

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
Tues. October 20, 2020

Two Participation Options:

1. Tele-Conference Meeting Conference Call Information (605) 475-2875 Code 4864697

2. In Attendance With The Following Guidelines:
Social Distancing (6 ft)
No Screening but Face Covering is Required

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:
- 2. Roll Call:
- 3. <u>Approval of Agenda</u>: Public Comment Action:

This Institution is an Equal Opportunity Provider and Employer

Agenda - October 20, 2020 MTHCD Finance Committee Meeting

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.

5. <u>Consent Agenda</u>: 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 September 15, 2020
- - VSHWC Construction Finance:
 - VSHWC Operations:
- - Sept. 2020 Financials Will Be Presented to The Committee: Public Comment Action
 - Closing 2019-2020 Update:
- 9. Comments and Future Agenda Items:
- 10. Next Meeting:
 - There will not be a November Finance Committee Meeting. Due to the November and December holidays the next meeting will be on Wed. December 9, 2020 at 7:30 am.
- 11. Adjournment: Action

This Institution is an Equal Opportunity Provider and Employer

Agenda – October 20, 2020 MTHCD Finance Committee Meeting

Effective - Mar 17, 2020.

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

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



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Un- Approved Minutes

Mark Twain Health Care District Mission Statement

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1. Call to order:

The Meeting was called to order by Ms. Toepel at 9:02 am.

This Institution is an Equal Opportunity Provider and Employer

Minutes - September 15, 2020 MTHCD Finance Committee Meeting

2. Roll Call:

	In Person	By Phone	Absent/Excused	Time Arrived
Ms. Toepel	X			
Ms. Hack		X		

3. Approval of Agenda: Public Comment Action:

Public Comment: None Motion: Ms. Hack Second: Ms. Toepel

Vote 2-0:

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

Hearing None.

5. Consent Agenda: Public Comment Action

A. Un-Approved Minutes:

Finance Committee Meeting Minutes for September 15, 2020

Public Comment: Hearing none

Motion: Ms. Hack Second: Ms. Toepel

Vote 2-0

6. Chief Executive Officer's Report

- VSHWC Construction:
 - Sunrise Pharmacy

Dr. Smart: Pharmacy/Room 400 projected to be finished the end of October 2020. Landlord/Renter status starts 10/1/20. 9% of VSHWC utilities to be paid by Pharmacy.

7. <u>Accountant's Report:</u> Public Comment – Action

August 2020 Financials Will Be Presented to The Committee: Public Comment Action

This Institution is an Equal Opportunity Provider and Employer

Minutes - September 15, 2020 MTHCD Finance Committee Meeting

Mr. Wood: 3 things needed to be done to close out 2019-2020 Fiscal Year:

- Revenue report- To be completed by Mr. Hohenbrink
- Depreciation- Fixed Assets- To be completed by Mr. Wood
- Property Tax Reconciliation- Completed by Mr. Wood

Motion: Ms. Hack Second: Ms. Toepel

Vote 2-0

Closing 2019-2020 Update:

8. Treasurer's Report

- Finance Committee Community Member Policy # 28: Public Comment Action
 - Firman Brown, Interview:

Attended numerous Board Meetings in the past. Withdrew Application prior to interview.

Richard Randolph, Interview

Mr. Randolph was interviewed by the entire committee. All questions were answered and he expressed strong interest in serving the District as a member of the Finance Committee.

Motion: Ms. Hack moves to approve Richard Randolph for the open Community seat.

Second: Ms. Toepel

Vote 2-0

9. Comments and Future Agenda Items:

Dr. Smart: Nov/Dec 2020 Board Meetings to be combined. Meeting on Dec 9, 2020 at 9 am. Finance Committee to decide on meeting schedule for Nov/Dec 2020 at a later date.

10. Next Meeting:

• The next meeting will be on Tues. Oct. 20, 2020.

11. Adjournment: Action

Motion: Ms. Hack Second: Ms. Toepel

Vote 2-0

Time: 10:36 am.

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Minutes - September 15, 2020 MTHCD Finance Committee Meeting

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Agenda Item:

Financial Reports (as of September, 2020)

Item Type:

Action

Submitted By:

Rick Wood, Accountant

Presented By:

Rick Wood, Accountant

BACKGROUND:

The September 30, 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. While the revenue shouldn't change dramatically, our depreciation expense and the Balance Sheet will go through a couple more adjustments.
- As of 9/30/20 the Clinic has collected \$80,164 through the regular checking accounts.
- District revenue (property tax) has been reconciled as of June 30, 2020.
 The District's final property tax revenue for this past fiscal year was \$1,126,504.
- We made our first principal & interest payment of \$260,960.72 on the clinic loan in September.
- The Balance Sheet shows a strong cash position.
- The Investment & Reserves Report will now show 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

	09/30/20					
	Actual Y-T-D	Total District	Clinic	Rental	Projects	Admin
Revenues	689,738	6,171,389	3,618,701	1,352,688	0	1,200,000
Total Revenue	689,738	6,171,389	3,618,701	1,352,688	0	1,200,000
Expenses	(1,188,888)	(5,860,663)	(3,820,119)	(1,181,428)	(91,000)	(768,116)
Total Expenses	(1,188,888)	(5,860,663)	(3,820,119)	(1,181,428)	(91,000)	(768,116)
Surplus(Deficit)	(499,150)	310,726	(201,418)	171,260	91,000	431,884

