



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

Finance Committee Meeting
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249

9:00 am
Wednesday March 16, 2022

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

Agenda

Mark Twain Health Care District Mission Statement

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

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

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

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Agenda – Mar. 16, 2022 MTHCD Finance Committee Meeting

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

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

A. Resolution 2022 – 04:

- Authorizing Remote Teleconference Meetings of the Board of Directors/Finance Committee (AB 361) for a 30-day period – Expires Mar. 24, 2022. (Informational Only)

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Feb. 23, 2022:

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

- MTMC Non-Electric Utilities Update:
- Budget:

7. **District Financials - Format:** Public Comment – **Action**:.....Mr. Randolph

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

9. **Accountant’s Report:**.....Mr. Wood

- February 2022 Financials Will Be Presented to The Committee: Public Comment – **Action**

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

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

12. **Next Meeting:**

A. The Next Finance Committee Meeting will be April 20, 2022.

13. **Adjournment:** - Public Comment – **Action**

This Institution is an Equal Opportunity Provider and Employer

Agenda – Mar. 16, 2022 MTHCD Finance Committee Meeting

Traci Tapps is inviting you to a scheduled Zoom meeting.
Topic: Mar 16, 2022 MTHCD Finance Committee Meeting
Time: Mar 16, 2022 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87322841268?pwd=Q0pTQng2bDMwTFVnR3NMdTJBNFN5Zz09>

Meeting ID: 873 2284 1268

Passcode: 482983

One tap mobile

+16699006833,,87322841268#,,,,*482983# US (San Jose)

+12532158782,,87322841268#,,,,*482983# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

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Effective - Mar 17, 2020.

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

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;
2. Implements a procedure for receiving and “swiftly resolving” requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
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 – Mar. 16, 2022 MTHCD Finance Committee Meeting



**MARK TWAIN
HEALTH CARE DISTRICT**

P. O. Box 95
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**Resolution No. 2022 – 04 Finance Committee
Authorizing Remote Teleconference Meetings of The Board of
Directors for A 30-Day Period – Expiring March 24, 2022**

Whereas, the Mark Twain Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the Mark Twain Health Care District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s Board conduct its business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, such conditions now exist in the District, specifically, the Governor proclaimed a State of Emergency on March 4, 2020 due to COVID-19; and

WHEREAS, on June 11, 2021, the State Public Health Officer ordered all individuals to follow the state guidance on face coverings and its website recommends physical distancing; and

WHEREAS, as a consequence of the state of emergency and the state and local public health guidance, the Board of Directors does hereby find that the Mark Twain Health Care District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

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WHEREAS, members of the public will be able to participate remotely through the digital means listed on the meeting agenda.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. The Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

Section 4: Certification. The Clerk of the Board shall certify to the passage and adoption of this Resolution and cause it to be maintained in the records of the District.

Adopted, Signed, and Approved this 23rd day of February 2022.

Linda Reed, President _____

STATE OF CALIFORNIA)

COUNTY OF)

CALAVERAS) ss

I, Debra Sellick, Secretary of the Mark Twain Health Care District Board of Directors Do Hereby Certify that the forgoing Resolution No. 2022 – 04 was duly adopted by the Board of Directors of said District at a Special Meeting held on the 23rd day of February 2022 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

Attest: Debra Sellick, Secretary: _____

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Special Finance Committee Meeting
 Mark Twain Medical Center Classroom 5
 768 Mountain Ranch Road
 San Andreas, CA 95249

7:30 am
 Wednesday February 23, 2022

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

UN-Approved Minutes

Mark Twain Health Care District Mission Statement

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1. Call to order with Flag Salute:

Meeting called to order by Ms. Hack at 7:31am

2. Roll Call:

	In Person	Via Phone/Zoom	Absent	Time of Arrival
Lori Hack	X			
Richard Randolph	X			

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Minutes – Feb. 23, 2022 MTHCD Special Finance Committee Meeting

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

Public Comment: None

Motion to approve agenda by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

Hearing None

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

A. Resolution 2022 – 04:

- Authorizing Remote Teleconference Meetings of the Board of Directors (AB 361) for a 30-day period – Expires Mar. 24, 2022.

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Jan. 19, 2022:

Public Comment: None

Motion to approve Consent Agenda, Resolution & January Minutes by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

6. Chief Executive Officer's Report:

- MTMC Non-Electric Utilities (Informational Only):

Non-Electric Utilities total \$353,298.42 for MTMC for year-end 2021.

