



**MARK TWAIN  
HEALTH CARE DISTRICT**

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  
7:30 am  
Wed. July 22, 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. Approval of Agenda: Public Comment **Action:****

This Institution is an Equal Opportunity Provider and Employer

Agenda – July 22, 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. 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 June 24, 2020

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

- VSHWC – Construction Finance:
- FEMA – Disaster Relief:
- New Bookkeeper:

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

- June 2020 Financials Will Be Presented to The Committee: Public Comment Action
- Distribute Final Budget:

**8. Treasurer’s Report:**

- Reserve Account Allocations: Public Comment **Action**

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

**10. Next Meeting:**

- The next meeting will be on Wed. August 26, 2020.

**11. Adjournment: Action**

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Agenda – July 22, 2020 MTHCD Finance Committee Meeting

Effective - Mar 17, 2020.

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

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;”
2. Implements a procedure for receiving and “swiftly resolving” requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
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 – July 22, 2020 MTHCD Finance Committee Meeting



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**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:**

The meeting was called to order by Ms. Atkinson, Treasurer at 7:31am.

**2. Roll Call:**

<b>Committee Member</b>	<b>Present in Person</b>	<b>Present – Conf. Call</b>	<b>Time of Arrival</b>
Ms. Atkinson		X	
Ms. Toepel		X	
Ms. Hack	X		

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Minutes – June 24, 2020 MTHCD Finance Committee Meeting

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

Public comment: Hearing None

Motion to approve: Ms. Toepel

Second: Ms. Hack

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 May 27, 2020:

Public comment: Hearing None

Motion to approve: Ms. Hack

Second: Ms. Toepel

Vote: 3-0

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

- **VSHWC – Construction Finance:**

Dr. Smart: Gave an update on the 10% construction retainer that will be processed with USDA and paid. Diede Construction, upon payment of the retainer, will be responsible for concerns during a one-year warranty period such as the HVAC unit that needed to be fixed.

- **FEMA – Disaster Relief:**

Dr. Smart: Is working on the FEMA application. The deadline is 60 days after the conclusion of the COVID disaster.

- **VSHWC – Revenue:**

Dr. Smart: US Bank was set up as Athena Net's lock box to capture clinic payments which are coming in. The account will be swept monthly into an accounts receivable account and reconciled.

Mr. Wood: The revenue will be reported as a narrative until he and Mr. Hohenbrink devise a way to book it on the financial reports (pkt. pg. 8).

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Minutes – June 24, 2020 MTHCD Finance Committee Meeting

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

### **May 2020 Financials Will Be Presented to The Committee:** Public Comment **Action**

Mr. Wood: Will correct Sunrise Pharmacy to be a Medical Office Building (MOB) Lease as it has no other tie to the District or the Clinic books. He is working on collecting a \$13k (+/-) reimbursement for the MTMC sewer permit fee and the Common Area Maint. (CAM) charges.

Public comment: Hearing None

Motion to approve: Ms. Hack

Second: Ms. Toepel

Vote: 3-0

- **401k Program – Match Contribution:** Public Comment **Action**

Dr. Smart: The Committee can consider an annual recommendation to the Board to match the 401k participant's funds which is generally 3-6% (approx. \$173. & \$345 respectively) for this fiscal year. Each year the Board will have the option to change the match depending on budget. Human Resources (HR) will discuss with staff at the next Clinic Staff meeting.

Public comment: Hearing None

Motion to approve a 6% 401k match: Ms. Toepel

Second: Ms. Hack

Vote: 3-0

- **2020 – 2021 Budget:** Public Comment **Action**

Mr. Hohenbrink: The budget was built on goals of the Clinic and they have been met. On April 3, 2020 the Clinic got the RHC designation so the Cost Capture Period will be July 1, 2020 thru June 30, 2021.

Mr. Wood: Will address the following changes to the budget: (1) Eliminate \$400k in projects (2) Robo Doc funding \$65k (3) Stay Vertical Calaveras \$14k and \$17k for sponsorships.

Dr. Smart: Explained the proposed project of Robo Doc and how the Clinic pediatrician can assist the school nurses (4) in caring for students which are predominantly Medi-Cal delivering better school attendance. In addition, the District is working with Area 12 Agency on Aging to expand the Stay Vertical Calaveras into all 5 of the agency's counties.

Public comment: Hearing None

Motion to approve budget as amended: Ms. Hack

Second: Ms. Toepel

Vote: 3-0

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Minutes – June 24, 2020 MTHCD Finance Committee Meeting

## 8. Treasurer's Report:

- Reserve Account Allocations: Public Comment **Action**

Mr. Hohenbrink: Reserve allocations has no impact on cost capture period reporting.

Dr. Smart: Deems the process important so the item was tabled for the July agenda.

## 9. Comments and Future Agenda Items:

Public comment: Hearing None

## 10. Next Meeting:

- The Finance Committee meeting will be held on the same day as the Board meeting starting at 7:30 am. The next meeting will be on Wed. July 22, 2020.

## 11. Adjournment: **Action**

Motion to adjourn: Ms. Toepel

Second: Ms. Hack

Vote: 3-0


Effective - Mar 17, 2020.

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Minutes – June 24, 2020 MTHCD Finance Committee Meeting

