



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

Finance Committee Meeting
Mark Twain Medical Center Education Center – Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249
9:00 am
Tuesday January 19, 2021

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

Agenda

Mark Twain Health Care District Mission Statement

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

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

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

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Agenda – January 19, 2020 MTHCD Finance Committee Meeting

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

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

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for December 9, 2020
- There was no November Meeting.

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

- Real Estate Review:
- Community Benefits Report:
- VSHWC Operations:

7. **Accountant’s Report:** Public Comment – **Action:**.....Mr. Wood

- Nov. & Dec. 2020 Financials Will Be Presented to The Committee: Public Comment **Action**
- Closing 2019-2020 Update:

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

- Change Date/time of future meetings.

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

10. **Next Meeting:**

- Tuesday February 16, 2021 at 9 am.

11. **Adjournment:** **Action**

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee Jan. 19, 2021

Time: Jan 19, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

[https://us02web.zoom.us/j/86386350690?pwd=QWozWTJLb1FwRkxvbkE9UcmJKUzVYU
T09](https://us02web.zoom.us/j/86386350690?pwd=QWozWTJLb1FwRkxvbkE9UcmJKUzVYU
T09)

Meeting ID: 863 8635 0690

Passcode: 452831

One tap mobile

+16699006833,,86386350690#,,,,*452831# US (San Jose)

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Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 863 8635 0690

Passcode: 452831

Find your local number: [https://us02web.zoom.us/u/keIjV1Z0RM](https://us02web.zoom.us/j/86386350690?pwd=QWozWTJLb1FwRkxvbkE9UcmJKUzVYU
T09)

Effective - Mar 17, 2020.

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

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;
2. Implements a procedure for receiving and “swiftly resolving” requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.

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Agenda – January 19, 2020 MTHCD Finance Committee Meeting

3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.

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Agenda – January 19, 2020 MTHCD Finance Committee Meeting



P. O. Box 95
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Special Finance Committee Meeting
Mark Twain Medical Center Education Center – Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249
7:30 am
Wednesday December 9, 2020

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

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:

The meeting was called to order by Treasurer, Lori Hack at 7:36am.

2. Roll Call:

Board Member	Present In Person	Present by Zoom	Absent / Not Excused	Time of Arrival
Ms. Hack		X		
Ms. Toepel		X		
Mr. Randolph		X		

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Minutes – December 9, 2020 MTHCD Special Finance Committee Meeting

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

Public Comment: Hearing None

Motion: Ms. Toepel

Second: Mr. Randolph

Vote: 3-0

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 October 20, 2020
- There was no November Meeting.

Public Comment: Hearing None

Motion: Mr. Randolph

Second: Ms. Toepel

Vote: 3-0

6. Chief Executive Officer's Report:

- **VSHWC – Construction Finance:**

Dr. Smart: Room 400 and the Pharmacy is completed and notice of occupancy received. The Pharmacy plans to be open to the public starting next week. Out of the \$7.5 million loan there is sufficient savings to install the shade structure in the back parking lot to protect the car appointments/patients from heat and cold.

- **VSHWC Operations:**

Dr. Smart: With the latest COVID restrictions has devised an internal restriction level guide to follow as needed i.e.: The Dental unit will be closed to avoid unnecessary contact: Zip-walls will be installed to isolate different sections of the Clinic: Hats off to the Clinic staff for completing a third successful survey. All three surveys found no deficiencies

7. Accountant's Report: Public Comment – **Action:**

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Minutes – December 9, 2020 MTHCD Special Finance Committee Meeting

- Oct. 2020 Financials Will Be Presented to The Committee: Public Comment **Action**

Mr. Wood: Referenced his narrative (pkt pg. 9) and is working with Mr. Hohenbrink to

Public Comment: Hearing None

Motion: Mr. Randolph moved to approve the Oct. Financials.

Second: Ms. Toepel

Vote: 3-0

- **Closing 2019-2020 Update:**

Mr. Wood: No fault of the District, staff or Mr. Hohenbrink but it is likely the District will not have received the required Explanation of Benefits (EOB) in time to make the Jan 31st Audit deadline. The State Controller's Office has many such cases due to COVID etc. so he will discuss it with the State Controller's Office.

8. Treasurer's Report:

Dr. Smart: Along with Dane Wadle, CSDA and a school district superintendent addressed the Dec. 8th Board of Supervisors Meeting regarding the Assessors request to raise the minimum tax from \$2k to \$10k evaluation to be more cost effective. No notification was given to any of the affected districts, so the BOS directed the Assessor to notify all 40 (+/-) special districts and hear it at the Dec. 8th meeting. The concern is the special districts would experience a revenue loss in the worst of economic times and was not invited to participate in the process. The motion died.

Ms. Toepel: Asked Mr. Randolph if he'd start monitoring the BOS agendas for issues that might affect the District.

9. Comments and Future Agenda Items:

Ms. Toepel requested the next agenda include another change to the meeting date/time.

10. Next Meeting:

- January 19, 2021 at 9am.

11. Adjournment: **Action**

Public Comment: Hearing None

Motion: Ms. Toepel

Second: Mr. Randolph

Vote: 3-0

Time: 8:44am

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Minutes – December 9, 2020 MTHCD Special Finance Committee Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Dec 9, 2020 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85465646970?pwd=cVg3MnZ4RVd6YlluNWs0SVZoZjNTUT09>

Meeting ID: 854 6564 6970

Passcode: 134149

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+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 854 6564 6970

Passcode: 134149

Find your local number: <https://us02web.zoom.us/j/85465646970>

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Effective - Mar 17, 2020.

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Minutes – December 9, 2020 MTHCD Special Finance Committee Meeting



**MARK TWAIN
HEALTH CARE DISTRICT**

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

Agenda Item: Financial Reports (as of November & December, 2020)

Item Type: Action

Submitted By: Rick Wood, Accountant

Presented By: Rick Wood, Accountant

BACKGROUND:

The November & December, 2020 financial statements are attached for your review and approval.

- Please note that the June 30, 2020 financial reports will remain in DRAFT form until the 2019 – 2020 Audit has been completed. Mr. Hohenbrink has provided clinic revenue numbers, and this has been passed along to our Auditor.
- Mr. Hohenbrink has also provided monthly clinic revenue numbers, and we are booking these as they are provided.
- Property tax revenue is being recorded on an accrual basis based on the current budget. This number will be “trued-up” as we receive actual information from the County. And, we just received our first installment from the County of \$665,413.76 ☺
- The Balance Sheet shows a strong cash position.
- The Investment & Reserves Report shows the reserve allocations, along with the interest income allocations. This report is now complete, and will be updated and provided to the Board on a monthly basis.

Mark Twain Health Care District						
Annual Budget Recap						
	11/30/20	2020 - 2021 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	1,683,769	6,171,389	3,618,701	1,352,688	0	1,200,000
Total Revenue	1,683,769	6,171,389	3,618,701	1,352,688	0	1,200,000
Expenses	(2,059,405)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Total Expenses	(2,059,405)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Surplus(Deficit)	(375,636)	310,726	(261,418)	171,260	31,000	431,884

Mark Twain Health Care District							
Direct Clinic Financial Projections							
							VSHWC
							11/30/2020
		DRAFT	2020/2021	Month	Actual	Actual	Actual
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget
4083.49	Urgent care Gross Revenues	437,285	4,674,075	1,947,531	179,081	680,423	14.56%
4083.60	Contractual Adjustments	(51,948)	(1,087,124)	(452,968)	(298)	(2,469)	
	Net Patient revenue	385,337	3,586,951	1,494,563	178,783	677,954	18.90%
4083.90	Flu shot, Lab income, physicals		1,000	417			0.00%
4083.91	Medical Records copy fees		750	313			0.00%
4083.92	Other - Plan Incentives		30,000	12,500			0.00%
			31,750	13,229	0	0	0.00%
	Total Other Revenue	385,337	3,618,701	1,507,792	178,783	677,954	18.73%
7083.09	Other salaries and wages	(823,638)	(1,008,540)	(420,225)	(118,496)	(442,178)	43.84%
7083.10	Payroll taxes	(52,045)	(78,666)	(32,778)	(8,155)	(27,896)	35.46%
7083.12	Vacation, Holiday and Sick Leave		(9,077)	(3,782)			0.00%
7083.13	Group Health & Welfare Insurance	(31,164)	(49,982)	(20,826)	(11,069)	(38,516)	77.06%
7083.14	Group Life Insurance		(1,614)	(673)			0.00%
7083.15	Pension and Retirement		(25,214)	(10,506)		(632)	2.51%
7083.16	Workers Compensation insurance	(13,597)	(10,085)	(4,202)		(16,697)	165.56%
7083.18	Other payroll related benefits		(1,513)	(630)			0.00%
	Total taxes and benefits	(96,806)	(176,151)	(73,396)	(19,224)	(83,741)	47.54%
	Labor related costs	(920,444)	(1,184,691)	(493,621)	(137,720)	(525,919)	44.39%
7083.05	Marketing	(7,096)			(180)	(1,136)	
7083.20	Medical - Physicians	(422,491)	(905,244)	(377,185)	(54,969)	(285,579)	31.55%
7083.22	Consulting and Management fees	(261,571)	(75,000)	(31,250)	(14,731)	(54,009)	72.01%
7083.23	Legal - Clinic	(27,900)	0		1,258	1,258	0.00%
7083.25	Registry Nursing personnel		(3,000)	(1,250)			0.00%
7083.26	Other contracted services	(65,565)	(126,907)	(52,878)	(13,887)	(60,428)	47.62%
7083.29	Other Professional fees	(11,199)	(80,932)	(33,722)	(2,756)	(4,396)	5.43%
7083.36	Oxygen and Other Medical Gases	(533)	(3,703)	(1,543)		(105)	2.84%
7083.38	Pharmaceuticals		(139,504)	(58,127)			0.00%
7083.41	Other Medical Care Materials and Supplies	(135,157)	(25,714)	(10,714)	(4,742)	(87,257)	339.34%
7083.44	Linens		(1,200)	(500)			0.00%
7083.48	Instruments and Minor Medical Equipment		(24,248)	(10,103)			0.00%
7083.74	Depreciation - Equipment		(150,476)	(62,698)			0.00%
7083.45	Cleaning supplies		(47,578)	(19,824)			0.00%
7083.62	Repairs and Maintenance Grounds	(1,122)	(8,104)	(3,377)			0.00%
7083.72	Depreciation - Bldgs & Improvements		(311,017)	(129,590)			0.00%
7083.80	Utilities - Electrical, Gas, Water, other	(52,509)	(95,083)	(39,618)	(9,950)	(37,161)	39.08%
8870.00	Interest on Debt Service	(60,469)	(257,355)	(107,231)		(187,961)	73.04%
7083.43	Food	(935)	(2,000)	(833)	(12)	(893)	44.64%
7083.46	Office and Administrative supplies	(27,450)	(15,428)	(6,428)	(4,302)	(33,646)	218.09%
7083.69	Other purchased services	(52,143)	(232,076)	(96,698)	(12,421)	(27,118)	11.68%
7083.81	Insurance - Malpractice	(8,814)	(16,854)	(7,023)			0.00%
7083.82	Other Insurance - Clinic	(23,332)	(31,102)	(12,959)	(575)	(30,855)	0.00%
7083.83	Licenses & Taxes		(1,500)	(625)			
7083.85	Telephone and Communications	(5,253)	(20,903)	(8,710)	(2,147)	(7,468)	35.72%
7083.86	Dues and Subscriptions	(19,274)	(1,500)	(625)	(305)	(2,455)	163.64%
7083.87	Outside Training	(199)	(15,000)	(6,250)			0.00%
7083.88	Travel costs	(3,704)	(4,000)	(1,667)			0.00%
7083.89	Recruiting	(25,209)	(40,000)	(16,667)	(20)	(1,545)	3.86%
8895.00	RoboDoc		(60,000)	(25,000)	(11,295)	(15,733)	
	Non labor expenses	(1,211,926)	(2,695,428)	(1,123,095)	(131,034)	(836,487)	31.03%
	Total Expenses	(2,132,370)	(3,880,119)	(1,616,716)	(268,754)	(1,362,406)	35.11%
	Net Expenses over Revenues	(1,747,033)	(261,418)	(108,924)	(89,971)	(684,452)	261.82%
	Non Labor		1,149,297	287,324			
	Non Labor		725,910	181,477			
	Non Labor		260,695	65,174			
	Sub total Non Labor		2,135,902	533,975			