7. Real Estate Review:

No Report

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Minutes – Feb. 23, 2022 MTHCD Special Finance Committee Meeting

8. Accountant's Report:

- January 2022 Financials Will Be Presented to The Committee: Public Comment – Action

Mr. Wood: A final copy of the Audit for the past fiscal year has been received.
The Balance Sheet shows a strong cash position.

Public Comment: None

Motion to approve January Financials & Interest & Investment Report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

- Policy # 22 – Investment: Public Comment – Action

Public Comment: None

Motion to approve Policy #22 as restated by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

9. Treasurer's Report:

No Report

10. Comments and Future Agenda Items:

Hearing None

11. Next Meeting:

A. The Next Finance Committee Meeting will be March 16, 2022.

12. Adjournment: - Action

Public Comment: None

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 8:30am

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Minutes – Feb. 23, 2022 MTHCD Special Finance Committee Meeting

Traci Tapps is inviting you to a scheduled Zoom meeting.

Topic: Feb 23, 2022 Special Finance Committee Meeting

Time: Feb 23, 2022 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89428797378?pwd=bFIEZGIndGhwQ3lmdThONVVzYmZvdz09>

Meeting ID: 894 2879 7378

Passcode: 042808

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+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

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Minutes – Feb. 23, 2022 MTHCD Special Finance Committee Meeting

1 page for each group

INCOME STATEMENT
AS of XX/XX/XXXX

Account # Account Name Monthly Budget Monthly Actual Delta Delta % YTD Budget YTD Actual Delta Delta % Annual Budget Annualized Actual



**MARK TWAIN
HEALTH CARE DISTRICT**

P. O. Box 95
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Agenda Item: Financial Reports (as of February, 2022)
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The February, 2022 financial statements are attached for your review and approval.

- February slipped back just a little from the positive January P&L reports.
- We'll still need to allocate/recognize the COVID relief funds of \$347K. This money is currently sitting in deferred revenue on the Balance Sheet. Recognition of this revenue will go a long way to helping the District's bottom line 😊
- The Balance Sheet still shows a strong cash position.
- The Investment & Reserves Report shows the reserve allocations, along with the interest income allocations.
- And now it's Budget time (job security for Accountants 😊)
- Total COVID expenses/lost revenue to date: \$952,539.75
- Total COVID expenses in February 2022: \$20,052.85

Mark Twain Health Care District									
Rental Financial Projections					Rental				
									2/28/2022
		2019/2020	2020/2021	2020/2021	2021/2022	Month	Actual	Actual	Actual
		Actual	Unaudited	Budget	Budget	to-Date	Month	Y-T-D	vs BudHet
9260.01	Rent Hospital Asset amortized	1,095,293	1,089,434	1,092,672	1,092,672	728,448	90,282	723,323	66.20%
				0	0				
	Rent Revenues	1,095,293	1,089,434	1,092,672	1,092,672	728,448	90,282	723,323	66.20%
9520.62	Repairs and Maintenance Grounds	(6,079)		0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(651,164)	(688,595)	(758,483)	(758,483)	(505,655)	(65,112)	(461,722)	60.87%
9520.85	Telephone & Communications						(1,371)	(31,148)	
9520.72	Depreciation	(673,891)	(116,408)	(148,679)	(148,679)	(99,119)	(9,189)	(74,579)	50.16%
9520.82	Insurance								
	Total Costs	(1,331,134)	(805,003)	(907,162)	(907,162)	(604,775)	(75,672)	(567,449)	62.55%
	Net	(235,841)	284,431	185,510	185,510	123,673	14,610	155,874	128.75%
9260.02	MOB Rents Revenue	220,296	195,608	251,016	251,593	167,729	17,544	141,698	56.32%
9521.75	MOB rent expenses	(240,514)	(263,451)	(261,016)	(247,095)	(164,730)	(20,275)	(165,826)	67.11%
	Net	(20,218)	(67,842)	(10,000)	4,498	2,999	(2,731)	(24,128)	-536.41%
9260.03	Child Advocacy Rent revenue	9,000	9,000	9,000	9,000	6,000	750	6,000	66.67%
9522.75	Child Advocacy Expenses	(297)	(1,140)	(11,000)	(11,000)	(7,333)			0.00%
	Net	8,703	7,860	(2,000)	(2,000)	(1,333)	750	6,000	-300.00%
9260.04	Sunrise Pharmacy Revenue		14,400		21,600		1,836	14,472	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(3,785)	(2,250)		0			
		1,324,589	1,308,442	1,352,688	1,374,865	916,577	110,412	885,493	64.41%
		(1,574,119)	(1,073,380)	(1,181,428)	(1,165,257)	(776,838)	(95,947)	(733,275)	62.93%
	Summary Net	(249,530)	235,063	171,260	209,608	139,739	14,465	152,218	72.62%

