.00    | 2200.00 Due to Calaveras Wellness Foundation             |                     | \$10,000.00         |
|            |                  |                       |      |  |            |  | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |
| 11/27/2024 | Journal Entry    | 11/27/24 ALLPAID      |      | 11/27/24 ALLPAID - A. Vanhille-Klith                   | 1001.60    | 1001.60 Five Star Bank - VSHWC Checking - NEW-1          | \$293.00            |                     |
|            |                  |                       |      | 11/27/24 ALLPAID - A. Vanhille-Klith                   | 4083.49    | 4083.49 VSHWC Gross Revenues                             |                     | \$293.00            |
|            |                  |                       |      |  |            |  | <b>\$293.00</b>     | <b>\$293.00</b>     |
| 11/29/2024 | Journal Entry    | 11/29/24 Payrun #176  |      | Pay Period 11/10/24 - 11/23/24                         | 8610.09    | 8610.09 Other salaries and wages - Admin.                | \$11,278.91         |                     |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 7083.09.01 | 7083.09.01 Other salaries and wages - Clinic             | \$71,346.12         |                     |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 7083.09.02 | 7083.09.02 Dental Salaries and Wages                     | \$25,586.56         |                     |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 7083.09.03 | 7083.09.03 Behavior Health Salaries and Wages            | \$14,685.50         |                     |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 8610.10    | 8610.10 Payroll taxes - Admin.                           | \$163.54            |                     |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 7083.10    | 7083.10 Payroll taxes - Clinic                           | \$1,618.43          |                     |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 8610.10    | 8610.10 Payroll taxes - Admin.                           | \$425.87            |                     |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 7083.10    | 7083.10 Payroll taxes - Clinic                           | \$6,329.70          |                     |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 7083.10    | 7083.10 Payroll taxes - Clinic                           | \$79.23             |                     |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019       |                     | \$3,666.04          |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019       |                     | \$13,511.14         |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019       |                     | \$14,559.33         |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019       |                     | \$7,210.54          |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019       |                     | \$79.23             |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                   |                     | \$7,112.66          |
|            |                  |                       |      | Pay Period 11/10/24 - 11/23/24                         | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                   |                     | \$124.18            |
|            |                  |                       |      | Payroll Processing Fee -Pay Period 11/10/24 - 11/23/24 | 8610.22    | 8610.22 Consulting and Management Fees - District        | \$24.84             |                     |
|            |                  |                       |      | Payroll Processing Fee -Pay Period 11/10/24 - 11/23/24 | 7083.22    | 7083.22 Consulting and Management fees - Clinic          | \$99.34             |                     |
|            |                  |                       |      | Payroll Processing Fee -Pay Period 11/10/24 - 11/23/24 | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019       | \$39,026.28         |                     |
|            |                  |                       |      | Payroll Processing Fee -Pay Period 11/10/24 - 11/23/24 | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                   |                     | \$39,026.28         |
|            |                  |                       |      | Payroll Processing Fee -Pay Period 11/10/24 - 11/23/24 | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                   |                     | \$85,374.92         |
|            |                  |                       |      |  |            |  | <b>\$170,664.32</b> | <b>\$170,664.32</b> |
| 11/30/2024 | Journal Entry    | 11/24 Cap Costs       |      | 11/24 Cap Costs  | 1810.65    | 1810.65 Intangible Assets:Capitalized Costs Amortization | \$993.24            |                     |
|            |                  |                       |      | 11/24 Cap Costs  | 1810.60    | 1810.60 Intangible Assets:Capitalized Lease Negotiations |                     | \$993.24            |

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|            |                  |                |                 |                                       |            |   | <b>\$993.24</b>     | <b>\$993.24</b>     |
| 11/30/2024 | Journal Entry    | 11/24          |                 | 11/24 Depreciation VS                 | 7083.72    | 7083.72 Depreciation - Bldgs & Improvements - Clinic          | \$61,045.42         |                     |
|            |                  | DepreciationVS |                 | 11/24 Depreciation VS                 | 7083.74    | 7083.74 Depreciation - Equipment - Clinic                     | \$14,151.25         |                     |
|            |                  |                |                 | 11/24 Depreciation VS                 | 1600.00    | 1600.00 Accumulated Depreciation                              |                     | \$75,196.67         |
|            |                  |                |                 |                                       |            |   | <b>\$75,196.67</b>  | <b>\$75,196.67</b>  |
| 11/30/2024 | Journal Entry    | 11/24          | Minority Int.   | 11/24 Minority Interest               | 9205.03    | 9205.03 Minority Interest MTSJ Ops - NEW                      |                     | \$2,006.00          |
|            |                  |                |                 | 11/24 Minority Interest               | 9205.04    | 9205.04 Minority Interest MTSJ Invest - NEW                   |                     | \$677.03            |
|            |                  |                |                 | 11/24 Minority Interest               | 1710.10    | 1710.10 Minority Interest in MTMC - NEW                       | \$2,683.03          |                     |
|            |                  |                |                 |                                       |            |   | <b>\$2,683.03</b>   | <b>\$2,683.03</b>   |
| 11/30/2024 | Journal Entry    | 11/24          | MOB Rents       | 11/24 MOB Rents                       | 9260.02    | 9260.02 MOB Rents Revenue                                     |                     | \$15,245.00         |
|            |                  |                |                 | 11/24 MOB Rents                       | 1001.10    | 1001.10 Umpqua Bank - Checking - NEW                          | \$15,245.00         |                     |
|            |                  |                |                 | 11/24 MOB Rents                       | 9260.03    | 9260.03 Child Advocacy Rent Revenue                           |                     | \$819.55            |
|            |                  |                |                 | 11/24 MOB Rents                       | 1001.10    | 1001.10 Umpqua Bank - Checking - NEW                          | \$819.55            |                     |
|            |                  |                |                 | 11/24 MOB Rents                       | 9260.02    | 9260.02 MOB Rents Revenue                                     |                     | \$915.68            |
|            |                  |                |                 | 11/24 MOB Rents                       | 1001.10    | 1001.10 Umpqua Bank - Checking - NEW                          | \$915.68            |                     |
|            |                  |                |                 |                                       |            |   | <b>\$16,980.23</b>  | <b>\$16,980.23</b>  |
| 11/30/2024 | Journal Entry    | 11/24          | Cap Depreciatn  | 11/24 Cap Depreciation                | 9520.72    | 9520.72 Depreciation  | \$18,907.00         |                     |
|            |                  |                |                 | 11/24 Cap Depreciation                | 2219.00    | 2219.00 Capital Lease   |                     | \$18,907.00         |
|            |                  |                |                 |                                       |            |   | <b>\$18,907.00</b>  | <b>\$18,907.00</b>  |
| 11/30/2024 | Journal Entry    | 11/24          | Capital Lease   | 11/24 Capital Lease                   | 1300.00    | 1300.00 Prepaid Expenses                                      |                     | \$100,000.00        |
|            |                  |                |                 | 11/24 Capital Lease                   | 1001.10    | 1001.10 Umpqua Bank - Checking - NEW                          | \$100,000.00        |                     |
|            |                  |                |                 |                                       |            |   | <b>\$100,000.00</b> | <b>\$100,000.00</b> |
| 11/30/2024 | Journal Entry    | 11/24          | Cap Lease Adj.  | 11/24 Cap Lease Adj.                  | 9260.01    | 9260.01 Deferred Lease Income                                 | \$28,000.00         |                     |
|            |                  |                |                 | 11/24 Cap Lease Adj.                  | 2271.00    | 2271.00 Deferred Hospital Lease Rent                          |                     | \$28,000.00         |
|            |                  |                |                 |                                       |            |   | <b>\$28,000.00</b>  | <b>\$28,000.00</b>  |
| 11/30/2024 | Journal Entry    | 11/24          | Prop Tax Revnue | 11/24 Prop Tax Revenue                | 2129.00    | 2129.00 Other Third Party Reimbursement - Calaveras County    | \$116,667.00        |                     |
|            |                  |                |                 | 11/24 Prop Tax Revenue                | 9160.00    | 9160.00 Property Tax Revenues - District                      |                     | \$116,667.00        |
|            |                  |                |                 |                                       |            |   | <b>\$116,667.00</b> | <b>\$116,667.00</b> |
| 11/30/2024 | Journal Entry    | 11/24          | USDA Interest   | 11/24 USDA Interest                   | 8870.00    | 8870.00 Interest on Debt Service - Clinic                     | \$20,445.52         |                     |
|            |                  |                |                 | 11/24 USDA Interest                   | 1300.00    | 1300.00 Prepaid Expenses                                      |                     | \$20,445.52         |
|            |                  |                |                 |                                       |            |   | <b>\$20,445.52</b>  | <b>\$20,445.52</b>  |
| 11/30/2024 | Journal Entry    | 11/24          | CC Recon        | Pens.com- Keychains                   | 7083.05    | 7083.05 Marketing - Clinic                                    | \$185.80            |                     |
|            |                  |                |                 | Canva.com - RoboDoc Trifold brochures | 7083.05    | 7083.05 Marketing - Clinic                                    | \$110.50            |                     |
|            |                  |                |                 | Basic Cobra Fee                       | 7083.13    | 7083.13 Group Health & Welfare Insurance - Clinic             | \$120.00            |                     |
|            |                  |                |                 | McKesson                              | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$29,729.07         |                     |
|            |                  |                |                 | Lowes- Kitchen cabinet handles        | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$91.15             |                     |
|            |                  |                |                 | Amazon RoboDoc Med boxes (4)          | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$210.00            |                     |
|            |                  |                |                 | Amazon Supplies                       | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$715.48            |                     |
|            |                  |                |                 | Logo Sportswear- Jackets              | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$1,808.81          |                     |
|            |                  |                |                 | Henry Schein                          | 7083.41.02 | 7083.41.02 Dental Care Materials and                          | \$765.15            |                     |

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|            |                  |                     |   |                  |            | Supplies - Clinic   |                     |                     |
|            |                  |                     | Amazon Supplies                                 |                  | 7083.41.02 | 7083.41.02 Dental Care Materials and Supplies - Clinic        | \$172.85            |                     |
|            |                  |                     | IntakeQ   |                  | 7083.41.03 | 7083.41.03 Behavior Health Care Materials & Supplies - Clinic | \$71.30             |                     |
|            |                  |                     | Amazon Supplies                                 |                  | 7083.41.03 | 7083.41.03 Behavior Health Care Materials & Supplies - Clinic | \$43.15             |                     |
|            |                  |                     | Fusion Grill                                    |                  | 7083.43    | 7083.43 Food - Clinic   | \$152.28            |                     |
|            |                  |                     | Star Donuts                                     |                  | 7083.43    | 7083.43 Food - Clinic   | \$44.90             |                     |
|            |                  |                     | FP Mailing                                      |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$908.53            |                     |
|            |                  |                     | Amazon Supplies                                 |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$56.13             |                     |
|            |                  |                     | Staples Supplies                                |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$505.87            |                     |
|            |                  |                     | Mar-Val office candy                            |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$20.97             |                     |
|            |                  |                     | Mail Depot                                      |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$5.79              |                     |
|            |                  |                     | Amazon Christmas lunch                          |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$285.14            |                     |
|            |                  |                     | Senders hardware                                |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$29.37             |                     |
|            |                  |                     | Calaveras Mini Storage                          |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$200.00            |                     |
|            |                  |                     | Proscreening                                    |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$56.00             |                     |
|            |                  |                     | Medstatix                                       |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$249.70            |                     |
|            |                  |                     | Clark Pest Control                              |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$94.00             |                     |
|            |                  |                     | Cal-Waste                                       |                  | 7083.80    | 7083.80 Utilities - Electrical, Gas, Water, other - Clinic    | \$399.18            |                     |
|            |                  |                     | MedPro Dsiposal                                 |                  | 7083.80    | 7083.80 Utilities - Electrical, Gas, Water, other - Clinic    | \$137.72            |                     |
|            |                  |                     | Spruce  |                  | 7083.85    | 7083.85 Telephone and Communications - Clinic                 | \$28.45             |                     |
|            |                  |                     | CPR Cert  |                  | 7083.87    | 7083.87 Outside Training - Clinic                             | \$11.66             |                     |
|            |                  |                     | Staples Supplies                                |                  | 8610.46    | 8610.46 Office and Administrative Supplies - District         | \$69.65             |                     |
|            |                  |                     | The Gallery Collection _ christmas cards        |                  | 8610.46    | 8610.46 Office and Administrative Supplies - District         | \$290.80            |                     |
|            |                  |                     | Amazon- gift bags                               |                  | 8610.46    | 8610.46 Office and Administrative Supplies - District         | \$300.68            |                     |
|            |                  |                     | AT&T Program coordinator phone                  |                  | 8610.46    | 8610.46 Office and Administrative Supplies - District         | \$121.33            |                     |
|            |                  |                     | Amazon/HR Dirtect supplies for gift bags        |                  | 8610.46    | 8610.46 Office and Administrative Supplies - District         | \$308.00            |                     |
|            |                  |                     | 4AllPromos Christmas Ornaments                  |                  | 8610.46    | 8610.46 Office and Administrative Supplies - District         | \$626.67            |                     |
|            |                  |                     | Kamps Propane past due invoices (Copper Clinic) |                  | 9520.80    | 9520.80 Utilities - Electrical, Gas, Water, other             | \$8,394.54          |                     |
|            |                  |                     | TMobile Internet                                |                  | 8610.69    | 8610.69 Other - IT Services- District                         | \$51.40             |                     |
|            |                  |                     | Quickbooks                                      |                  | 8610.69    | 8610.69 Other - IT Services- District                         | \$235.00            |                     |
|            |                  |                     | MARHC Membership                                |                  | 8610.86    | 8610.86 Dues, Subscriptions & Fees - District                 | \$450.00            |                     |
|            |                  |                     | Study.com                                       |                  | 8610.87    | 8610.87 Outside Training's - Admin.                           | \$59.99             |                     |
|            |                  |                     | Umpqua Credit Card                              |                  | 2001.00    | 2001.00 Credit Card Payable                                   |                     | \$48,117.01         |
|            |                  |                     |   |                  |            |   | <b>\$48,117.01</b>  | <b>\$48,117.01</b>  |
| 11/30/2024 | Journal Entry    | 11/24 US Bank Recon | 11/24 US Bank Recon                             |                  | 1001.90    | 1001.90 U.S. Bank - VSHWC                                     |                     | \$490,533.61        |
|            |                  |                     | 11/24 US Bank Recon                             |                  | 1001.45    | 1001.45 Five Star Checking-MTHCD-Operating                    | \$490,533.61        |                     |
|            |                  |                     |   |                  |            |   | <b>\$490,533.61</b> | <b>\$490,533.61</b> |
| 11/30/2024 | Journal Entry    | 11/24 AR Revenue    | 11/24 AR Revenue                                |                  | 4083.49    | 4083.49 VSHWC Gross Revenues                                  |                     | \$587,670.00        |
|            |                  |                     | 11/24 AR Revenue                                |                  | 4083.60    | 4083.60 Contractual Adjustments                               | \$77,757.00         |                     |