	A	B	C	D	E	F	G	H	I	
1	<b>OUT LAY REPORT AND REQUEST FOR REIMBURSEMENT</b>									
2	<b>Draw Request Number:</b>	Mark Twain Health Care District			Construction of New Health Clinic					
3		768 Mountain Ranch Road, San Andreas, CA 95249			Payment Requested					
4	<b>#17</b>	Initial Budget	Current Budget	Previous Paid to Date	#17	Paid to Date		Balance Remaining	%	
5	<i>Misc. Soft Costs</i>									
6	Administrative/Legal	530,075.00	530,075.00	530,237.50		530,237.50		(162.50)	-0.03%	
7	Financing/Cost of issuance	325,000.00	275,000.00	233,124.25		233,124.25		41,875.75	15.23%	
8	Land Acquisition	890,000.00	890,000.00	890,000.00		890,000.00		-	0.00%	
9	Furniture Fixtures/Equipment	350,000.00	350,000.00	350,000.00		350,000.00		-	0.00%	
10	Structured cabling/IT	250,000.00	250,000.00	216,983.69		216,983.69		33,016.31	13.21%	
11	Inspection Fees OVER BUDGET			23,760.86		23,760.86		(23,760.86)		
12	Non-Construction overage			70,723.78		70,723.78				
13				-		-				
14	Architectural design/other architectural			-		-				
15	Architect/Engineer fees	433,600.00	480,665.00	520,532.91		520,532.91		(39,867.91)	-8.29%	
16	Other architectural and engineering fees			-		-				
17				-		-				
18	3rd party project management	157,725.00	269,820.00	265,189.24		265,189.24		4,630.76	1.72%	
19	Monument sign		30,000.00	20,012.69		20,012.69		9,987.31	33.29%	
20	<i>Construction w/ sales tax</i>									
21				-		-				
22				-		-				
23				-		-				
24				-		-				
25	Construction Contract	3,587,575.00	5,991,765.00	5,641,765.00	350,000.00	5,991,765.00		-	0.00%	
26				-		-				
27	sidewalks	25,000.00				-				
28				-		-				
29	Contingency (see tab for detail)	713,837.00	634,895.00		214,176.53	214,176.53		420,718.47	66.27%	
30										
31	Contingency as a Percent of Total	20.00%	11.00%							
32	<b>Total</b>	<b>7,262,812.00</b>	<b>9,702,220.00</b>	<b>8,762,329.92</b>	<b>564,176.53</b>	<b>9,326,506.45</b>		<b>446,437.33</b>	<b>4.60%</b>	
33										
34	<b>PROJECT FUNDING BREAKDOWN</b>									
35										
36	Mark Twain Health Care District (applicant)	1,062,812.00	1,205,455.00	1,205,455.00		1,205,455.00		-	0.00%	
37	Mark Twain Health Care District (applicant)	600,000.00	600,000.00	600,000.00		600,000.00		-	0.00%	
38	USDA Loan, Series A	5,600,000.00	6,782,000.00	6,476,304.61	305,695.39	6,782,000.00		-	0.00%	
39	USDA Subsequent Loan, Series B		678,000.00	34,000.00	258,481.14	292,481.14		385,518.86	56.86%	
40										
41	Total	<b>7,262,812.00</b>	<b>9,265,455.00</b>	<b>8,315,759.61</b>	<b>564,176.53</b>	<b>8,879,936.14</b>		<b>385,518.86</b>	<b>4.16%</b>	
42										
43	<b>FUNDS - DIFFERENCE</b>									
44	Date of Outlay Report	7/14/2020								
45	<b>APPROVAL AND SIGNATURE SECTION</b>									
46	OWNER'S APPROVAL:									
47										
48										
49	Executive Director or Board President	DATE	OWNER CERTIFICATION: I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.							
50										
51	ENGINEER/ARCHITECT APPROVAL:									
52										
53										
54	Architect	DATE	Invoices will be approved by the borrower and their engineer, as appropriate, and submitted to the processing office for concurrence. The review and acceptance of project costs, including construction pay estimates, by USDA Rural Development does not attest to the correctness of the amounts, the quantities shown or that the work has been performed under the terms of the agreements or contracts.							
55			Notes:							
56	USDA RURAL DEVELOPMENT									
57	CONCURRENCE:									
58										
59										
60	Tonja Galentine	DATE								
61										





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HEALTH CARE DISTRICT**

P. O. Box 95  
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**Agenda Item:** Financial Reports (as of June, 2020)  
**Item Type:** Action  
**Submitted By:** Rick Wood, Accountant  
**Presented By:** Rick Wood, Accountant

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**BACKGROUND:**

The June 30, 2020 financial statements are attached for your review and approval.

- Please note that the June 30, 2020 financial reports will stay in DRAFT form until the 2019 – 2020 Audit has been completed. While the revenue and expense won't change dramatically, the Balance Sheet will definitely go through some adjustments.
- As of 07/16/20 the Clinic has generated uncollected claims of \$369,263 and the current balance of actual payments being held at US Bank is \$90,000. Dr. Smart has set up an Automated ACH sweep process that will move this money automatically at the end of each month to our operating account.
- Rental revenue continues to come in, and we have now collected the past due CAM charges.
- District revenue (property tax) will be reconciled in July/August when the County provides us with a final report, and District related expenses are tracking well compared to budget.
- The Balance Sheet shows a strong cash position.
- The Investment & Reserves Report looks great! CalTRUST and Five Star Bank have done well in this fiscal year.

**Mark Twain Health Care District  
Annual Budget Recap**

	<b>06/30/20 Actual Y-T-D</b>	<b>2019 - 2020 Annual Budget</b>				
		<b>Total District</b>	<b>Clinic</b>	<b>Rental</b>	<b>Projects</b>	<b>Admin</b>
Non-Cash rent revenue	1,094,553	1,200,000	0	1,200,000	0	0
Revenues	1,692,183	3,676,864	2,080,234	232,958	0	1,363,672
Total Revenue	2,786,736	4,876,864	2,080,234	1,432,958	0	1,363,672
Non-Cash depr expense		(384,665)	(346,120)	(36,045)	0	(2,500)
Expenses	(4,019,051)	(4,686,939)	(2,271,601)	(924,024)	(652,000)	(839,314)
Total Expenses	(4,019,051)	(5,071,604)	(2,617,721)	(960,069)	(652,000)	(841,814)
Surplus(Deficit)	(1,232,315)	(194,740)	(537,487)	472,889	652,000	521,858

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

	VSHWC	1	6/30/2020	
	2019/2020 Budget	Actual Month	Actual Y-T-D	Actual vs Budget
4083.39 Sunrise Pharmacy Gross Revenues				
4083.49 Urgent care Gross Revenues	2,097,973	454	16,498	0.00%
4083.60 Contractual Adjustments	(34,637)	0	(51,948)	
Net Patient revenue	2,063,337	454	(35,450)	0.00%
4083.90 Flu shot, Lab income, physicals	765			0.00%
4083.91 Medical Records copy fees	383			0.00%
4083.92 Other - Plan Incentives	15,750			0.00%
Total Other Revenue	16,898	0	0	0.00%
	2,080,235	454	(35,450)	-1.70%
7083.09 Other salaries and wages	(650,053)	(74,233)	(780,679)	120.09%
7083.10 Payroll taxes	(42,278)	(4,617)	(48,673)	115.13%
7083.12 Vacation, Holiday and Sick Leave	(9,751)			0.00%
7083.13 Group Health & Welfare Insurance	(107,259)	0	(31,164)	29.05%
7083.14 Group Life Insurance	(1,040)			0.00%
7083.15 Pension and Retirement	(16,251)			0.00%
7083.16 Workers Compensation insurance	(13,001)	(1,697)	(13,597)	104.58%
7083.18 Other payroll related benefits	(975)			0.00%
Total taxes and benefits	(190,555)	(6,314)	(93,434)	49.03%
Labor related costs	(840,608)	(80,548)	(874,113)	103.99%
7083.05 Marketing		(40)	(7,096)	
7083.20 Medical - Physicians	(549,564)	(141,644)	(413,074)	75.16%
7083.22 Consulting and Management fees	(101,250)	(20,272)	(260,822)	257.60%
7083.23 Legal - Clinic	0		(27,900)	0.00%
7083.25 Registry Nursing personnel	(1,875)			0.00%
7083.26 Other contracted services	(84,563)	(16,636)	(65,565)	77.53%
7083.29 Other Professional fees	(5,625)		(11,199)	199.08%
7083.36 Oxygen and Other Medical Gases	(1,599)	(35)	(533)	33.34%
7083.38 Pharmaceuticals	(68,513)			0.00%
7083.41 Other Medical Care Materials and Supplies	(10,240)	(16,391)	(129,632)	1265.94%
7083.44 Linens	(2,048)			0.00%
7083.48 Instruments and Minor Medical Equipment	(11,878)			0.00%
7083.74 Depreciation - Equipment	(112,857)			0.00%
7083.45 Cleaning supplies	(9,896)			0.00%
7083.62 Repairs and Maintenance Grounds	(5,900)		(1,122)	19.02%
7083.72 Depreciation - Bldgs & Improvements	(233,263)			0.00%
7083.80 Utilities - Electrical, Gas, Water, other	(93,253)	(3,656)	(50,069)	53.69%
8870.00 Interest on Debt Service	(269,494)		(60,469)	22.44%
7083.43 Food	(819)	(24)	(935)	114.16%
7083.46 Office and Administrative supplies	(8,601)	(2,610)	(27,450)	319.15%
7083.69 Other purchased services	(134,280)	(3,463)	(49,874)	37.14%
7083.81 Insurance - Malpractice	(30,265)	(831)	(8,814)	29.12%
7083.82 Other Insurance - Clinic			(23,332)	0.00%
7083.85 Telephone and Communications	(10,240)		(4,739)	46.28%
7083.86 Dues and Subscriptions	(1,903)	(141)	(19,387)	1018.77%
7083.87 Outside Training	(4,915)		(199)	4.05%
7083.88 Travel costs	(4,096)		(3,704)	90.44%
7083.89 Recruiting	(20,177)	(221)	(25,153)	124.66%
Non labor expenses	(1,777,114)	(205,963)	(1,191,068)	67.02%
Total Expenses	(2,617,722)	(286,511)	(2,065,181)	78.89%
Net Expenses over Revenues	(537,487)	(286,057)	(2,100,632)	390.82%