Mark Twain Health Care District							
Rental Financial Projections			Rental				
							11/30/2020
			Budget				
		DRAFT	2020/2021	Month	Actual	Actual	Actual
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget
9260.01	Rent Hospital Asset amortized	1,094,553	1,092,672	455,280	90,841	454,567	41.60%
			0				
	Rent Revenues	1,094,553	1,092,672	455,280	90,841	454,567	41.60%
9520.62	Repairs and Maintenance Grounds	(6,079)	0				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(619,840)	(758,483)	(316,035)	(64,293)	(307,571)	40.55%
9520.72	Depreciation	(121,437)	(148,679)	(61,950)	(9,748)	(49,192)	33.09%
9520.82	Insurance						
	Total Costs	(747,356)	(907,162)	(377,984)	(74,041)	(356,763)	39.33%
	Net	347,197	185,510	77,296	16,800	97,804	80.93%
9260.02	MOB Rents Revenue	223,552	251,016	104,590	17,053	74,294	29.60%
9521.75	MOB rent expenses	(240,514)	(261,016)	(108,757)	(19,333)	(121,144)	46.41%
	Net	(16,962)	(10,000)	(4,167)	(2,280)	(46,850)	468.50%
9260.03	Child Advocacy Rent revenue	7,500	9,000	3,750	750	3,000	33.33%
9522.75	Child Advocacy Expenses	(297)	(11,000)	(4,583)	(130)	(949)	8.63%
	Net	7,203	(2,000)	(833)	620	2,051	-102.54%
9260.04	Sunrise Pharmacy Revenue				1800	3600	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(2,250)	(938)		(3,785)	
		1,325,605	1,352,688	563,620	110,444	535,461	39.58%
		(990,341)	(1,181,428)	(492,262)	(93,504)	(482,641)	40.85%
	Summary Net	335,264	171,260	71,358	16,940	52,820	30.84%

Mark Twain Health Care District								
Projects, Grants and Support								
		11/30/2020						
			Budget					
		DRAFT	2020/2021	Month	Actual	Actual	Actual	
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget	
	Project grants and support		(31,000)	(12,917)		(7,000)	22.58%	
8890.00	Foundation	(465,163)						
8890.00	Veterans Support		(5,000)	(2,083)		0		
8890.00	Mens Health		(5,000)	(2,083)		0		
8890.00	Steps to Kick Cancer - October		(5,000)	(2,083)		0		
8890.00	Doris Barger Golf		(2,000)	(833)		0		
8890.00	Stay Vertical		(14,000)	(5,833)	(7,000)	(7,000)	50.00%	
8890.00	Golden Health Grant Awards							
	Project grants and support	(465,163)	(31,000)	(12,917)	(7,000)	(7,000)	22.58%	

Mark Twain Health Care District									
General Administration Financial Projections									
Admin									
11/30/2020									
Budget									
	2016/2017	2017/2018	DRAFT 2019/2020	2020/2021 Budget	Month to-Date	Actual Month	Actual Y-T-D	Actual vs Budget	
9060.00	Income, Gains and losses from investments	4,423	5,045	390,802	100,000	41,667	7,038	29,254	29.25%
9160.00	Property Tax Revenues	935,421	999,443	1,126,504	1,100,000	458,333	91,667	458,333	41.67%
9010.00	Gain on Sale of Asset								
9205.03	Miscellaneous Income (1% Minority Interest)	0	0	(43,680)		0	(12,902)	(19,701)	
	Summary Revenues	939,844	1,004,488	1,473,626	1,200,000	500,000	85,803	467,886	38.99%
8610.09	Other salaries and wages	(33,587)	(235,531)	(210,028)	(352,591)	(146,913)	(26,456)	(89,276)	25.32%
8610.10	Payroll taxes			(14,875)	(23,244)	(9,685)	(1,204)	(4,157)	17.88%
8610.12	Vacation, Holiday and Sick Leave				(3,173)	(1,322)			0.00%
8610.13	Group Health & Welfare Insurance		(663)	(12,383)	(17,474)	(7,281)			0.00%
8610.14	Group Life Insurance				(564)	(235)			0.00%
8610.15	Pension and Retirement			(1,905)	(8,815)	(3,673)	(189)	(378)	4.28%
8610.16	Workers Compensation insurance			(1,226)	(3,526)	(1,469)			0.00%
8610.18	Other payroll related benefits				(529)	(220)		(300)	56.71%
	Benefits and taxes	0	(663)	(30,390)	(57,325)	(23,885)	(1,393)	(4,834)	8.43%
	Labor Costs	(33,587)	(236,194)	(240,418)	(409,916)	(170,798)	(27,849)	(94,110)	22.96%
8610.22	Consulting and Management Fees	(392,908)	(332,287)	(14,109)	(61,500)	(25,625)	(424)	(1,072)	1.74%
8610.23	Legal	(15,195)	(20,179)	(15,069)	(30,000)	(12,500)			0.00%
8610.24	Accounting /Audit Fees	(13,945)	(18,090)	(59,232)	(125,000)	(52,083)	(9,171)	(34,611)	27.69%
8610.43	Food			(868)	(2,000)	(833)			0.00%
8610.46	Office and Administrative Supplies	(4,310)	(19,685)	(19,992)	(18,000)	(7,500)	(2,734)	(8,628)	47.93%
8610.62	Repairs and Maintenance Grounds				0	0	(1,500)	(2,796)	
8610.69	Other			(12,877)		0	(774)	(5,878)	
8610.74	Depreciation - Equipment	(35,556)	(26,582)		(2,500)	(1,042)			0.00%
8610.75	Rental/lease equipment	(11,198)	(57,593)		(9,200)	(3,833)			0.00%
8610.80	Utilities			(420)	(1,000)	(417)			
8610.82	Insurance	(16,578)	(17,043)	(17,747)	(25,000)	(10,417)		(16,653)	66.61%
8610.83	Licenses and Taxes				0				
8610.85	Telephone and communications				0				
8610.86	Dues and Subscriptions	(12,554)	(14,731)	(12,529)	(20,000)	(8,333)	(24)	(8,654)	43.27%
8610.87	Outside Trainings	(1,920)	(3,030)	380	(15,000)	(6,250)	950	40	-0.27%
8610.88	Travel	(6,758)	(17,363)	(4,447)	(15,000)	(6,250)			0.00%
8610.89	Recruiting			(2,368)	(2,000)	(833)		(1,714)	85.70%
8610.90	Other Direct Expenses	(10,895)	(5,488)	(67,249)	(32,000)	(13,333)	(705)	(30,813)	96.29%
	Non-Labor costs	(521,817)	(532,071)	(226,527)	(358,200)	(149,250)	(14,381)	(110,779)	30.93%
	Total Costs	(555,404)	(768,265)	(466,945)	(768,116)	(320,048)	(42,231)	(204,889)	26.67%
	Net	384,440	236,223	1,006,681	431,884	179,952	43,572	262,997	60.90%

**Mark Twain Health Care District
Balance Sheet**

As of November 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	50,655
1001.20 Umpqua Bank - Money Market	6,442
1001.30 Bank of Stockton	102,836
1001.40 Five Star Bank - MTHCD Checking	408,203
1001.50 Five Star Bank - Money Market	597,930
1001.60 Five Star Bank - VSHWC Checking	71,888
1001.65 Five Star Bank - VSHWC Payroll	100,403
1001.90 US Bank - VSHWC	14,446
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,353,203
Accounts Receivable	
1200 Accounts Receivable	-2,902
Total Accounts Receivable	-2,902
Other Current Assets	
1001.70 Umpqua Investments	1,514
1003.30 CalTRUST	10,548,194
1069 Due from Calaveras County	1,100,000
115.20 Accrued Lease Revenue	
1205 Due from insurance proceeds	795,570
1301.40 Prepaid VSHWC	
Total Other Current Assets	12,445,278
Total Current Assets	13,795,579
Fixed Assets	
1200.00 District Owned Land	286,144
1205.00 VSHWC Land	903,112
1210.00 District Land Improvements	150,308
1220.00 District - Building	2,123,678
1220.20 District - Building Improvements	2,276,956
1220.30 District - Building Service Equipment	168,095
1221.00 Clinic - Buildngs	7,181,787
1221.50 Pharmacy Construction	3,536
1225.00 Clinic - Equipment	830,073
1226.00 District - Equipment	698,156
160.00 Accumulated Depreciation	-5,342,090
Total Fixed Assets	9,279,755
Other Assets	
1710.10 Minority Interest in MTMC - NEW	224,312

180.60 Capitalized Lease Negotiations	356,574
Total Intangible Assets	356,574
2219 Capital Lease	6,466,212
Total Other Assets	7,047,099
TOTAL ASSETS	30,122,432
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	84,988
Total 200.00 Accts Payable & Accrued Expenes	84,988
200.10 Other Accounts Payable	25,127
Total 200.00 Accts Payable & Accrued Expenes	25,127
2021 Accrued Payroll - Clinic	33,961
2022.00 Accrued Leave Liability	16,909
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	4,368
226 Deferred Revenue	141,647
Total Other Current Liabilities	225,287
Total Current Liabilities	310,275
Long-Term Liabilities	
2128.01 Deferred Capital Lease	1,491,277
2128.02 Deferred Utilities Reimbursement	2,708,723
2129 Other Third Party Reimbursement - Calaveras County	641,667
2210 USDA Loan - VS Clinic	6,764,507
Total Long-Term Liabilities	11,606,174
Total Liabilities	11,916,449
Equity	
290.00 Fund Balance	648,149
291.00 PY - Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-1,787,168
Net Income	-375,636
Total Equity	18,205,983
TOTAL LIABILITIES AND EQUITY	30,122,432