	Mark Twain Health Care District				100		
	Direct Clinic Financial Projections						
			VSHWC				9/30/2020
		DDAFT	2020/2024				
		DRAFT	2020/2021		Actual	Actual	Actual
4083 40	Urgent care Gross Revenues	2019/2020	-	to-Date	Month	Y-T-D	vs Budget
		437,285	4,674,075	1,168,519	26,635	80,164	1.72%
4083.60	Contractual Adjustments	(51,948)	(1,087,124)	(271,781)	0	0	
	Net Patient revenue	385,337	3,586,951	896,738	26,635	80,164	2.23%
					20,000	00,104	2.23/0
4083.90	Flu shot, Lab income, physicals		1,000	250	3		0.00%
4083.91	Medical Records copy fees		750	188			0.00%
4083.92	Other - Plan Incentives		30,000	7,500			0.00%
			31,750	7,938	0	0	0.00%
	Total Other Revenue	385,337	3,618,701	904,675	26,635	80,164	
		1000000	0,010,701	304,073	20,033	80,164	2.22%
7083.09	Other salaries and wages	(823,638)	(1,008,540)	(252,135)	(68,522)	/221 0121	24 0007
1		(023,030)	(1,000,340)	(232,135)	(08,522)	(221,812)	21.99%
7083.10	Payroll taxes	(52,045)	(70 666)	(10.000)	14 ====	100.00	
	Vacation, Holiday and Sick Leave	(32,045)	(78,666)	(19,667)	(4,634)	(13,934)	17.71%
7083.13	Group Health & Welfare Insurance	/21 1641	(9,077)	(2,269)	Ja veed	1	0.00%
7083.14	Group Life Insurance	(31,164)	(49,982)	(12,496)	(8,278)	(18,824)	37.66%
	Pension and Retirement		(1,614)	(404)			0.00%
	Workers Compensation insurance	(40 500)	(25,214)	(6,304)		(632)	2.51%
7083 18	Other payroll related benefits	(13,597)	(10,085)	(2,521)		(16,697)	165.56%
	Total taxes and benefits	Inc ones	(1,513)	(378)			0.00%
	Labor related costs	(96,806)	(176,151)	(44,038)	(12,912)	(50,087)	28.43%
	Labor related costs	(920,444)	(1,184,691)	(296,173)	(81,434)	(271,900)	22.95%
7083.05	Marketing	(7 000)					
	Medical - Physicians	(7,096)	10			(250)	
7083.20	Consulting and Management fees	(422,491)	(905,244)	(226,311)	(59,382)	(166,017)	18.34%
7083.22	Legal - Clinic	(261,571)	(75,000)	(18,750)	(8,977)	(38,418)	51.22%
7083.25	Registry Nursing personnel	(27,900)	0				0.00%
7083.25	Other contracted services		(3,000)	(750)			0.00%
	Other Professional fees	(65,565)	(126,907)	(31,727)	(13,557)	(32,248)	25.41%
		(11,199)	(80,932)	(20,233)	(1,640)	(1,640)	2.03%
	Oxygen and Other Medical Gases Pharmaceuticals	(533)	(3,703)	(926)		(35)	0.95%
		44	(139,504)	(34,876)			0.00%
7083.41	Other Medical Care Materials and Supplies	(135,157)	(25,714)	(6,429)	(4,544)	(40,321)	156.81%
			(1,200)	(300)			0.00%
7003.48	Instruments and Minor Medical Equipment		(24,248)	(6,062)			0.00%
7003.74	Depreciation - Equipment		(150,476)	(37,619)			0.00%
	Cleaning supplies		(47,578)	(11,895)			0.00%
	Repairs and Maintenance Grounds	(1,122)	(8,104)	(2,026)			0.00%
7083.72	Depreciation - Bldgs & Improvements		(311,017)	(77,754)		Tent les	0.00%
7083.80	Utilities - Electrical, Gas, Water, other	(52,509)	(95,083)	(23,771)	(15,376)	(21,395)	22.50%
	Interest on Debt Service	(60,469)	(257,355)	(64,339)	(187,961)	(187,961)	73.04%
7083.43		(935)	(2,000)	(500)			0.00%
7083.46	Office and Administrative supplies	(27,450)	(15,428)	(3,857)	(7,461)	(12,391)	80.32%
	Other purchased services	(52,143)	(232,076)	(58,019)	(977)	(13,462)	5.80%
LATER CO. LANS. MATCHINE	Insurance - Malpractice	(8,814)	(16,854)	(4,214)			0.00%
	Other Insurance - Clinic	(23,332)	(31,102)	(7,776)	(2,089)	(28,191)	0.00%
	Licenses & Taxes		(1,500)	(375)			5.0370
	Telephone and Communications	(5,253)	(20,903)	(5,226)	(1,426)	(3,974)	19.01%
	Dues and Subscriptions	(19,274)	(1,500)	(375)	(35)	(1,985)	132.33%
EAST-MAINTENANCE IN	Outside Training	(199)	(15,000)	(3,750)		1-1-00/	0.00%
	Travel costs	(3,704)	(4,000)	(1,000)			0.00%
7083.89	Recruiting	(25,209)	(40,000)	(10,000)		(1,525)	3.81%
				, , , , , ,		(2,323)	3.8170
	Non labor expenses	(1,211,926)	(2,635,428)	(658,857)	(303,424)	(549,815)	20.969/
	Total Expenses		(3,820,119)	(955,030)	(384,858)	(821,714)	20.86%
	Net Expenses over Revenues	(1,747,033)	(201,418)	(50,355)	(358,223)	(741,551)	368.17%
				(-0,000)	()==-)	(141,331)	300.17%
	Non Labor		1,149,297	207 224			
	Non Labor		AND DESCRIPTION OF THE PARTY OF	287,324			
- 1	Non Labor		725,910 260,695	181,477			
	Sub total Non Labor		200,093	65,174			

	Mark Twain Health Care District						
	Rental Financial Projections		Rental				
							9/30/2020
			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	273,168	90,914	272,848	24.97%
			0				
	Rent Revenues	1,094,553	1,092,672	273,168	90,914	272,848	24.97%
9520.62	Repairs and Maintenance Grounds	(6,079)	0				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(619,840)	(758,483)	(189,621)	(46,136)	(155,088)	20.45%
9520.72	Depreciation	(121,437)	(148,679)	(37,170)	(9,821)	(29,569)	
9520.82	Insurance						
	Total Costs	(747,356)	(907,162)	(226,791)	(55,957)	(184,657)	20.36%
	Net	347,197	185,510	46,378	34,957	88,191	45.33%
9260.02	MOB Rents Revenue	223,552	251,016	62,754	25,109	39,190	15.61%
9521.75	MOB rent expenses	(240,514)	(261,016)	(65,254)	(20,261)	(61,798)	23.68%
	Net	(16,962)	(10,000)	(2,500)	4,848	(22,608)	226.08%
9260.03	Child Advocacy Rent revenue	7.500	0.000	2.250	750	2.752	44 670
9522.75	Child Advocacy Expenses	7,500 (297)	9,000 (11,000)	2,250 (2,750)	750 (260)	3,750 (260)	41.67% 2.36%
	Net	7 202	(2.000)	(500)	400	2 400	171 700
	Net _	7,203	(2,000)	(500)	490	3,490	-174.50%
9260.04	4 Sunrise Pharmacy Revenue						
	1 Sunrise Pharmacy Expenses	(2,174)	(2,250)	(563)	(350)	(3,714)	
		1,325,605	1 252 699	220 172	116 772	215 707	22.250
		(990,341)	1,352,688 (1,181,428)	338,172 (295,357)	116,772 (76,478)	315,787 (246,714)	23.35% 20.88%
			DEPTH OF STATE	PEND SEVIE	The contract of		

		Nark Twain Hea	Ith Care Distri	ct				
		Projects, Grant	s and Support					
		9/30/2020						
				Budg	get			
		- 200	DRAFT	2020/2021	Month	Actual	Actual	Actual
		THE STATE OF	2019/2020	Budget	to-Date	Month	Y-T-D	vs Budget
	Project grants and support			(91,000)	(22,750)		(807)	0.89%
8890.00	Foundation		(465,163)					
8890.00	Veterans Support			(5,000)	(1,250)		0	
8890.00	Mens Health			(5,000)	(1,250)		0	
8890.00	Steps to Kick Cancer - October			(5,000)	(1,250)		0	
8890.00	Doris Barger Golf			(2,000)	(500)		0	
8890.00	Stay Vertical			(14,000)	(3,500)		0	0.00%
8890.00	Golden Health Grant Awards							
8895.00	RoboDoc			(60,000)	(15,000)	(807)	(807)	
	Project grants and support		(465,163)	(91,000)	(22,750)	0	(807)	0.89%