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

**Rental**

**6/30/2020**

		<b>2019/2020 Budget</b>	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>Actual vs Budget</b>
9260.01	Rent Hospital Asset amortized	1,200,000	91,021	1,094,553	91.21%
		0			
	Rent Revenues	1,200,000	91,021	1,094,553	91.21%
9520.62	Repairs and Maintenance Grounds	0		(6,079)	
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(684,000)	(49,770)	(618,632)	90.44%
9520.72	Depreciation	(36,045)	(9,928)	(121,437)	336.90%
9520.82	Insurance	(2,000)			0.00%
	Total Costs	(722,045)	(59,697)	(746,147)	103.34%
	Net	477,955	31,323	348,406	194.55%
9260.02	MOB Rents Revenue	227,181	49,078	219,815	96.76%
9521.75	MOB rent expenses	(233,024)		(240,514)	103.21%
	Net	(5,843)	49,078	(20,699)	354.25%
9260.03	Child Advocacy Rent revenue	5,777	750	9,000	155.79%
9522.75	Child Advocacy Expenses	(5,000)		(297)	5.95%
	Net	777	750	8,703	1120.04%
		1,432,958	140,848	1,323,367	92.35%
		(960,069)	(59,697)	(986,958)	102.80%
	Summary Net	472,889	81,151	336,409	71.14%

**Mark Twain Health Care District  
Projects, Grants and Support  
6/30/2020**

	<b>2019/2020 Budget</b>	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>Actual vs Budget</b>
Project grants and support	(652,000)		(465,163)	71.34%
8890.00 Foundation	(500,000)		(377,000)	75.40%
8890.00 Stay Vertical	(52,000)		(52,000)	100.00%
8890.00 Golden Health Grant Awards	(100,000)		(36,163)	36.16%
Project grants and support	(652,000)	0	(465,163)	71.34%

**Mark Twain Health Care District  
General Administration Financial Projections**

Admin

6/30/2020

	2016/2017	2017/2018	2019/2020 Budget	Actual Month	Actual Y-T-D	Actual vs Budget
9060.00 Income, Gains and losses from investments	4,423	5,045	250,000	23,848	389,072	155.63%
9160.00 Property Tax Revenues	935,421	999,443	1,098,672	92,086	1,105,029	100.58%
9010.00 Gain on Sale of Asset						
9400.00 Miscellaneous Income (1% Minority Interest)	0	0	15,000	11,455	(47,231)	-314.87%
Summary Revenues	939,844	1,004,488	1,363,672	127,388	1,446,871	106.10%
<hr/>						
8610.09 Other salaries and wages	(33,587)	(235,531)	(362,024)	(14,938)	(200,318)	55.33%
<hr/>						
8610.10 Payroll taxes			(22,225)	(1,143)	(14,132)	63.59%
8610.12 Vacation, Holiday and Sick Leave			(5,430)			0.00%
8610.13 Group Health & Welfare Insurance		(663)	(59,734)		(12,383)	20.73%
8610.14 Group Life Insurance			(579)			0.00%
8610.15 Pension and Retirement			(9,051)	(655)	(1,905)	21.05%
8610.16 Workers Compensation insurance			(7,240)		(1,226)	16.93%
8610.18 Other payroll related benefits			(543)			0.00%
Benefits and taxes	0	(663)	(104,802)	(1,798)	(29,647)	28.29%
Labor Costs	(33,587)	(236,194)	(466,826)	(16,737)	(229,965)	49.26%
<hr/>						
8610.22 Consulting and Management Fees	(392,908)	(332,287)	(61,500)	(191)	(13,922)	22.64%
8610.23 Legal	(15,195)	(20,179)	(30,000)		(13,738)	45.79%
8610.24 Accounting /Audit Fees	(13,945)	(18,090)	(123,000)	(5,713)	(59,232)	48.16%
8610.43 Food			(1,538)		(868)	56.46%
8610.46 Office and Administrative Supplies	(4,310)	(19,685)	(20,000)	(465)	(20,017)	100.08%
8610.62 Repairs and Maintenance Grounds			0			
8610.69 Other				(1,952)	(12,877)	
8610.74 Depreciation - Equipment	(35,556)	(26,582)	(2,500)			0.00%
8610.75 Rental/lease equipment	(11,198)	(57,593)	(9,200)			0.00%
8610.80 Utilities			0		(705)	
8610.82 Insurance	(16,578)	(17,043)	(35,000)		(17,747)	50.71%
8610.83 Licenses and Taxes			0			
8610.85 Telephone and communications			0			
8610.86 Dues and Subscriptions	(12,554)	(14,731)	(19,475)	(112)	(13,779)	70.75%
8610.87 Outside Trainings	(1,920)	(3,030)	(15,375)		380	-2.47%
8610.88 Travel	(6,758)	(17,363)	(15,375)		(4,669)	30.37%
8610.89 Recruiting			(10,250)		(1,898)	18.52%
8610.90 Other Direct Expenses	(10,895)	(5,488)	(31,775)	(5,127)	(58,591)	184.39%
7084.41 Sunrise Pharmacy Expenses					(2,174)	
Non-Labor costs	(521,817)	(532,071)	(374,988)	(13,560)	(219,835)	58.62%
Total Costs	(555,404)	(768,265)	(841,814)	(30,297)	(449,801)	53.43%
Net	384,440	236,223	521,859	97,091	997,070	191.06%