Mark Twain Health Care District

BILL PAYMENT LIST

November 2020

DATE	NUM	VENDOR	AMOUNT
1001.40 Five Star Bank - MTHCD Checking - NEW			
11/06/2020	1797	Calaveras Power Agency	-49,372.98
11/06/2020	1798	Modesto Welding Products	-70.12
11/06/2020	1799	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-3,111.72
11/06/2020	1800	Donna Koplen	-328.13
11/06/2020	1801	Kirk Stout	-663.00
11/06/2020	1802	PG&E 2070234150-2 Traffic Control	-65.19
11/06/2020	1803	PG&E 1022075267-8	-47.92
11/06/2020	1804	California Special Districts Association - Financial	-4,492.80
11/06/2020	1805	City of Angels	-701.98
11/06/2020	1806	PG&E 7402140630-6 SAFMC	-608.95
11/06/2020	1807	Benco Dental Supply Co.	-588.03
11/06/2020	1808	Ebbetts Pass Gas Services	-26.13
11/06/2020	1809	PG&E 3991832007-6 Cancer	-195.72
11/06/2020	1810	PG&E 8919598400-3 Cancer/Infusion	-534.09
11/06/2020	1811	Calaveras Public Utility District	-2,281.10
11/06/2020	1812	Calaveras Telephone	-482.77
11/06/2020	1813	Dr. Joana Motiu	-5,373.75
11/06/2020	1814	AT&T OneNet	-1,533.19
11/06/2020	1815	BETA Healthcare Group	-2,089.09
11/06/2020	1816	Lee Williams	-225.00
11/06/2020	1817	Staples	-82.45
11/06/2020	1818	Tara's Study Models	-160.00
11/06/2020	1819	Novarad Corporation	-1,091.27
11/06/2020	1820	Kathleen Dunphy Fine Art	-725.24
11/06/2020	1821	County of Calaveras	-1,500.00
11/12/2020	1822	Dignity Health Central Verification Unit	-200.00
11/12/2020	1823	Your Type Graphic Design	-212.36
11/12/2020	1824	Suzanne Dietrich	-4,356.25
11/12/2020	1825	Anthem Blue Cross	-13,294.78
11/12/2020	1826	AT&T 248 134-3045	-4.62
11/12/2020	1827	AT&T 248 134-7000(754)	0.00
11/12/2020	1828	Healthcare Clinical Laboratories	-78.00
11/12/2020	1829	AT&T 754-9362	-1,365.19
11/12/2020	1830	Benco Dental Supply Co.	-12.32
11/12/2020	1831	Staples	-38.27
11/12/2020	1832	California Waste Recovery Systems	-628.98
11/12/2020	1833	AT&T 248 134-7000(754)	-27.87
11/12/2020	1834	AT&T 284-134-7000 952	-9.30
11/12/2020	1835	Seats & Stations	-1,287.00
11/13/2020	1836	Mary Ellen Mainville	-621.86
11/13/2020	1837	Marlene Hepner	-300.00
11/18/2020	1838	Your Creations	-150.00
11/18/2020	1840	McKesson Medical Surgical	-21,513.55

Mark Twain Health Care District

BILL PAYMENT LIST

November 2020

DATE	NUM	VENDOR	AMOUNT
11/18/2020	1841	Suburban Propane-Ortho	-570.98
11/18/2020	1842	Benco Dental Supply Co.	-69.35
11/18/2020	1843	Michael Diaz	-145.00
11/18/2020	1844	RJ Pro Innovative I.T. Services	-296.00
11/18/2020	1845	Robert Colebaugh	-145.00
11/18/2020	1846	James Mosson	-820.00
11/24/2020	ACH 11/19/20	Mind Matters	-2,000.00
11/24/2020	1847	CLIA Laboratory Program	-180.00
11/25/2020	1848	Your Type Graphic Design	-403.03
11/25/2020	1849	Continental Dental Laboratories of California	-298.27
11/25/2020	1850	Kirk Stout	-578.00
11/25/2020	1851	JWT & Associates, LLP	-8,135.00
11/25/2020	1852	Alpine Natural Gas	-501.34
11/25/2020	1853	AT&T - 831-000-9337 371	-1,302.40
11/25/2020	1854	AT&T 831-000-9975	-1,598.28
11/25/2020	1855	Campora Propane	-60.03
11/25/2020	1856	Nuance Communications, Inc.	-237.00
11/25/2020	1857	Ray Morgan Company	-1,072.06
11/25/2020	1858	REM Net Communications	-660.00
11/25/2020	1859	California Special Districts Association - Financial	-25.00
11/25/2020	1860	Benco Dental Supply Co.	-5.56
11/25/2020	1861	Calaveras County Water District	-2,944.21
11/25/2020	1862	RJ Pro Innovative I.T. Services	-123.00
11/25/2020	1863	Olympic Cleaning Service	-4,950.00
11/25/2020	1864	Cheryl Duncan Consulting	-8,741.25
11/25/2020	1865	BETA Healthcare Group	-2,089.09
11/30/2020	ACH 12/02/20	Dr. Deborah Salom	-8,658.00
11/30/2020	ACH 12/2/20	James Mosson	-10,830.00
11/30/2020	ACH 11/30/20	Joel Eidelson, MD	-22,500.33
11/30/2020	ACH 11/30/20	Harvard M. Robbins, M.D.	-20,833.33
Total for 1001.40 Five Star Bank - MTHCD Checking - NEW			\$ -221,222.48
Not Specified			
11/18/2020	1839	Mind Matters	0.00
Total for Not Specified			\$0.00

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/05/2020	Journal Entry	19145		Pay Period 10/18/20 - 10/31/20	8610.09	8610.09 Other salaries and wages - Admin.	\$9,102.24	
				Pay Period 10/18/20 - 10/31/20	8895.00	8895.00 RoboDoc	\$416.25	
				Pay Period 10/18/20 - 10/31/20	7083.09	7083.09 Other salaries and wages - Clinic	\$41,515.21	
				Pay Period 10/18/20 - 10/31/20	8610.10	8610.10 Payroll taxes - Admin.	\$131.98	
				Pay Period 10/18/20 - 10/31/20	8895.00	8895.00 RoboDoc	\$6.04	
				Pay Period 10/18/20 - 10/31/20	7083.10	7083.10 Payroll taxes - Clinic	\$597.71	
				Pay Period 10/18/20 - 10/31/20	8610.10	8610.10 Payroll taxes - Admin.	\$290.92	
				Pay Period 10/18/20 - 10/31/20	8895.00	8895.00 RoboDoc	\$25.81	
				Pay Period 10/18/20 - 10/31/20	7083.10	7083.10 Payroll taxes - Clinic	\$2,283.10	
				Pay Period 10/18/20 - 10/31/20	7083.10	7083.10 Payroll taxes - Clinic	\$97.02	
				Pay Period 10/18/20 - 10/31/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,497.21
				Pay Period 10/18/20 - 10/31/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,198.88
				Pay Period 10/18/20 - 10/31/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,565.16
				Pay Period 10/18/20 - 10/31/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,758.64
				Pay Period 10/18/20 - 10/31/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$97.02
				Pay Period 10/18/20 - 10/31/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$293.51
				Pay Period 10/18/20 - 10/31/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,604.64
				Pay Period 10/18/20 - 10/31/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,015.20
				Pay Period 10/18/20 - 10/31/20	8610.22	8610.22 Consulting and Management Fees - District	\$203.04	
				Pay Period 10/18/20 - 10/31/20	7083.22	7083.22 Consulting and Management fees - Clinic	\$812.16	
				Pay Period 10/18/20 - 10/31/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$16,116.92	
				Pay Period 10/18/20 - 10/31/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$16,116.92
				Pay Period 10/18/20 - 10/31/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$36,451.22
							\$71,598.40	\$71,598.40
11/06/2020	Journal Entry	19149		Transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$250,000.00
				Transfer	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$100,000.00	
				Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$150,000.00	
							\$250,000.00	\$250,000.00
11/10/2020	Journal Entry	19150		7/1/19-7/1/2020 overpayment	7083.82	7083.82 Other Insurance - Clinic		\$1,514.00
				7/1/19-7/1/2020 overpayment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$1,514.00	
							\$1,514.00	\$1,514.00
11/13/2020	Journal Entry	19151		Transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$250,000.00
				Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$250,000.00	
							\$250,000.00	\$250,000.00
11/20/2020	Journal Entry	19159		Refund of duplicate payment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$1,258.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Refund of duplicate payment	7083.23	7083.23 Legal - Clinic		\$1,258.00
							\$1,258.00	\$1,258.00
11/20/2020	Journal Entry	19160		VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$4,673.42	
				VSHWC Deposit	1205	1205 1205 Due from insurance providers		\$4,673.42
							\$4,673.42	\$4,673.42
11/24/2020	Journal Entry	19162		Pay Period 11/1/20 - 11/14/20	8610.09	8610.09 Other salaries and wages - Admin.	\$8,627.80	
				Pay Period 11/1/20 - 11/14/20	8895.00	8895.00 RoboDoc	\$1,246.05	
				Pay Period 11/1/20 - 11/14/20	7083.09	7083.09 Other salaries and wages - Clinic	\$40,506.54	
				Pay Period 11/1/20 - 11/14/20	8610.10	8610.10 Payroll taxes - Admin.	\$125.10	
				Pay Period 11/1/20 - 11/14/20	8895.00	8895.00 RoboDoc	\$18.07	
				Pay Period 11/1/20 - 11/14/20	7083.10	7083.10 Payroll taxes - Clinic	\$583.09	
				Pay Period 11/1/20 - 11/14/20	8610.10	8610.10 Payroll taxes - Admin.	\$261.50	
				Pay Period 11/1/20 - 11/14/20	8895.00	8895.00 RoboDoc	\$77.26	
				Pay Period 11/1/20 - 11/14/20	7083.10	7083.10 Payroll taxes - Clinic	\$2,179.43	
				Pay Period 11/1/20 - 11/14/20	7083.10	7083.10 Payroll taxes - Clinic	\$83.17	
				Pay Period 11/1/20 - 11/14/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,452.52
				Pay Period 11/1/20 - 11/14/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,156.11
				Pay Period 11/1/20 - 11/14/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,217.61
				Pay Period 11/1/20 - 11/14/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,632.00
				Pay Period 11/1/20 - 11/14/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$83.17
				Pay Period 11/1/20 - 11/14/20	8610.22	8610.22 Consulting and Management Fees - District	\$17.40	
				Pay Period 11/1/20 - 11/14/20	7083.22	7083.22 Consulting and Management fees - Clinic	\$69.60	
				Pay Period 11/1/20 - 11/14/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$15,541.39	
				Pay Period 11/1/20 - 11/14/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$15,541.39
				Pay Period 11/1/20 - 11/14/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$452.61
				Pay Period 11/1/20 - 11/14/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$35,820.96
				Pay Period 11/1/20 - 11/14/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$293.51
				Pay Period 11/1/20 - 11/14/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,599.52
				Pay Period 11/1/20 - 11/14/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$87.00
							\$69,336.40	\$69,336.40
11/30/2020	Journal Entry	19163		Transfer Dec 1 Sweep	1001.90	1001.90 U.S. Bank - VSHWC		\$46,271.08
				Transfer Dec 1 Sweep	1205	1205 1205 Due from insurance providers	\$46,271.08	
				Merchant services fee	1001.90	1001.90 U.S. Bank - VSHWC		\$109.92
				Merchant services fee	7083.86	7083.86 Dues and Subscriptions - Clinic	\$109.92	
							\$46,381.00	\$46,381.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/30/2020	Journal Entry	19164		Deferred Third Party Reimbursement Property Tax Revenues	2129 9160.00	2129 Other Third Party Reimbursement - Calaveras County 9160.00 Property Tax Revenues - District	\$91,666.67	\$91,666.67
							\$91,666.67	\$91,666.67
11/30/2020	Journal Entry	19165		MOB Rental Revenue Umpqua Bank Checking Child Advocacy Rental Umpqua Bank Checking	9260.02 1001.10 9260.03 1001.10	9260.02 MOB Rents Revenue 1001.10 Umpqua Bank - Checking - NEW 9260.03 Child Advocacy Rent Revenue 1001.10 Umpqua Bank - Checking - NEW	\$13,006.77	\$13,006.77
							\$750.00	\$750.00
							\$13,756.77	\$13,756.77
11/30/2020	Journal Entry	19166		Depreciation Expense Capital Lease	9520.72 2219	9520.72 Depreciation 2219 Capital Lease	\$9,748.43	\$9,748.43
							\$9,748.43	\$9,748.43
11/30/2020	Journal Entry	19167		Defer Capital Lease Interest Income Capital Lease Deferred Utility Reimbursement Other Income	2128.01 9260.01 2219 2128.02 9260.01	2128.01 Deferred Capital Lease 9260.01 Deferred Lease Income 2219 Capital Lease 2128.02 Deferred Utilities Reimbursement 9260.01 Deferred Lease Income	\$35,506.59	\$26,348.02
							\$64,493.41	\$9,158.57
							\$100,000.00	\$100,000.00
11/30/2020	Journal Entry	19168		Amazon- Medical Supplies Subway- Training Meal HP- Computers for Room 401/X-Ray DisplaysToGo - Picture Frames Amazon- Training Supplies InstaCard- ID Cards Shred-It- Shredding Amazon- Wall Clocks Staples- Office Supplies Wayfair- Printer stand for Billing Office Lowe's- Hardware Calaveras Lumber- Paint, Brush Calaveras Mini Storage MediStatix Clark Pest Control Pro-Screening MedPro Waste Sphinx Medical/CallMyDoc	7083.41 7083.43 7083.46 7083.46 7083.46 7083.46 7083.46 7083.46 7083.46 7083.46 7083.46 7083.46 7083.46 7083.69 7083.69 7083.69 7083.69 7083.80 7083.85	7083.41 Other Medical Care Materials and Supplies - Clinic 7083.43 Food - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.46 Office and Administrative supplies - Clinic 7083.69 Other purchased services - Clinic 7083.69 Other purchased services - Clinic 7083.69 Other purchased services - Clinic 7083.69 Other purchased services - Clinic 7083.80 Utilities - Electrical, Gas, Water, other - Clinic 7083.85 Telephone and Communications - Clinic	\$1,118.20	\$11.89
							\$1,511.48	\$94.96
							\$360.20	\$50.00
							\$70.29	\$38.12
							\$24.42	\$138.34
							\$85.00	\$36.99
							\$145.00	\$150.00
							\$75.00	\$84.50
							\$372.00	\$424.64