Ge	neral Administration Financial Projections				Admin			9/30/2020	
-								3/30/2020	
		V 100 50 50 50			Bud	get			
				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	25,000	1,220	21,255	21.26
	Property Tax Revenues	935,421	999,443	1,126,504	1.100,000	275,000	91,667	275,000	25.00
	Gain on Sale of Asset			2,220,00	2,200,000	270,000	32,00.	275,000	25.00
	Miscellaneous Income (1% Minority Interest)	0	0	(43,680)		0	3,372	(2,468)	
	Summary Revenues	939,844	1,004,488	1,473,626	1,200,000	300,000	96,259	293,787	24.48
8610.09	Other salaries and wages	(33,587)	(235,531)	(210,028)	(352,591)	(88,148)	(17,555)	(45,191)	12.82
8610.10	Payroll taxes			(14,875)	(23,244)	(5,811)	(796)	(2,151)	9.26
8610.12	Vacation, Holiday and Sick Leave	12			(3,173)	(793)			0.00
8610.13	Group Health & Welfare Insurance	- English U.S.	(663)	(12,383)	(17,474)	(4,369)			0.00
8610.14	Group Life Insurance			30/11/10	(564)	(141)			0.00
8610.15	Pension and Retirement			(1,905)	(8,815)	(2,204)	(189)	(189)	2.14
8610.16	Workers Compensation insurance			(1,226)	(3,526)	(882)			0.00
8610.18	Other payroll related benefits				(529)	(132)			0.00
	Benefits and taxes	0	(663)	(30,390)	(57,325)	(14,331)	(985)	(2,340)	4.08
	Labor Costs	(33,587)	(236,194)	(240,418)	(409,916)	(102,479)	(18,539)	(47,531)	11.60
8610.22	Consulting and Management Fees	(392,908)	(332,287)	(14,109)	(61,500)	(15,375)	(212)	(433)	0.70
8610.23		(15,195)	(20,179)	(15,069)	(30,000)	(7,500)		1	0.00
	Accounting /Audit Fees	(13,945)	(18,090)	(59,232)	(125,000)	(31,250)	(4,936)	(16,168)	12.93
8610.43		, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	(868)	(2,000)	(500)	(,,===,	(,,	0.00
8610.46	Office and Administrative Supplies	(4,310)	(19,685)	(19,992)	(18,000)	(4,500)	(592)	(1,003)	_
	Repairs and Maintenance Grounds				0	0	(1,070)	(1,070)	_
8610.69	Other		7 1 1 2 1 2	(12,877)		0	(2,311)	(3,093)	
8610.74	Depreciation - Equipment	(35,556)	(26,582)		(2,500)	(625)			0.00
8610.75	Rental/lease equipment	(11,198)	(57,593)		(9,200)	(2,300)		Water to	0.00
8610.80	Utilities			(420)	(1,000)	(250)			
8610.82	Insurance	(16,578)	(17,043)	(17,747)	(25,000)	(6,250)		(16,653)	66.61
8610.83	Licenses and Taxes				0				
8610.85	Telephone and communications				0	0.378.039			
8610.86	Dues and Subscriptions	(12,554)	(14,731)	(12,529)	(20,000)	(5,000)	(39)	(495)	2.47
8610.87	Outside Trainings	(1,920)	(3,030)	380	(15,000)	(3,750)	TO THE STATE OF		0.00
8610.88	Travel	(6,758)	(17,363)	(4,447)	(15,000)	(3,750)	(910)	(910)	6.07
8610.89	Recruiting			(2,368)	(2,000)	(500)		(1,714)	85.70
8610.90	Other Direct Expenses	(10,895)	(5,488)	(67,249)	(32,000)	(8,000)	(1,495)	(26,868)	83.96
Part of	Non-Labor costs	(521,817)	(532,071)	(226,527)	(358,200)	(89,550)	(11,564)	(68,408)	19.10
	Total Costs	(555,404)	(768,265)	(466,945)	(768,116)	(192,029)	(30,103)	(115,939)	15.09
	Net	384,440	236,223	1,006,681	431,884	107,971	66,156	177,849	41.18

Investment & Reserves Report 30-Sep-20

Reserve Funds	Minimum Target	6/30/2020 Balance	2020 Allocated	2020 Interest	9/30/2020 Balance	Annual Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,200,000	0	3,092	2,203,092	
Capital Improvement Fund	12,000,000	2,934,975	0	4,125	2,939,100	
Technology Reserve Fund	1,000,000	1,000,000	0	1,406	1,001,406	
Lease & Contract Reserve Fund	2,400,000	2,400,000	0	3,374	2,403,374	
Loan Reserve Fund	2,000,000	2,000,000	0	2,811	2,002,811	
Reserves & Contingencies	19,600,000	10,534,975	0	14,808	10,549,783	0

CalTRUST	9/30/2020	2019 - 2020 Interest Earned	Annualized Rates	Duration
Valley Springs HWC - Operational Reserve Fund	2,203,092	3,092		Duration
Capital Improvement Fund	2,939,100	4,125		
Technology Reserve Fund	1,001,406	1,406		
Lease & Contract Reserve Fund	2,403,374	3,374		
Loan Reserve Fund	2,002,811	2,811		
Total CalTRUST	10,549,783	14,808		1 Year or Less
Five Star				
General Operating Fund	105,979	136.94		
Money Market Account	1,993,945	4,980.78		
Valley Springs - Checking	129,300	46.92		
Valley Springs - Payroll	42,936	41.83		
Total Five Star	2,272,160	5,206.47		1 Year or Less
Umpqua Bank				
Checking	212,910	0.00		
Money Market Account	4,927	0.81		
Investments	1,514			
Total Savings & CD's	219,351	0.81		
Bank of Stockton	363,779	39.57		1 Year or Less
Total in interest earning accounts	13,405,073	20,055		
Beta Dividend		1,200		
Total Without Unrealized Loss		21,255		

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. The report for this period does reflect any deviation from the District's Investment Policy.

Balance Sheet	t				
As of September 30, 2020					
ASSETS	Total				
Current Assets					
Bank Accounts					
	10.10				
1001.10 Umpqua Bank - Checking	16,46				
1001.20 Umpqua Bank - Money Market	6,44				
1001.30 Bank of Stockton	102,85				
1001.40 Five Star Bank - MTHCD Checking	209,51				
1001.50 Five Star Bank - Money Market	1,546,51				
1001.60 Five Star Bank - VSHWC Checking	76,73				
1001.65 Five Star Bank - VSHWC Payroll	111,55				
1001.90 US Bank - VSHWC	25,33				
1820 VSHWC - Petty Cash	40				
Total Bank Accounts	2,095,82				
Accounts Receivable					
1200 Accounts Receivable	12,85				
Total Accounts Receivable	12,85				
Other Current Assets					
1001.70 Umpqua Investments	1,51				
1003.30 CalTRUST	10,541,73				
1069 Due from Calaveras County	1,100,00				
115.20 Accrued Lease Revenue					
1205 Due from insurance proceeds	337,86				
1301.40 Prepaid VSHWC	736,41				
Total Other Current Assets	12,717,52				
Total Current Assets	14,826,19				
Fixed Assets					
1200.00 District Owned Land	286,144				
1205.00 VSHWC Land	903,113				
1210.00 District Land Improvements	150,300				
1220.00 District - Building	2,123,67				
1220.20 District - Building Improvements	2,276,950				
1220.30 District - Building Service Equipment	168,09				
1221.00 Clinic - Buildngs	7,181,78				
1221.50 Pharmacy Construction	3,536				
1225.00 Clinic - Equipment	85,420				
1226.00 District - Equipment	698,156				
160.00 Accumulated Depreciation	-5,342,090				
Total Fixed Assets	8,535,108				
Other Assets	3,333,100				
1710.10 Minority Interest in MTMC - NEW	241,546				