Mark Twain Health Care District										
Projects, Grants and Support										
		2/28/2022								
			2019/2020	2020/2021	2020/2021	2021/2022	Month	Actual	Actual	Actual
			Actual	Unaudited	Budget	Budget	to-Date	Month	Y-T-D	vs Budget
	Project grants and support			(14,000)	(31,000)	(667,000)	(444,667)		(358,445)	53.74%
8890.00	Foundation		(465,163)			(628,000)			(328,000)	
8890.00	Veterans Support			0	(5,000)	0	0	0	0	
8890.00	Mens Health			0	(5,000)	0	0	0	0	
8890.00	Steps to Kick Cancer - October			0	(5,000)	0	0	0	0	
8890.00	Ken McInturf Laptops								(2,436)	
8890.00	Doris Barger Golf			0	(2,000)	0	0	0	0	
8890.00	Stay Vertical			(14,000)	(14,000)	(14,000)	(9,333)		(9)	0.06%
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals								(3,000)	
8890.00	High school ROP (CTE) program					(25,000)			(25,000)	
	Project grants and support		(465,163)	(14,000)	(31,000)	(667,000)	(9,333)	0	(358,445)	53.74%

Mark Twain Health Care District								
General Administration Financial Projections				Admin			2/28/2022	
				BUDGET				
		2019/2020	2020/2021	2021/2022	Month	Actual	Actual	Actual
		Actual	Unaudited	Budget	to-Date	Month	Y-T-D	vs Budget
9060.00	Income, Gains and losses from investments	390,802	44,279	100,000	66,667	168	7,740	7.74%
9160.00	Property Tax Revenues	1,126,504	1,168,243	1,200,000	800,000	100,000	800,000	66.67%
9010.00	Gain on Sale of Asset							
9400.00	Miscellaneous Income					2,659	6,316	
5801.00	Rebates, Sponsorships, Refunds on Expenses					(1,500)	151,438	
9205.03	Miscellaneous Income (1% Minority Interest)	(43,680)	(20,782)		0	(4,626)	(16,041)	
	Summary Revenues	1,473,626	1,191,740	1,300,000	866,667	96,701	949,453	73.03%
8610.09	Other salaries and wages	(352,591)	(216,730)	(137,592)	(91,728)	(18,522)	(163,753)	119.01%
8610.10	Payroll taxes	(23,244)	(10,079)	(10,526)	(7,017)	(870)	(7,457)	70.84%
8610.12	Vacation, Holiday and Sick Leave	(3,173)		(8,256)	(5,504)			0.00%
8610.13	Group Health & Welfare Insurance	(17,474)		(11,827)	(7,885)			0.00%
8610.14	Group Life Insurance	(564)		0	0			
8610.15	Pension and Retirement	(8,815)	(2,588)	(703)	(469)		(1,704)	242.18%
8610.16	Workers Compensation insurance	(3,526)		(1,376)	(917)		(924)	67.16%
8610.18	Other payroll related benefits	(529)	(800)	(34)	(23)			0.00%
	Benefits and taxes	(57,325)	(13,467)	(32,723)	(21,815)	(870)	(10,084)	30.82%
	Labor Costs	(409,916)	(230,197)	(170,315)	(113,543)	(19,393)	(173,837)	102.07%
8610.22	Consulting and Management Fees	(61,500)	(4,548)	(3,000)	(2,000)	(244)	(5,999)	199.97%
8610.23	Legal	(30,000)	(928)	(10,000)	(6,667)	(146)	1,562	-15.62%
8610.24	Accounting /Audit Fees	(125,000)	(59,302)	(40,000)	(26,667)	(1,202)	(29,165)	72.91%
8610.05	Marketing					(400)	(4,868)	
8610.43	Food	(2,000)		(1,500)	(1,000)			0.00%
8610.46	Office and Administrative Supplies	(18,000)	(14,380)	(15,000)	(10,000)	(265)	(5,079)	33.86%
8610.62	Repairs and Maintenance Grounds	0	(4,296)	(5,000)	(3,333)		(1,250)	25.00%
8610.69	Other- IT Services		(10,905)	0	0	(526)	(6,082)	
8610.74	Depreciation - Equipment	(2,500)		0	0			
8610.75	Rental/lease equipment	(9,200)		0	0			
8610.80	Utilities	(1,000)		0	0			
8610.82	Insurance	(25,000)	(16,653)	(41,900)	(27,933)		(54,354)	129.72%
8610.83	Licenses and Taxes	0		0				
8610.85	Telephone and communications	0		(2,500)				
8610.86	Dues, Subscriptions & Fees	(20,000)	(9,648)	(15,000)	(10,000)	(157)	(20,079)	133.86%
8610.87	Outside Trainings	(15,000)	(760)	(15,000)	(10,000)		(581)	3.87%
8610.88	Travel	(15,000)		(7,500)	(5,000)			0.00%
8610.89	Recruiting	(2,000)	(3,567)	(2,000)	(1,333)		(209)	10.45%
8610.90	Other Direct Expenses	(32,000)	(69,999)	(20,000)	(13,333)	(500)	(5,160)	25.80%
8610.95	Other Misc. Expenses							
	Non-Labor costs	(358,200)	(194,986)	(178,400)	(117,267)	(3,440)	(131,264)	73.58%
	Total Costs	(768,116)	(425,183)	(348,715)	(230,810)	(22,833)	(305,101)	87.49%
	Net	431,884	766,557	951,285	635,857	73,869	644,352	67.73%