# Mark Twain Health Care District

## Journal

November 2024

| DATE         | TRANSACTION TYPE | NUM                   | NAME                  | MEMO/DESCRIPTION | ACCOUNT # | ACCOUNT  | DEBIT                 | CREDIT                |
|--------------|------------------|-----------------------|-----------------------|------------------|-----------|--|-----------------------|-----------------------|
|              |                  |                       |                       | 11/24 AR Revenue | 1205.50   | 1205.50 Allowance for Uncollectable Clinic Receivables     |                       | \$409,820.96          |
|              |                  |                       |                       | 11/24 AR Revenue | 1001.90   | 1001.90 U.S. Bank - VSHWC                                  | \$409,820.96          |                       |
|              |                  |                       |                       | 11/24 AR Revenue | 1205.50   | 1205.50 Allowance for Uncollectable Clinic Receivables     | \$2,912.96            |                       |
|              |                  |                       |                       | 11/24 AR Revenue | 1205.50   | 1205.50 Allowance for Uncollectable Clinic Receivables     | \$426,515.00          |                       |
|              |                  |                       |                       | 11/24 AR Revenue | 1205.51   | 1205.51 Cash to be Reconciled                              |                       | \$426,515.00          |
|              |                  |                       |                       | 11/24 AR Revenue | 1205.51   | 1205.51 Cash to be Reconciled                              | \$507,000.04          |                       |
|              |                  |                       |                       |                  |           |  | <b>\$1,424,005.96</b> | <b>\$1,424,005.96</b> |
| 11/30/2024   | Journal Entry    | 11/24 CA CLASS Recon  | 11/24 CA CLASS Recon  |                  | 1003.20   | 1003.20 Operational Reserve Fund - CA CLASS                | \$5,212.31            |                       |
|              |                  |                       | 11/24 CA CLASS Recon  |                  | 1004.10   | 1004.10 Lease and Contract Reserve Fund                    | \$7,245.01            |                       |
|              |                  |                       | 11/24 CA CLASS Recon  |                  | 1004.20   | 1004.20 Loan Reserve Fund                                  | \$8,845.99            |                       |
|              |                  |                       | 11/24 CA CLASS Recon  |                  | 1004.30   | 1004.30 Capital Improvement Reserve Fund                   | \$10,703.41           |                       |
|              |                  |                       | 11/24 CA CLASS Recon  |                  | 1004.40   | 1004.40 Technology Reserve Fund                            | \$1,091.27            |                       |
|              |                  |                       | 11/24 CA CLASS Recon  |                  | 1004.50   | 1004.50 Community Programs Reserve Fund                    | \$420.52              |                       |
|              |                  |                       | 11/24 CA CLASS Recon  |                  | 1004.60   | 1004.60 Lease Termination Reserve Fund                     | \$2,064.71            |                       |
|              |                  |                       | 11/24 CA CLASS Recon  |                  | 9060.00   | 9060.00 Income, Gains & losses from investments - District |                       | \$35,583.22           |
|              |                  |                       |                       |                  |           |  | <b>\$35,583.22</b>    | <b>\$35,583.22</b>    |
| 11/30/2024   | Journal Entry    | 11/24 CAL Trust Recon | 11/24 CAL Trust Recon |                  | 1003.10   | 1003.10 Operational Reserve Fund - Cal Trust               | \$86.61               |                       |
|              |                  |                       | 11/24 CAL Trust Recon |                  | 9060.00   | 9060.00 Income, Gains & losses from investments - District |                       | \$86.61               |
|              |                  |                       |                       |                  |           |  | <b>\$86.61</b>        | <b>\$86.61</b>        |
| 11/30/2024   | Journal Entry    | 11/24 EOB Deposits    | 11/24 EOB Deposits    |                  | 1001.10   | 1001.10 Umpqua Bank - Checking - NEW                       | \$477.06              |                       |
|              |                  |                       | 11/24 EOB Deposits    |                  | 4083.49   | 4083.49 VSHWC Gross Revenues                               |                       | \$477.06              |
|              |                  |                       |                       |                  |           |  | <b>\$477.06</b>       | <b>\$477.06</b>       |
| <b>TOTAL</b> |                  |                       |                       |                  |           |  | <b>\$2,945,813.94</b> | <b>\$2,945,813.94</b> |

Nov-24

|              |            |                         |                               |              |  |
|--------------|------------|-------------------------|-------------------------------|--------------|--|
| \$ 185.80    | 7083.05    | Pens.com                | VSHWC Keychains               |              |  |
| \$ 110.50    | 7083.05    | Canva.com               | Robo-Doc trifold Brochures    | \$ 296.30    | 7083.05 - MARKETING                                    |
| \$ 120.00    | 7083.13    | Basic                   | Cobra Admin Fee               | \$ 120.00    | 7083.13 - Group Health & Welfare Insurance             |
| \$ 29,729.07 | 7083.41.01 | McKesson Medical        | Medical Supplies              |              |  |
| \$ 91.15     | 7083.41.01 | Lowe's                  | Kitchen Supplies              |              |  |
| \$ 210.00    | 7083.41.01 | Amazon                  | Robo-Doc Med boxes (4)        |              |  |
| \$ 715.48    | 7083.41.01 | Amazon                  | Supplies                      |              |  |
| \$ 1,808.81  | 7083.41.01 | Logo Sportswear         | Coats for Staff               | \$ 32,554.51 | 7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES   |
| \$ 765.15    | 7083.41.02 | Henry Schein            | Dentrix Dental Systems        |              |  |
| \$ 172.85    | 7083.41.02 | Amazon                  | Dental Supplies               | \$ 938.00    | 7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES          |
| \$ 71.30     | 7083.41.03 | IntakeQ                 | Psychiatric BH Forms          |              |  |
| \$ 43.15     | 7083.41.03 | Amazon                  | BH Materials                  | \$ 114.45    | 7083.41.03 - BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES |
| \$ 152.28    | 7083.43    | Fusion Grill            | Community Engagement          |              |  |
| \$ 44.90     | 7083.43    | Star Donuts             | Staff Appreciation            | \$ 197.18    | 7083.43 - FOOD - CLINIC                                |
| \$ 908.53    | 7083.46    | FP Mailing Solutions    | Postage Machine Reload/Ink    |              |  |
| \$ 56.13     | 7083.46    | Amazon                  | Office Supplies               |              |  |
| \$ 505.87    | 7083.46    | Staples                 | Office Supplies               |              |  |
| \$ 20.97     | 7083.46    | Mar-Val                 | Candy for Office              |              |  |
| \$ 5.79      | 7083.46    | Mail Depot              | Postage                       |              |  |
| \$ 285.14    | 7083.46    | Amazon                  | Christmas Party Supplies      |              |  |
| \$ 29.37     | 7083.46    | Sender's Market         | Keys for RX                   | \$ 1,811.80  | 7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC    |
| \$ 200.00    | 7083.69    | CALAVERAS MINI STORAGE  | NO RECEIPT                    |              |  |
| \$ 56.00     | 7083.69    | ProScreening            | Background checks/Credentials |              |  |
| \$ 249.70    | 7083.69    | MEDSTATIX               | Patient Survey Reports        |              |  |
| \$ 94.00     | 7083.69    | Clark Pest Control      | 11/26/2024                    | \$ 599.70    | 7083.69 - OTHER PURCHASED SERVICES - CLINIC            |
| \$ 399.18    | 7083.80    | Cal-Waste               | Trash Removal                 | \$ 536.90    | 7083.80 - UTILITIES - CLINIC                           |
| \$ 137.72    | 7083.80    | MedPro Disposal         | Waste Removal                 | \$ 28.45     | 7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC          |
| \$ 28.45     | 7083.85    | Spruce                  | On Call/After hours Services  | \$ 11.66     | 7083.87 - OUTSIDE TRAINING - CLINIC                    |
| \$ 11.66     | 7083.87    | National CPR Foundation | CPR Certs                     | \$ 11.66     | 7083.87 - OUTSIDE TRAINING - CLINIC                    |
| \$ 69.65     | 8610.46    | Staples                 | Office Supplies               |              |  |
| \$ 290.80    | 8610.46    | The Gallery Collection  | Christmas Cards               |              |  |
| \$ 300.68    | 8610.46    | Amazon                  | Gift bag items for staff      |              |  |
| \$ 121.33    | 8610.46    | AT&T                    | Phone for Program Coordinator |              |  |
| \$ 308.00    | 8610.46    | Amazon/HR Direct        | Syr Pins/Badges               |              |  |
| \$ 626.67    | 8610.46    | 4AllPromos              | Christmas Ornaments           | \$ 1,717.13  | 8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT  |
| \$ 8,394.54  | 9520.80    | Kamps Propane           | Past due bills                | \$ 8,394.54  | 9520.80 - UTILITIES - DISTRICT                         |
| \$ 51.40     | 8610.69    | T-Mobile                | Monthly District Internet     |              |  |
| \$ 235.00    | 8610.69    | QUICKBOOKS              | MONTHLY SUB/1099 filing       | \$ 286.40    | 8610.69 - OTHER - IT SERVICES - DISTRICT               |
| \$ 450.00    | 8610.86    | NARHC                   | Annual Membership             | \$ 450.00    | 8610.86 - DUES & SUBSCRIPTIONS - DISTRICT              |
| \$ 59.99     | 8610.87    | Study.com               | Accounting Classes            | \$ 59.99     | 8610.87 - OUTSIDE TRAINING - DISTRICT                  |
| \$ 48,117.01 |            |                         |                               | \$ 48,117.01 |  |





**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 for December 2024  
**Item Type:** Action  
**Submitted By:** Rick Wood, Accountant & Traci Whittington, Accounting  
**Presented By:** Rick Wood, Accountant & Traci Whittington, Accounting

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**BACKGROUND:**

Happy New Year 😊 Through the first six months of the fiscal year, the District as a whole remains the trend of landing in the black. A positive place to be 😊  
 It appears the contractual allowances are back in balance with the budget, another good sign.  
 Overall, the first half of the year looks very encouraging.