180.60 Capitalized Lease Negotiations	356,57
Total Intangible Assets	356,57
2219 Capital Lease	6,504,11
Total Other Assets	7,102,23
TOTAL ASSETS	30,463,54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	77,92
Total 200.00 Accts Payable & Accrued Expenes	77,925
200.10 Other Accounts Payable	25 42
Total 200.00 Accts Payable & Accrued Expenes	25,127
2021 Accrued Payroll - Clinic	25,12
210.00 Deide Security Deposit	33,96
211.00 Valley Springs Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	
226 Deferred Revenue	1,321
Total Other Current Liabilities	205,331
Total Current Liabilities	283,257
Long-Term Liabilities	200,207
2128.01 Deferred Capital Lease	1 562 201
2128.02 Deferred Utilities Reimbursement	1,562,291 2,837,709
2129 Other Third Party Reimbursement - Calaveras County	825,000
2210 USDA Loan - VS Clinic	6,764,507
Total Long-Term Liabilities	11,989,507
Total Liabilities	12,272,763
Equity	12,272,703
290.00 Fund Balance	648,149
291.00 PY - Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-1,678,859
Net Income	-499,150
Total Equity	18,190,778
OTAL LIABILITIES AND EQUITY	30,463,542

BILL PAYMENT LIST

September 2020

DATE	NUM	VENDOR	AMOUN"
1001.30 Bank of	Stockton - NEW		
09/04/2020	001020	Diede Construction, Inc.	-564,176.53
Total for 1001.30	Bank of Stockton - N	IEW	\$ -564,176.53
1001.40 Five Sta	r Bank - MTHCD Che	ecking - NEW	
09/03/2020	ACH 8/28/21	Dr. Deborah Salom	-8,658.00
09/03/2020	ACH 8/28/22	James Mosson	-13,170.00
09/04/2020	1595	Ray Morgan Company	-140.00
09/04/2020	1596	RJ Pro Innovative I.T. Services	-182.33
09/04/2020	1597	San Andreas Sanitary District	-6,888.62
09/04/2020	1598	Arnaudo Bros., L.P.	-20,260.54
09/04/2020	1599	The Valley Springs News	-35.00
09/10/2020	1600	Calaveras Power Agency	-3,542.98
09/10/2020	1601	McKesson Medical Surgical	0.00
09/10/2020	1602	Anthem Blue Cross	-751.81
09/10/2020	1603	BETA Healthcare Group	-2,089.09
09/10/2020	1604	California Waste Recovery Systems	-628.98
09/10/2020	1605	Radiologica	-1,624.00
09/10/2020	1606	Anthem Blue Cross	-8,623.47
09/17/2020	1608	McKesson Medical Surgical	-20,595.83
09/18/2020	1609	Donna Koplen	-3,119.79
09/18/2020	1610	Calaveras County Water District	-1,656.05
09/18/2020	1611	Cheryl Duncan Consulting	-11,927.46
09/18/2020	1612	PG&E 270234150-2 Traffic Control	-126.68
09/18/2020	1613	City of Angels	-1,474.75
09/18/2020	1614	PG&E 74021406306 SAFMC	-841.94
09/18/2020	1615	PG&E 39918320076 Cancer	-328.70
09/18/2020	1616	PG&E 89195984003 Cancer/Infusion	-883.77
09/18/2020	1617	Calaveras Public Utility District	-2,945.36
09/18/2020	1618	Calaveras Telephone	-482.17
09/18/2020	1619	California Special Districts Association - Financial	-5,781.00
09/18/2020	1620	Mind Matters	0.00
09/18/2020	1621	Suzanne Dietrich	-2,210.00
09/18/2020	1622	AT&T 248 134-7000	-28.56
09/18/2020	1623	AT&T 457-7	-4.61
09/18/2020	1624	AT&T 795-2997749	-58.85
09/18/2020	1625	AT&T OneNet	-1,466.75
09/18/2020	1626	Novarad Corporation	-1,091.27
09/18/2020	1627	AT&T 754-9362	
09/18/2020	1628	Campora Propane	-1,366.97
09/18/2020	1629	San Andreas Sanitary District	-30.00
09/18/2020	1630	Antonette Griffin	-415.03
09/18/2020	1631	Kirk Stout	-2,703.62
09/18/2020	1632	Staples	-486.00
09/18/2020	1633	Dr. Randall Smart	-617.74 -40.00

BILL PAYMENT LIST

September 2020

DATE	NUM	VENDOR	AMOUNT
09/18/2020	1634	AMS.NET	-1,761.59
09/18/2020	1635	Mind Matters	-1,250.00
09/22/2020	1636	Your Type Graphic Design	-655.60
09/25/2020	1638	Benco Dental Supply Co.	-3,988.23
09/25/2020	1639	Best Best & Krieger, LLP	-4,926.00
09/25/2020	1640	Industrial Electrical Company	-850.00
09/25/2020	1641	Olympic Cleaning Service	
09/25/2020	1642	Dr. Joana Motiu	-4,950.00
09/25/2020	1643	AT&T - 831-000-9337 371	-1,814.75
09/25/2020	1644	RJ Pro Innovative I.T. Services	-1,302.40
09/25/2020	1645	Nuance Communications, Inc.	-636.00
09/25/2020	1646	Suburban Propane-Ortho	-237.00
09/25/2020	1647	Medi-Tek Inc	-65.00
09/25/2020	1648	Sharon Pearson	-7,035.00
09/25/2020	1649	Crawford's Lock & Key	-48.03
09/25/2020	1650	Arnaudo Bros., L.P.	-19.65
09/25/2020	1651	BETA Healthcare Group	-20,260.54
09/25/2020	1652	AT&T 1005	-2,089.09
09/25/2020	1653	AT&T 209-772-2791 VSHWC	-1,050.42
09/29/2020	1654	Mind Matters	-695.76
09/29/2020	1655	Debbra Sellick	-2,000.00
09/29/2020	1656	Kathy Toepel	-100.00
09/29/2020	1657	Linda Reed	-100.00
09/29/2020	1658	Lori Hack	-100.00
09/29/2020	1659		-100.00
09/30/2020	ACH 09/2021	Talibah Al-Rafiq	-100.00
09/30/2020	ACH 09/2021 ACH 09/20	Joel Eidelson, MD	-30,000.33
		Harvard M. Robbins, M.D.	-20,833.33
Otal 101 1001.40 F	ive Star Bank - MTH	ICD Checking - NEW	\$ -234,246.44