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Craig's List- Employment Ad	7083.89	7083.89 Recruiting - Clinic	\$20.00	
				Amazon- Lysol Spray- COVID 19	8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. -District	\$235.72	
				DisplaysToGo- Monitor Stand for Boardroom Zoom	8610.46	8610.46 Office and Administrative Supplies - District	\$442.70	
				Sender's Market- Hardware	8610.46	8610.46 Office and Administrative Supplies - District	\$75.07	
				Gateway Press- Board Name Plates	8610.46	8610.46 Office and Administrative Supplies - District	\$33.49	
				ReStockIt- Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$31.03	
				Blooms & Things- Flowers for RX Grand Opening	8610.46	8610.46 Office and Administrative Supplies - District	\$53.88	
				Staples- Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$243.83	
				DELL- Laptop for Boardroom Zoom	8610.46	8610.46 Office and Administrative Supplies - District	\$944.62	
				Costco- TV for Boardroom Zoom	8610.46	8610.46 Office and Administrative Supplies - District	\$817.86	
				Amazon- Webcam for Boardroom Zoom	8610.46	8610.46 Office and Administrative Supplies - District	\$53.61	
				Digital Deployment	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Quickbooks	8610.69	8610.69 Other - IT Services- District	\$150.00	
				Cal-Net	8610.86	8610.86 Dues & Subscriptions - District	\$9.95	
				Amazon Prime Monthly	8610.86	8610.86 Dues & Subscriptions - District	\$13.93	
				Staples- Office Supplies	8895.00	8895.00 RoboDoc	\$62.74	
				Amazon- Lysol Wipes for MedCarts	8895.00	8895.00 RoboDoc	\$33.13	
				Amazon- External Hard Drives	8895.00	8895.00 RoboDoc	\$124.38	
				Amazon- Webcams for MedCarts	8895.00	8895.00 RoboDoc	\$479.40	
				Best Buy- Laptops for MedCarts	8895.00	8895.00 RoboDoc	\$6,240.09	
				CVS- Medical Supplies for MedCart	8895.00	8895.00 RoboDoc	\$431.40	
				Credit Card	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$15,487.86
							\$15,487.86	\$15,487.86
11/30/2020	Journal Entry	19169		Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$3,199.42
				Athena Health Charges	7083.26	7083.26 Other contracted services - Clinic	\$3,199.42	
							\$3,199.42	\$3,199.42
11/30/2020	Journal Entry	19172		BSC Scholarship Reimbursement	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$950.00	
				BSC Scholarship Reimbursement	8610.87	8610.87 Outside Training's - Admin.		\$950.00
							\$950.00	\$950.00
11/30/2020	Journal Entry	19179		Paper check # 1034-Charlin Lumia	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$452.61
				Paper check # 1034-Charlin Lumia	7083.09	7083.09 Other salaries and wages - Clinic	\$452.61	
							\$452.61	\$452.61
11/30/2020	Journal Entry	19180		Clinic - Insurance Payments Billed - Per Kelly Hoenbrink	4083.49	4083.49 VSHWC Gross Revenues		\$35,132.57

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Clinic - Insurance Payments Billed - Per Kelly Hoenbrink	1205	1205 1205 Due from insurance providers	\$35,132.57	
							\$35,132.57	\$35,132.57
11/30/2020	Journal Entry	19183		Minority Interest MTSJ Ops	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$13,430.54	
				Minority Interest MTSJ Invest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$528.58
				Minority Interest MTSJ Invest	1710.10	1710.10 Minority Interest in MTMC - NEW		\$12,901.96
							\$13,430.54	\$13,430.54
11/30/2020	Journal Entry	19188		Pay Period 11/15/20 - 11/28/20	8610.09	8610.09 Other salaries and wages - Admin.	\$8,726.40	
				Pay Period 11/15/20 - 11/28/20	8895.00	8895.00 RoboDoc	\$420.30	
				Pay Period 11/15/20 - 11/28/20	7083.09	7083.09 Other salaries and wages - Clinic	\$36,021.50	
				Pay Period 11/15/20 - 11/28/20	8610.10	8610.10 Payroll taxes - Admin.	\$126.53	
				Pay Period 11/15/20 - 11/28/20	8895.00	8895.00 RoboDoc	\$6.09	
				Pay Period 11/15/20 - 11/28/20	7083.10	7083.10 Payroll taxes - Clinic	\$507.31	
				Pay Period 11/15/20 - 11/28/20	8610.10	8610.10 Payroll taxes - Admin.	\$267.62	
				Pay Period 11/15/20 - 11/28/20	8895.00	8895.00 RoboDoc	\$26.06	
				Pay Period 11/15/20 - 11/28/20	7083.10	7083.10 Payroll taxes - Clinic	\$1,764.67	
				Pay Period 11/15/20 - 11/28/20	7083.10	7083.10 Payroll taxes - Clinic	\$59.76	
				Pay Period 11/15/20 - 11/28/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,279.92
				Pay Period 11/15/20 - 11/28/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,327.11
				Pay Period 11/15/20 - 11/28/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,488.10
				Pay Period 11/15/20 - 11/28/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,151.65
				Pay Period 11/15/20 - 11/28/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$59.76
				Pay Period 11/15/20 - 11/28/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,034.87
				Pay Period 11/15/20 - 11/28/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,598.44
				Pay Period 11/15/20 - 11/28/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,019.20
				Pay Period 11/15/20 - 11/28/20	8610.22	8610.22 Consulting and Management Fees - District	\$203.84	
				Pay Period 11/15/20 - 11/28/20	7083.22	7083.22 Consulting and Management fees - Clinic	\$815.36	
				Pay Period 11/15/20 - 11/28/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$13,306.54	
				Pay Period 11/15/20 - 11/28/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$13,306.54
				Pay Period 11/15/20 - 11/28/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$345.73
				Pay Period 11/15/20 - 11/28/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$31,640.66
							\$62,251.98	\$62,251.98
11/30/2020	Journal Entry	19193		Monthly Sweep	1001.90	1001.90 U.S. Bank - VSHWC		\$48,396.41
				Monthly Sweep	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$48,396.41	
							\$48,396.41	\$48,396.41