**Mark Twain Health Care District  
Direct Clinic Financial Projections**

12/31/24

|                                   | Actual<br>Month | Y-T-D<br>Actual | 2024/2025<br>Budget |
|-----------------------------------|-----------------|-----------------|---------------------|
| <b>Total Other Revenue</b>        | 646,287         | 3,200,108       | 7,480,926           |
| <b>Labor related costs</b>        | (282,411)       | (1,743,717)     | (3,298,269)         |
| Non labor expenses                | (271,489)       | (1,700,069)     | (4,479,995)         |
| Total Expenses                    | (553,900)       | (3,443,785)     | (7,778,264)         |
| <b>Net Expenses over Revenues</b> | 92,387          | (243,678)       | (297,338)           |

**Mark Twain Health Care District**

**Annual Budget Recap**

|                          | <b>12/31/24</b> | <b>2024 - 2025 Annual Budget</b> |               |               |                 |              |
|--------------------------|-----------------|----------------------------------|---------------|---------------|-----------------|--------------|
|                          | <b>Actual</b>   | <b>Total</b>                     |               |               |                 |              |
|                          | <b>Y-T-D</b>    | <b>District</b>                  | <b>Clinic</b> | <b>Rental</b> | <b>Projects</b> | <b>Admin</b> |
| Revenues                 | 5,647,750       | 10,445,483                       | 7,480,926     | 1,089,557     | 0               | 1,875,000    |
| Total Revenue            | 5,647,750       | 10,445,483                       | 7,480,926     | 1,089,557     | 0               | 1,875,000    |
| Expenses                 | (5,370,463)     | (9,913,598)                      | (7,778,264)   | (741,229)     | (634,500)       | (759,605)    |
| Total Expenses           | (5,370,463)     | (9,913,598)                      | (7,778,264)   | (741,229)     | (634,500)       | (759,605)    |
| Surplus(Deficit)         | 277,287         | 531,885                          | (297,338)     | 348,328       | (634,500)       | 1,115,395    |
| <b>Historical Totals</b> |                 |                                  |               |               |                 |              |
|                          | Jan-22          | Feb-22                           | Mar-22        | Apr-22        | May-22          | Jun-22       |
|                          | (636,595)       | (667,632)                        | (1,258,828)   | (1,236,253)   | (1,068,554)     | (500,529)    |
|                          | Jul-22          | Aug-22                           | Sep-22        | Oct-22        | Nov-22          | Dec-22       |
|                          | (115,159)       | (212,780)                        | 84,671        | (22,389)      | (95,377)        | (293,261)    |
|                          | 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          | 227,287      |

| Mark Twain Health Care District     |   |                  |                  |                 |                |                    |                    |                  |                |                    |
|-------------------------------------|---|------------------|------------------|-----------------|----------------|--------------------|--------------------|------------------|----------------|--------------------|
| Direct Clinic Financial Projections |   |                  |                  |                 |                |                    |                    |                  |                |                    |
|                                     |   |                  | 12/31/24         |                 |                |                    | VSHWC              |                  |                |                    |
|                                     |   | Monthly Budget   | Actual Month     | Variance \$\$\$ | Variance %     | Y-T-D Budget       | Y-T-D Actual       | Variance \$\$\$  | Variance %     | 2024/2025 Budget   |
| 4083.49                             | Urgent care Gross Revenues                  | 752,537          | 770,425          | 17,888          | 102.38%        | 4,515,223          | 4,039,765          | (475,458)        | 89.47%         | 9,030,446          |
| 4083.60                             | Contractual Adjustments                     | (129,210)        | (124,139)        | 5,072           | 96.07%         | (775,260)          | (839,658)          | (64,398)         | 108.31%        | (1,550,520)        |
|                                     | Net Patient revenue                         | 623,327          | 646,287          | 22,959          | 103.68%        | 3,739,963          | 3,200,108          | (539,855)        | 85.57%         | 7,479,926          |
|                                     |   |                  |                  |                 |                | 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                  | -                  |                  |                |                    |
|                                     |   |                  | 0                |                 |                | 0                  | 0                  |                  |                | 1,000              |
|                                     | <b>Total Other Revenue</b>                  | <b>623,411</b>   | <b>646,287</b>   | <b>22,876</b>   | <b>103.67%</b> | <b>3,739,963</b>   | <b>3,200,108</b>   | <b>(539,855)</b> | <b>85.57%</b>  | <b>7,480,926</b>   |
| 7083.09                             | Other salaries and wages                    | (223,150)        | (241,305)        | (18,155)        | 108.14%        | (1,338,901)        | (1,487,654)        | (148,753)        | 111.11%        | (2,677,802)        |
| 7083.10                             | Payroll taxes                               | (16,916)         | (16,357)         | 560             | 96.69%         | (101,498)          | (108,448)          | (6,950)          | 106.85%        | (202,996)          |
| 7083.12                             | Vacation, Holiday and Sick Leave            | (13,389)         | 0                | 13,389          | 0.00%          | (80,334)           | 0                  | 80,334           | 0.00%          | (160,668)          |
| 7083.13                             | Group Health & Welfare Insurance            | (16,881)         | (23,149)         | (6,268)         | 137.13%        | (101,289)          | (138,013)          | (36,725)         | 136.26%        | (202,577)          |
| 7083.14                             | Group Life Insurance                        |                  |                  |                 |                | 0                  | 0                  |                  |                |                    |
| 7083.15                             | Pension and Retirement                      | (2,232)          | 0                | 2,232           | 0.00%          | (13,389)           | 0                  | 13,389           | 0.00%          | (26,778)           |
| 7083.16                             | Workers Compensation insurance              | (2,232)          | (1,600)          | 631             | 71.71%         | (13,389)           | (9,601)            | 3,788            | 71.71%         | (26,778)           |
| 7083.18                             | Other payroll related benefits              | (56)             | 0                | 56              | 0              | (335)              | 0                  |                  |                | (670)              |
|                                     | Total taxes and benefits                    | (51,706)         | (41,106)         | 10,600          | 79.50%         | (310,234)          | (256,063)          | 54,171           | 82.54%         | (620,467)          |
|                                     | <b>Labor related costs</b>                  | <b>(274,856)</b> | <b>(282,411)</b> | <b>(7,555)</b>  | <b>102.75%</b> | <b>(1,649,135)</b> | <b>(1,743,717)</b> | <b>(94,582)</b>  | <b>105.74%</b> | <b>(3,298,269)</b> |
| 7083.05                             | Marketing                                   | (833)            | (524)            | 309             | 62.94%         | (5,000)            | (4,962)            | 38               |                | (10,000)           |
| 7083.20.01                          | Medical - Physicians                        | (91,505)         | (41,355)         | 50,150          | 45.19%         | (549,032)          | (260,149)          | 288,883          | 47.38%         | (1,098,064)        |
| 7083.20.02                          | Dental - Providers                          | (22,750)         | 0                | 22,750          | 0.00%          | (136,500)          | 0                  | 136,500          | 0.00%          | (273,000)          |
| 7083.20.03                          | Behavioral Health - Providers               | (22,533)         | (20,560)         | 1,973           | 91.24%         | (135,200)          | (116,050)          | 19,150           | 85.84%         | (270,400)          |
| 7083.22                             | Consulting and Management fees              | (2,500)          | (1,981)          | 519             | 79.23%         | (15,000)           | (20,151)           | (5,151)          | 134.34%        | (30,000)           |
| 7083.23                             | Legal - Clinic                              | 0                | 0                | 0               |                | 0                  | (4,408)            | (4,408)          |                | 0                  |
| 7083.26                             | Other contracted services                   | (40,417)         | (32,364)         | 8,053           | 80.08%         | (242,500)          | (247,596)          | (5,096)          | 102.10%        | (485,000)          |
| 7083.27                             | Other- IT Services                          | (3,176)          | (8,257)          | (5,081)         |                | (29,703)           |                    |                  |                | (38,117)           |
| 7083.29                             | Other Professional fees                     | (4,417)          | (3,250)          | 1,166           | 73.59%         | (26,500)           | (30,907)           | (4,407)          | 116.63%        | (53,000)           |
| 7083.36                             | Oxygen and Other Medical Gases              | (75)             | (97)             | (22)            | 129.44%        | (450)              | (534)              | (84)             | 118.65%        | (900)              |
| 7083.41.01                          | Other Medical Care Materials and Supplies   | (24,417)         | (19,161)         | 5,256           | 78.47%         | (146,500)          | (145,917)          | 583              | 99.60%         | (293,000)          |
| 7083.41.02                          | Dental Care Materials and Supplies - Clinic | (35,165)         | (8,689)          | 26,476          |                | (210,990)          | (73,886)           | 137,104          |                | (421,980)          |
| 7083.41.03                          | Behavioral Health Materials                 | 0                | (71)             | (71)            |                | 0                  | (806)              | (806)            |                |                    |
| 7083.62                             | Repairs and Maintenance Grounds             | (458)            | (1,113)          | (654)           | 242.73%        | (2,750)            | (6,238)            | (3,488)          | 226.84%        | (5,500)            |
| 7083.72                             | Depreciation - Bldgs & Improvements         | (61,045)         | (61,045)         | (0)             | 100.00%        | (366,273)          | (366,273)          | (0)              | 100.00%        | (732,545)          |
| 7083.74                             | Depreciation - Equipment                    | (14,151)         | (14,151)         | (0)             | 100.00%        | (84,908)           | (84,908)           | (0)              |                | (169,815)          |
| 7083.80                             | Utilities - Electrical, Gas, Water, other   | (6,417)          | (3,689)          | 2,727           | 57.49%         | (38,500)           | (31,738)           | 6,762            | 82.44%         | (77,000)           |
| 7083.43                             | Food  | (375)            | (1,037)          | (662)           | 276.65%        | (2,250)            | (5,397)            | (3,147)          | 239.88%        | (4,500)            |
| 7083.46                             | Office and Administrative supplies          | (3,042)          | (5,886)          | (2,844)         | 193.50%        | (18,250)           | (18,518)           | (268)            | 101.47%        | (36,500)           |
| 7083.69                             | Other purchased services                    | (1,292)          | (1,618)          | (326)           | 125.23%        | (7,750)            | (19,876)           | (12,126)         | 256.47%        | (15,500)           |
| 7083.81                             | Insurance - Malpractice                     | (3,899)          | (3,812)          | 88              | 97.75%         | (23,396)           | (22,870)           | 526              | 97.75%         | (46,791)           |
| 7083.82                             | Other Insurance - Clinic                    | 0                | 0                | 0               |                | 0                  | (1,228)            | (1,228)          |                |                    |
| 7083.83                             | License renewals                            | (1,375)          | (468)            | 907             | 34.04%         | (8,250)            | (3,658)            | 4,592            | 44.34%         | (16,500)           |
| 7083.85                             | Telephone and Communications                | (2,083)          | (7,059)          | (4,976)         | 338.83%        | (12,500)           | (19,852)           | (7,352)          | 158.82%        | (25,000)           |
| 7083.86                             | Dues, Subscriptions & Fees                  | (917)            | 0                | 917             | 0.00%          | (5,500)            | (375)              | 5,125            | 6.82%          | (11,000)           |
| 7083.87                             | Outside Training                            | (667)            | (1,347)          | (680)           | 201.99%        | (4,000)            | (2,597)            | 1,403            | 64.91%         | (8,000)            |
| 7083.88                             | Mileage - VSHWC                             | (2,250)          | (3,010)          | (760)           | 133.76%        | (13,500)           | (20,766)           | (7,266)          | 153.82%        | (27,000)           |
| 7083.89                             | Recruiting                                  | (6,083)          | (10,500)         | (4,417)         | 172.60%        | (36,500)           | (38,032)           | (1,532)          | 104.20%        | (73,000)           |
| 8870.00                             | Interest on Debt Service                    | (21,490)         | (20,446)         | 1,045           | 95.14%         | (128,942)          | (122,673)          | 6,268            | 95.14%         | (257,883)          |
| 8895.00                             | Let's All Smile                             | 0                | 0                | 0               |                | 0                  | 0                  | 0                |                |                    |
|                                     | Non labor expenses                          | (373,333)        | (271,489)        | 101,844         | 72.72%         | (2,220,939)        | (1,700,069)        | 520,870          | 76.55%         | (4,479,995)        |
|                                     | Total Expenses                              | (648,189)        | (553,900)        | 94,289          | 85.45%         | (3,870,074)        | (3,443,785)        | 426,288          | 88.99%         | (7,778,264)        |
|                                     | <b>Net Expenses over Revenues</b>           | <b>(24,778)</b>  | <b>92,387</b>    | <b>117,165</b>  | <b>189%</b>    | <b>(130,111)</b>   | <b>(243,678)</b>   | <b>(113,567)</b> | <b>175%</b>    | <b>(297,338)</b>   |