JOURNAL September 2020

Sign Part	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
1011 O Inspire Brand Ending - Checking - NEW \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,0	09/01/2020		19119		Sept Rent - Resource Connection	9260.03	9260 03 Child Advocacy Bent Bevenue		¢750 00
Sign Float - MODR Rentall Revenue Sign Cont. 10 Unique Build. C Indicting - MEW Sign					Sept Rent - Resource Connection	1001 10	1001 10 Umprija Bank - Checking - NEW	\$750.00	9/2000
Sept Plant - Mode Rental Revenue 1001.10 1001.10 Lingqua Bank - Chrecking - NEW \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.77 \$13,006.					Sept Rent - MOB Rental Revenue	9260.02	9260.02 MOB Bents Bevenue	00.00	413 006 77
### 19172 USDA Clinic Loan US					Sept Rent - MOB Rental Revenue	1001 10	1001 10 Umpous Bank - Checking - NEW	413 006 77	7.000,014
19122 USDA Clinic Loam 19130 1001.30 Bank of Sicoldron - NEW Signoscope							ALL BURGERS WITH THE PROPERTY OF THE PROPERTY	\$13,756.77	\$13 756 77
1917/2020 Journal Entry 19122 USDA Clinic Loan 1001.30 House of Clinic Conscious 1918 USDA Clinic Loan 1001.30 House of Stockton - NEW 1001.30 House o									
USDA Clinic Learn 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001.30 1001	09/01/2020		19122		USDA Clinic Loan	2210	2210 USDA Loan - VS Clinic	\$6,500.00	
USDA Clinic Loan USDA Clinic					USDA Clinic Loan	1001.30	1001.30 Bank of Stockton - NEW		\$6,500.00
USDA Clinic Lean 1001 30 1001 30 Bank of Stockon - NEW \$66 500.00					USDA Clinic Loan	8870.00	8870.00 Interest on Debt Service - Clinic	\$6,926.25	
USDA Clinic Loan USDA Clinic					USDA Clinic Loan	1001.30	1001.30 Bank of Stockton - NEW		\$6,926.25
USDA Clinic Loan 101.30 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan 1001.30 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan 1001.30 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan 1001.30 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan 1001.30 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan 1001.30 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan 1001.30 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - NEW 151.004 Clinic Loan - VS Clinic 1001.30 Bank of Stockton - NEW 151.004 Clinic Loan - NEW 151.004 Clin					USDA Clinic Loan	2210	2210 USDA Loan - VS Clinic	\$66,500.00	
USDA Clinic Loan USDA Clinic Sala Bank - VSHWC USDA Claw #17 USDA Clinic Sala Bank - WIRCD Checking - NEW S131 462.97 S13					USDA Clinic Loan	1001.30	1001.30 Bank of Stockton - NEW		\$66,500.00
19106 Transfer Sept 1 sweep 1001.30 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 10					USDA Clinic Loan	8870.00	8870.00 Interest on Debt Service - Clinic	\$181,034.47	
19106 Transfer Sept1 sweep 1001.90 1001.90 U.S. Bank - VSHWC 19108 19108 19108 19108 19108 19108 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109 19109					USDA Clinic Loan	1001.30	1001.30 Bank of Stockton - NEW		\$181,034.47
19106 Transfer Sept I sweep 1001.30 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 10								\$260,960.72	\$260,960.72
19108 USDA draw #17 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 100130 1001	09/02/2020	Journal Entry	19106		Transfer Sept 1 sweep	1001.90	1001.90 U.S. Bank - VSHWC		\$131,462.97
### 1908 USDA draw #17 USDA Draw USDA Loan - VS Clinic Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Period 8/23/20-9/5/20 Pay d					Transfer Sept 1 sweep	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$131,462.97	
19108 USDA draw #17 1001.30 1001.30 1001.30 Bank of Stockton - NEW								\$131,462.97	\$131,462.97
1908 USDA draw #17 1001-30 1001-30 Bank of Stockton - NEW \$564,176.53									
USDA draw #177 2210 USDA Loan - VS Clinic B610.09 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Date 9/11/20 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay date 9/11/20 Pay	09/03/2020	Journal Entry	19108		USDA draw #17	1001.30	1001.30 Bank of Stockton - NEW	\$564,176.53	
9/10/2020 Journal Entry 19099 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 8610.09 8610.09 Other salaries and wages - Admin. \$6,64,176.53 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.09 7083.09 Other salaries and wages - Clinic \$34,812.85 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 8610.10 8610.10 Payroll taxes - Admin. \$127.73 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Clinic \$499.18 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 8610.10 Payroll taxes - Clinic \$499.18 \$499.18 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Clinic \$1828.80 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Clinic \$1828.80 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll taxels - Clinic \$66.00 \$66.00 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - Ne					USDA draw #17	2210	2210 USDA Loan - VS Clinic		\$564,176.53
Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.09 10 Other salaries and wages - Admin. \$6,809.20 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.09 7083.00 Other salaries and wages - Clinic \$127.73 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Admin. Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Clinic Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Clinic Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Clinic Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Clinic Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 Payroll taxes - Clinic Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 Payroll taxes - Clinic Payroll taxes - Clinic Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7010.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7110.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7110.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7110.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7110.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7110.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7110.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7110.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 710.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 710.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 710.00 Payroll Labilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 710.00 Payroll 10-20/19 Payroll 8/23/20-9/5/20 Pay date 9/11/20 710.00 Payroll 10-20/19 Payroll 8/23/20-9/5/20 Pay date 9/11/20 710.00 Payroll 10-20/19 Payroll 8/23/20-9/5/20 Pay date 9/11/20 710.00 Payr								\$564,176.53	\$564,176.53
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Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Clinic \$498.18 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 8610.10 8610.10 Payroll taxes - Clinic \$1,828.80 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 7083.10 7083.10 Payroll taxes - Clinic \$1,828.80 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 \$86.80 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 \$86.80 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 2110.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 210.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 210.00 Payroll Liabilities - New Account for 2019 Pay Period 8/23/20-9/5/20 Pay date 9/11/20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>8610.10</td><td>8610.10 Payroll taxes - Admin.</td><td>\$127.73</td><td></td></td<>						8610.10	8610.10 Payroll taxes - Admin.	\$127.73	
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Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Period 8/23/20-9/					Pay Period 8/23/20-9/5/20 Pay date 9/11/20	7083.10	7083.10 Payroll taxes - Clinic	\$1,828.80	
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Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Period 8/23/20-9/20 P						2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,251.82
Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Period 8/23/20-9/5/20						2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,231.07
Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Period 8/23/20-9/					Pay Period 8/23/20-9/5/20 Pay date 9/11/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,303.48
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Pay Period 8/23/20-9/5/20 Pay date 9/11/20 Pay Period 8/23/20-9/5/20	1				Pay Period 8/23/20-9/5/20 Pay date 9/11/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$86.80
Pay Period 8/23/20-9/5/20 Pay date 9/11/20 1001.65 Five Star Bank - VSHWC Payroll \$ Pay Period 8/23/20-9/5/20 Pay date 9/11/20 1001.65 Five Star Bank - VSHWC Payroll \$ Pay Period 8/23/20-9/5/20 Pay date 9/11/20 8610.22 Consulting and Management Fees - District \$192.36	S				Pay Period 8/23/20-9/5/20 Pay date 9/11/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$455.22
9/11/20 1001.65 Tive Star Bank - VSHWC Payroll 8/10.22 Consulting and Management Fees - District \$192.36)					1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,551.57
9/11/20 8610.22 8610.22 Consulting and Management Fees - District						1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$961.80
						8610.22	8610.22 Consulting and Management Fees - District	\$192.36	