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/30/2020	Journal Entry	19202	Clinic	Insurance Payments	1001.90	1001.90 U.S. Bank - VSHWC	\$59,644.84	
			Clinic	Insurance Payments	1205	1205 1205 Due from insurance providers		\$59,644.84
							\$59,644.84	\$59,644.84
11/30/2020	Journal Entry	19204	Clinic	Insurance Payments Billed - Per Kely Hoenbrink	4083.49	4083.49 VSHWC Gross Revenues		\$143,948.00
			Clinic	Insurance Payments Billed - Per Kely Hoenbrink	1205	1205 1205 Due from insurance providers	\$143,948.00	
							\$143,948.00	\$143,948.00
TOTAL							\$1,292,827.32	\$1,292,827.32

Nov-20

	7083.13	Anthem Blue Cross	Health Benefits			
	7083.13			\$ -		7083.13 Group Health benefits
	7083.41	Penn-Jersey X-Ray	Medical Supplies			
\$	7083.41	MesaLabs	Medical Supplies			
\$	1,118.20	Amazon	Medical Supplies	\$ 1,118.20		7083.41 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$	11.89	7083.43	Subway			
	7083.43	Day-o Espresso	Training lunch			
\$	7083.43		Slogan winner prize	\$ 11.89		7083.43 - FOOD - CLINIC
	7083.46	Pictureframes.com	Picture Frame			
\$	1,511.48	7083.46	HP	Computers for rm 401/X ray		
\$	94.96	7083.46	Displaystogo	Picture Frames		
	7083.46	Overstock.com	Desks for Clinic- 403			
\$	360.20	7083.46	Amazon	Training Supplies		
\$	50.00	7083.46	Instacard	ID cards		
\$	70.29	7083.46	Shred-It	Shredding		
\$	38.12	7083.46	Amazon	Wall clocks		
\$	24.42	7084.46	Staples	Office Supplies		
\$	138.34	7083.46	Wayfair	Printer Stand for Billing		
	7083.46	Dosimetry Badge	Monthly			
	7083.46	Sender's Market	Hardware			
	7083.46	WebstaurantStore	Tables			
\$	85.00	7083.46	Lowe's	Hardware		
\$	36.99	7083.46	Calaveras Lumber	Paint, Brush		
	7083.46	Calaveras Building Dept	Building permit			
	7083.46	Henry Schein	past Due Bill	\$ 2,409.80		7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$	145.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
	7083.69					
\$	150.00	7083.69	MEDSTATIX	INV#27510		
\$	75.00	7083.69	Clark Pest Control	11/20/20 service		
\$	84.50	7083.69	ProScreening	Background checks/Credentials	\$ 454.50	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$	372.00	7083.80	MedPro Disposal	Waste Removal		
\$	7083.80		AT&T		\$ 372.00	7083.80 - UTILITIES - CLINIC
\$	7083.85	MOTHERLODE ANSWERING SERVICE	INV#14530			
\$	424.64	7083.85	Sphinx Medical	CallMyDoc	\$ 424.64	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$	7083.86					
\$	7083.86					7083.86- DUES & SUBSCRIPTIONS - CLINIC
\$	20.00	7083.89	Craig's List	Employment Ad	\$ 20.00	7083.89 - Clinic Recruiting
\$	7083.89					
	8610.62	Lowe's	Rebar for CAC			
\$	8610.62					8610.62- Repairs and Maintenance Grounds
\$	8610.62			\$ -		
\$	235.72	8610.90	Amazon	Lysol Spray		
\$	8610.90			\$ 235.72		8610.90- COVID related items-CLINIC
	8610.46	Amazon	3 Laptops (Scholarships)			
\$	442.70	8610.46	DisplaystoGo	Monitor stand for Boardroom Zoom		
\$	75.07	8610.46	Sender's Market	Hardware		
\$	33.49	8610.46	Gateway Press	Board Name Plates		
\$	31.03	8610.46	ReStockIt	Office Supplies		
\$	53.88	8610.46	Blooms & Things	Flowers for RX opening		
\$	243.83	8610.46	Staples	Office Supplies		
\$	944.62	8610.46	DELL	Laptop for Boardroom Zoom		
\$	817.86	8610.46	Costco	TV for Boardroom Zoom		
\$	53.61	8610.46	Amazon	Webcam for Boardroom Zoom		
\$	8610.46	Amazon	WebCam			
\$	8610.46	Umpqua Credit Card fee	International Trans fee			
\$	8610.46	USPS	postage	\$ 2,696.09		8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$	200.00	8610.69	Digital Deployment	Monthly fee		
\$	150.00	8610.69	QUICKBOOKS	MONTHLY SUB	\$ 350.00	8610.69 - OTHER - IT SERVICES - DISTRICT
\$	8610.80					
\$	8610.80			\$ -		8610.80 - UTILITIES - DISTRICT
\$	8610.85					
\$	8610.85			\$ -		8610.85 - TELEPHONE & COMMUNICATIONS - DISTRICT
\$	9.95	8610.86	CAL.NET	YEARLY/MONTHLY SUB		
\$	13.93	8610.86	Amazon Prime	Monthly Subscription	\$ 23.88	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
	8610.87	CSDA	Admin. Training			
\$	8610.87			\$ -		8610.87 - OUTSIDE TRAINING - DISTRICT
\$	8610.88					
\$	8610.88			\$ -		8610.88 - TRAVEL - DISTRICT
\$	62.74	8895.00	Staples	Office Supplies		
\$	33.13	8895.00	Amazon	Lysol Wipes for MedCarts		
\$	124.38	8895.00	Amazon	External Hard Drives		
\$	479.40	8895.00	Amazon	Web Cams for MedCarts		
\$	6,240.09	8895.00	Best Buy	Laptops for MedCarts		
\$	431.40	8895.00	CVS	Medical Cart Supplies	\$ 7,371.14	8895.00 - ROBODOC
\$	15,487.86			\$	15,487.86	

Mark Twain Health Care District						
Annual Budget Recap						
	12/31/20	2020 - 2021 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	2,069,345	6,171,389	3,618,701	1,352,688	0	1,200,000
Total Revenue	2,069,345	6,171,389	3,618,701	1,352,688	0	1,200,000
Expenses	(2,339,299)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Total Expenses	(2,339,299)	(5,860,663)	(3,880,119)	(1,181,428)	(31,000)	(768,116)
Surplus(Deficit)	(269,953)	310,726	(261,418)	171,260	31,000	431,884

Mark Twain Health Care District							
Direct Clinic Financial Projections							
							12/31/2020
VSHWC							
	DRAFT	2020/2021	Month	Actual	Actual	Actual	
	2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget	
4083.49	Urgent care Gross Revenues	437,285	4,674,075	2,337,038	171,894	852,316	18.23%
4083.60	Contractual Adjustments	(51,948)	(1,087,124)	(543,562)	(298)	(2,469)	
	Net Patient revenue	385,337	3,586,951	1,793,476	171,596	849,848	23.69%
4083.90	Flu shot, Lab income, physicals		1,000	500			0.00%
4083.91	Medical Records copy fees		750	375			0.00%
4083.92	Other - Plan Incentives		30,000	15,000			0.00%
			31,750	15,875	0	0	0.00%
	Total Other Revenue	385,337	3,618,701	1,809,351	171,596	849,848	23.48%
7083.09	Other salaries and wages	(823,638)	(1,008,540)	(504,270)	(80,196)	(522,375)	51.80%
7083.10	Payroll taxes	(52,045)	(78,666)	(39,333)	(5,331)	(33,227)	42.24%
7083.12	Vacation, Holiday and Sick Leave		(9,077)	(4,539)			0.00%
7083.13	Group Health & Welfare Insurance	(31,164)	(49,982)	(24,991)	(11,915)	(50,431)	100.90%
7083.14	Group Life Insurance		(1,614)	(807)			0.00%
7083.15	Pension and Retirement		(25,214)	(12,607)		(632)	2.51%
7083.16	Workers Compensation insurance	(13,597)	(10,085)	(5,043)		(16,697)	165.56%
7083.18	Other payroll related benefits		(1,513)	(757)			0.00%
	Total taxes and benefits	(96,806)	(176,151)	(88,076)	(17,246)	(100,987)	57.33%
	Labor related costs	(920,444)	(1,184,691)	(592,346)	(97,443)	(623,362)	52.62%
7083.05	Marketing	(7,096)			(50)	(1,186)	
7083.20	Medical - Physicians	(422,491)	(905,244)	(452,622)	(35,741)	(321,321)	35.50%
7083.22	Consulting and Management fees	(261,571)	(75,000)	(37,500)	(1,091)	(55,100)	73.47%
7083.23	Legal - Clinic	(27,900)	0			1,258	0.00%
7083.25	Registry Nursing personnel		(3,000)	(1,500)			0.00%
7083.26	Other contracted services	(65,565)	(126,907)	(63,454)	(9,186)	(69,613)	54.85%
7083.29	Other Professional fees	(11,199)	(80,932)	(40,466)	(1,365)	(5,761)	7.12%
7083.36	Oxygen and Other Medical Gases	(533)	(3,703)	(1,852)		(105)	2.84%
7083.38	Pharmaceuticals		(139,504)	(69,752)			0.00%
7083.41	Other Medical Care Materials and Supplies	(135,157)	(25,714)	(12,857)	(1,238)	(88,495)	344.15%
7083.44	Linens		(1,200)	(600)			0.00%
7083.48	Instruments and Minor Medical Equipment		(24,248)	(12,124)			0.00%
7083.74	Depreciation - Equipment		(150,476)	(75,238)			0.00%
7083.45	Cleaning supplies		(47,578)	(23,789)			0.00%
7083.62	Repairs and Maintenance Grounds	(1,122)	(8,104)	(4,052)			0.00%
7083.72	Depreciation - Bldgs & Improvements		(311,017)	(155,509)			0.00%
7083.80	Utilities - Electrical, Gas, Water, other	(52,509)	(95,083)	(47,542)	(5,394)	(42,555)	44.76%
8870.00	Interest on Debt Service	(60,469)	(257,355)	(128,678)		(187,961)	73.04%
7083.43	Food	(935)	(2,000)	(1,000)		(893)	44.64%
7083.46	Office and Administrative supplies	(27,450)	(15,428)	(7,714)	(2,756)	(36,403)	235.95%
7083.69	Other purchased services	(52,143)	(232,076)	(116,038)	(14,587)	(41,705)	17.97%
7083.81	Insurance - Malpractice	(8,814)	(16,854)	(8,427)			0.00%
7083.82	Other Insurance - Clinic	(23,332)	(31,102)	(15,551)	(2,439)	(33,295)	0.00%
7083.83	Licenses & Taxes		(1,500)	(750)			
7083.85	Telephone and Communications	(5,253)	(20,903)	(10,452)	(1,505)	(8,973)	42.92%
7083.86	Dues, Subscriptions & Fees	(19,274)	(1,500)	(750)	(14)	(2,468)	164.57%
7083.87	Outside Training	(199)	(15,000)	(7,500)	(15,500)	(15,500)	103.33%
7083.88	Travel costs	(3,704)	(4,000)	(2,000)			0.00%
7083.89	Recruiting	(25,209)	(40,000)	(20,000)		(1,545)	3.86%
8895.00	RoboDoc		(60,000)	(30,000)	(1,471)	(17,204)	
	Non labor expenses	(1,211,926)	(2,695,428)	(1,347,714)	(92,337)	(928,823)	34.46%
	Total Expenses	(2,132,370)	(3,880,119)	(1,940,060)	(189,779)	(1,552,185)	40.00%
	Net Expenses over Revenues	(1,747,033)	(261,418)	(130,709)	(18,183)	(702,338)	268.66%
	Non Labor		1,149,297	287,324			
	Non Labor		725,910	181,477			
	Non Labor		260,695	65,174			
	Sub total Non Labor		2,135,902	533,975			