Mark Twain Health Care District
Balance Sheet
As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	116,665
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	133,053
1001.40 Five Star Bank - MTHCD Checking	670,471
1001.50 Five Star Bank - Money Market	769,920
1001.60 Five Star Bank - VSHWC Checking	119,148
1001.65 Five Star Bank - VSHWC Payroll	21,132
1001.90 US Bank - VSHWC	28,440
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,865,674
Accounts Receivable	
1200 Accounts Receivable	6,515
Total Accounts Receivable	6,515
Other Current Assets	
1003.30 CalTRUST	9,061,774
115.05 Due from Calaveras County	522,950
1205.50 Allowance for Uncollectable Clinic Receivables	-128,005
130.30 Prepaid VSHWC	441
Total Other Current Assets	9,457,161
Total Current Assets	11,329,349
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	706,628
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,875,622
1220.20 VSHWC - Equipment	924,269
1221.00 Pharmacy Construction	48,536
160.00 Accumulated Depreciation	-6,668,383
Total Fixed Assets	8,486,227
Other Assets	
1710.10 Minority Interest in MTMC - NEW	423,697
180.60 Capitalized Lease Negotiations	324,791

180.65 Capitalized Costs Amortization	7,946
Total Intangible Assets	332,736
2219 Capital Lease	6,182,697
Total Other Assets	6,939,131
TOTAL ASSETS	26,754,707
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	52,873
Total 200.00 Accts Payable & Accrued Expenses	52,873
2000.10 Other Accounts Payable	-18,566
Total 200.00 Accts Payable & Accrued Expenses	-18,566
2010.00 USDA Loan Accrued Interest Payable	91,034
2021 Accrued Payroll - Clinic	47,981
2022.00 Accrued Leave Liability	34,464
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	46,813
227 Deferred Revenue	464,058
Total Other Current Liabilities	669,059
Total Current Liabilities	721,933
Long-Term Liabilities	
2128.01 Deferred Capital Lease	957,188
2128.02 Deferred Utilities Reimbursement	1,741,332
2129 Other Third Party Reimbursement - Calaveras County	400,000
2210 USDA Loan - VS Clinic	6,818,067
Total Long-Term Liabilities	9,916,587
Total Liabilities	10,638,520
Equity	
290.00 Fund Balance	648,149
291.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-3,584,968
Net Income	-667,632
Total Equity	16,116,187
TOTAL LIABILITIES AND EQUITY	26,754,707

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

**Investment & Reserves Report
28-Feb-22**

Annual

Reserve Funds	Minimum Target	6/30/2021 Balance	2021/2022 Allocated	2021/2022 Interest	2/28/2022 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,206,398	0	913	2,207,312	
Capital Improvement Fund	12,000,000	2,935,435	500,000	1,081	2,436,516	
Technology Reserve Fund	1,000,000	1,002,908	0	415	1,003,323	
Lease & Contract Reserve Fund	2,400,000	2,406,980	0	997	2,407,976	
Loan Reserve Fund	2,000,000	2,005,816	0	830	2,006,647	
Reserves & Contingencies	19,600,000	10,557,538	500,000	4,236	10,061,774	0

CalTRUST	2021 - 2022	
	2/28/2022	Interest Earned
Valley Springs HWC - Operational Reserve Fund	2,207,312	913
Capital Improvement Fund	2,436,516	1,081
Technology Reserve Fund	1,003,323	415
Lease & Contract Reserve Fund	2,407,976	997
Loan Reserve Fund	2,006,647	830
Total CalTRUST	10,061,774	4,236

Five Star		
General Operating Fund	605,765	204.82
Money Market Account	769,920	350.69
Valley Springs - Checking	119,148	48.11
Valley Springs - Payroll	21,232	53.09
Total Five Star	1,516,066	656.71

Umpqua Bank		
Checking	116,665	0.00
Money Market Account	6,445	0.43
Investments	1,514	
Total Savings & CD's	124,623	0.43

Bank of Stockton	133,053	14.39
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Total in interest earning accounts	11,835,516	4,908
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Beta Dividend	2,709
One Time Pay	24
Anthem Incentive	100

Total Without Unrealized Loss	7,740
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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.