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Pay Printed 82200-94500 by data 911200 7108 22 7108.25 7108.25 7108.25 7108.25 7108.25 7108.25 7108.25 7108.25 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.05 710.0	DIVIC.	TRANSACTION TYPE	NUM NAME	E MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
1902 Pay Peniod Se2200-96/200 Pay date 911.20 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101.05 1101				Pay Period 8/23/20-9/5/20 Pay date 9/11/20	7083.22	7083.22 Consulting and Management fees - Clinic	\$769.44	
Pay Peninde Biological Selection Pay date 911 120 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1001 140 1				Pay Period 8/23/20-9/5/20 Pay date 9/11/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$13.165.79	
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1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910				Day Dariod 8/22/20 0/E/20 Day data 0/11/20	1001 65	4004 of Fire Star Dark Wolling Brazilla		\$13,103.13
1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910				ray relidu o/23/20-3/3/20 ray date 3/11/20	69.1001	1001.65 FIVE Star Bank - VSHWC Payroll		\$31,263.73
1915/2020 Journal Entry 19101 returned overpasyment of Research 1001.40 1001.40 Resize Bauric - MITHCD Chrecking - MEW \$594.89 \$594.89 \$1001.40 Resize Bauric - MITHCD Chrecking - MEW \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,041.44 \$1,							\$60,563.90	\$60,563.90
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1916/2020 Journal Entry 19104 VSHWC Deposit 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 1001.10 10				retund overpayment	8610.87	8610.87 Outside Training's - Admin.		\$40.00
19104 VSHWC Deposit 1001.10 1001.10 1001.10 1001.10 1001.14 15104144 15104144 15104144 15107 Transfer 1001.50 1001.50 1001.50 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60 1001.60				MLR rebate	7083.13	7083.13 Group Health & Welfare Insurance - Clinic		\$344.98
19104 VSHWC Deposit 19104 VSHWC Deposit 19104 VSHWC Deposit 19104 VSHWC Deposit 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 19101 1910							\$384.98	\$384.98
19104 VSHWC Deposit 19104 VSHWC Deposit 19101 19104 VSHWC Deposit 19101 19104 VSHWC Deposit 19101 19107 Transfer 1001.50 1001.50 1001.60 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.40 1001.								
VSHWC Deposit 4083.49 VSHWC Gross Revenues \$1,041.44 1917	09/18/2020	Journal Entry	19104	VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1.041.44	
\$1,041.44 Transfer				VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$1 041 44
19107 Transfer 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150 100150							61 041 44	41.041.44
9/23/2020 Journal Entry 19107 Transfer 1001.50 1001.65 Five Star Bank - Woney Market - NEW \$100.000 9/23/2020 Journal Entry Transfer 1001.40 1001.40 Five Star Bank - WHWD Payroll \$100.000 9/24/2020 Journal Entry 1911.4 Pay Peniod 96/20-94/1920 8610.09 6610.09 Other salaries and wages - Clinic \$200,000.00 9/24/2020 Pay Peniod 96/20-94/1920 7083.09 7083.00 Other salaries and wages - Clinic \$20,000.00 9/24/2020 Pay Peniod 96/20-94/1920 8610.10 8610.10 Payroll taxes - Clinic \$20,000.00 9/24/2020 Pay Peniod 96/20-94/1920 8610.10 8610.10 Payroll taxes - Clinic \$20,588.79 9/24/2020 Pay Peniod 96/20-94/1920 7083.10 7083.10 Payroll Labilities - New Account for 2019 \$164.57 9/24/2020 Pay Peniod 96/20-94/1920 2110.00 2110.00 Payroll Labilities - New Account for 2019 \$164.157 9/24/2020 Pay Peniod 96/20-94/1920 2110.00 2110.00 Payroll Labilities - New Account for 2019 \$114.167 9/24/2020 Pay Peniod 96/20-94/1920 2110.00 2110.00 Payroll Labilities - Ne							44.140,14	41,041.44
Transfer	09/23/2020		19107	Transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$200,000,000
Transfer				Transfer	1001 65	1001 65 Eive Star Bank - VCHMC Davidli	00000000	2000
19114					4001	Application of the principle of the prin	\$100,000.00	
### 19114 Pay Period 9/6/20-9/19/20 8610.09 Re10.09 Other salaries and wages - Admin. \$8,745.40 Pay Period 9/6/20-9/19/20 8610.10 8610.10 Payroll taxes - Clinic \$22,588.68 Pay Period 9/6/20-9/19/20 8610.10 8610.10 Payroll taxes - Admin. \$466.73 Pay Period 9/6/20-9/19/20 8610.10 Re10.10 Payroll taxes - Clinic \$26.8.79 Pay Period 9/6/20-9/19/20 7083.10 7083.10 Payroll taxes - Clinic \$26.8.79 Pay Period 9/6/20-9/19/20 7083.10 7083.10 Payroll taxes - Clinic \$26.8.79 Pay Period 9/6/20-9/19/20 7083.10 7083.10 Payroll taxes - Clinic \$26.8.79 Pay Period 9/6/20-9/19/20 7083.10 7083.10 Payroll taxes - Clinic \$26.8.79 Pay Period 9/6/20-9/19/20 2110.00 Payroll Labilities - New Account for 2019 Pay Period 9/6/20-9/19/20 2110.00 Payroll Labilities - New Account for 2019 Pay Period 9/6/20-9/19/20 2110.00 Payroll Labilities - New Account for 2019 Pay Period 9/6/20-9/19/20 2110.00 Payroll Labilities - New Account for 2019 Pay Period 9/6/20-9/19/20 2110.00 Payroll Labilities - New Account for 2019 Pay Period 9/6/20-9/19/20 2110.00 Payroll Labilities - New Account for 2019 Pay Period 9/6/20-9/19/20 2110.00 Payroll Labilities - New Account for 2019 Pay Period 9/6/20-9/19/20 2110.00 Payroll Labilities - New Account for 2019 Pay Period 9/6/20-9/19/20 2110.00 Payroll Labilities - New Account for 2019 Pay Period 9/6/20-9/19/20 1001.65 Five Star Bank - VSHWC Payroll Payroll Payroll Pay Period 9/6/20-9/19/20 1001.65 Five Star Bank - VSHWC Payroll Pay Period 9/6/20-9/19/20 1001.65 Five Star Bank - VSHWC Payroll Pay Period 9/6/20-9/19/20 1001.65 Five Star Bank - VSHWC Payroll				Lansier	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$100,000.00	0000000
19114 Pay Period 9/6/20-9/19/20 8610.09 8610.09 Other salaries and wages - Admin. \$8.745.40 Pay Period 9/6/20-9/19/20 7083.09 7083.09 Other salaries and wages - Clinic \$32,358.88 Pay Period 9/6/20-9/19/20 8610.10 8610.10 Payroll laxes - Admin. \$466.73 Pay Period 9/6/20-9/19/20 8610.10 8610.10 Payroll laxes - Admin. \$466.73 Pay Period 9/6/20-9/19/20 8610.10 8610.10 Payroll laxes - Clinic \$466.73 Pay Period 9/6/20-9/19/20 8610.10 8610.10 Payroll laxes - Clinic \$11.67 Pay Period 9/6/20-9/19/20 2710.00 7083.10 Payroll laxes - Clinic \$11.67 Pay Period 9/6/20-9/19/20 2710.00 2710.00 Payroll Labilities - New Account for 2019 \$216.41.57 Pay Period 9/6/20-9/19/20 2710.00 2710.00 Payroll Labilities - New Account for 2019 \$210.40 Pay Period 9/6/20-9/19/20 2710.00 2710.00 Payroll Labilities - New Account for 2019 \$11.67 Pay Period 9/6/20-9/19/20 2710.00 2710.00 Payroll Labilities - New Account for 2019 \$71.67 Pay Period 9/6/20-9/19/20 2710.00 2710.00 Payroll Labilities - New Account for 2019 \$71							\$200,000.00	\$200,000.00
Pay Period 9(£20-9/19/20) 7083.09 7083.09 Other salaries and wages - Clinic \$32,356.88 Pay Period 9(£20-9/19/20) 8610.10 8610.10 Payroll taxes - Clinic \$126.81 Pay Period 9(£20-9/19/20) 7083.10 7083.10 7083.10 783.10 Pay Period 9(£20-9/19/20) 8610.10 8610.10 Payroll taxes - Clinic \$166.73 Pay Period 9(£20-9/19/20) 7083.10 7083.10 Payroll taxes - Clinic \$11.87 Pay Period 9(£20-9/19/20) 2110.00 2110.00 Payroll tabilities - New Account for 2019 \$211.87 Pay Period 9(£20-9/19/20) 2110.00 2110.00 Payroll Labilities - New Account for 2019 \$211.87 Pay Period 9(£20-9/19/20) 2110.00 2110.00 Payroll Labilities - New Account for 2019 \$211.87 Pay Period 9(£20-9/19/20) 2110.00 2110.00 Payroll Labilities - New Account for 2019 \$211.87 Pay Period 9(£20-9/19/20) 2110.00 2110.00 Payroll Labilities - New Account for 2019 \$211.87 Pay Period 9(£20-9/19/20) 2110.00 2110.00 Payroll Labilities - New Account for 2019 \$19.40 Pay Period 9(£20-9/19/20) 2110.00 2110.00 Payroll Labilities - New Account for 2019 \$	09/24/2020		19114	Pay Period 9/6/20-9/19/20	8610.09	8610.09 Other salaries and wages - Admin.	\$8,745.40	
Pay Period 96(20-9/19/20) Pay Period 96(20-9				Pav Period 9/6/20-9/19/20	7083 09	7083 09 Other calaries and wages - Clinic	620 250 60	
Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-				Octobro Octobro Point O	00:000	Social salares and wages - Chillie	992,939.00	
Pay Period 9/6/20-9/19/20 7083.10 7083.10 Payroll taxes - Clinic Payroll stace - Clinic Pay Period 9/6/20-9/19/20 7083.10 2110.00 Payroll Liabilities - New Account for 2019 Pay Period 9/6/20-9/19/20 2110.00 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll Of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll Of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll Of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll Of 9/6/20-9/19/20 2110.00 Payroll Liabilities - New Account for 2019 Payroll Of 9/6/20-9/19/20 2110.00 Payroll Payroll Payroll Payroll Payroll Payroll Payroll Of 9/6/20-9/19/20 2110.00 Payroll Payr				Fay Period 9/6/20-9/19/20	8610.10	8610.10 Payroll taxes - Admin.	\$126.81	
Pay Period 9(6/20-9/19/20) Pay Pay Period 9(6/20-9/19/20) Pay Period 9(6/20				Pay Period 9/6/20-9/19/20	7083.10	7083.10 Payroll taxes - Clinic	\$466.73	
Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-				Pay Period 9/6/20-9/19/20	8610.10	8610.10 Payroll taxes - Admin.	\$268.79	
Pay Period 9/6/20-9/19/20 Pay Pay Period 9/6/20-9/19/20 Pay				Pay Period 9/6/20-9/19/20	7083.10	7083.10 Payroll taxes - Clinic	\$1,641.57	
Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-				Pay Period 9/6/20-9/19/20	7083.10	7083.10 Payroll taxes - Clinic	\$111.87	
Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-				Pay Period 9/6/20-9/19/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,187.07
Pay Period 9/6/20-9/19/20 Pay Pay Period 9/6/20-9/19/20 Pay Period 9/6				Pay Period 9/6/20-9/19/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,901.32
Pay Period 9/6/20-9/19/20 Pay Pay Period 9/6/20-9/19/20 Pay				Pay Period 9/6/20-9/19/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,217.23
Pay Period 9/6/20-9/19/20 Pay Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-9/19/20 Pay Pay Period				Pay Period 9/6/20-9/19/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,004.25
Pay Period 9/6/20-9/19/20 Pay Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-9/19/20 Pay Pay Period				Pay Period 9/6/20-9/19/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$111.88
Pay Period 9/6/20-9/19/20 Pay Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-9/19/20 Pay Period 9/6				Pay Period 9/6/20-9/19/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$171.43
Pay Period 9/6/20-9/19/20 Pay Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-9/19/20 Pay Period 9/6				Pay Period 9/6/20-9/19/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,589.40
Pay Period 9/6/20-9/19/20 Pay Pay Period 9/6/20-9/19/20 Pay Period 9/6/20-9/19/20 Pay Pay Pay Period 9/6/20-9/19/20 Pay				Pay Period 9/6/20-9/19/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$97.00
Pay Period 9/6/20-9/19/20	2			Pay Period 9/6/20-9/19/20	8610.22	8610.22 Consulting and Management Fees - District	\$19.40	
Pay Period 9/6/20-9/19/20 2110.00 2110.00 Payroll Liabilities - New Account for 2019 \$12,421.74 Pay Period 9/6/20-9/19/20 1001.65 Five Star Bank - VSHWC Payroll Pay Period 9/6/20-9/19/20 1001.65	2(Pay Period 9/6/20-9/19/20	7083.22	7083.22 Consulting and Management fees - Clinic	\$77.60	
1001.65 1001.65 Five Star Bank - VSHWC Payroll 1001.65 1001.65 Five Star Bank - VSHWC Payroll)			Pay Period 9/6/20-9/19/20	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$12.421.74	
1001.65 1001.65 Five Star Bank - VSHWC Payroll				Pay Period 9/6/20-9/19/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$12.421.74
				Pay Period 9/6/20-9/19/20	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$29 537 27