Mark Twain Health Care District							
Rental Financial Projections			Rental				
							12/31/2020
			Budget				
		DRAFT	2020/2021	Month	Actual	Actual	Actual
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget
9260.01	Rent Hospital Asset amortized	1,094,553	1,092,672	546,336	90,805	545,372	49.91%
			0				
	Rent Revenues	1,094,553	1,092,672	546,336	90,805	545,372	49.91%
9520.62	Repairs and Maintenance Grounds	(6,079)	0				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(619,840)	(758,483)	(379,242)	(38,557)	(346,128)	45.63%
9520.72	Depreciation	(121,437)	(148,679)	(74,340)	(9,712)	(58,904)	39.62%
9520.82	Insurance						
	Total Costs	(747,356)	(907,162)	(453,581)	(48,269)	(405,032)	44.65%
	Net	347,197	185,510	92,755	42,536	140,340	94.56%
9260.02	MOB Rents Revenue	223,552	251,016	125,508	17,053	91,347	36.39%
9521.75	MOB rent expenses	(240,514)	(261,016)	(130,508)	(19,333)	(140,477)	53.82%
	Net	(16,962)	(10,000)	(5,000)	(2,280)	(49,130)	491.30%
9260.03	Child Advocacy Rent revenue	7,500	9,000	4,500	750	3,750	41.67%
9522.75	Child Advocacy Expenses	(297)	(11,000)	(5,500)		(949)	8.63%
	Net	7,203	(2,000)	(1,000)	750	2,801	-140.04%
9260.04	Sunrise Pharmacy Revenue				1800	5400	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(2,250)	(1,125)		(3,785)	
		1,325,605	1,352,688	676,344	110,408	645,869	47.75%
		(990,341)	(1,181,428)	(590,714)	(67,602)	(550,243)	46.57%
	Summary Net	335,264	171,260	85,630	42,806	95,625	55.84%

Mark Twain Health Care District								
Projects, Grants and Support								
		12/31/2020						
			Budget					
		DRAFT	2020/2021	Month	Actual	Actual	Actual	
		2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget	
	Project grants and support		(31,000)	(15,500)		(7,000)	22.58%	
8890.00	Foundation	(465,163)						
8890.00	Veterans Support		(5,000)	(2,500)		0		
8890.00	Mens Health		(5,000)	(2,500)		0		
8890.00	Steps to Kick Cancer - October		(5,000)	(2,500)		0		
8890.00	Doris Barger Golf		(2,000)	(1,000)		0		
8890.00	Stay Vertical		(14,000)	(7,000)		(7,000)	50.00%	
8890.00	Golden Health Grant Awards							
	Project grants and support	(465,163)	(31,000)	(15,500)	0	(7,000)	22.58%	

Mark Twain Health Care District									
General Administration Financial Projections									
Admin									
12/31/2020									
Budget									
			DRAFT	2020/2021	Month	Actual	Actual	Actual	
	2016/2017	2017/2018	2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget	
9060.00	Income, Gains and losses from investments	4,423	5,045	390,802	100,000	50,000	4,976	34,230	34.23%
9160.00	Property Tax Revenues	935,421	999,443	1,126,504	1,100,000	550,000	91,667	550,000	50.00%
9010.00	Gain on Sale of Asset								
9205.03	Miscellaneous Income (1% Minority Interest)	0	0	(43,680)		0	6,632	(13,069)	
Summary Revenues		939,844	1,004,488	1,473,626	1,200,000	600,000	103,275	571,161	47.60%
8610.09	Other salaries and wages	(33,587)	(235,531)	(210,028)	(352,591)	(176,296)	(17,798)	(107,074)	30.37%
8610.10	Payroll taxes			(14,875)	(23,244)	(11,622)	(815)	(4,971)	21.39%
8610.12	Vacation, Holiday and Sick Leave				(3,173)	(1,587)			0.00%
8610.13	Group Health & Welfare Insurance		(663)	(12,383)	(17,474)	(8,737)			0.00%
8610.14	Group Life Insurance				(564)	(282)			0.00%
8610.15	Pension and Retirement			(1,905)	(8,815)	(4,408)	(1,830)	(2,208)	25.04%
8610.16	Workers Compensation insurance			(1,226)	(3,526)	(1,763)			0.00%
8610.18	Other payroll related benefits				(529)	(265)		(300)	56.71%
	Benefits and taxes	0	(663)	(30,390)	(57,325)	(28,663)	(2,645)	(7,479)	13.05%
Labor Costs		(33,587)	(236,194)	(240,418)	(409,916)	(204,958)	(20,443)	(114,553)	27.95%
8610.22	Consulting and Management Fees	(392,908)	(332,287)	(14,109)	(61,500)	(30,750)	(45)	(1,118)	1.82%
8610.23	Legal	(15,195)	(20,179)	(15,069)	(30,000)	(15,000)			0.00%
8610.24	Accounting /Audit Fees	(13,945)	(18,090)	(59,232)	(125,000)	(62,500)	(54)	(34,665)	27.73%
8610.43	Food			(868)	(2,000)	(1,000)			0.00%
8610.46	Office and Administrative Supplies	(4,310)	(19,685)	(19,992)	(18,000)	(9,000)	(525)	(9,152)	50.85%
8610.62	Repairs and Maintenance Grounds				0	0		(2,796)	
8610.69	Other			(12,877)		0	(646)	(6,524)	
8610.74	Depreciation - Equipment	(35,556)	(26,582)		(2,500)	(1,250)			0.00%
8610.75	Rental/lease equipment	(11,198)	(57,593)		(9,200)	(4,600)			0.00%
8610.80	Utilities			(420)	(1,000)	(500)			
8610.82	Insurance	(16,578)	(17,043)	(17,747)	(25,000)	(12,500)		(16,653)	66.61%
8610.83	Licenses and Taxes				0				
8610.85	Telephone and communications				0				
8610.86	Dues, Subscriptions & Fees	(12,554)	(14,731)	(12,529)	(20,000)	(10,000)	(39)	(8,692)	43.46%
8610.87	Outside Trainings	(1,920)	(3,030)	380	(15,000)	(7,500)		40	-0.27%
8610.88	Travel	(6,758)	(17,363)	(4,447)	(15,000)	(7,500)			0.00%
8610.89	Recruiting			(2,368)	(2,000)	(1,000)		(1,714)	85.70%
8610.90	Other Direct Expenses	(10,895)	(5,488)	(67,249)	(32,000)	(16,000)	(761)	(31,574)	98.67%
	Non-Labor costs	(521,817)	(532,071)	(226,527)	(358,200)	(179,100)	(2,069)	(112,848)	31.50%
	Total Costs	(555,404)	(768,265)	(466,945)	(768,116)	(384,058)	(22,513)	(227,402)	29.61%
Net		384,440	236,223	1,006,681	431,884	215,942	80,762	343,759	79.60%

Mark Twain Health Care District Balance Sheet

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	128,284
1001.20 Umpqua Bank - Money Market	6,442
1001.30 Bank of Stockton	102,825
1001.40 Five Star Bank - MTHCD Checking	315,194
1001.50 Five Star Bank - Money Market	498,329
1001.60 Five Star Bank - VSHWC Checking	68,209
1001.65 Five Star Bank - VSHWC Payroll	99,238
1001.90 US Bank - VSHWC	27,681
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,246,602
Accounts Receivable	
1200 Accounts Receivable	-1,975
Total Accounts Receivable	-1,975
Other Current Assets	
1001.70 Umpqua Investments	1,514
1003.30 CalTRUST	10,552,731
1069 Due from Calaveras County	1,100,000
115.20 Accrued Lease Revenue	
1205 Due from insurance proceeds	786,801
1301.40 Prepaid VSHWC	
Total Other Current Assets	12,441,046
Total Current Assets	13,685,673
Fixed Assets	
1200.00 District Owned Land	286,144
1205.00 VSHWC Land	903,112
1210.00 District Land Improvements	150,308
1220.00 District - Building	2,123,678
1220.20 District - Building Improvements	2,276,956
1220.30 District - Building Service Equipment	168,095
1221.00 Clinic - Buildngs	7,181,787
1221.50 Pharmacy Construction	3,536
1225.00 Clinic - Equipment	830,073
1226.00 District - Equipment	698,156
160.00 Accumulated Depreciation	-5,342,090
Total Fixed Assets	9,279,755
Other Assets	
1710.10 Minority Interest in MTMC - NEW	230,945

180.60 Capitalized Lease Negotiations	356,574
Total Intangible Assets	356,574
2219 Capital Lease	6,447,305
Total Other Assets	7,034,824
TOTAL ASSETS	30,000,251
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	44,596
Total 200.00 Accts Payable & Accrued Expenes	44,596
200.10 Other Accounts Payable	25,127
Total 200.00 Accts Payable & Accrued Expenes	25,127
2021 Accrued Payroll - Clinic	33,961
2022.00 Accrued Leave Liability	16,909
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	8,564
226 Deferred Revenue	141,647
Total Other Current Liabilities	229,483
Total Current Liabilities	274,079
Long-Term Liabilities	
2128.01 Deferred Capital Lease	1,455,771
2128.02 Deferred Utilities Reimbursement	2,644,229
2129 Other Third Party Reimbursement - Calaveras County	550,000
2210 USDA Loan - VS Clinic	6,764,507
Total Long-Term Liabilities	11,414,507
Total Liabilities	11,688,586
Equity	
290.00 Fund Balance	648,149
291.00 PY - Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-1,787,168
Net Income	-269,953
Total Equity	18,311,666
TOTAL LIABILITIES AND EQUITY	30,000,252