**Mark Twain Health Care District**  
**Balance Sheet**  
As of June 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	90,315.17
1001.20 Umpqua Bank - Money Market	6,440.85
1001.30 Bank of Stockton	363,779.30
1001.40 Five Star Bank - MTHCD Checking	57,059.36
1001.50 Five Star Bank - Money Market	2,191,535.37
1001.60 Five Star Bank - VSHWC Checking	132,454.02
1001.65 Five Star Bank - VSHWC Payroll	174,878.36
1820 VSHWC - Petty Cash	400.00
<b>Total Bank Accounts</b>	<b>\$ 3,016,862.43</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	-1,580.06
<b>Total Accounts Receivable</b>	<b>-\$ 1,580.06</b>
<b>Other Current Assets</b>	
1001.70 Umpqua Investments	1,513.65
1003.30 CalTRUST	10,526,923.31
1069 Due from Calaveras County	-87,158.64
115.05 Due From Calaveras County	4,843.95
115.20 Accrued Lease Revenue	15,232.17
130.40 Prepaid Valley Springs Clinic	689,008.69
1301.40 Prepaid VSHWC	48,336.05
<b>Total Other Current Assets</b>	<b>\$ 11,198,699.18</b>
<b>Total Current Assets</b>	<b>\$ 14,213,981.55</b>
<b>Fixed Assets</b>	
150.00 Land and Land Improvements	0.00
150.10 Land	1,189,256.50
150.20 Land Improvements	150,307.79
<b>Total 150.00 Land and Land Improvements</b>	<b>\$ 1,339,564.29</b>
151.00 Buildings and Improvements	0.00
151.10 Building	2,123,677.81
151.20 Building Improvements	2,276,955.79
151.30 Building Service Equipment	168,095.20
<b>Total 151.00 Buildings and Improvements</b>	<b>\$ 4,568,728.80</b>
152 VSHWC	5,379,882.39
152.1 VSHWC Consulting Services	4,646.25
152.10 Fixed Equipment	700,625.02
152.15 Furniture & Furnishings	7,813.00
152.92 VSHWC Clinic Land Costs	1,262,242.27
1521.30 CIP Equipment	45,300.14
160.00 Accumulated Depreciation	-5,342,089.82

<b>Total Fixed Assets</b>	<b>\$ 7,966,712.34</b>
<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	240,462.88
180.60 Capitalized Lease Negotiations	356,574.25
<b>Total 180.30 Intangible Assets</b>	<b>\$ 597,037.13</b>
2219 Capital Lease	6,560,837.01
<b>Total Other Assets</b>	<b>\$ 7,157,874.14</b>
<b>TOTAL ASSETS</b>	<b>\$ 29,338,568.03</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	66,171.19
<b>Total Accounts Payable</b>	<b>\$ 66,171.19</b>
<b>Other Current Liabilities</b>	
200.00 Accts Payable & Accrued Expenes	
200.10 Other Accounts Payable	25,127.39
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>\$ 25,127.39</b>
2021 Accrued Payroll - Clinic	33,961.05
210.00 Deide Security Deposit	2,275.00
211.00 Valley Springs Security Deposit	1,000.00
2110.00 Payroll Liabilities - New Account for 2019	-1,411.92
226 Deferred Rental Revenue	38,393.35
<b>Total Other Current Liabilities</b>	<b>\$ 99,344.87</b>
<b>Total Current Liabilities</b>	<b>\$ 165,516.06</b>
<b>Long-Term Liabilities</b>	
2128.01 Deferred Capital Lease	1,668,810.33
2128.02 Deferred Utilities Reimbursement	3,031,189.67
2129 Other Third Party Reimbursement - Calaveras County	0.00
2210 USDA Loan - VS Clinic	6,145,187.50
<b>Total Long-Term Liabilities</b>	<b>\$ 10,845,187.50</b>
<b>Total Liabilities</b>	<b>\$ 11,010,703.56</b>
<b>Equity</b>	
290.00 Fund Balance	19,560,179.85
Net Income	-1,232,315.38
<b>Total Equity</b>	<b>\$ 18,327,864.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 29,338,568.03</b>



**Investment & Reserves Report  
30-Jun-20**

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>12/31/2018 Balance</b>	<b>2019 Allocated</b>	<b>2019 Interest</b>	<b>6/30/2020 Balance</b>	<b>Annual Funding Goal</b>
Valley Springs HWC - Operational Reserve Fund	2,200,000	0	0	0	0	0
Capital Improvement Fund	12,000,000	0	0	0	0	0
Technology Reserve Fund	1,000,000	0	0	0	0	0
Lease & Contract Reserve Fund	3,000,000	0	0	0	0	0
Loan Reserve Fund	1,300,000	0	0	0	0	0
<b>Reserves &amp; Contingencies</b>	<b>19,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CalTRUST</b>	<b>2019 - 2020</b>		<b>Annualized Rates</b>	<b>Duration</b>
	<b>6/30/2020</b>	<b>Interest Earned</b>		
Valley Springs HWC - Operational Reserve Fund	0	0		
Capital Improvement Fund	0	0		
Technology Reserve Fund	0	0		
Lease & Contract Reserve Fund	0	0		
Loan Reserve Fund	0	0		
<b>Total CalTRUST</b>	<b>10,526,923</b>	<b>316,129</b>	3.60%	1 Year or Less
<b>Five Star</b>				
General Operating Fund	57,059	567.93		
Money Market Account	2,191,535	64,833.93		
Valley Springs - Checking	132,454	233.36		
Valley Springs - Payroll	174,878	71.87		
<b>Total Five Star</b>	<b>2,555,927</b>	<b>65,707.09</b>	1.89%	1 Year or Less
<b>Umpqua Bank</b>				
Checking	212,910	0.00		
Money Market Account	4,927	1,555.29		
Investments	1,514	5,681.63		
<b>Total Savings &amp; CD's</b>	<b>219,351</b>	<b>7,236.92</b>	1.60%	
<b>Bank of Stockton</b>				
	<b>363,779</b>	<b>0</b>	0.00%	1 Year or Less
<b>Total in interest earning accounts</b>	<b>13,665,980</b>	<b>389,073</b>		
<b>Potential Unrealized Loss</b>				
<b>Total Without Unrealized Loss</b>		<b>389,073</b>		

Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the 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.