| Mark Twain Health Care District |   |                 |                 |                 |                 |                  |                  |                  |                |                  |  |
|---------------------------------|---|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|----------------|------------------|--|
| Rental Financial Projections    |   | Rental          |                 |                 |                 |                  |                  |                  |                |                  |  |
|                                 |   | 12/31/24        |                 |                 |                 |                  |                  |                  |                |                  |  |
|                                 |   | Monthly Budget  | Actual Month    | Variance \$\$\$ | Variance %      | Y-T-D Budget     | Y-T-D Actual     | Variance \$\$\$  | Variance %     | 2024/2025 Budget |  |
| 9260.01                         | Rent Hospital Asset amortized             | 72,000          | 72,000          | 0               | 100.00%         | 432,000          | 432,000          | 0                | 100.00%        | 864,000          |  |
| <b>Rent Revenues</b>            |   | <b>72,000</b>   | <b>72,000</b>   | <b>0</b>        | <b>100.00%</b>  | <b>432,000</b>   | <b>432,000</b>   | <b>0</b>         | <b>100.00%</b> | <b>864,000</b>   |  |
| 9520.62                         | Repairs and Maintenance Grounds           |                 | 0               |                 |                 | 0                | (2,300)          |                  |                |                  |  |
| 9520.80                         | Utilities - Electrical, Gas, Water, other | (28,000)        | (54,031)        | (26,031)        | 192.97%         | (168,000)        | (442,593)        | (274,593)        | 263.45%        | (336,000)        |  |
| 9521.80                         | Utility Reimbursements- MTMC              | 0               | 0               |                 |                 |                  | 40,141           |                  |                |                  |  |
| 9520.85                         | Telephone & Communications                | (625)           | (470)           | 155             | 75.21%          | (3,750)          | (2,985)          | 765              | 79.60%         | (7,500)          |  |
| 9520.72                         | Depreciation                              | (8,333)         | (18,907)        | (10,574)        | 226.88%         | (50,000)         | (113,442)        | (63,442)         | 226.88%        | (100,000)        |  |
| 9520.82                         | Insurance                                 |                 |                 |                 |                 |                  |                  |                  |                |                  |  |
| <b>Total Costs</b>              |   | <b>(36,958)</b> | <b>(73,408)</b> | <b>(36,450)</b> | <b>198.62%</b>  | <b>(221,750)</b> | <b>(521,179)</b> | <b>(299,429)</b> | <b>235.03%</b> | <b>(443,500)</b> |  |
| <b>Net</b>                      |   | <b>35,042</b>   | <b>(1,408)</b>  | <b>(36,450)</b> | <b>-4.02%</b>   | <b>210,250</b>   | <b>(89,179)</b>  | <b>(299,429)</b> | <b>-42.42%</b> | <b>420,500</b>   |  |
| 9260.02                         | MOB Rents Revenue                         | 16,069          | 9,019           | (7,050)         | 56.13%          | 96,415           | 107,913          | 11,498           | 111.93%        | 192,830          |  |
| 9521.75                         | MOB rent expenses                         | (24,611)        | 0               | 24,611          | 0.00%           | (147,665)        | (118,905)        | 28,759           | 80.52%         | (295,329)        |  |
| <b>Net</b>                      |   | <b>(8,542)</b>  | <b>9,019</b>    | <b>17,561</b>   | <b>-105.59%</b> | <b>(51,250)</b>  | <b>(10,992)</b>  | <b>40,257</b>    | <b>21.45%</b>  | <b>(102,499)</b> |  |
| 9260.03                         | Child Advocacy Rent revenue               | 801             | 820             | 18              | 102.28%         | 4,808            | 4,917            | 110              | 102.28%        | 9,615            |  |
| 9522.75                         | Child Advocacy Expenses                   | (100)           | 0               | 100             | 0.00%           | (600)            | (225)            | 375              | 0.00%          | (1,200)          |  |
| <b>Net</b>                      |   | <b>701</b>      | <b>820</b>      | <b>118</b>      | <b>116.87%</b>  | <b>4,208</b>     | <b>4,692</b>     | <b>485</b>       | <b>111.52%</b> | <b>8,415</b>     |  |
| 9260.04                         | Sunrise Pharmacy Revenue                  | 1,926           | 0               | (1,926)         | 0.00%           | 11,556           | 7,632            | 7,632            | 0.00%          | 23,112           |  |
| 7084.41                         | Sunrise Pharmacy Expenses                 | (100)           | 0               | 100             |                 | (600)            | 0                | 0                |                | (1,200)          |  |
| <b>Total Revenues</b>           |   | <b>90,796</b>   | <b>81,839</b>   | <b>(8,958)</b>  | <b>90.13%</b>   | <b>544,779</b>   | <b>552,462</b>   | <b>7,684</b>     | <b>101.41%</b> | <b>1,089,557</b> |  |
| <b>Total Expenses</b>           |   | <b>(61,769)</b> | <b>(73,408)</b> | <b>(11,639)</b> | <b>118.84%</b>  | <b>(370,615)</b> | <b>(640,309)</b> | <b>(269,694)</b> | <b>172.77%</b> | <b>(741,229)</b> |  |
| <b>Summary Net</b>              |   | <b>29,027</b>   | <b>8,431</b>    | <b>(20,597)</b> | <b>29.04%</b>   | <b>174,164</b>   | <b>(87,847)</b>  | <b>(262,011)</b> | <b>-50.44%</b> | <b>348,328</b>   |  |

| Mark Twain Health Care District |                                      |                  |                 |                  |                  |                 |                |                 |                |
|---------------------------------|--------------------------------------|------------------|-----------------|------------------|------------------|-----------------|----------------|-----------------|----------------|
| Projects, Grants and Support    |                                      |                  |                 |                  |                  |                 |                |                 |                |
|                                 |                                      | 12/31/2024       |                 |                  |                  |                 |                |                 |                |
|                                 |                                      |                  |                 |                  |                  | Month           |                |                 |                |
|                                 |                                      | 2021/2022        | 2022/2023       | 2023/2024        | 2024/2025        | to-Date         | Actual         | Actual          | Actual         |
|                                 |                                      | Budget           | Budget          | Budget           | Budget           | Budget          | Month          | Y-T-D           | vs Budget      |
|                                 | Project grants and support           | (667,000)        | (85,000)        | (177,900)        | (634,500)        | (317,250)       | (6,876)        | (87,291)        | 13.76%         |
| 8890.00                         | Miscellaneous (TBD)                  |                  |                 | (100,000)        | (500,000)        |                 | (2,036)        | (57,636)        | 11.53%         |
| 8890.01                         | AED for Life                         |                  |                 | (40,000)         | (40,000)         | (20,000)        |                |                 | 0.00%          |
| 8890.02                         | Stay Vertical Calaveras              | (14,000)         | (35,000)        | (37,900)         | (64,500)         | (32,250)        | (4,840)        | (27,155)        | 42.10%         |
| 8890.03                         | Doris Barger Golf                    |                  |                 |                  | (2,500)          | (1,250)         |                |                 | 0.00%          |
| 8890.04                         | San Andreas Rotary Club-Hospice      |                  |                 |                  |                  |                 |                |                 |                |
| 8890.05                         | Steps to Kick Cancer                 |                  |                 |                  |                  |                 |                |                 |                |
| 8890.06                         | Office of Education (Med. Science)   |                  |                 |                  | (25,000)         | (12,500)        |                |                 | 0.00%          |
| 8890.07                         | Veterans Support                     |                  |                 |                  |                  |                 |                |                 |                |
| 8890.08                         | Foundation                           | (628,000)        |                 |                  |                  |                 |                |                 |                |
| 8890.09                         | Friends of the Calaveras County Fair |                  |                 |                  | (2,500)          | (1,250)         |                | (2,500)         | 100.00%        |
| 8890.10                         | Community Grants                     |                  | (50,000)        |                  |                  |                 |                |                 |                |
| 8890.11                         | Calaveras Senior Center Meals        |                  |                 |                  |                  |                 |                |                 |                |
| 8890.12                         | High school ROP (CTE) program        | (25,000)         |                 |                  |                  |                 |                |                 |                |
|                                 | <b>Project grants and support</b>    | <b>(667,000)</b> | <b>(85,000)</b> | <b>(177,900)</b> | <b>(634,500)</b> | <b>(67,250)</b> | <b>(6,876)</b> | <b>(87,291)</b> | <b>102.70%</b> |

| Mark Twain Health Care District              |   | 12/31/24       |              |                 |            | ADMIN        |              |                 |            |                  |  |
|--|---|----------------|--------------|-----------------|------------|--------------|--------------|-----------------|------------|------------------|--|
| General Administration Financial Projections |   |                |              |                 |            |              |              |                 |            |                  |  |
|  |   | Monthly Budget | Actual Month | Variance \$\$\$ | Variance % | Y-T-D Budget | Y-T-D Actual | Variance \$\$\$ | Variance % | 2024/2025 Budget |  |
| 9060.00                                      | Income, Gains and losses from investments   | 31,250         | 37,518       | 6,268           | 120.06%    | 187,500      | 245,729      | 58,229          | 131.06%    | 375,000          |  |
| 9160.00                                      | Property Tax Revenues                       | 116,667        | 116,667      | 0               | 100.00%    | 700,000      | 700,002      | 2               | 100.00%    | 1,400,000        |  |
| 9010.00                                      | Gain on Sale of Asset                       |                |              |                 |            |              |              |                 |            |                  |  |
| 9400.00                                      | Miscellaneous Income                        |                | 0            |                 |            | 0            | 0            |                 |            |                  |  |
| 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          |                | 0            |                 |            | 131,507      | 131,507      |                 |            | 100,000          |  |
| 9205.03                                      | Miscellaneous Income (1% Minority Interest) |                | 0            |                 |            | 0            | 3,284        |                 |            |                  |  |
|  | <b>Summary Revenues</b>                     | 147,917        | 154,185      | 6,268           | 104.24%    | 1,019,007    | 1,080,522    | 61,516          | 106.04%    | 1,875,000        |  |
| 8610.09                                      | Other salaries and wages                    | (31,041)       | (23,348)     | 7,693           | 75.22%     | (186,244)    | (148,073)    | 38,171          | 79.51%     | (372,487)        |  |
| 8610.10                                      | Payroll taxes                               | (2,135)        | (1,239)      | 896             | 58.05%     | (12,809)     | (7,773)      | 5,035           | 60.69%     | (25,617)         |  |
| 8610.12                                      | Vacation, Holiday and Sick Leave            | (1,862)        | 0            | 1,862           | 0.00%      | (11,175)     | 0            | 11,175          | 0.00%      | (22,349)         |  |
| 8610.13                                      | Group Health & Welfare Insurance            | (1,134)        | 0            | 1,134           | 0.00%      | (6,805)      | 0            | 6,805           | 0.00%      | (13,609)         |  |
| 8610.14                                      | Group Life Insurance                        | -              | 0            |                 |            | 0            | 0            |                 |            |                  |  |
| 8610.15                                      | Pension and Retirement                      | (310)          | (33)         | 277             | 10.75%     | (1,863)      | (12,981)     | (11,119)        | 696.99%    | (3,725)          |  |
| 8610.16                                      | Workers Compensation insurance              | (310)          | 0            | 310             | 0.00%      | (1,863)      | 0            | 1,863           | 0.00%      | (3,725)          |  |
| 8610.18                                      | Other payroll related benefits              | (8)            | 0            |                 |            | (47)         | 0            |                 |            | (93)             |  |
|  | Benefits and taxes                          | (5,760)        | (1,273)      | 4,487           | 22.09%     | (34,559)     | (20,754)     | 13,805          | 60.06%     | (69,118)         |  |
|  | <b>Labor Costs</b>                          | (36,800)       | (24,620)     | 12,180          | 66.90%     | (220,803)    | (168,827)    | 51,975          | 76.46%     | (441,605)        |  |
| 8610.22                                      | Consulting and Management Fees              | (2,083)        | (308)        | 1,776           | 14.77%     | (12,500)     | (1,863)      | 10,637          | 14.90%     | (25,000)         |  |
| 8610.23                                      | Legal                                       | (2,500)        | 0            | 2,500           | 0.00%      | (15,000)     | (6,253)      | 8,747           | 41.69%     | (30,000)         |  |
| 8610.24                                      | Accounting /Audit Fees                      | (5,000)        | (1,452)      | 3,549           | 29.03%     | (30,000)     | (17,369)     | 12,631          | 57.90%     | (60,000)         |  |
| 8610.05                                      | Marketing                                   | (3,750)        | (1,190)      | 2,560           | 31.73%     | (22,500)     | (4,809)      | 17,691          | 21.37%     | (45,000)         |  |
| 8610.46                                      | Office and Administrative Supplies          | (833)          | (802)        | 32              | 96.21%     | (5,000)      | (4,031)      | 969             | 80.62%     | (10,000)         |  |
| 8610.62                                      | Repairs and Maintenance Grounds             | -              | 0            | 0               | 0.00%      | 0            | 0            | 0               | 0.00%      | 0                |  |
| 8610.69                                      | Other- IT Services                          | (1,500)        | (1,061)      | 439             | 70.76%     | (9,000)      | (6,221)      | 2,779           | 69.12%     | (18,000)         |  |
| 8610.82                                      | Insurance                                   | (7,000)        | (350)        | 6,650           | 5.00%      | (42,000)     | (88,853)     | (46,853)        | 211.55%    | (84,000)         |  |
| 8610.86                                      | Dues, Subscriptions & Fees                  | (1,667)        | (240)        | 1,427           | 14.39%     | (10,000)     | (11,746)     | (1,746)         | 117.46%    | (20,000)         |  |
| 8610.87                                      | Outside Trainings                           | (833)          | 0            | 833             | 0.00%      | (5,000)      | (7,108)      | (2,108)         | 142.15%    | (10,000)         |  |
| 8610.88                                      | Travel                                      | (833)          | 0            |                 |            | (5,000)      | 0            |                 |            | (10,000)         |  |
| 8610.89                                      | Recruiting                                  | -              | 0            | 0               |            | 0            | 0            | 0               |            | 0                |  |
| 8610.90                                      | Other Direct Expenses                       | (500)          | 0            | 500             | 0.00%      | (3,000)      | (2,200)      | 800             | 73.33%     | (6,000)          |  |
| 8610.95                                      | Other Misc. Expenses                        | -              | 0            |                 |            | 0            | 0            | 0               |            |                  |  |
| 8888.00                                      | Calaveras Wellness Foundation               |                | 0            |                 |            |              | 0            |                 |            |                  |  |
|  | Non-Labor costs                             | (26,500)       | (5,402)      | 20,265          | 20.39%     | (159,000)    | (150,452)    | 3,548           | 94.62%     | (318,000)        |  |
|  | <b>Total Costs</b>                          | (63,300)       | (30,022)     | 32,445          | 47.43%     | (379,803)    | (319,279)    | 55,524          | 84.06%     | (759,605)        |  |
|  | <b>Net</b>                                  | 84,616         | 124,163      | 38,713          | 146.74%    | 639,204      | 761,243      | 117,039         | 119.09%    | 1,115,395        |  |