Feb-22

7083.05	OUTFRONT	Billboard Production	
\$ 129.93	Facebook Ads	Ads	
7083.05	Clark Broadcasting	Digital Ads	\$ 129.93 7083.05 - MARKETING
7083.41.01	Mckesson Medical	Medical Supplies- Non COVID	
7083.41.01	Mckesson Medical	Medical Supplies-COVID	
7083.41.01	Mckesson Medical	RoboDoc Med Cart-NON COVID	
7083.41.01	Mar-Vai/5 Star donuts	Robodoc Supplies	
7083.41.01	CVS	Robodoc Supplies	
7083.41.01	Midmark	Chair Glides	
7083.41.01	Mesa Labs	Medical Supplies	
7083.41.01	Amazon	Coalition Grant Supplies	\$ 20,749.58 7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
7083.41.02	Mckesson Medical	Medical Supplies- Non COVID	
7083.41.02	Amazon	Dental Supplies	\$ 233.21 7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
7083.46	FP Mailing Solutions	Postage Machine Reload	
7083.46	Diosemetry Badge	Badges	
7083.46	Pak-N-Copy	Postage	
7083.46	Dell	Desktop Computer for 402	
7083.46	Blooms & Things	Flowers for Dr. Robbins	
7083.46	Shred-It	Shredding	
7083.46	National CPR Foundation	BLS for M. Wise	
7084.46	Staples	Office Supplies	
7083.46	PictureFrames.com	Refund for framing	
7083.46	Henry Schein	Dentrix Dental Systems	\$ 2,181.00 7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
7083.69	CALAVERAS MINI STORAGE	NO RECEIPT	
7083.69	Language Line	Translation Services	
7083.69	MEDSTATIX	Monthly fees	
7083.69	Clark Pest Control	12/30/21 & 1/19/22 services	
7083.69	ProScreening	Background checks/Credentials	\$ 404.00 7083.69 - OTHER PURCHASED SERVICES - CLINIC
7083.80	Cisco Fire Systems	Annual Inspection/Testing	
7083.80	MedPro Disposal	Waste Removal	
7083.80	Cal-Waste	Trash Removal	\$ 735.81 7083.80 - UTILITIES - CLINIC
7083.85	MOTHERLODE ANSWERING SERVICE		
7083.85	Sphinx Medical	CallMyDoc	\$ 539.02 7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
8610.46	USPS	Postage	
8610.46	Staples	Office Supplies	
8610.46	Uline	Key tags	
8610.46	Amazon	Office Supplies	
8610.46	Facebook Ads	Open FC seat ads	
8610.46	Quickbooks	1099 filing fee	
8610.46	County of	Key Tags	
8610.46	CVS	RoboDoc Cart Supplies	\$ 264.69 8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
8610.69	Doteasy	Yearly Renewal	
8610.69	Streamline	Monthly	\$ 200.00 8610.69 - OTHER - IT SERVICES - DISTRICT
8610.86	Adobe	Annual Membership	
8610.86	CAL.NET	YEARLY/MONTHLY SUB	
8610.86	McAfee	Yearly Subscription	
8610.86	Amazon Prime	Annual Subscription	\$ 156.66 8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
8610.88			
8610.88			8610.88 - TRAVEL - DISTRICT
			\$ 25,593.90