# Mark Twain Health Care District

## JOURNAL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/05/2020	Journal Entry	19054		Period 5/17 - 5/30 Wages - District	8610.09	8610.09 Other salaries and wages - Admin.	\$7,469.20	
				Period 5/17 - 5/30 Wages - Clinic	7083.09	7083.09 Other salaries and wages - Clinic	\$28,163.37	
				Period 5/17 - 5/30 Employer Tax Expense (MediCare) District	8610.10	8610.10 Payroll taxes - Admin.	\$108.32	
				Period 5/17 - 5/30 Employer Tax Expense (MediCare) Clinic	7083.10	7083.10 Payroll taxes - Clinic	\$408.38	
				Period 5/17 - 5/30 Employer Tax Expense (SocSec) Dist.	8610.10	8610.10 Payroll taxes - Admin.	\$463.09	
				Period 5/17 - 5/30 Employer Tax Expense (SocSec) Clinic	7083.10	7083.10 Payroll taxes - Clinic	\$1,746.16	
				Period 5/17 - 5/30 Employer Tax Expense (SUI & IT) Dist.	8610.10	8610.10 Payroll taxes - Admin.	\$0.00	
				Period 5/17 - 5/30 Employer Tax Expense (SUI & IT) Clinic	7083.10	7083.10 Payroll taxes - Clinic	\$71.79	
				Period 5/17 - 5/30 Medicare - ER & EE	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,033.40
				Period 5/17 - 5/30 SocSec - ER & EE	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,418.50
				Period 5/17 - 5/30 Federal W/H	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,250.51
				Period 5/17 - 5/30 State W/H	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,021.63
				Period 5/17 - 5/30 State SUI & CA Employment Training	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$71.79
				Period 5/17 - 5/30 401(k) Deductions	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,581.51
				Period 5/17 - 5/30 VSHWC Payroll Acct	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$861.00
				Period 5/17 - 5/30 Payroll Processing Expense - Dist.	8610.22	8610.22 Consulting and Management Fees - District	\$172.20	
				Period 5/17 - 5/30 Payroll Processing Expense - VS Clinic	7083.22	7083.22 Consulting and Management fees - Clinic	\$688.80	
				Period 5/17 - 5/30 Payroll Liabilities	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$11,795.81	
				Period 5/17 - 5/30 VSHWC Payroll Acct	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$11,795.81
				Period 5/17 - 5/30 Checks Issued	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$684.66
				Period 5/17 - 5/30 Direct Deposit - VSHWC Payroll Acct	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$24,368.31
							<b>\$51,087.12</b>	<b>\$51,087.12</b>
06/19/2020	Journal Entry	19055		Period 5/31 - 6/13 Wages - District	8610.09	8610.09 Other salaries and wages - Admin.	\$7,469.20	
				Period 5/31 - 6/13 Wages - Clinic	7083.09	7083.09 Other salaries and wages - Clinic	\$31,219.97	
				Period 5/31 - 6/13 Employer Tax Expense (MediCare) Dist.	8610.10	8610.10 Payroll taxes - Admin.	\$108.30	
				Period 5/31 - 6/13 Employer Tax Expense (MediCare) Clinic	7083.10	7083.10 Payroll taxes - Clinic	\$444.47	
				Period 5/31 - 6/13 Employer Tax Expense (SocSec) Dist.	8610.10	8610.10 Payroll taxes - Admin.	\$463.09	
				Period 5/31 - 6/13 Employer Tax Expense (SocSec) Clinic	7083.10	7083.10 Payroll taxes - Clinic	\$1,900.65	
				Period 5/31 - 6/13 Employer Tax Expense (SUI & IT) Dist.	8610.10	8610.10 Payroll taxes - Admin.	\$0.00	
				Period 5/31 - 6/13 Employer Tax Expense (SUI & IT) Clinic	7083.10	7083.10 Payroll taxes - Clinic	\$45.75	
				Period 5/31 - 6/13 MediCare - ER & EE	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,105.55
				Period 5/31 - 6/13 SocSec - ER & EE	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,727.47
				Period 5/31 - 6/13 Federal W/H	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,651.69
				Period 5/31 - 6/13 State W/H	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,205.41
				Period 5/31 - 6/13 State SUI & CA Employment Training	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$45.75
				Period 5/31 - 6/13 Health Plan Deductions	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$563.93
				Period 5/31 - 6/13 401(k) Deductions	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,601.88
				Period 5/31 - 6/13 VSHWC Payroll Acct	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$95.00
				Period 5/31 - 6/13 Payroll Processing Expense - Dist.	8610.22	8610.22 Consulting and Management Fees - District	\$19.00	
				Period 5/31 - 6/13 Payroll Processing Expense - VS Clinic	7083.22	7083.22 Consulting and Management fees - Clinic	\$76.00	
				Period 5/31 - 6/13 Payroll Liabilities	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$12,735.87	
				Period 5/31 - 6/13 VSHWC Payroll Acct	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$12,735.87
				Period 5/31 - 6/13 Checks Issued	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$557.23
				Period 5/31 - 6/13 Direct Deposit - VSHWC Payroll Acct	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$26,192.52
							<b>\$54,482.30</b>	<b>\$54,482.30</b>

# Mark Twain Health Care District

## JOURNAL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/30/2020	Journal Entry	19047		Rent - Resource Connection	9260.03	9260.03 Child Advocacy Rent Revenue		\$750.00
				Rent - Resource Connection	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$750.00	
							<b>\$750.00</b>	<b>\$750.00</b>
06/30/2020	Journal Entry	19048		Clinic Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$454.08	
				Clinic Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$454.08
							<b>\$454.08</b>	<b>\$454.08</b>
06/30/2020	Journal Entry	19049		June 2020 Transfers	1001.10	1001.10 Umpqua Bank - Checking - NEW		\$200,000.00
				June 2020 Transfers	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$200,000.00	
							<b>\$200,000.00</b>	<b>\$200,000.00</b>
06/30/2020	Journal Entry	19050		MOB Rents	9260.02	9260.02 MOB Rents Revenue		\$13,006.77
				MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,006.77	
							<b>\$13,006.77</b>	<b>\$13,006.77</b>
06/30/2020	Journal Entry	19051		Monthly Service Fee	7083.69	7083.69 Other purchased services - Clinic	\$934.76	
				Monthly Service Fee	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$934.76
							<b>\$934.76</b>	<b>\$934.76</b>
06/30/2020	Journal Entry	19052		Transfer to Payroll Account	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$150,000.00
				Transfer to Payroll Account	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$150,000.00	
							<b>\$150,000.00</b>	<b>\$150,000.00</b>
06/30/2020	Journal Entry	19056		Check #1028 Cleared Bank	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$684.66
				Check #1029 Cleared Bank	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$557.23
				Checks Cleared	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$1,241.89	
							<b>\$1,241.89</b>	<b>\$1,241.89</b>
06/30/2020	Journal Entry	19057		Minority Interest MTSJ Ops	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$10,571.78
				Minority Interest MTSJ Invest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$882.92
				Minority Interest in MTMC	1710.10	1710.10 Minority Interest in MTMC - NEW	\$11,454.70	
							<b>\$11,454.70</b>	<b>\$11,454.70</b>
06/30/2020	Journal Entry	19058		Deferred Third Party Reimbursement	2129	2129 Other Third Party Reimbursement - Calaveras County	\$92,085.75	
				Property Tax Revenues	9160.00	9160.00 Property Tax Revenues - District		\$92,085.75
							<b>\$92,085.75</b>	<b>\$92,085.75</b>
06/30/2020	Journal Entry	19059		Deffer Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Interest Income	9260.01	9260.01 Deferred Lease Income		\$26,527.15
				Capital Lease	2219	2219 Capital Lease		\$8,979.44
				Deffer Utility Reimbursement	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Other Income	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							<b>\$100,000.00</b>	<b>\$100,000.00</b>
06/30/2020	Journal Entry	19060		Depreciation Expense	9520.72	9520.72 Depreciation	\$9,927.56	
				Capital Lease	2219	2219 Capital Lease		\$9,927.56
							<b>\$9,927.56</b>	<b>\$9,927.56</b>
06/30/2020	Journal Entry	19061		Dell - Equipment for Clinic	1521.30	1521.30 CIP Equipment	\$3,008.87	
				Sphinx Med Tech - Medical Supplies	7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$246.63	
				Starbucks - Gift Cards	7083.43	7083.43 Food - Clinic	\$24.45	
				Language Line - Translation Line	7083.46	7083.46 Office and Administrative supplies - Clinic	\$114.55	
				Amazon - Popsocket for Ipad	7083.46	7083.46 Office and Administrative supplies - Clinic	\$10.71	
				Amazon - Protector & Grip for Ipad	7083.46	7083.46 Office and Administrative supplies - Clinic	\$115.71	
				Amazon - Headphones for Ipad	7083.46	7083.46 Office and Administrative supplies - Clinic	\$39.15	
				Staples - Clinic Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$99.88	
				Staples - Brother Toner for Clinic	7083.46	7083.46 Office and Administrative supplies - Clinic	\$665.81	
				Calaveras Mini Storage	7083.69	7083.69 Other purchased services - Clinic	\$145.00	
				Medstatix - Invoice #27510	7083.69	7083.69 Other purchased services - Clinic	\$150.00	