**Mark Twain Health Care District**  
**Balance Sheet**  
As of December 31, 2024

|  | Total             |
|--|-------------------|
| <b>ASSETS</b>  |                   |
| <b>Current Assets</b>                                  |                   |
| <b>Bank Accounts</b>                                   |                   |
| 1001.10 Umpqua Bank - Checking                         | 171,827           |
| 1001.20 Umpqua Bank - Money Market                     | 6,446             |
| 1001.30 Bank of Stockton                               | 93,614            |
| 1001.45 Five Star Bank - MTHCD Checking NEW            | 699,309           |
| 1001.50 Five Star Bank - Money Market                  | 406,664           |
| 1001.60 Five Star Bank - VSHWC Checking                | 104,747           |
| 1001.65 Five Star Bank - VSHWC Payroll                 | 72,729            |
| 1001.90 US Bank - VSHWC                                | 228,457           |
| 1001.98 Calaveras Wellness Foundation                  | 49,109            |
| 1820 VSHWC - Petty Cash                                | 400               |
| <b>Total Bank Accounts</b>                             | <b>1,833,301</b>  |
| <b>Accounts Receivable</b>                             |                   |
| 1201.00 Accounts Receivable                            | -986              |
| 1210.00 Grants Receivable                              | 0                 |
| 1215.00 Clinic Revenue Settlements                     | 1,045,803         |
| <b>Total Accounts Receivable</b>                       | <b>1,044,817</b>  |
| <b>Other Current Assets</b>                            |                   |
| 1003.10 CalTRUST Operational Reserve Fund              | 33,203            |
| 1003.20 CLASS Operational Reserve Fund                 | 1,330,281         |
| 1004.10 CLASS Lease & Contract Reserve Fund            | 1,849,066         |
| 1004.20 CLASS Loan Reserve Fund                        | 2,257,666         |
| 1004.30 CLASS Capital Improvement Reserve Fund         | 2,731,717         |
| 1004.40 CLASS Technology Reserve Fund                  | 278,512           |
| 1004.50 Community Programs Reserve Fund                | 107,325           |
| 1004.60 Lease Termination Reserve Fund                 | 526,954           |
| 1150.05 Due from Calaveras County                      | 1,315,263         |
| 1160.00 Lease Receivable                               | 162,790           |
| 1205.50 Allowance for Uncollectable Clinic Receivables | 176,414           |
| 1205.51 Cash To Be Reconciled                          | 317,789           |
| 1300.00 Prepaid Expense (USDA)(MTMC rent)              | 113,871           |
| 1300.10 General Prepaid                                | 27,718            |
| <b>Total Other Current Assets</b>                      | <b>11,228,571</b> |
| <b>Total Current Assets</b>                            | <b>14,106,689</b> |
| <b>Fixed Assets</b>                                    |                   |
| 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                               | 5,894,474         |
| 1220.20 VSHWC - Equipment                              | 949,988           |
| 1221.00 Pharmacy Construction                          | 3,536             |
| 1250.12 CIP - Sunrise Pharmacy                         | 98,358            |
| 1250.13 CIP - Dental Expansion                         | 57,389            |
| 1250.14 CIP - Medical Expansion                        | 37,877            |
| 1521.20 CIP Buildings - BHCIP                          | 324,956           |
| 1600.00 Accumulated Depreciation                       | -9,401,229        |
| <b>Total Fixed Assets</b>                              | <b>6,283,390</b>  |

|  |                   |
|--|-------------------|
| <b>Other Assets</b>  |                   |
| 1710.10 Minority Interest in MTMC - NEW                    | 389,071           |
| 1810.60 Capitalized Lease Negotiations                     | 280,095           |
| 1810.65 Capitalized Costs Amortization                     | 16,885            |
| <b>Total Intangible Assets</b>                             | <b>296,980</b>    |
| 2219.00 Capital Lease                                      | 5,539,859         |
| 2260.00 Lease Receivable - Long Term                       | 841,774           |
| <b>Total Other Assets</b>                                  | <b>7,067,684</b>  |
| <b>TOTAL ASSETS</b>  | <b>27,457,764</b> |
| <b>LIABILITIES AND EQUITY</b>                              |                   |
| <b>Liabilities</b>   |                   |
| <b>Current Liabilities</b>                                 |                   |
| <b>Accounts Payable</b>                                    |                   |
| 2000.00 Accounts Payable (MISC)                            | 79,914            |
| <b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>    | <b>79,914</b>     |
| 2001.00 Other Accounts Payable (Credit Card)               | 29,007            |
| <b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>    | <b>29,007</b>     |
| 2010.00 USDA Loan Accrued Interest Payable                 | 81,782            |
| 2021.00 Accrued Payroll - Clinic                           | 71,460            |
| 2022.00 Accrued Leave Liability                            | 82,251            |
| 2100.00 Deide Security Deposit                             | 2,275             |
| 2110.00 Payroll Liabilities - New Account for 2019         | 18,666            |
| 2110.10 Valley Springs Security Deposit                    | 1,000             |
| 2140.00 Lease Payable - Current                            | 159,518           |
| 2200.00 Due to Calaveras Wellness Foundation               | 49,109            |
| 2260.00 Deferred Rental Revenue                            | 333,879           |
| 2271.00 Deferred Hospital Lease Rent                       | 196,000           |
| <b>Total Other Current Liabilities</b>                     | <b>995,941</b>    |
| <b>Total Current Liabilities</b>                           | <b>1,104,862</b>  |
| <b>Long-Term Liabilities</b>                               |                   |
| 2128.01 Deferred Capital Lease                             | -28,000           |
| 2129.00 Other Third Party Reimbursement - Calaveras County | 615,261           |
| 2130.00 Deferred Inflows of Resources                      | 230,362           |
| 2210.00 USDA Loan - VS Clinic                              | 6,658,255         |
| 2240.00 Lease Payable - Long Term                          | 286,659           |
| <b>Total Long-Term Liabilities</b>                         | <b>7,762,537</b>  |
| <b>Total Liabilities</b>                                   | <b>8,867,399</b>  |
| <b>Equity</b>  |                   |
| 2900.00 Fund Balance                                       | 648,149           |
| 2910.00 PY - Historical Minority Interest MTMC             | 19,720,638        |
| 3900.00 Retained Earnings                                  | -2,055,709        |
| <b>Net Income</b>  | <b>277,287</b>    |
| <b>Total Equity</b>  | <b>18,590,365</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                        | <b>27,457,764</b> |

Wednesday, May 13, 2020 05:33:00 PM GMT-7 - Accrual Basis



**Investment & Reserves Report  
31-Dec-24**

| <b>Reserve Funds</b>                     | <b>Minimum Target</b> | <b>6/30/2024 Balance</b> | <b>2023/2024 Allocated</b> | <b>2024/2025 Interest</b> | <b>12/31/2024 Balance</b> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| Valley Springs HWC - Operational Reserve | 2,200,000             | 1,327,897                | 0                          | 33,542                    | 1,361,439                 |
| Capital Improvement                      | 3,000,000             | 2,662,840                | 0                          | 68,878                    | 2,731,718                 |
| Technology Reserve                       | 250,000               | 271,490                  |                            | 7,022                     | 278,512                   |
| Lease, Contract, & Utilities Reserve     | 1,700,000             | 1,802,444                |                            | 46,622                    | 1,849,066                 |
| Community Programs Reserve               | 250,000               | 104,619                  |                            | 2,706                     | 107,325                   |
| Lease Termination Reserve                | 3,250,000             | 513,668                  |                            | 13,287                    | 526,955                   |
| Loan Reserve                             | 2,000,000             | 2,200,741                | 0                          | 56,925                    | 2,257,666                 |
| <b>Reserves &amp; Contingencies</b>      | <b>12,650,000</b>     | <b>8,883,699</b>         | <b>0</b>                   | <b>228,982</b>            | <b>9,112,681</b>          |

| <b>Reserves</b>                          | <b>2024-2025</b>  |                        |
|--|-------------------|------------------------|
|  | <b>12/31/2024</b> | <b>Interest Earned</b> |
| Valley Springs HWC - Operational Reserve | 33,203            | 913                    |
| <b>Total Cal-Trust Reserve Funds</b>     | <b>33,203</b>     | <b>913</b>             |

|  |                  |                |
|--|------------------|----------------|
| Valley Springs HWC - Operational Reserve | 1,330,281        | 33,542         |
| Lease & Contract Reserve                 | 1,849,066        | 46,622         |
| Loan Reserve                             | 2,257,666        | 56,925         |
| Capital Improvement                      | 2,731,718        | 68,878         |
| Technology Reserve Fund                  | 278,512          | 7,022          |
| Community Programs Reserve               | 107,325          | 2,706          |
| Lease Termination reserve                | 526,955          | 13,287         |
| <b>Total CA-CLASS Reserve Funds</b>      | <b>9,081,523</b> | <b>228,982</b> |

|              | <b>CA CLASS</b>  | <b>Interest Rate</b> |
|--------------|------------------|----------------------|
| Prime        | 3,393,174        | <b>4.64%</b>         |
| Enhanced     | 5,688,348        | <b>4.63%</b>         |
| <b>Total</b> | <b>9,081,523</b> |                      |

| <b>Five Star</b>          |                  |               |
|---------------------------|------------------|---------------|
| General Operating - NEW   | 771,437          | 227           |
| Money Market Account      | 406,664          | 13,675        |
| Valley Springs - Checking | 104,747          | 45            |
| Valley Springs - Payroll  | 72,729           | 51            |
| <b>Total Five Star</b>    | <b>1,355,577</b> | <b>13,998</b> |

**4.43%**

| <b>Umpqua Bank</b>              |                |             |
|---------------------------------|----------------|-------------|
| Checking                        | 171,827        | 0           |
| Money Market Account            | 6,446          | 0.32        |
| Investments                     | 0              | 0           |
| <b>Total Savings &amp; CD's</b> | <b>178,273</b> | <b>0.32</b> |

|                         |               |           |
|-------------------------|---------------|-----------|
| <b>Bank of Stockton</b> | <b>93,614</b> | <b>28</b> |
|-------------------------|---------------|-----------|

|   |                   |                |
|---|-------------------|----------------|
| <b>Total in interest earning accounts</b> | <b>10,742,190</b> | <b>243,921</b> |
|---|-------------------|----------------|

|                         |              |
|-------------------------|--------------|
| <b>Beta Dividends 1</b> | <b>1,759</b> |
| <b>Anthem Rebate</b>    |              |

|                                      |                |
|--------------------------------------|----------------|
| <b>Total Without Unrealized Loss</b> | <b>245,680</b> |
|--------------------------------------|----------------|

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**  
**December 2024**

| Operating | Date       | Num         | Vendor   | Amount     |
|-----------|------------|-------------|--|------------|
|           | 12/02/2024 | 6758        | 3-Day Crowns @ 38 Smiles Dental Laboratory           | -501.05    |
|           | 12/10/2024 | 6804        | 3-Day Crowns @ 38 Smiles Dental Laboratory           | -613.20    |
|           | 12/16/2024 | 6831        | 3-Day Crowns @ 38 Smiles Dental Laboratory           | -108.95    |
|           | 12/30/2024 | 6858        | 3-Day Crowns @ 38 Smiles Dental Laboratory           | -1,073.95  |
|           | 12/02/2024 | 6759        | Alpine Natural Gas                                   | -1,025.68  |
|           | 12/30/2024 | 6859        | Alpine Natural Gas                                   | -1,702.76  |
|           | 12/17/2024 | 6855        | Anthem Blue Cross                                    | -23,797.05 |
|           | 12/10/2024 | 6829        | Aspen Street Architects                              | -23,583.18 |
|           | 12/02/2024 | 6760        | AT&T - 209-772-1005                                  | -199.32    |
|           | 12/30/2024 | 6860        | AT&T - 209-772-1005                                  | -208.28    |
|           | 12/30/2024 | 6861        | AT&T - 831-000-9337 371                              | -1,175.21  |
|           | 12/02/2024 | 6761        | AT&T 209-772-2791 VSHWC                              | -247.67    |
|           | 12/30/2024 | 6862        | AT&T 209-772-2791 VSHWC                              | -256.63    |
|           | 12/16/2024 | 6832        | AT&T 754-9362  | -237.11    |
|           | 12/16/2024 | 6833        | AT&T OneNet  | -232.94    |
|           | 12/02/2024 | 6762        | Benco Dental Supply Co.                              | -788.18    |
|           | 12/10/2024 | 6805        | Benco Dental Supply Co.                              | -615.31    |
|           | 12/16/2024 | 6834        | Benco Dental Supply Co.                              | -804.30    |
|           | 12/30/2024 | 6863        | Benco Dental Supply Co.                              | -800.82    |
|           | 12/02/2024 | 6763        | Best Best & Krieger, LLP                             | -3,151.80  |
|           | 12/16/2024 | 6835        | BETA Healthcare Group                                | -5,411.90  |
|           | 12/02/2024 | 6764        | Brian's Landscape                                    | -800.00    |
|           | 12/10/2024 | 6806        | Calaveras County Water District                      | -4,916.82  |
|           | 12/10/2024 | 6828        | Calaveras Power Agency                               | -27,150.64 |
|           | 12/02/2024 | 6765        | Calaveras Public Utility District                    | -619.01    |
|           | 12/10/2024 | 6807        | Calaveras Public Utility District                    | -7,907.49  |
|           | 12/30/2024 | 6864        | California Special Districts Association - Financial | -1,337.24  |
|           | 12/16/2024 | 6836        | Campora Propane                                      | -21.02     |
|           | 12/30/2024 | 6865        | Capital Group - American Funds                       | -33.37     |
|           | 12/16/2024 | 6837        | CHW, LLP   | -750.00    |
|           | 12/10/2024 | 6808        | City of Angels                                       | -890.03    |
|           | 12/10/2024 | 6809        | Comfort Air Inc                                      | -1,310.00  |
|           | 12/30/2024 | 6866        | Curative Talent, LLC                                 | -10,500.00 |
|           | 12/02/2024 | 6766        | Day Denture Laboratory                               | -2,256.93  |
|           | 12/10/2024 | 6810        | Day Denture Laboratory                               | -269.59    |
|           | 12/16/2024 | 6838        | Day Denture Laboratory                               | -645.52    |
|           | 12/30/2024 | 6867        | Day Denture Laboratory                               | -2,067.91  |
|           | 12/16/2024 | 6839        | Diana Coleman  | -268.00    |
|           | 12/02/2024 | ACH 12/2/24 | Dr. Deborah Salom                                    | -12,234.00 |
|           | 12/16/2024 | 6840        | Ebbetts Pass Gas Services                            | -1,167.25  |
|           | 12/16/2024 | 6841        | Evelyne Slomon                                       | -425.00    |
|           | 12/10/2024 | 6811        | Felicia Trefl  | -50.00     |
|           | 12/02/2024 | 6767        | Friends of the Calaveras County Fair                 | -2,500.00  |
|           | 12/30/2024 | 6868        | Glidewell Laboratories                               | -201.68    |
|           | 12/16/2024 | 6842        | Healthcare Clinical Laboratories                     | -52.00     |
|           | 12/02/2024 | 6768        | Jacquelyne Youngquist                                | -2,790.00  |
|           | 12/02/2024 | ACH 12/2/24 | James Mosson   | -11,310.00 |
|           | 12/10/2024 | 6812        | Kamps Propane  | -2,263.62  |