Mark Twain Health Care District
Bill Payment List
 February 2022

Date	Num	Vendor	Amount
02/18/2022	2933	38 Smiles Dental Laboratory	-502.27
02/18/2022	2943	Anthem Blue Cross	-15,138.07
02/25/2022	2952	Arnaudo Bros., L.P.	-21,124.80
02/18/2022	2934	AT&T 248 134-3045	-4.73
02/18/2022	2935	AT&T 248 134-7000(754)	-28.44
02/18/2022	2936	AT&T 248-134-7000 952	-9.48
02/18/2022	2937	AT&T 754-9362	-3,568.08
02/25/2022	2944	AT&T 831-000-9975	-1,581.91
02/18/2022	2938	AT&T OneNet	-1,328.48
02/01/2022	2892	BETA Healthcare Group	-3,776.10
02/25/2022	2953	BETA Healthcare Group	-3,776.10
02/04/2022	2906	Calaveras Enterprise & Sierra Lodestar	-1,859.28
02/18/2022	2927	Calaveras Power Agency	-20,998.73
02/04/2022	2898	Calaveras Public Utility District	-179.19
02/04/2022	2908	California Special Districts Association - Financial	-1,234.56
02/18/2022	2928	CARHC	0.00
02/04/2022	2909	Cejka Search	-7,500.00
02/18/2022	2941	Cejka Search	-3,000.00
02/28/2022	ACH 3/3/22	Christian Bader	-7,000.00
02/18/2022	2929	City of Angels	-681.81
02/04/2022	2910	Clarke Broadcasting Corp.	-475.00
02/18/2022	2930	Continental Dental Laboratories of California	-788.68
02/04/2022	2899	Debra Sellick	-100.00
02/25/2022	2947	Debra Sellick	-100.00
02/04/2022	2911	Diana Coleman	-504.00
02/28/2022	ACH 3/3/22	Dr. Deborah Salom	-6,734.00
02/18/2022	2931	Ebbetts Pass Gas Services	-2,202.94
02/18/2022	2918	Foothill-Sierra Pest Control	-350.00

1001.40 Five Star Bank -
 MTHCD Checking - NEW

02/04/2022	2893	Henry Schein Inc.	-1,017.27
02/18/2022	2932	Henry Schein Inc.	-1,424.41
02/04/2022	2912	Industrial Electrical Company	-834.38
02/28/2022	ACH 3/3/22	James Mosson	-12,300.00
02/04/2022	2895	Laurel Stanek	-116.48
02/04/2022	2900	Linda Reed	-100.00
02/25/2022	2948	Linda Reed	-100.00
02/04/2022	2901	Lori Hack	-100.00
02/25/2022	2949	Lori Hack	-100.00
02/28/2022	ACH 3/3/22	Maryal Conception	-5,460.00
02/04/2022	2913	MedPro Billing, LLC	-724.50
02/18/2022	2942	Morgan Wise	-50.00
02/04/2022	2902	Nancy Minkler	-100.00
02/25/2022	2950	Nancy Minkler	-100.00
02/04/2022	2917	Novarad Corporation	-1,091.27
02/18/2022	2919	Nuance Communications, Inc.	-79.00
02/25/2022	2946	Nuance Communications, Inc.	-237.00
02/25/2022	2945	PG&E 0529233604-6 Copper Clinic	-1,731.18
02/18/2022	2920	PG&E 2070234150-2 Traffic Control	-60.34
02/18/2022	2921	PG&E 7845103478-5 - Centralized Scheduling	-395.19
02/18/2022	2922	PG&E 1022075267-8 - Traffic Control	-46.50
02/18/2022	2939	PG&E 115246270-8 SOMO	-1,497.73
02/18/2022	2925	PG&E 3991832007-6 Cancer	-353.12
02/18/2022	2923	PG&E 4263039970-9 Hospital	-21,437.15
02/18/2022	2924	PG&E 7402140630-6 SAFMC	-391.57
02/18/2022	2926	PG&E 8919598400-3 Cancer/Infusion	-669.04
02/04/2022	2903	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-2,584.65
02/04/2022	2904	Richard Randolph	-100.00
02/25/2022	2951	Richard Randolph	-100.00
02/04/2022	2916	RJ Pro Innovative I.T. Services	-2,200.06
02/18/2022	2940	RJ Pro Innovative I.T. Services	-497.05
02/04/2022	2897	Robert G. Gish Consultants, LLC	-900.00
02/04/2022	2905	San Andreas Sanitary District	-421.04
02/04/2022	2894	Signal Service, Inc.	-1,646.77

02/04/2022	2914	Sonic Incytes Medical Corp	-1,500.00
02/04/2022	2896	Suzanne Dietrich	-1,572.50
02/04/2022	2907	The Valley Springs News	-1,452.00
02/28/2022	ACH 3/3/22	Thomas Drakes	-11,280.00
02/04/2022	2915	Your Type Graphic Design	-643.50

**Total for 1001.40 Five Star
Bank - MTHCD Checking -
NEW**

- \$ 179,960.35

Not Specified

02/25/2022		Auditor- Audit Adjustment	0.00
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Total for Not Specified