# Mark Twain Health Care District

## JOURNAL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Lowe's - Office Supplies	8610.69	8610.69 Other - IT Services- District	\$22.84	
				Quickbooks Monthly Sub.	8610.69	8610.69 Other - IT Services- District	\$150.00	
				Cal.Net Monthly Sub.	8610.86	8610.86 Dues & Subscriptions - District	\$19.90	
					1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$4,813.50
							<b>\$4,813.50</b>	<b>\$4,813.50</b>
<b>TOTAL</b>							<b>\$690,238.43</b>	<b>\$690,238.43</b>

# Mark Twain Health Care District

## JOURNAL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/05/2020	Bill Payment (Check)	1331	Alpine Natural Gas		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$9.18
					2000	2000 Accounts Payable	\$9.18	
							<b>\$9.18</b>	<b>\$9.18</b>
06/05/2020	Bill Payment (Check)	1332	Anthem Blue Cross		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$3,662.44
					2000	2000 Accounts Payable	\$3,662.44	
							<b>\$3,662.44</b>	<b>\$3,662.44</b>
06/05/2020	Bill Payment (Check)	1333	Arnaudo Bros., L.P.		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$20,260.54
					2000	2000 Accounts Payable	\$20,260.54	
							<b>\$20,260.54</b>	<b>\$20,260.54</b>
06/05/2020	Bill Payment (Check)	1334	AT&T 209 772-7070 662 VSHWC Main Phone Line		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$83.37
					2000	2000 Accounts Payable	\$83.37	
							<b>\$83.37</b>	<b>\$83.37</b>
06/05/2020	Bill Payment (Check)	1335	AT&T 209-772-2791 VSHWC		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,314.11
					2000	2000 Accounts Payable	\$1,314.11	
							<b>\$1,314.11</b>	<b>\$1,314.11</b>
06/05/2020	Bill Payment (Check)	1336	AT&T 795-2997749		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$74.10
					2000	2000 Accounts Payable	\$74.10	
							<b>\$74.10</b>	<b>\$74.10</b>
06/05/2020	Bill Payment (Check)	1337	Best Best & Krieger, LLP		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$430.00
					2000	2000 Accounts Payable	\$430.00	
							<b>\$430.00</b>	<b>\$430.00</b>
06/05/2020	Bill Payment (Check)	1338	Blue Mountain Custom Fabrics		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,881.25
					2000	2000 Accounts Payable	\$1,881.25	
							<b>\$1,881.25</b>	<b>\$1,881.25</b>
06/05/2020	Bill Payment (Check)	1339	Calaveras County Water District		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$2,787.30
					2000	2000 Accounts Payable	\$2,787.30	
							<b>\$2,787.30</b>	<b>\$2,787.30</b>
06/05/2020	Bill Payment (Check)	1340	Calaveras Public Utility District		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$2,067.60
					2000	2000 Accounts Payable	\$2,067.60	
							<b>\$2,067.60</b>	<b>\$2,067.60</b>
06/05/2020	Bill Payment (Check)	1341	Calaveras Telephone		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$473.47
					2000	2000 Accounts Payable	\$473.47	
							<b>\$473.47</b>	<b>\$473.47</b>
06/05/2020	Bill Payment (Check)	1342	California Special Districts Association - Financial		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$2,631.40
					2000	2000 Accounts Payable	\$2,631.40	
							<b>\$2,631.40</b>	<b>\$2,631.40</b>
06/05/2020	Bill Payment (Check)	1343	Cejka Search		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$2,000.00
					2000	2000 Accounts Payable	\$2,000.00	
							<b>\$2,000.00</b>	<b>\$2,000.00</b>
06/05/2020	Bill Payment (Check)	1344	Clark Pest Control of Stockton, Inc.	Acct. # 2759300	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$75.00
					2000	2000 Accounts Payable	\$75.00	
							<b>\$75.00</b>	<b>\$75.00</b>
06/05/2020	Bill Payment (Check)	1345	Dr. Joana Motiu		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$3,421.25
					2000	2000 Accounts Payable	\$3,421.25	

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							<b>\$3,421.25</b>	<b>\$3,421.25</b>
06/05/2020	Bill Payment (Check)	1346	Dr. Deborah Salom		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$9,018.75
					2000	2000 Accounts Payable	\$9,018.75	
							<b>\$9,018.75</b>	<b>\$9,018.75</b>
06/05/2020	Bill Payment (Check)	1347	Ebbetts Pass Gas Services		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$194.03
					2000	2000 Accounts Payable	\$194.03	
							<b>\$194.03</b>	<b>\$194.03</b>
06/05/2020	Bill Payment (Check)	1348	James Mosson		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$6,360.00
					2000	2000 Accounts Payable	\$6,360.00	
							<b>\$6,360.00</b>	<b>\$6,360.00</b>
06/05/2020	Bill Payment (Check)	1349	Kirk Stout		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$170.00
					2000	2000 Accounts Payable	\$170.00	
							<b>\$170.00</b>	<b>\$170.00</b>
06/05/2020	Bill Payment (Check)	1350	McKesson Medical Surgical		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$4,849.20
					2000	2000 Accounts Payable	\$4,849.20	
							<b>\$4,849.20</b>	<b>\$4,849.20</b>
06/05/2020	Bill Payment (Check)	1351	MedPro Waste Disposal LLC		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$65.00
					2000	2000 Accounts Payable	\$65.00	
							<b>\$65.00</b>	<b>\$65.00</b>
06/05/2020	Bill Payment (Check)	1352	Nuance Communications, Inc.		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,716.00
					2000	2000 Accounts Payable	\$1,716.00	
							<b>\$1,716.00</b>	<b>\$1,716.00</b>
06/05/2020	Bill Payment (Check)	1353	PG&E 07532672789-5 James Dalton(Angels Camp)	Acct # 0753262789-5	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$3,113.69
					2000	2000 Accounts Payable	\$3,113.69	
							<b>\$3,113.69</b>	<b>\$3,113.69</b>
06/05/2020	Bill Payment (Check)	1354	PG&E 2148202072-0		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$59.46
					2000	2000 Accounts Payable	\$59.46	
							<b>\$59.46</b>	<b>\$59.46</b>
06/05/2020	Bill Payment (Check)	1355	Radiologica		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,364.00
					2000	2000 Accounts Payable	\$1,364.00	
							<b>\$1,364.00</b>	<b>\$1,364.00</b>
06/05/2020	Bill Payment (Check)	1356	RJ Pro Innovative I.T. Services		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$338.24
					2000	2000 Accounts Payable	\$338.24	
							<b>\$338.24</b>	<b>\$338.24</b>
06/05/2020	Bill Payment (Check)	1357	San Andreas Sanitary District		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$6,083.07
					2000	2000 Accounts Payable	\$6,083.07	
							<b>\$6,083.07</b>	<b>\$6,083.07</b>
06/05/2020	Bill Payment (Check)	1358	Staples		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$241.02
					2000	2000 Accounts Payable	\$241.02	
							<b>\$241.02</b>	<b>\$241.02</b>
06/05/2020	Bill Payment (Check)	1359	Streamline		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$200.00
					2000	2000 Accounts Payable	\$200.00	
							<b>\$200.00</b>	<b>\$200.00</b>
06/05/2020	Bill Payment (Check)	1360	The Valley Springs News		1001.40	1001.40 Five Star Bank - MTHCD Checking -		\$88.00