|            |             |  |            |
|------------|-------------|--|------------|
| 12/10/2024 | 6813        | Kelli Clemans                                | -47.93     |
| 12/02/2024 | 6769        | Kelly Frederick                              | -375.00    |
| 12/10/2024 | 6814        | Language Line Services                       | -1,061.25  |
| 12/02/2024 | 6770        | Laurel Cane                                  | -56.95     |
| 12/16/2024 | 6843        | Laurel Cane                                  | -213.36    |
| 12/02/2024 | 6771        | Louise Carniglia                             | -420.00    |
| 12/16/2024 | 6844        | Marlen Galeana                               | -650.00    |
| 12/02/2024 | ACH 12/2/24 | Martha Tapia, DO                             | -11,243.33 |
| 12/02/2024 | 6772        | Modesto Welding Products                     | -48.54     |
| 12/16/2024 | 6845        | Modesto Welding Products                     | -48.54     |
| 12/30/2024 | 6869        | Modesto Welding Products                     | -48.54     |
| 12/02/2024 | 6779        | Novarad Corporation                          | -1,134.71  |
| 12/02/2024 | 6773        | Nuance Communications, Inc.                  | -162.74    |
| 12/10/2024 | 6815        | Nuance Communications, Inc.                  | -316.00    |
| 12/02/2024 | 6774        | Olympic Cleaning Service                     | -5,600.00  |
| 12/30/2024 | 6878        | Olympic Cleaning Service                     | -5,104.94  |
| 12/16/2024 | 6846        | Orbit Health Practice Mgmt, Inc.             | -19,500.00 |
| 12/30/2024 | 6871        | PG&E 0529233604-6 Copper Clinic              | -3,244.84  |
| 12/10/2024 | 6816        | PG&E 2070234150-2 Traffic Control            | -93.21     |
| 12/10/2024 | 6817        | PG&E 7845103478-5 - Centralized Scheduling   | -755.52    |
| 12/17/2024 | 6856        | PG&E 0606434445-6                            | -20.13     |
| 12/10/2024 | 6818        | PG&E 1022075267-8 - Traffic Control          | -68.34     |
| 12/10/2024 | 6819        | PG&E 1115246270-8 SOMO                       | -1,671.27  |
| 12/10/2024 | 6820        | PG&E 3991832007-6 Cancer                     | -345.83    |
| 12/16/2024 | 6847        | PG&E 4263039970-9 Hospital                   | -16,719.90 |
| 12/10/2024 | 6821        | PG&E 7402140630-6 SAFMC                      | -356.50    |
| 12/16/2024 | 6848        | PG&E 8919598400-3 Cancer/Infusion            | -945.62    |
| 12/10/2024 | 6822        | PG&E 9610376900-4-James Dalton (Angels Camp) | -4,512.41  |
| 12/02/2024 | 6775        | Rachall Crowe                                | -1,281.71  |
| 12/16/2024 | 6849        | Rachall Crowe                                | -1,696.63  |
| 12/10/2024 | 6823        | Radiologica                                  | -2,092.00  |
| 12/30/2024 | 6877        | Ray Morgan Company                           | -5,122.39  |
| 12/02/2024 | ACH 12/2/24 | Renee Perry                                  | -2,335.50  |
| 12/10/2024 | 6824        | RJ Pro Innovative I.T. Services              | -3,635.00  |
| 12/30/2024 | 6872        | RJ Pro Innovative I.T. Services              | -2,971.44  |
| 12/16/2024 | 6850        | Robert G. Gish Consultants, LLC              | -1,800.00  |
| 12/02/2024 | 6776        | San Andreas Sanitary District                | -8,994.20  |
| 12/30/2024 | 6873        | San Andreas Sanitary District                | -8,994.20  |
| 12/16/2024 | 6851        | Sew & Tell                                   | -30.00     |
| 12/30/2024 | 6874        | Sharen Manuse                                | -600.00    |
| 12/30/2024 | 6875        | Sierra Embroidery Works                      | -50.00     |
| 12/10/2024 | 6825        | Suburban Propane-Ortho                       | -1,072.32  |
| 12/16/2024 | 6852        | Suburban Propane-Ortho                       | -1,004.23  |
| 12/17/2024 | 6857        | Suburban Propane-Ortho                       | -228.81    |
| 12/30/2024 | 6876        | Suburban Propane-Ortho                       | -357.41    |
| 12/10/2024 | 6830        | The Resource Connection - CAC                | -2,036.00  |
| 12/02/2024 | 6777        | TheraCom, LLC                                | -5,665.77  |
| 12/02/2024 | 6778        | Timothy Shank                                | -1,435.81  |
| 12/10/2024 | 6826        | Todd Pearson                                 | -262.50    |
| 12/10/2024 | 6827        | Vicky Arellano                               | -750.40    |
| 12/16/2024 | 6853        | Whitney Vance                                | -14.99     |
| 12/16/2024 | 6854        | Your Type Graphics                           | -556.95    |

**Total for 1001.45 Five Star Checking-  
MTHCD-Operating**

**-\$ 289,026.07**

# Mark Twain Health Care District

## Journal

December 2024

| DATE   | TRANSACTION TYPE | NUM                                    | NAME | MEMO/DESCRIPTION                                       | ACCOUNT #  | ACCOUNT  | DEBIT               | CREDIT              |
|--|------------------|--|------|--|------------|--|---------------------|---------------------|
| 12/01/2024   | Journal Entry    | 11/24 Lease Rent Rev                   |      | 12/24 Lease Rent Rev                                   | 1300.00    | 1300.00 Prepaid Expenses                           | \$100,000.00        |                     |
|  |                  |  |      | 12/24 Lease Rent Rev                                   | 9260.01    | 9260.01 Deferred Lease Income                      |                     | \$100,000.00        |
|  |                  |  |      |  |            |  | <b>\$100,000.00</b> | <b>\$100,000.00</b> |
| 12/04/2024   | Journal Entry    | 11/24 CC Payment                       |      | 11/24 CC Payment                                       | 2001.00    | 2001.00 Credit Card Payable                        | \$48,117.01         |                     |
|  |                  |  |      | 11/24 CC Payment                                       | 1001.45    | 1001.45 Five Star Checking-MTHCD-Operating         |                     | \$48,117.01         |
|  |                  |  |      |  |            |  | <b>\$48,117.01</b>  | <b>\$48,117.01</b>  |
| 12/04/2024   | Journal Entry    | 12/4/24 KH Recon                       |      | Kelly H. Adjustment                                    | 4083.49    | 4083.49 VSHWC Gross Revenues                       | \$9,180.77          |                     |
|  |                  |  |      | Kelly H. Adjustment                                    | 1215.00    | 1215.00 Clinic Revenue Settlements                 |                     | \$9,180.77          |
|  |                  |  |      |  |            |  | <b>\$9,180.77</b>   | <b>\$9,180.77</b>   |
| 12/13/2024   | Journal Entry    | 12/13/24 Payrun #177                   |      | Pay Period 11/24/24 - 12/7/24                          | 8610.09    | 8610.09 Other salaries and wages - Admin.          | \$11,658.92         |                     |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 7083.09.01 | 7083.09.01 Other salaries and wages - Clinic       | \$76,628.58         |                     |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 7083.09.02 | 7083.09.02 Dental Salaries and Wages               | \$26,311.27         |                     |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 7083.09.03 | 7083.09.03 Behavior Health Salaries and Wages      | \$15,243.77         |                     |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 8610.10    | 8610.10 Payroll taxes - Admin.                     | \$169.05            |                     |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 7083.10    | 7083.10 Payroll taxes - Clinic                     | \$1,702.89          |                     |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 8610.10    | 8610.10 Payroll taxes - Admin.                     | \$449.43            |                     |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 7083.10    | 7083.10 Payroll taxes - Clinic                     | \$6,393.18          |                     |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 7083.10    | 7083.10 Payroll taxes - Clinic                     | \$95.34             |                     |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$3,845.96          |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$13,685.22         |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$15,033.19         |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$7,402.92          |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$95.34             |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 |                     | \$746.34            |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll             |                     | \$11,074.41         |
|  |                  |  |      | Pay Period 11/24/24 - 12/7/24                          | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll             |                     | \$1,384.18          |
|  |                  |  |      | Payroll Processing Fee - Pay Period 11/24/24 - 12/7/24 | 8610.22    | 8610.22 Consulting and Management Fees - District  | \$276.84            |                     |
|  |                  |  |      | Payroll Processing Fee - Pay Period 11/24/24 - 12/7/24 | 7083.22    | 7083.22 Consulting and Management fees - Clinic    | \$1,107.34          |                     |
|  |                  |  |      | Payroll Processing Fee - Pay Period 11/24/24 - 12/7/24 | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019 | \$40,062.62         |                     |
| Payroll Processing Fee - Pay Period 11/24/24 - 12/7/24 | 1001.65          | 1001.65 Five Star Bank - VSHWC Payroll |      | \$40,062.62  |            |  |                     |                     |
| Payroll Processing Fee - Pay Period 11/24/24 - 12/7/24 | 1001.65          | 1001.65 Five Star Bank - VSHWC Payroll |      | \$86,769.05  |            |  |                     |                     |
|  |                  |  |      |  |            |  | <b>\$180,099.23</b> | <b>\$180,099.23</b> |
| 12/13/2024   | Journal Entry    | 11/24 Athena Charges                   |      | 11/24 Athena Charges                                   | 1001.60    | 1001.60 Five Star Bank - VSHWC Checking - NEW-1    |                     | \$26,561.19         |
|  |                  |  |      | 11/24 Athena Charges                                   | 7083.26    | 7083.26 Other contracted services - Clinic         | \$26,561.19         |                     |
|  |                  |  |      |  |            |  | <b>\$26,561.19</b>  | <b>\$26,561.19</b>  |
| 12/17/2024   | Journal Entry    | 12/17/24 VSHC Deposit                  |      | 12/17/24 VSHWC Deposit                                 | 1001.10    | 1001.10 Umpqua Bank - Checking - NEW               | \$17,911.36         |                     |
|  |                  |  |      | 12/17/24 VSHWC Deposit                                 | 4083.49    | 4083.49 VSHWC Gross Revenues                       |                     | \$17,911.36         |
|  |                  |  |      | 12/17/24 VSHWC Deposit                                 | 1001.10    | 1001.10 Umpqua Bank - Checking - NEW               | \$8,049.57          |                     |