JOURNAL September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$56,238.59	\$56,238.59
09/25/2020	Journal Entry	19115	,	VSHWC Deposit VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW 4083.49 VSHWC Gross Revenues	\$572.32 \$572.32	\$572.32 \$572.32
09/30/2020	Journal Entry	19084		CAM 2 Charges Sept 2020 CAM 2 Charges Sept 2020	130.30	130.30 Prepaid Expenses:Other Prepaid Expenses 9260.02 MOB Rents Revenue	\$927.49	\$927.49
							\$927.49	\$927.49
09/30/2020	Journal Entry	19105		AT&T refund Acct# 888-722-1787 AT&T refund Acct# 888-722-1787	7083.80	1001.40 Five Star Bank - MTHCD Checking - NEW 7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$58.92 \$58.92	\$58.92
09/30/2020	Journal Entry	19116		Bank Transfer	1001.10	1001.10 Umpqua Bank - Checking - NEW	000	\$100,000.00
				Dalik Halister	061.40	1001.40 FIVE Star Bank - MITICLD CRECKING - NEW	\$100,000.00	\$100,000.00
09/30/2020	09/30/2020 Journal Entry	19117		Athena Health Charges Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	£1 A57 A5	\$1,457.45
							\$1,457.45	\$1,457.45
09/30/2020	Journal Entry	19118		September 2020- Accrued Property Tax Revenue September 2020- Accrued Property Tax Revenue	2129	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
09/30/2020	Journal Entry	19120		Amazon-2 Computers- Clinic	7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,972.66	
				USPS- Shipping	7083.46	7083.46 Office and Administrative supplies - Clinic	\$26.35	
				Sender's Market- Picture Hangers	7083.46	7083.46 Office and Administrative supplies - Clinic	\$6.41	
				Costco- TV & Mount- Suite 400	7083.46	7083.46 Office and Administrative supplies - Clinic	\$670.93	
				Henry Schein	7083.46	7083.46 Office and Administrative supplies - Clinic	\$624.00	
				Monthly Mini Storage	7083.69	7083.69 Other purchased services - Clinic	\$145.00	
				Monthly MediStatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Medpro Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$346.00	
-				AT&T Past due bills- ACCT# 831-000-9975	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$8,853.37	
2				CallMyDoc/Sphinx	7083.85	7083.85 Telephone and Communications - Clinic	\$375.30	
1				Lowe's- Misc. Hardware- back office	8610.46	8610.46 Office and Administrative Supplies - District	\$24.63	
				Amazon- Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$54.69	
				Staples- Office Supplies- Toner	8610.46	8610.46 Office and Administrative Supplies - District	\$117.98	
				Office Depot- Office Supplies- Toner	8610.46	8610.46 Office and Administrative Supplies - District	\$65.92	