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					2000	NEW 2000 Accounts Payable	\$88.00	<b>\$88.00</b>
06/05/2020	Bill Payment (Check)	1361	Your Type Graphic Design		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$820.59
					2000	2000 Accounts Payable	\$820.59	<b>\$820.59</b>
06/05/2020	Bill Payment (Check)	1362	AMS.NET		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$5,609.70
					2000	2000 Accounts Payable	\$5,609.70	<b>\$5,609.70</b>
06/05/2020	Bill Payment (Check)	1363	Harvard M. Robbins, M.D.		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$20,000.00
					2000	2000 Accounts Payable	\$20,000.00	<b>\$20,000.00</b>
06/05/2020	Bill Payment (Check)	1364	Suzanne Dietrich		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,785.00
					2000	2000 Accounts Payable	\$1,785.00	<b>\$1,785.00</b>
06/09/2020	Bill Payment (Check)	1365	AT&T OneNet		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,180.03
					2000	2000 Accounts Payable	\$1,180.03	<b>\$1,180.03</b>
06/09/2020	Bill Payment (Check)	1366	Calaveras Public Utility District		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$162.05
					2000	2000 Accounts Payable	\$162.05	<b>\$162.05</b>
06/09/2020	Bill Payment (Check)	1367	Cheryl Duncan Consulting		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$19,026.25
					2000	2000 Accounts Payable	\$19,026.25	<b>\$19,026.25</b>
06/09/2020	Bill Payment (Check)	1368	MedPro Billing, LLC		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,080.00
					2000	2000 Accounts Payable	\$1,080.00	<b>\$1,080.00</b>
06/09/2020	Bill Payment (Check)	1369	MesaLabs		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$291.30
					2000	2000 Accounts Payable	\$291.30	<b>\$291.30</b>
06/09/2020	Bill Payment (Check)	1370	PG&E 39918320076 Cancer		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$191.91
					2000	2000 Accounts Payable	\$191.91	<b>\$191.91</b>
06/09/2020	Bill Payment (Check)	1371	PG&E 89195984003 Cancer/Infusion		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$596.77
					2000	2000 Accounts Payable	\$596.77	<b>\$596.77</b>
06/09/2020	Bill Payment (Check)	1372	San Andreas Sanitary District		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$409.02
					2000	2000 Accounts Payable	\$409.02	<b>\$409.02</b>
06/10/2020	Bill Payment (Check)	1373	Calaveras Baseball		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,500.00
					2000	2000 Accounts Payable	\$1,500.00	<b>\$1,500.00</b>
06/10/2020	Bill Payment (Check)	1374	CalaverasGROWN		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$9,250.00
					2000	2000 Accounts Payable	\$9,250.00	<b>\$9,250.00</b>

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06/10/2020	Bill Payment (Check)	1375	Habitat for Humanity		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,000.00
					2000	2000 Accounts Payable	\$1,000.00	
							<b>\$1,000.00</b>	<b>\$1,000.00</b>
06/10/2020	Bill Payment (Check)	1376	Hospice of Amador and Calaveras		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$6,000.00
					2000	2000 Accounts Payable	\$6,000.00	
							<b>\$6,000.00</b>	<b>\$6,000.00</b>
06/10/2020	Bill Payment (Check)	1377	Murphys Senior Center		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$4,800.00
					2000	2000 Accounts Payable	\$4,800.00	
							<b>\$4,800.00</b>	<b>\$4,800.00</b>
06/10/2020	Bill Payment (Check)	1378	San Andreas Fire Protection District		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$6,812.97
					2000	2000 Accounts Payable	\$6,812.97	
							<b>\$6,812.97</b>	<b>\$6,812.97</b>
06/10/2020	Bill Payment (Check)	1379	Sierra Hope		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$10,000.00
					2000	2000 Accounts Payable	\$10,000.00	
							<b>\$10,000.00</b>	<b>\$10,000.00</b>
06/17/2020	Bill Payment (Check)	1381	Debbie Sellick		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$300.00
					2000	2000 Accounts Payable	\$300.00	
							<b>\$300.00</b>	<b>\$300.00</b>
06/17/2020	Bill Payment (Check)	1382	Kathy Toepel		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$300.00
					2000	2000 Accounts Payable	\$300.00	
							<b>\$300.00</b>	<b>\$300.00</b>
06/17/2020	Bill Payment (Check)	1383	Lin Reed		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$300.00
					2000	2000 Accounts Payable	\$300.00	
							<b>\$300.00</b>	<b>\$300.00</b>
06/17/2020	Bill Payment (Check)	1384	Talibah Al-Rafiq		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$300.00
					2000	2000 Accounts Payable	\$300.00	
							<b>\$300.00</b>	<b>\$300.00</b>
06/18/2020	Bill Payment (Check)	1432	Alpine Natural Gas		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$216.55
					2000	2000 Accounts Payable	\$216.55	
							<b>\$216.55</b>	<b>\$216.55</b>
06/18/2020	Bill Payment (Check)	1433	AT&T 209 772-7070 662 VSHWC Main Phone Line		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$87.63
					2000	2000 Accounts Payable	\$87.63	
							<b>\$87.63</b>	<b>\$87.63</b>
06/18/2020	Bill Payment (Check)	1434	AT&T 248 134-7000		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$27.83
					2000	2000 Accounts Payable	\$27.83	
							<b>\$27.83</b>	<b>\$27.83</b>
06/18/2020	Bill Payment (Check)	1435	AT&T 457-7		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$4.61
					2000	2000 Accounts Payable	\$4.61	
							<b>\$4.61</b>	<b>\$4.61</b>
06/18/2020	Bill Payment (Check)		Calaveras Power Agency	Voided	2000	2000 Accounts Payable	\$0.00	
							<b>\$0.00</b>	
06/18/2020	Bill Payment (Check)	1436	California Waste Recovery Systems		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$617.34
					2000	2000 Accounts Payable	\$617.34	