# Mark Twain Health Care District

## Journal

December 2024

| DATE       | TRANSACTION TYPE | NUM                   | NAME | MEMO/DESCRIPTION  | ACCOUNT #  | ACCOUNT  | DEBIT               | CREDIT              |
|------------|------------------|-----------------------|------|---|------------|--|---------------------|---------------------|
|            |                  |                       |      | 12/17/24 VSHWC Deposit                                  | 4083.49    | 4083.49 VSHWC Gross Revenues                           |                     | \$8,049.57          |
|            |                  |                       |      |   |            |  | <b>\$25,960.93</b>  | <b>\$25,960.93</b>  |
| 12/23/2024 | Journal Entry    | 12/23/24 BHCiP Draw 6 |      | 12/23/24 BHCiP Draw 6                                   | 1001.45    | 1001.45 Five Star Checking-MTHCD-Operating             | \$19,861.17         |                     |
|            |                  |                       |      | 12/23/24 BHCiP Draw 6                                   | 1521.20    | 1521.20 CIP Buildings                                  |                     | \$19,861.17         |
|            |                  |                       |      |   |            |  | <b>\$19,861.17</b>  | <b>\$19,861.17</b>  |
| 12/26/2024 | Journal Entry    | 12/26/24 CWF Donation |      | 12/26/24 CWF Donation - Rick/Kathleen Randolph ck# 1250 | 1001.98    | 1001.98 Five Star Bank - Calaveras Wellness Foundation | \$1,000.00          |                     |
|            |                  |                       |      | 12/26/24 CWF Donation - Rick/Kathleen Randolph ck# 1250 | 2200.00    | 2200.00 Due to Calaveras Wellness Foundation           |                     | \$1,000.00          |
|            |                  |                       |      |   |            |  | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |
| 12/27/2024 | Journal Entry    | 12/27/24 Payrun #178  |      | Pay Period 12/8/24 - 12/21/24                           | 8610.09    | 8610.09 Other salaries and wages - Admin.              | \$11,688.77         |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 7083.09.01 | 7083.09.01 Other salaries and wages - Clinic           | \$75,661.55         |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 7083.09.02 | 7083.09.02 Dental Salaries and Wages                   | \$26,350.78         |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 7083.09.03 | 7083.09.03 Behavior Health Salaries and Wages          | \$16,708.72         |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 8610.10    | 8610.10 Payroll taxes - Admin.                         | \$169.49            |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 7083.10    | 7083.10 Payroll taxes - Clinic                         | \$1,702.97          |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 8610.10    | 8610.10 Payroll taxes - Admin.                         | \$451.28            |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 7083.10    | 7083.10 Payroll taxes - Clinic                         | \$6,346.30          |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 7083.10    | 7083.10 Payroll taxes - Clinic                         | \$116.14            |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019     |                     | \$3,847.00          |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019     |                     | \$13,595.16         |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019     |                     | \$15,756.25         |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019     |                     | \$7,755.03          |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019     |                     | \$116.14            |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019     |                     | \$1,273.43          |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                 |                     | \$7,314.97          |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                 |                     | \$154.18            |
|            |                  |                       |      | Payroll Processing Fee -Pay Period 12/8/24 - 12/21/24   | 8610.22    | 8610.22 Consulting and Management Fees - District      | \$30.84             |                     |
|            |                  |                       |      | Payroll Processing Fee -Pay Period 12/8/24 - 12/21/24   | 7083.22    | 7083.22 Consulting and Management fees - Clinic        | \$123.34            |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019     | \$41,069.58         |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                 |                     | \$41,069.58         |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019     |                     | \$1,601.38          |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                 |                     | \$87,936.64         |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 2110.00    | 2110.00 Payroll Liabilities - New Account for 2019     | \$1,601.38          |                     |
|            |                  |                       |      | Pay Period 12/8/24 - 12/21/24                           | 1001.65    | 1001.65 Five Star Bank - VSHWC Payroll                 |                     | \$1,601.38          |
|            |                  |                       |      |   |            |  | <b>\$182,021.14</b> | <b>\$182,021.14</b> |
| 12/30/2024 | Journal Entry    | 12/24 EOB Deposits    |      | 12/24 EOB Deposits                                      | 1001.10    | 1001.10 Umpqua Bank - Checking - NEW                   | \$357.71            |                     |
|            |                  |                       |      | 12/24 EOB Deposits                                      | 4083.49    | 4083.49 VSHWC Gross Revenues                           |                     | \$357.71            |
|            |                  |                       |      |   |            |  | <b>\$357.71</b>     | <b>\$357.71</b>     |
| 12/30/2024 | Journal Entry    | 12/24 CWF Donation    |      | 12/24 CWF Donation - Kathleen Dunphy Fine Art           | 1001.98    | 1001.98 Five Star Bank - Calaveras Wellness Foundation | \$970.61            |                     |
|            |                  |                       |      | 12/24 CWF Donation - Kathleen Dunphy Fine Art           | 2200.00    | 2200.00 Due to Calaveras Wellness Foundation           |                     | \$970.61            |
|            |                  |                       |      |   |            |  | <b>\$970.61</b>     | <b>\$970.61</b>     |

# Mark Twain Health Care District

## Journal

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| DATE       | TRANSACTION TYPE | NUM                   | NAME | MEMO/DESCRIPTION      | ACCOUNT # | ACCOUNT  | DEBIT               | CREDIT              |
|------------|------------------|-----------------------|------|-----------------------|-----------|--|---------------------|---------------------|
| 12/31/2024 | Journal Entry    | 12/24 Cap Costs       |      | 12/24 Cap Costs       | 1810.65   | 1810.65 Intangible Assets:Capitalized Costs Amortization   | \$993.24            |                     |
|            |                  |                       |      | 12/24 Cap Costs       | 1810.60   | 1810.60 Intangible Assets:Capitalized Lease Negotiations   |                     | \$993.24            |
|            |                  |                       |      |                       |           |  | <b>\$993.24</b>     | <b>\$993.24</b>     |
| 12/31/2024 | Journal Entry    | 12/24 DepreciationVS  |      | 12/24 DepreciationVS  | 7083.72   | 7083.72 Depreciation - Bldgs & Improvements - Clinic       | \$61,045.42         |                     |
|            |                  |                       |      | 12/24 DepreciationVS  | 7083.74   | 7083.74 Depreciation - Equipment - Clinic                  | \$14,151.25         |                     |
|            |                  |                       |      | 12/24 DepreciationVS  | 1600.00   | 1600.00 Accumulated Depreciation                           |                     | \$75,196.67         |
|            |                  |                       |      |                       |           |  | <b>\$75,196.67</b>  | <b>\$75,196.67</b>  |
| 12/31/2024 | Journal Entry    | 12/24 MOB Rents       |      | 12/24 MOB Rents       | 9260.02   | 9260.02 MOB Rents Revenue                                  |                     | \$4,519.87          |
|            |                  |                       |      | 12/24 MOB Rents       | 1001.10   | 1001.10 Umpqua Bank - Checking - NEW                       | \$4,519.87          |                     |
|            |                  |                       |      | 12/24 MOB Rents       | 9260.03   | 9260.03 Child Advocacy Rent Revenue                        |                     | \$819.55            |
|            |                  |                       |      | 12/24 MOB Rents       | 1001.10   | 1001.10 Umpqua Bank - Checking - NEW                       | \$819.55            |                     |
|            |                  |                       |      |                       |           |  | <b>\$5,339.42</b>   | <b>\$5,339.42</b>   |
| 12/31/2024 | Journal Entry    | 12/24 Depreciation    |      | 12/24 Depreciation    | 9520.72   | 9520.72 Depreciation                                       | \$18,907.00         |                     |
|            |                  |                       |      | 12/24 Depreciation    | 2219.00   | 2219.00 Capital Lease                                      |                     | \$18,907.00         |
|            |                  |                       |      |                       |           |  | <b>\$18,907.00</b>  | <b>\$18,907.00</b>  |
| 12/31/2024 | Journal Entry    | 12/24 Cap Lease       |      | 12/24 Cap Lease       | 1300.00   | 1300.00 Prepaid Expenses                                   |                     | \$100,000.00        |
|            |                  |                       |      | 12/24 Cap Lease       | 1001.10   | 1001.10 Umpqua Bank - Checking - NEW                       | \$100,000.00        |                     |
|            |                  |                       |      | 12/24 Cap Lease       | 9260.01   | 9260.01 Deferred Lease Income                              | \$28,000.00         |                     |
|            |                  |                       |      | 12/24 Cap Lease       | 2271.00   | 2271.00 Deferred Hospital Lease Rent                       |                     | \$28,000.00         |
|            |                  |                       |      |                       |           |  | <b>\$128,000.00</b> | <b>\$128,000.00</b> |
| 12/31/2024 | Journal Entry    | 12/24 Prop Tax        |      | 12/24 Prop Tax        | 2129.00   | 2129.00 Other Third Party Reimbursement - Calaveras County | \$116,667.00        |                     |
|            |                  |                       |      | 12/24 Prop Tax        | 9160.00   | 9160.00 Property Tax Revenues - District                   |                     | \$116,667.00        |
|            |                  |                       |      |                       |           |  | <b>\$116,667.00</b> | <b>\$116,667.00</b> |
| 12/31/2024 | Journal Entry    | 12/24 USDA Int        |      | 12/24 USDA Interest   | 8870.00   | 8870.00 Interest on Debt Service - Clinic                  | \$20,445.52         |                     |
|            |                  |                       |      | 12/24 USDA Interest   | 1300.00   | 1300.00 Prepaid Expenses                                   |                     | \$20,445.52         |
|            |                  |                       |      |                       |           |  | <b>\$20,445.52</b>  | <b>\$20,445.52</b>  |
| 12/31/2024 | Journal Entry    | 12/24 Cal Trust Recon |      | 12/24 Cal Trust Recon | 1003.10   | 1003.10 Operational Reserve Fund - Cal Trust               | \$163.27            |                     |
|            |                  |                       |      | 12/24 Cal Trust Recon | 9060.00   | 9060.00 Income, Gains & losses from investments - District |                     | \$163.27            |
|            |                  |                       |      |                       |           |  | <b>\$163.27</b>     | <b>\$163.27</b>     |
| 12/31/2024 | Journal Entry    | 12/24 CA CLASS Recon  |      | 12/24 CA CLASS Recon  | 1003.20   | 1003.20 Operational Reserve Fund - CA CLASS                | \$5,202.45          |                     |
|            |                  |                       |      | 12/24 CA CLASS Recon  | 1004.10   | 1004.10 Lease and Contract Reserve Fund                    | \$7,231.31          |                     |
|            |                  |                       |      | 12/24 CA CLASS Recon  | 1004.20   | 1004.20 Loan Reserve Fund                                  | \$8,829.26          |                     |
|            |                  |                       |      | 12/24 CA CLASS Recon  | 1004.30   | 1004.30 Capital Improvement Reserve Fund                   | \$10,683.17         |                     |
|            |                  |                       |      | 12/24 CA CLASS Recon  | 1004.40   | 1004.40 Technology Reserve Fund                            | \$1,089.20          |                     |
|            |                  |                       |      | 12/24 CA CLASS Recon  | 1004.50   | 1004.50 Community Programs Reserve Fund                    | \$419.73            |                     |
|            |                  |                       |      | 12/24 CA CLASS Recon  | 1004.60   | 1004.60 Lease Termination Reserve Fund                     | \$2,060.81          |                     |
|            |                  |                       |      | 12/24 CA CLASS Recon  | 9060.00   | 9060.00 Income, Gains & losses from investments - District |                     | \$35,515.93         |
|            |                  |                       |      |                       |           |  | <b>\$35,515.93</b>  | <b>\$35,515.93</b>  |

# Mark Twain Health Care District

## Journal

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| DATE       | TRANSACTION TYPE | NUM            | NAME                                      | MEMO/DESCRIPTION | ACCOUNT #  | ACCOUNT   | DEBIT              | CREDIT             |
|------------|------------------|----------------|---|------------------|------------|---|--------------------|--------------------|
| 12/31/2024 | Journal Entry    | 12/24 CC Recon | McKesson Medical                          |                  | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$18,746.51        |                    |
|            |                  |                | Sanford Guide booklets                    |                  | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$261.07           |                    |
|            |                  |                | Amazon - Lab Coats (L. Date-Chong)        |                  | 7083.41.01 | 7083.41.01 Other Medical Care Materials and Supplies - Clinic | \$123.13           |                    |
|            |                  |                | Henry Schein                              |                  | 7083.41.02 | 7083.41.02 Dental Care Materials and Supplies - Clinic        | \$765.15           |                    |
|            |                  |                | Amazon- Dental Supplies                   |                  | 7083.41.02 | 7083.41.02 Dental Care Materials and Supplies - Clinic        | \$45.02            |                    |
|            |                  |                | IntakeQ                                   |                  | 7083.41.03 | 7083.41.03 Behavior Health Care Materials & Supplies - Clinic | \$71.30            |                    |
|            |                  |                | Save Mart Staff Xmas Lunch                |                  | 7083.43    | 7083.43 Food - Clinic   | \$47.07            |                    |
|            |                  |                | Walmart -Staff Xmas Lunch                 |                  | 7083.43    | 7083.43 Food - Clinic   | \$143.09           |                    |
|            |                  |                | Costco -Staff Xmas Lunch                  |                  | 7083.43    | 7083.43 Food - Clinic   | \$271.05           |                    |
|            |                  |                | Mar Val - Staff Appreciation              |                  | 7083.43    | 7083.43 Food - Clinic   | \$23.93            |                    |
|            |                  |                | Pickle Patch - Staff Appreciation         |                  | 7083.43    | 7083.43 Food - Clinic   | \$276.01           |                    |
|            |                  |                | FP Mailing - Postage                      |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$828.00           |                    |
|            |                  |                | Dosimetry Badge                           |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$220.00           |                    |
|            |                  |                | Amazon - Office Supplies                  |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$1,938.97         |                    |
|            |                  |                | Amazon - RoboDoc Supplies                 |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$108.23           |                    |
|            |                  |                | Staples- Office Supplies                  |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$503.12           |                    |
|            |                  |                | Lowe's Return                             |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           |                    | \$41.72            |
|            |                  |                | Instacard                                 |                  | 7083.46    | 7083.46 Office and Administrative supplies - Clinic           | \$50.00            |                    |
|            |                  |                | Calaveras Mini Storage                    |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$200.00           |                    |
|            |                  |                | ProScreening                              |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$135.50           |                    |
|            |                  |                | Medstatix                                 |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$263.70           |                    |
|            |                  |                | Clark Pest Control 12/21/24               |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$94.00            |                    |
|            |                  |                | Pacific States Petroleum - Generator Fuel |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$487.14           |                    |
|            |                  |                | Stericycle - Shred It                     |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$167.18           |                    |
|            |                  |                | Inuvio - Equip. Maintenance               |                  | 7083.69    | 7083.69 Other purchased services - Clinic                     | \$270.00           |                    |
|            |                  |                | Cal-Waste                                 |                  | 7083.80    | 7083.80 Utilities - Electrical, Gas, Water, other - Clinic    | \$399.18           |                    |
|            |                  |                | MedPro Disposal                           |                  | 7083.80    | 7083.80 Utilities - Electrical, Gas, Water, other - Clinic    | \$137.72           |                    |
|            |                  |                | Spruce - After Hours on call              |                  | 7083.85    | 7083.85 Telephone and Communications - Clinic                 | \$882.00           |                    |
|            |                  |                | AT&T - Previous T2T phones                |                  | 7083.85    | 7083.85 Telephone and Communications - Clinic                 | \$262.72           |                    |
|            |                  |                | Staples - Office Supplies                 |                  | 8610.46    | 8610.46 Office and Administrative Supplies - District         | \$267.53           |                    |
|            |                  |                | Hickory Farms - BOD Appreciation          |                  | 8610.46    | 8610.46 Office and Administrative Supplies - District         | \$412.86           |                    |
|            |                  |                | AT&T Program Coordinator phone            |                  | 8610.46    | 8610.46 Office and Administrative Supplies - District         | \$121.33           |                    |
|            |                  |                | T-Mobile- District Internet               |                  | 8610.69    | 8610.69 Other - IT Services- District                         | \$51.40            |                    |
|            |                  |                | Quickbooks                                |                  | 8610.69    | 8610.69 Other - IT Services- District                         | \$235.00           |                    |
|            |                  |                | Adobe - Annual Subscription               |                  | 8610.86    | 8610.86 Dues, Subscriptions & Fees - District                 | \$239.88           |                    |
|            |                  |                | Umpqua Credit Card                        |                  | 2001.00    | 2001.00 Credit Card Payable                                   |                    | \$29,007.07        |
|            |                  |                |   |                  |            |   | <b>\$29,048.79</b> | <b>\$29,048.79</b> |