Investment & Reserves Report						
31-Dec-20						
						Annual
Reserve Funds	Minimum Target	6/30/2020 Balance	2020 Allocated	2020 Interest	12/31/2020 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,200,000	0	5,389	2,205,389	
Capital Improvement Fund	12,000,000	2,926,923	0	7,190	2,934,113	
Technology Reserve Fund	1,000,000	1,000,000	0	2,450	1,002,450	
Lease & Contract Reserve Fund	2,400,000	2,400,000	0	5,879	2,405,879	
Loan Reserve Fund	2,000,000	2,000,000	0	4,899	2,004,899	
Reserves & Contingencies	19,600,000	10,526,923	0	25,808	10,552,731	0
		2020 - 2021		Annualized		
CalTRUST	12/31/2020	Interest Earned		Rates	Duration	
Valley Springs HWC - Operational Reserve Fund	2,205,389	5,389				
Capital Improvement Fund	2,934,113	7,190				
Technology Reserve Fund	1,002,450	2,450				
Lease & Contract Reserve Fund	2,405,879	5,879				
Loan Reserve Fund	2,004,899	4,899				
Total CalTRUST	10,552,731	25,808			1 Year or Less	
Five Star						
General Operating Fund	315,194	246.81				
Money Market Account	498,329	6,793.18				
Valley Springs - Checking	68,209	65.50				
Valley Springs - Payroll	99,238	65.31				
Total Five Star	980,970	7,170.80			1 Year or Less	
Umpqua Bank						
Checking	128,284	0.00				
Money Market Account	6,442	1.62				
Investments	1,514					
Total Savings & CD's	136,240	1.62				
Bank of Stockton	27,681	49.46			1 Year or Less	
Total in interest earning accounts	11,697,622	33,030				
Beta Dividend		1,200				
Total Without Unrealized Loss		34,230				
<p>Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.</p>						

Mark Twain Health Care District

BILL PAYMENT LIST

December 2020

DATE	NUM	VENDOR	AMOUNT
1001.40 Five Star Bank - MTHCD Checking - NEW			
12/31/2020	ACH 12/31/20	Joel Eidelson, MD	-6,250.08
12/31/2020	ACH 12/31/20	Harvard M. Robbins, M.D.	-20,833.33
12/29/2020	1866	PG&E 1115246270-8 SOMO	-1,861.07
12/29/2020	1867	Best Best & Krieger, LLP	-2,889.00
12/29/2020	1868	RJ Pro Innovative I.T. Services	0.00
12/29/2020	1869	Your Type Graphic Design	-541.44
12/29/2020	1870	AT&T - 209-772-1005	0.00
12/29/2020	1871	AT&T 209-772-2791 VSHWC	0.00
12/29/2020	1872	Cheryl Duncan Consulting	-2,967.96
12/29/2020	1873	Crawford's Lock & Key	-124.31
12/29/2020	1874	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-2,324.97
12/29/2020	1875	Calaveras Public Utility District	-511.20
12/29/2020	1876	San Andreas Sanitary District	-6,888.62
12/29/2020	1877	Staples	-815.87
12/29/2020	1878	Donna Koplen	-330.76
12/29/2020	1879	Arnaudo Bros., L.P.	-20,260.54
12/29/2020	1880	Dr. Joana Motiu	-2,977.50
12/29/2020	1881	Kirk Stout	-1,076.06
12/29/2020	1882	PG&E 4263039970-9 Hospital	-7,678.60
12/29/2020	1883	Radiologica	-1,455.00
12/29/2020	1884	AT&T 171 795-2997	0.00
12/29/2020	1885	Sierra Embroidery Works	-33.40
12/29/2020	1886	Debra Sellick	-100.00
12/29/2020	1887	Kathy Toepel	-100.00
12/29/2020	1888	Linda Reed	-100.00
12/29/2020	1889	Lori Hack	-100.00
12/29/2020	1890	Tara's Study Models	-35.00
12/29/2020	1891	Anthem Blue Cross	-16,871.25
12/29/2020	1892	BETA Healthcare Group	-2,089.09
12/30/2020	1893	Calaveras Public Utility District	-2,215.63
12/30/2020	1894	San Andreas Sanitary District	-830.06
12/30/2020	1895	Suburban Propane-Ortho	-2,261.44
12/30/2020	1896	AT&T - 209-772-1005	-2,142.77
12/30/2020	1897	AT&T 209-772-2791 VSHWC	-1,482.27
12/30/2020	1898	AMS.NET	-4,474.33
12/30/2020	1899	California Special Districts Association - Financial	-958.20
12/30/2020	1900	Nuance Communications, Inc.	-79.00
12/30/2020	1901	PG&E 2070234150-2 Traffic Control	-57.58
12/30/2020	1902	PG&E 1022075267-8	-62.74
12/30/2020	1903	AT&T - 831-000-9337 371	-1,302.40
12/30/2020	1904	Calaveras Telephone	-482.77
12/30/2020	1905	Capital Group - American Funds	-189.05
12/30/2020	1906	City of Angels	-677.18

Mark Twain Health Care District

BILL PAYMENT LIST

December 2020

DATE	NUM	VENDOR	AMOUNT
12/30/2020	1907	Continental Dental Laboratories of California	-531.65
12/30/2020	1908	Ebbetts Pass Gas Services	-153.33
12/30/2020	1909	Healthcare Clinical Laboratories	-52.00
12/30/2020	1910	PG&E 1115246270-8 SOMO	-1,781.08
12/30/2020	1911	PG&E 7402140630-6 SAFMC	-554.38
12/30/2020	1912	PG&E 8919598400-3 Cancer/Infusion	-645.57
12/30/2020	1913	AT&T 171 795-2997	-124.28
12/30/2020	1914	AT&T 248 134-3045	-4.67
12/30/2020	1915	AT&T 248 134-7000(754)	-28.09
12/30/2020	1916	AT&T 284-134-7000 952	-9.36
12/30/2020	1917	AT&T OneNet	-1,339.77
12/30/2020	1918	California Waste Recovery Systems	-628.98
12/30/2020	1919	Hicks Pension Services	-1,830.00
12/30/2020	1920	AT&T 754-9362	-1,365.84
12/30/2020	1921	Calaveras Power Agency	-19,941.93
12/30/2020	1922	Staples	-10.17
12/30/2020	1923	Campora Propane	-199.46
12/30/2020	1924	AT&T 831-000-9975	-1,599.06
12/30/2020	1925	Signal Service, Inc.	-177.50
12/30/2020	1926	Alpine Natural Gas	-1,464.55
12/30/2020	1927	Novarad Corporation	-1,091.27
12/30/2020	1928	Olympic Cleaning Service	-4,950.00
12/30/2020	1930	RJ Pro Innovative I.T. Services	-4,906.25
12/30/2020	ACH 12/31/2020	Dr. Deborah Salom	-8,658.00
12/30/2020	ACH 12/31/20	James Mosson	-14,010.00
12/30/2020	1931	The Regents of the University of California	-15,500.00
Total for 1001.40 Five Star Bank - MTHCD Checking - NEW			\$ -197,987.66

Mark Twain Health Care District

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December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/04/2020	Journal Entry	19198		1035- M. Carrasco Manual check	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$345.73
				1035- M. Carrasco Manual check	7083.09	7083.09 Other salaries and wages - Clinic	\$345.73	
							\$345.73	\$345.73
12/09/2020	Journal Entry	19174		Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$50,000.00
				Transfer	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$50,000.00	
							\$50,000.00	\$50,000.00
12/17/2020	Journal Entry	19175		Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$50,000.00
				Transfer	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$50,000.00	
							\$50,000.00	\$50,000.00
12/17/2020	Journal Entry	19176		Transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$100,000.00
				Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$100,000.00	
							\$100,000.00	\$100,000.00
12/18/2020	Journal Entry	19189		Pay Period 11/29/20 - 12/12/20	8610.09	8610.09 Other salaries and wages - Admin.	\$9,209.14	
				Pay Period 11/29/20 - 12/12/20	8895.00	8895.00 RoboDoc	\$622.90	
				Pay Period 11/29/20 - 12/12/20	7083.09	7083.09 Other salaries and wages - Clinic	\$44,522.03	
				Pay Period 11/29/20 - 12/12/20	8610.10	8610.10 Payroll taxes - Admin.	\$133.53	
				Pay Period 11/29/20 - 12/12/20	8895.00	8895.00 RoboDoc	\$9.03	
				Pay Period 11/29/20 - 12/12/20	7083.10	7083.10 Payroll taxes - Clinic	\$632.47	
				Pay Period 11/29/20 - 12/12/20	8610.10	8610.10 Payroll taxes - Admin.	\$297.55	
				Pay Period 11/29/20 - 12/12/20	8895.00	8895.00 RoboDoc	\$38.62	
				Pay Period 11/29/20 - 12/12/20	7083.10	7083.10 Payroll taxes - Clinic	\$2,239.72	
				Pay Period 11/29/20 - 12/12/20	7083.10	7083.10 Payroll taxes - Clinic	\$143.68	
				Pay Period 11/29/20 - 12/12/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,629.44
				Pay Period 11/29/20 - 12/12/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,343.04
				Pay Period 11/29/20 - 12/12/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,250.89
				Pay Period 11/29/20 - 12/12/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,530.08
				Pay Period 11/29/20 - 12/12/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$143.68
				Pay Period 11/29/20 - 12/12/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$903.07
				Pay Period 11/29/20 - 12/12/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,623.99
				Pay Period 11/29/20 - 12/12/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$109.00
				Pay Period 11/29/20 - 12/12/20	8610.22	8610.22 Consulting and Management Fees - District	\$21.80	
				Pay Period 11/29/20 - 12/12/20	7083.22	7083.22 Consulting and Management fees - Clinic	\$87.21	
				Pay Period 11/29/20 - 12/12/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$15,897.11	
				Pay Period 11/29/20 - 12/12/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$15,897.11

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Pay Period 11/29/20 - 12/12/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,898.82
				Pay Period 11/29/20 - 12/12/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$36,525.67
							\$73,854.79	\$73,854.79
12/30/2020	Journal Entry	19170		VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$5,182.50	
				VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$5,182.50
							\$5,182.50	\$5,182.50
12/30/2020	Journal Entry	19171		VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$11,401.37	
				VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$11,401.37
							\$11,401.37	\$11,401.37
12/30/2020	Journal Entry	19173		Transfer 12/30/20 Sweep	1001.90	1001.90 U.S. Bank - VSHWC		\$103,502.28
				Transfer 12/30/20 Sweep	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$103,502.28	
							\$103,502.28	\$103,502.28
12/30/2020	Journal Entry	19181		VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,070.79	
				VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$1,070.79
							\$1,070.79	\$1,070.79
12/30/2020	Journal Entry	19194		Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$3,684.37
				Athena Health Charges	7083.26	7083.26 Other contracted services - Clinic	\$3,684.37	
							\$3,684.37	\$3,684.37
12/30/2020	Journal Entry	19203		Dec 1 Sweep	1205	1205 1205 Due from insurance providers		\$46,271.08
				Dec 1 Sweep	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$46,271.08	
							\$46,271.08	\$46,271.08
12/31/2020	Journal Entry	19182		Deferred Third Party Reimbursement	2129	2129 Other Third Party Reimbursement - Calaveras County	\$91,666.67	
				Property Tax Revenues	9160.00	9160.00 Property Tax Revenues - District		\$91,666.67
							\$91,666.67	\$91,666.67
12/31/2020	Journal Entry	19184		MOB Rental Revenue	9260.02	9260.02 MOB Rents Revenue		\$13,006.77
				MOB Rental Revenue- Umpqua Checking	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,006.77	
				Child Advocacy Rental	9260.03	9260.03 Child Advocacy Rent Revenue		\$750.00
				Child Advocacy Rental- Umpqua Checking	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$750.00	
							\$13,756.77	\$13,756.77