\$ 0.00

Thursday, Mar 10, 2022 09:30:05 AM GMT-8

Mark Twain Health Care District

Journal
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/10/2022	Journal Entry	1/22 CC Reversal	Umpqua CC Payment		2000.10	2000.10 Other Accounts Payable	\$18,566.13	
			Umpqua CC Payment		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$18,566.13
							\$18,566.13	\$18,566.13
02/11/2022	Journal Entry	2/11/22 Payroll #101	Pay Period 1/23/22 - 2/5/22		8610.09	8610.09 Other salaries and wages - Admin.	\$9,237.25	
			Pay Period 1/23/22 - 2/5/22		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$41,872.60	
			Pay Period 1/23/22 - 2/5/22		7083.09.02	7083.09.02 Dental Salaries and Wages	\$6,602.24	
			Pay Period 1/23/22 - 2/5/22		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$7,017.26	
			Pay Period 1/23/22 - 2/5/22		8610.10	8610.10 Payroll taxes - Admin.	\$133.94	
			Pay Period 1/23/22 - 2/5/22		7083.10	7083.10 Payroll taxes - Clinic	\$778.05	
			Pay Period 1/23/22 - 2/5/22		8610.10	8610.10 Payroll taxes - Admin.	\$299.29	
			Pay Period 1/23/22 - 2/5/22		7083.10	7083.10 Payroll taxes - Clinic	\$3,600.16	
			Pay Period 1/23/22 - 2/5/22		7083.10	7083.10 Payroll taxes - Clinic	\$742.66	
			Pay Period 1/23/22 - 2/5/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,823.98
			Pay Period 1/23/22 - 2/5/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,798.90
			Pay Period 1/23/22 - 2/5/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,357.32
			Pay Period 1/23/22 - 2/5/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$742.66
			Pay Period 1/23/22 - 2/5/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,834.78
			Pay Period 1/23/22 - 2/5/22		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,093.34
			Pay Period 1/23/22 - 2/5/22		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,121.00
			Pay Period 1/23/22 - 2/5/22		8610.22	8610.22 Consulting and Management Fees - District	\$224.20	
			Pay Period 1/23/22 - 2/5/22		7083.22	7083.22 Consulting and Management fees - Clinic	\$896.80	
			Pay Period 1/23/22 - 2/5/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$21,405.98	
			Pay Period 1/23/22 - 2/5/22		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$21,405.98
			Pay Period 1/23/22 - 2/5/22		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$44,949.35
			Pay Period 1/23/22 - 2/5/22		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,683.12
							\$92,810.43	\$92,810.43
02/11/2022	Journal Entry	ATT 831-000-9337/0222	CHC Rural Internet Reimbursement		7083.85	7083.85 Telephone and Communications - Clinic	\$1,287.10	
			CHC Rural Internet Reimbursement		1202.00	1202.00 Prior Year Grant Revenue		\$1,287.10
							\$1,287.10	\$1,287.10
02/16/2022	Journal Entry	2/16/22 VSHWC Deposit	VSHWC Deposit		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,525.84	
			VSHWC Deposit		4083.49	4083.49 VSHWC Gross Revenues		\$1,525.84
							\$1,525.84	\$1,525.84
02/23/2022	Journal Entry	2/23/22 Transfer	Transfer		1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$50,000.00
			Transfer		1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$50,000.00	
							\$50,000.00	\$50,000.00
02/24/2022	Journal Entry	2/2022 Athena Charge	Athena Health Charges for February 2022		1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$7,037.83
			Athena Health Charges for February 2022		7083.26	7083.26 Other contracted services - Clinic	\$7,037.83	
							\$7,037.83	\$7,037.83
02/25/2022	Journal Entry	2/25/22 Payroll #102	Pay Period 2/6/22 - 2/19/22		8610.09	8610.09 Other salaries and wages - Admin.	\$9,285.19	