# Mark Twain Health Care District

## Journal

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| DATE         | TRANSACTION TYPE | NUM   | NAME          | MEMO/DESCRIPTION    | ACCOUNT # | ACCOUNT  | DEBIT                 | CREDIT                |
|--------------|------------------|-------|---------------|---------------------|-----------|--|-----------------------|-----------------------|
| 12/31/2024   | Journal Entry    | 12/24 | US Bank Recon | 12/24 US Bank Recon | 1001.90   | 1001.90 U.S. Bank - VSHWC                              |                       | \$451,752.87          |
|              |                  |       |               | 12/24 US Bank Recon | 1001.45   | 1001.45 Five Star Checking-MTHCD-Operating             | \$451,752.87          |                       |
|              |                  |       |               |                     |           |  | <b>\$451,752.87</b>   | <b>\$451,752.87</b>   |
| 12/31/2024   | Journal Entry    | 12/24 | AR Revenue    | 12/24 AR Revenue    | 4083.49   | 4083.49 VSHWC Gross Revenues                           |                       | \$753,287.27          |
|              |                  |       |               | 12/24 AR Revenue    | 4083.60   | 4083.60 Contractual Adjustments                        | \$124,138.50          |                       |
|              |                  |       |               | 12/24 AR Revenue    | 1205.50   | 1205.50 Allowance for Uncollectable Clinic Receivables |                       | \$650,796.01          |
|              |                  |       |               | 12/24 AR Revenue    | 1001.90   | 1001.90 U.S. Bank - VSHWC                              | \$650,796.01          |                       |
|              |                  |       |               | 12/24 AR Revenue    | 1205.50   | 1205.50 Allowance for Uncollectable Clinic Receivables | \$224,281.01          |                       |
|              |                  |       |               | 12/24 AR Revenue    | 1205.50   | 1205.50 Allowance for Uncollectable Clinic Receivables | \$342,200.00          |                       |
|              |                  |       |               | 12/24 AR Revenue    | 1205.51   | 1205.51 Cash to be Reconciled                          |                       | \$342,200.00          |
|              |                  |       |               | 12/24 AR Revenue    | 1205.51   | 1205.51 Cash to be Reconciled                          | \$404,867.76          |                       |
|              |                  |       |               |                     |           |  | <b>\$1,746,283.28</b> | <b>\$1,746,283.28</b> |
| <b>TOTAL</b> |                  |       |               |                     |           |  | <b>\$3,222,442.75</b> | <b>\$3,222,442.75</b> |



Dec-24

|              |            |                          |                                     |              |   |
|--------------|------------|--------------------------|-------------------------------------|--------------|---|
| \$ 18,746.51 | 7083.41.01 | McKesson Medical         | Medical Supplies                    | \$ 19,130.71 | 7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES  |
| \$ 261.07    | 7083.41.01 | Sanford Guide            | Medical Supplies                    |              |   |
| \$ 123.13    | 7083.41.01 | Amazon                   | Lab Coats (L- Date-Chong)           |              |   |
| \$ 765.15    | 7083.41.02 | Henry Schein             | Dentrix Dental Systems              | \$ 810.17    | 7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES         |
| \$ 45.02     | 7083.41.02 | Amazon                   | Dental Supplies                     |              |   |
| \$ 71.30     | 7083.41.03 | IntakeQ                  | Psychiatric BH Forms                | \$ 71.30     | 7083.41.03 -BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES |
| \$ 47.07     | 7083.43    | Save Mart                | Staff Christmas Lunch               |              |   |
| \$ 143.09    | 7083.43    | Walmart                  | Staff Christmas Lunch               |              |   |
| \$ 271.05    | 7083.43    | Costco                   | Staff Christmas Lunch               |              |   |
| \$ 23.93     | 7083.43    | Mar-Val                  | Staff Appreciation                  |              |   |
| \$ 276.01    | 7083.43    | Pickle Patch             | Staff Appreciation                  | \$ 761.15    | 7083.43 - FOOD - CLINIC                               |
| \$ 828.00    | 7083.46    | FP Mailing Solutions     | Postage Machine Reload/Ink          |              |   |
| \$ 220.00    | 7083.46    | Dosimetry Badge          | Qrtly Radiation Badges              | \$ 3,606.60  | 7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC   |
| \$ 1,938.97  | 7083.46    | Amazon                   | Office Supplies                     |              |   |
| \$ 108.23    | 7083.46    | Amazon                   | Robo-Doc Supplies                   |              |   |
| \$ 503.12    | 7083.46    | Staples                  | Office Supplies                     |              |   |
| \$ (41.72)   | 7084.46    | Lowe's                   | Return                              |              |   |
| \$ 50.00     | 7083.46    | Instacard                | Badges                              |              |   |
| \$ 200.00    | 7083.69    | CALAVERAS MINI STORAGE   | NO RECEIPT                          |              |   |
| \$ 135.50    | 7083.69    | ProScreening             | Background checks/Credentials       |              |   |
| \$ 263.70    | 7083.69    | MEDSTATIX                | Patient Survey Reports              |              |   |
| \$ 94.00     | 7083.69    | Clark Pest Control       | 12/21/2024                          |              |   |
| \$ 487.14    | 7083.69    | Pacific States Petroleum | Fuel for Generator                  |              |   |
| \$ 167.18    | 7083.69    | Stericycle               | Shred-It                            |              |   |
| \$ 270.00    | 7083.69    | Inuvo                    | Equip. Maintenance                  | \$ 1,617.52  | 7083.69 - OTHER PURCHASED SERVICES - CLINIC           |
| \$ 399.18    | 7083.80    | Cal-Waste                | Trash Removal                       |              |   |
| \$ 137.72    | 7083.80    | MedPro Disposal          | Waste Removal                       | \$ 536.90    | 7083.80 - UTILITIES - CLINIC                          |
| \$ 882.00    | 7083.85    | Spruce                   | On Call/After hours Services        |              |   |
| \$ 262.72    | 7083.85    | AT&T                     | Previous T2T Oncall Cell phones (2) | \$ 1,144.72  | 7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC         |
| \$ 267.53    | 8610.46    | Staples                  | Office Supplies                     |              |   |
| \$ 412.86    | 8610.46    | Hickory Farms            | BOD Appreciation                    |              |   |
| \$ 121.33    | 8610.46    | AT&T                     | Phone for Program Coordinator       | \$ 801.72    | 8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT |
| \$ 51.40     | 8610.69    | T-Mobile                 | Monthly District Internet           |              |   |
| \$ 235.00    | 8610.69    | QUICKBOOKS               | MONTHLY SUB/1099 filing             | \$ 286.40    | 8610.69 - OTHER - IT SERVICES - DISTRICT              |
| \$ 239.88    | 8610.86    | Adobe                    | Annual Subscription                 | \$ 239.88    | 8610.86 - DUES & SUBSCRIPTIONS - DISTRICT             |
| \$ 29,007.07 |            |                          |                                     | \$ 29,007.07 |   |

| Quality Metric <sup>c</sup> | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 Total | Census     |           | MTD        |           | Fiscal YTD |           | Historical |       |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------|-----------|------------|-----------|------------|-----------|------------|-------|
|                             |        |        |        |        |        |        |        |        |        |        |        |              | Fiscal YTD | Payor Mix | Fiscal YTD | Payor Mix | Payor Mix  | Payor Mix | Payor Mix  |       |
| Patient Visits Total        | 2203   | 2384   | 2183   | 2395   | 2037   | 2167   | 13369  | 13369  | 13369  | 13369  | 13369  | 13369        | 13369      | 13369     | 13369      | 13369     | 13369      | 13369     | 13369      | 13369 |
| Medi-Cal                    | 1461   | 1613   | 1437   | 1592   | 1366   | 1407   | 8876   | 8876   | 8876   | 8876   | 8876   | 8876         | 8876       | 8876      | 8876       | 8876      | 8876       | 8876      | 8876       | 8876  |
| Medicare                    | 345    | 362    | 365    | 362    | 280    | 341    | 2055   | 2055   | 2055   | 2055   | 2055   | 2055         | 2055       | 2055      | 2055       | 2055      | 2055       | 2055      | 2055       | 2055  |
| Cash Pay                    | 7      | 8      | 11     | 12     | 11     | 12     | 61     | 61     | 61     | 61     | 61     | 61           | 61         | 61        | 61         | 61        | 61         | 61        | 61         | 61    |
| Commercial                  | 390    | 401    | 370    | 429    | 380    | 407    | 2377   | 2377   | 2377   | 2377   | 2377   | 2377         | 2377       | 2377      | 2377       | 2377      | 2377       | 2377      | 2377       | 2377  |
| Pediatrics 0-16 yrs         | 331    | 372    | 347    | 331    | 298    | 342    | 2021   | 2021   | 2021   | 2021   | 2021   | 2021         | 2021       | 2021      | 2021       | 2021      | 2021       | 2021      | 2021       | 2021  |
| Behavioral Health           | 307    | 357    | 342    | 353    | 343    | 371    | 2073   | 2073   | 2073   | 2073   | 2073   | 2073         | 2073       | 2073      | 2073       | 2073      | 2073       | 2073      | 2073       | 2073  |
| Dental                      | 429    | 493    | 490    | 495    | 429    | 367    | 2703   | 2703   | 2703   | 2703   | 2703   | 2703         | 2703       | 2703      | 2703       | 2703      | 2703       | 2703      | 2703       | 2703  |
| Total Empanelled Patients   | 5963   | 5972   | 6061   | 6107   | 6183   | 6224   | 6183   | 6183   | 6183   | 6183   | 6183   | 6183         | 6183       | 6183      | 6183       | 6183      | 6183       | 6183      | 6183       | 6183  |
| Total New Patients SEEN     | 94     | 95     | 96     | 90     | 74     | 76     | 525    | 525    | 525    | 525    | 525    | 525          | 525        | 525       | 525        | 525       | 525        | 525       | 525        | 525   |
| Total New Pt's REGISTERED   | 105    | 78     | 99     | 93     | 88     | 104    | 567    | 567    | 567    | 567    | 567    | 567          | 567        | 567       | 567        | 567       | 567        | 567       | 567        | 567   |
| Robo Doc Calls              | 1      | 30     | 61     | 53     | 28     | 35     | 208    | 208    | 208    | 208    | 208    | 208          | 208        | 208       | 208        | 208       | 208        | 208       | 208        | 208   |
| Incident Reports            | 3      |        |        |        |        |        |        |        |        |        |        |              |            |           |            |           |            |           |            |       |
| Patient Satisfaction        |        |        |        |        |        |        |        |        |        |        |        |              |            |           |            |           |            |           |            |       |
| Peer Review/Failouts        |        |        |        |        |        |        |        |        |        |        |        |              |            |           |            |           |            |           |            |       |
| Employee turnover           |        |        | 1      |        |        |        |        |        |        |        |        |              |            |           |            |           |            |           |            |       |
| Wait time for appointments  |        |        |        |        |        |        |        |        |        |        |        |              |            |           |            |           |            |           |            |       |
| Patient No-shows            | 270    | 331    | 265    | 341    | 260    | 261    | 261    | 261    | 261    | 261    | 261    | 261          | 261        | 261       | 261        | 261       | 261        | 261       | 261        | 261   |
| Monthly % of NO Shows       | 11%    | 13%    | 11%    | 13%    | 13%    | 11%    | 13%    | 13%    | 13%    | 13%    | 11%    | 13%          | 13%        | 13%       | 13%        | 13%       | 13%        | 13%       | 13%        | 13%   |
| Employee Satisfaction       |        |        |        |        |        |        |        |        |        |        |        |              |            |           |            |           |            |           |            |       |

1=All Financial data in Finance Report