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							<b>\$617.34</b>	<b>\$617.34</b>
06/18/2020	Bill Payment (Check)	1437	Campora Propane		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$30.00
					2000	2000 Accounts Payable	\$30.00	
							<b>\$30.00</b>	<b>\$30.00</b>
06/18/2020	Bill Payment (Check)	1438	City of Angels		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$959.55
					2000	2000 Accounts Payable	\$959.55	
							<b>\$959.55</b>	<b>\$959.55</b>
06/18/2020	Bill Payment (Check)	1439	Clark Pest Control of Stockton, Inc.	Acct. # 2759300	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$75.00
					2000	2000 Accounts Payable	\$75.00	
							<b>\$75.00</b>	<b>\$75.00</b>
06/18/2020	Bill Payment (Check)	1440	Delta Building Maintenance		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$4,766.66
					2000	2000 Accounts Payable	\$4,766.66	
							<b>\$4,766.66</b>	<b>\$4,766.66</b>
06/18/2020	Bill Payment (Check)		Ebbetts Pass Gas Services	Voided	2000	2000 Accounts Payable	\$0.00	
							\$0.00	
							<b>\$0.00</b>	
06/18/2020	Bill Payment (Check)	1441	J.M. Keckler Medical Sales, Inc.		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$2,468.77
					2000	2000 Accounts Payable	\$2,468.77	
							<b>\$2,468.77</b>	<b>\$2,468.77</b>
06/18/2020	Bill Payment (Check)	1442	J.S. West		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$105.16
					2000	2000 Accounts Payable	\$105.16	
							<b>\$105.16</b>	<b>\$105.16</b>
06/18/2020	Bill Payment (Check)	1443	Kirk Stout		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$272.00
					2000	2000 Accounts Payable	\$272.00	
							<b>\$272.00</b>	<b>\$272.00</b>
06/18/2020	Bill Payment (Check)	1444	Mary Carley		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$140.00
					2000	2000 Accounts Payable	\$140.00	
							<b>\$140.00</b>	<b>\$140.00</b>
06/18/2020	Bill Payment (Check)	1445	McKesson Medical Surgical		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$4,967.38
					2000	2000 Accounts Payable	\$4,967.38	
							<b>\$4,967.38</b>	<b>\$4,967.38</b>
06/18/2020	Bill Payment (Check)	1446	PG&E 42630399709 Hospital		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$7,929.99
					2000	2000 Accounts Payable	\$7,929.99	
							<b>\$7,929.99</b>	<b>\$7,929.99</b>
06/18/2020	Bill Payment (Check)	1447	PG&E 74021406306 SAFMC		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$624.12
					2000	2000 Accounts Payable	\$624.12	
							<b>\$624.12</b>	<b>\$624.12</b>
06/18/2020	Bill Payment (Check)	1448	RJ Pro Innovative I.T. Services		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,579.16
					2000	2000 Accounts Payable	\$1,579.16	
							<b>\$1,579.16</b>	<b>\$1,579.16</b>
06/18/2020	Bill Payment (Check)	1449	Signal Service, Inc.		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$175.00
					2000	2000 Accounts Payable	\$175.00	
							<b>\$175.00</b>	<b>\$175.00</b>
06/18/2020	Bill Payment (Check)	1450	Your Type Graphic Design		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$206.54

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					2000	2000 Accounts Payable	\$206.54	
							<b>\$206.54</b>	<b>\$206.54</b>
06/24/2020	Bill Payment (Check)	1406	San Andreas Sanitary District		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$858.94
					2000	2000 Accounts Payable	\$858.94	
							<b>\$858.94</b>	<b>\$858.94</b>
06/30/2020	Bill Payment (Check)	1451	California Department of Public Health		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$141.00
					2000	2000 Accounts Payable	\$141.00	
							<b>\$141.00</b>	<b>\$141.00</b>
06/30/2020	Bill Payment (Check)	1408	Calaveras Power Agency		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$21,431.44
					2000	2000 Accounts Payable	\$21,431.44	
							<b>\$21,431.44</b>	<b>\$21,431.44</b>
06/30/2020	Bill Payment (Check)	1409	Alpine Natural Gas		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$225.73
					2000	2000 Accounts Payable	\$225.73	
							<b>\$225.73</b>	<b>\$225.73</b>
06/30/2020	Bill Payment (Check)	1410	AT&T - 831-000-9337 371		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,302.40
					2000	2000 Accounts Payable	\$1,302.40	
							<b>\$1,302.40</b>	<b>\$1,302.40</b>
06/30/2020	Bill Payment (Check)	1411	AT&T 209 772-7070 662 VSHWC Main Phone Line		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$30.77
					2000	2000 Accounts Payable	\$30.77	
							<b>\$30.77</b>	<b>\$30.77</b>
06/30/2020	Bill Payment (Check)	1412	AT&T 209-772-2791 VSHWC		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,175.62
					2000	2000 Accounts Payable	\$1,175.62	
							<b>\$1,175.62</b>	<b>\$1,175.62</b>
06/30/2020	Bill Payment (Check)	1413	AT&T 754-9362		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,118.67
					2000	2000 Accounts Payable	\$1,118.67	
							<b>\$1,118.67</b>	<b>\$1,118.67</b>
06/30/2020	Bill Payment (Check)	1414	AT&T 795-2997749		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$62.06
					2000	2000 Accounts Payable	\$62.06	
							<b>\$62.06</b>	<b>\$62.06</b>
06/30/2020	Bill Payment (Check)	1415	Calaveras Public Utility District		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$324.10
					2000	2000 Accounts Payable	\$324.10	
							<b>\$324.10</b>	<b>\$324.10</b>
06/30/2020	Bill Payment (Check)	1416	Delta Building Maintenance		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$9,533.32
					2000	2000 Accounts Payable	\$9,533.32	
							<b>\$9,533.32</b>	<b>\$9,533.32</b>
06/30/2020	Bill Payment (Check)	1417	La Contenta Plaza		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,344.54
					2000	2000 Accounts Payable	\$1,344.54	
							<b>\$1,344.54</b>	<b>\$1,344.54</b>
06/30/2020	Bill Payment (Check)	1418	Novarad Corporation		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$1,091.27
					2000	2000 Accounts Payable	\$1,091.27	
							<b>\$1,091.27</b>	<b>\$1,091.27</b>
06/30/2020	Bill Payment (Check)	1419	Shred-It		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$245.39
					2000	2000 Accounts Payable	\$245.39	
							<b>\$245.39</b>	<b>\$245.39</b>

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06/30/2020	Bill Payment (Check)	1420	Staples		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$791.93
					2000	2000 Accounts Payable	\$791.93	
							<b>\$791.93</b>	<b>\$791.93</b>
06/30/2020	Bill Payment (Check)	1421	Suburban Propane-Ortho		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$409.32
					2000	2000 Accounts Payable	\$409.32	
							<b>\$409.32</b>	<b>\$409.32</b>
06/30/2020	Bill Payment (Check)	1422	Harvard M. Robbins, M.D.		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$20,000.00
					2000	2000 Accounts Payable	\$20,000.00	
							<b>\$20,000.00</b>	<b>\$20,000.00</b>
06/30/2020	Bill Payment (Check)	1423	Joel Eidelson, MD		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$111,668.00
					2000	2000 Accounts Payable	\$111,668.00	
							<b>\$111,668.00</b>	<b>\$111,668.00</b>
06/30/2020	Bill Payment (Check)	1424	Dr. Deborah Salom		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$8,658.00
					2000	2000 Accounts Payable	\$8,658.00	
							<b>\$8,658.00</b>	<b>\$8,658.00</b>
06/30/2020	Bill Payment (Check)	1425	James Mosson		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$14,850.00
					2000	2000 Accounts Payable	\$14,850.00	
							<b>\$14,850.00</b>	<b>\$14,850.00</b>
<b>TOTAL</b>							<b>\$387,262.85</b>	<b>\$387,262.85</b>