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Tuesday, October 13, 2020 02:46 PM GMT-07:00

Mark Twain Health Care District

JOURNAL September 2020

DATE TRAN	TRANSACTION TYPE	NOM	NAME	MEMO/DESCRIPTION	# LUCOONT #	ACCOUNT	DEBIT	CREDIT
				Walmart- Office Supplies- Toner	8610.46	8610.46 Office and Administrative Supplies - District	\$90.11	
				Umpqua- Monthly Fee	8610.46	8610.46 Office and Administrative Supplies - District	\$6.00	
				Shred-It	8610.46	8610.46 Office and Administrative Supplies - District	\$62.44	
				Quickbooks- Monthly Subscription	8610.69	8610.69 Other - IT Services- District	\$150.00	
				Digital Deployment Monthly fee	8610.69	8610.69 Other - IT Services- District	\$200.00	
				DotEasy- Yearly Fee	8610.69	8610.69 Other - IT Services- District	\$300.00	
				CAL.NET - Yearly/Monthly	8610.86	8610.86 Dues & Subscriptions - District	\$24.95	
				Amazon Prime- Monthly Subscription	8610.86	8610.86 Dues & Subscriptions - District	\$13.93	
				CSDA- Admin. Training	8610.87	8610.87 Outside Training's - Admin.	\$950.00	
				Laptop & Case fro RoboDoc	8895.00	8895.00 RoboDoc	\$807.45	
				Proscreening- Background checks	7083.69	7083.69 Other purchased services - Clinic	\$37.00	
				Sept. Credit Card Recon.	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$16,075.12
							\$16,075.12	\$16,075.12
09/30/2020 Journa	Journal Entry	19123		Sept 2020 Insurance Proceeds	1001.90	1001.90 U.S. Bank - VSHWC	\$25,021.27	
				Sept 2020 Insurance Proceeds	4083.49	4083.49 VSHWC Gross Revenues		\$25,021.27
							\$25,021.27	\$25,021.27
09/30/2020 Journa	Journal Entry	19133		Deferred Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Interest Income	9260.01	9260.01 Deferred Lease Income		\$26,420.10
				Capital Lease	2219	2219 Capital Lease		\$9,086.49
				Deferred Utility Reimbursement	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Other Income	9260.01	9260.01 Deferred Lease Income	\$100.000.00	\$64,493.41
09/30/2020 Journal Entry	al Entry	19134		Depreciation Expense	9520.72	9520.72 Depreciation	\$9,820.51	
				Capital Lease	2219	2219 Capital Lease		\$9,820.51
							\$9,820.51	\$9,820.51
09/30/2020 Journal Entry	al Entry	19135		Minority Interest Ops	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$2,946.81
				Minority Interest Invest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$425.30
				Minority Interest In MTMC	1710.10	1710.10 Minority Interest in MTMC - NEW	\$3,372.11	
							\$3,372.11	\$3,372.11
TOTAL								

		oz-dac	Houlth Bonofite		
	7083.13	Anthem Blue Cross	nealth benefits		7083.13 Group Health benefits
	7083.13		Modical Complete		2082 41 OTHER MEDICAL CARE MATERIALS & SUPPLIES
	7083.41	AMAZON	Medical Supplies		/085.41 - OTHER INEDICAL CARE IN A LINE OF THE PROPERTY OF THE
	7083.41	Mesalabs	Medical Supplies	v	
	7083.41	Benco Dental	Autoriave	2	7003 43 - EOOD - CLINIC
	7083.43	Starbucks	GIR Cards		7003:43 - FOOD - CEINIC
	7083.43				
	7083.43	ON SINI SOCIONY	Teanclation inc	,	7083 46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
	7003.46	AMAZON	2		
1077 66	7003.46	AMAZON	2 Computers		
26.35	7084 46	Sign	Shipping		
6.41	7083,46	SENDERS MARKET	Picture Hangers		
4	7083.46	Dosimetry Badge			
	7083.46	Ledger Dispatch	Yearly Subscription		
	7083.46	AMAZON			
	7083.46	Microsoft			
670.93	7083.46	COSTCO	TV & Mount		
624.00	7083.46	Henry Schein		\$ 3,300.35	
145.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		7083-69 - OTHER PURCHASED SERVICES - CLINIC
150.00	7083.69	MEDSTATIX	INV#27510		
	7083.69	HealthPartners Institute	Inv #137996		
37.00	7083.69	ProScreening	Background checks/Credentials	\$ 332.00	
346.00	7083.80	MedPro Disposal			7083.80 - UTILITIES - CLINIC
8,853.37	7083.80	AT&T	Past due bills	\$ 9,199.37	
	7083.85	MOTHERLODE ANSWERING SERVICE	INV#14530		7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
375.30	7083.85	Sphinx Medical	CallMyDoc	\$ 375.30	
	7083.86				7083.86- DUES & SUBSCRIPTIONS - CLINIC
	7083.86				
	7003.00			\$	
	7083.89				7083.89 - Clinic Recruiting
	7083.89			. \$	
24.63	8610.46	Lowe's	Misc. Hardware		8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
54.69	8610.46	Amazon	Office Supplies		
117.98	8610.46	Staples	Office Supplies		
65.92	8610.46	Office Depot	Office Supplies		
90.11	8610.46	Walmart	Office Supplies		
00.9	8610.46	Umpqua Credit Card fee	International Trans fee		
62.44	8610.46	Shred-It	417	\$ 421.77	THE PROPERTY OF THE PROPERTY O
150.00	8610.69	QUICKBOOKS	MONIHLYSUB		8610.69 - OTHER - II SERVICES - CISTING
200.00	8610.69	Digital Deployment	Vonda Moh Horting	\$ 650.00	
300.00	8610.69	Dot-Easy	Teally web nosting		8610 80 - LITHITHES - DISTRICT
	8610.80				
	8010.80			,	8610 85 - TELEPHONE & COMMUNICATIONS - DISTRICT
The latest and the la	8610.85			\$	OOTOO - IEEE LIGHT & COUNTY - CO
20.00	0010.03	CAINET	YEAR! Y/MONTH!Y SUB		8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
12 03	8610.86	Amazon Prime	Monthly Subscription	\$ 38.88	100
050.00	8610.87	CSDA	Admin. Training		8610.87 - OUTSIDE TRAINING - DISTRICT
20.000	8610.87			\$ 950.00	100
	8610.88				8610.88 - TRAVEL - DISTRICT
	8610.88			\$	
807.45	8895.00	Amazon	Laptop and case		8895.00 - ROBODOC
	8895.00				
	8895.00				
	8895.00			\$ 807.45	2
The state of the s				I	