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/31/2020	Journal Entry	19185		Defer Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Interest Income	9260.01	9260.01 Deferred Lease Income		\$26,311.77
				Capital Lease	2219	2219 Capital Lease		\$9,194.82
				Deferred Utility Reimbursement	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Other Income	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
12/31/2020	Journal Entry	19186		Depreciation Expense	9520.72	9520.72 Depreciation	\$9,712.18	
				Capital Lease	2219	2219 Capital Lease		\$9,712.18
							\$9,712.18	\$9,712.18
12/31/2020	Journal Entry	19187		Pay Period 12/13/20 - 12/26/20	8610.09	8610.09 Other salaries and wages - Admin.	\$8,589.20	
				Pay Period 12/13/20 - 12/26/20	8895.00	8895.00 RoboDoc	\$214.88	
				Pay Period 12/13/20 - 12/26/20	7083.09	7083.09 Other salaries and wages - Clinic	\$32,529.84	
				Pay Period 12/13/20 - 12/26/20	8610.10	8610.10 Payroll taxes - Admin.	\$124.54	
				Pay Period 12/13/20 - 12/26/20	8895.00	8895.00 RoboDoc	\$3.12	
				Pay Period 12/13/20 - 12/26/20	7083.10	7083.10 Payroll taxes - Clinic	\$471.68	
				Pay Period 12/13/20 - 12/26/20	8610.10	8610.10 Payroll taxes - Admin.	\$259.11	
				Pay Period 12/13/20 - 12/26/20	8895.00	8895.00 RoboDoc	\$13.32	
				Pay Period 12/13/20 - 12/26/20	7083.10	7083.10 Payroll taxes - Clinic	\$1,748.50	
				Pay Period 12/13/20 - 12/26/20	7083.10	7083.10 Payroll taxes - Clinic	\$94.89	
				Pay Period 12/13/20 - 12/26/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,198.68
				Pay Period 12/13/20 - 12/26/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,234.16
				Pay Period 12/13/20 - 12/26/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,716.87
				Pay Period 12/13/20 - 12/26/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,718.95
				Pay Period 12/13/20 - 12/26/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$94.89
				Pay Period 12/13/20 - 12/26/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,585.75
				Pay Period 12/13/20 - 12/26/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$117.00
				Pay Period 12/13/20 - 12/26/20	8610.22	8610.22 Consulting and Management Fees - District	\$23.40	
				Pay Period 12/13/20 - 12/26/20	7083.22	7083.22 Consulting and Management fees - Clinic	\$93.60	
				Pay Period 12/13/20 - 12/26/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$11,963.55	
				Pay Period 12/13/20 - 12/26/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$11,963.55
				Pay Period 12/13/20 - 12/26/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$30,499.78
							\$56,129.63	\$56,129.63
12/31/2020	Journal Entry	19195		Paper Check #1003- C. Deveney	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$798.82
				Paper Check #1003- C. Deveney	7083.09	7083.09 Other salaries and wages - Clinic	\$798.82	

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$798.82	\$798.82
12/31/2020	Journal Entry	19196		FUTA payment	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$394.04
				FUTA payment	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$394.04	
							\$394.04	\$394.04
12/31/2020	Journal Entry	19197		1036-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1036-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1037-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1037-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1038-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1038-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1039-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1039-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1040-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1040-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1041-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1041-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1042-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1042-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1043-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1043-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1044-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1044-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1045-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1045-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1046-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1046-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1047-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1047-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1048-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1048-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1049-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1049-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1050-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1050-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1051-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1051-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				1052-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1052-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1053-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1053-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1054-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1054-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1055-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1055-2020 Bonus	7083.09	7083.09 Other salaries and wages - Clinic	\$100.00	
				1056-2020 Bonus	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				1056-2020 Bonus	7083.69	7083.69 Other purchased services - Clinic	\$100.00	
							\$2,100.00	\$2,100.00
12/31/2020	Journal Entry	19199		Amazon- Medical/Dental Supplies	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$111.33	
				USPS- P.O. Box renewal	7083.46	7083.46 Office and Administrative supplies - Clinic	\$120.00	
				Amsterdam Printing- Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$79.58	
				Air Filter Supply- Air Filters	7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,204.82	
				Amazon- Computer Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$85.78	
				Shred-It - Shredding	7083.46	7083.46 Office and Administrative supplies - Clinic	\$141.42	
				Calaveras Mini Storage- Monthly fee	7083.69	7083.69 Other purchased services - Clinic	\$145.00	
				Medstatix- Monthly fee	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Clark Pest Control- 12/5/20 Service	7083.69	7083.69 Other purchased services - Clinic	\$75.00	
				ProScreening- Background Checks	7083.69	7083.69 Other purchased services - Clinic	\$107.00	
				MedPro Disposal- waste removal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$368.00	
				Sphinx Medical- CallMyDoc	7083.85	7083.85 Telephone and Communications - Clinic	\$424.64	
				Amazon- Wireless Headsets	8610.90	8610.90 Other Direct Expenses - Stipends, Community Ed & Marketing, Misc. - District	\$360.90	
				Adobe Acrobat Pro- Annual Renewal	8610.46	8610.46 Office and Administrative Supplies - District	\$179.88	
				HD Supply- Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$21.64	
				Umpqua Credit Card - Finance Charges	8610.46	8610.46 Office and Administrative Supplies - District	\$323.19	
				Digital deployment- Monthly Fee	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Quickbooks- Monthly Fee	8610.69	8610.69 Other - IT Services- District	\$150.00	
				Cal.Net- Monthly Subscription	8610.86	8610.86 Dues & Subscriptions - District	\$24.95	
				Amazon Prime- Monthly Subscription	8610.86	8610.86 Dues & Subscriptions - District	\$13.93	
				Amazon Prime- Lysol Wipes for MedCarts	8895.00	8895.00 RoboDoc	\$30.48	
				CVS- MedCart Supplies	8895.00	8895.00 RoboDoc	\$75.54	
				Credit Card Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$4,393.08
							\$4,393.08	\$4,393.08

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/31/2020	Journal Entry	19205		Minority Interest Ops	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$5,874.62
				Minority Interest Invest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$757.47
				Minority Interest Invest in MTMC	1710.10	1710.10 Minority Interest in MTMC - NEW	\$6,632.09	
							\$6,632.09	\$6,632.09
TOTAL							\$730,896.19	\$730,896.19

Dec-20

	7083.13	Anthem Blue Cross	Health Benefits			
	7083.13			\$	-	7083.13 Group Health benefits
	7083.41	Penn-Jersey X-Ray	Medical Supplies			
\$	7083.41	MesaLabs	Medical Supplies			
\$	111.33	Amazon	Medical/Dental Supplies	\$	111.33	7083.41 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
	7083.43	Subway	Training lunch			
	7083.43	Day-o Espresso	Slogan winner prize			
\$	7083.43			\$	-	7083.43 - FOOD - CLINIC
\$	120.00	USPS	P.O.Box annual renewal			
\$	79.58	Amsterdam Printing	Office Supplies			
\$	1,204.82	Air Filter Supply	Air Filters			
	7083.46	Overstock.com	Desks for Clinic- 403			
\$	85.78	Amazon	Computer Supplies			
	7083.46	Instacard	ID cards			
\$	141.42	Shred-It	Shredding			
	7083.46	Calaveras Building Dept	Building permit			
	7083.46	Henry Schein	past Due Bill	\$	1,631.60	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$	145.00	7083.69	CALAVERAS MINI STORAGE			
	7083.69		NO RECEIPT			
\$	150.00	7083.69	MEDSTATIX			
\$	75.00	7083.69	Clark Pest Control			
\$	107.00	7083.69	ProScreening			
\$	368.00	7083.80	MedPro Disposal			
\$	7083.80	AT&T	Waste Removal	\$	368.00	7083.80 - UTILITIES - CLINIC
\$	424.64	7083.85	MOTHERLODE ANSWERING SERVICE			
\$	7083.85	Sphinx Medical	INV#14530	\$	424.64	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$	7083.86		CallMyDoc			
\$	7083.86			\$	-	7083.86- DUES & SUBSCRIPTIONS - CLINIC
\$	7083.89	Craig's List	Employment Ad	\$	-	7083.89 - Clinic Recruiting
\$	8610.62	Lowe's	Rebar for CAC			
\$	8610.62					
\$	8610.62			\$	-	8610.62- Repairs and Maintenance Grounds
\$	360.90	8610.90	Amazon			
\$	8610.90		Wireless Headsets	\$	360.90	8610.90- COVID related items-CLINIC
\$	179.88	8610.46	Adobe Acrobat Pro			
\$	21.64	8610.46	Annual Renewal			
\$	8610.46	HD Supply	Office Supplies			
\$	323.19	8610.46	Amazon			
\$	8610.46	Umpqua Credit Card fee	WebCam			
\$	8610.46	USPS	Finance Charges			
\$	200.00	8610.69	postage	\$	524.71	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$	150.00	8610.69	Digital Deployment			
\$	8610.69	QUICKBOOKS	Monthly fee			
			MONTHLY SUB	\$	350.00	8610.69 - OTHER - IT SERVICES - DISTRICT
\$	8610.80			\$	-	8610.80 - UTILITIES - DISTRICT
\$	8610.80					
\$	8610.85			\$	-	8610.85 - TELEPHONE & COMMUNICATIONS - DISTRICT
\$	8610.85					
\$	24.95	8610.86	CAL.NET			
\$	13.93	8610.86	YEARLY/MONTHLY SUB			
\$	8610.86	Amazon Prime	Monthly Subscription	\$	38.88	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$	8610.87	CSDA	Admin. Training	\$	-	8610.87 - OUTSIDE TRAINING - DISTRICT
\$	8610.87					
\$	8610.88			\$	-	8610.88 - TRAVEL - DISTRICT
\$	8610.88					
\$	8895.00	Staples	Office Supplies			
\$	30.48	8895.00	Amazon			
\$	75.54	8895.00	Lysol Wipes for MedCarts			
\$	8895.00	CVS	Medical Cart Supplies	\$	106.02	8895.00 - ROBODOC
\$	4,393.08			\$	4,393.08	