Mark Twain Health Care District

Journal
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Pay Period 2/6/22 - 2/19/22	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$40,032.18	
				Pay Period 2/6/22 - 2/19/22	7083.09.02	7083.09.02 Dental Salaries and Wages	\$7,241.12	
				Pay Period 2/6/22 - 2/19/22	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$6,858.07	
				Pay Period 2/6/22 - 2/19/22	8610.10	8610.10 Payroll taxes - Admin.	\$134.64	
				Pay Period 2/6/22 - 2/19/22	7083.10	7083.10 Payroll taxes - Clinic	\$772.97	
				Pay Period 2/6/22 - 2/19/22	8610.10	8610.10 Payroll taxes - Admin.	\$302.26	
				Pay Period 2/6/22 - 2/19/22	7083.10	7083.10 Payroll taxes - Clinic	\$3,578.64	
				Pay Period 2/6/22 - 2/19/22	7083.10	7083.10 Payroll taxes - Clinic	\$419.37	
				Pay Period 2/6/22 - 2/19/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,815.20
				Pay Period 2/6/22 - 2/19/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,761.82
				Pay Period 2/6/22 - 2/19/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$7,605.04
				Pay Period 2/6/22 - 2/19/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,678.23
				Pay Period 2/6/22 - 2/19/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$419.37
				Pay Period 2/6/22 - 2/19/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$821.58
				Pay Period 2/6/22 - 2/19/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,455.65
				Pay Period 2/6/22 - 2/19/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				Pay Period 2/6/22 - 2/19/22	8610.22	8610.22 Consulting and Management Fees - District	\$20.00	
				Pay Period 2/6/22 - 2/19/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$80.00	
				Pay Period 2/6/22 - 2/19/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$21,279.66	
				Pay Period 2/6/22 - 2/19/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$21,279.66
				Pay Period 2/6/22 - 2/19/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$44,067.55
							\$90,004.10	\$90,004.10
02/28/2022	Journal Entry	2/22 Prop Tax Revenue	Deferred Third Party Reimbursement		2129	2129 Other Third Party Reimbursement - Calaveras County	\$100,000.00	
			Property Tax Revenues		9160.00	9160.00 Property Tax Revenues - District		\$100,000.00
							\$100,000.00	\$100,000.00
02/28/2022	Journal Entry	2/22 Cap. Costs	Capitalized Cost Amortization		180.65	180.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
			Capitalized Costs		180.60	180.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							\$993.24	\$993.24
02/28/2022	Journal Entry	2/22 MOB Rent	MOB Rental Revenue		9260.02	9260.02 MOB Rents Revenue		\$13,397.88
			Umpqua Bank Checking		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,397.88	
			Child Advocacy Rental		9260.03	9260.03 Child Advocacy Rent Revenue		\$750.00
			Umpqua Bank Checking		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$750.00	
							\$14,147.88	\$14,147.88
02/28/2022	Journal Entry	2/22 Capital Lease	Defer Capital Lease		2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
			Interest Income		9260.01	9260.01 Deferred Lease Income		\$25,788.90
			Capital Lease		2219	2219 Capital Lease		\$9,717.69
			Deferred Utility Reimbursement		2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
			Other Income		9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
02/28/2022	Journal Entry	2/22 Depreciation	Depreciation Expense		9520.72	9520.72 Depreciation	\$9,189.31	
			Depreciation Expense		2219	2219 Capital Lease		\$9,189.31
							\$9,189.31	\$9,189.31
02/28/2022	Journal Entry	2/28/22 US Bank	US Bank Recon		1001.90	1001.90 U.S. Bank - VSHWC	\$198,029.34	

Mark Twain Health Care District

Journal
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				US Bank Recon	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$198,029.34
				US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$206,852.47
				US Bank Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$206,852.47	
							\$404,881.81	\$404,881.81
02/28/2022	Journal Entry	2/28/22 Transfer		Transfer	1003.30	1003.30 CalTRUST - NEW		\$500,000.00
				Transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$500,000.00	
							\$500,000.00	\$500,000.00
02/28/2022	Journal Entry	02/28/22 HPP Reimb		Reimb for HPP Supplies	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$2,659.24	
				Reimb for HPP Supplies	9400.00	9400.00 Miscellaneous Income		\$2,659.24
							\$2,659.24	\$2,659.24
02/28/2022	Journal Entry	2/22 CC Recon		FaceBook - Ads	7083.05	7083.05 Marketing - Clinic	\$129.93	
				McKesson Medical - Medical Supplies - NON COVID	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$8,113.90	
				McKesson Medical - Medical Supplies - COVID	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$7,172.01	
				McKesson Medical - Medical Cart - ROBODOC	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$975.30	
				Mar-Val/5 Star DonutsSupplies - ROBODOC	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$12.79	
				CVS - Cart Supplies - ROBODOC	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$45.30	
				Midmark- Chair Glides	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$1,771.04	
				Amazon - Coalition Grant Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$2,659.24	
				Amazon - Dental Supplies	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$233.21	
				FP Mailing - postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$69.97	
				Pak-N-Copy - Postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$24.06	
				Dell- Desktop Computer for 402	7083.46	7083.46 Office and Administrative supplies - Clinic	\$893.20	
				Blooms & Things - Flowers for Robbins	7083.46	7083.46 Office and Administrative supplies - Clinic	\$75.00	
				National CPR Foundation - BLS cert for Wise	7083.46	7083.46 Office and Administrative supplies - Clinic	\$11.66	
				Staples - Office Supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$523.11	
				Picture Frames.com - refund on framing	7083.46	7083.46 Office and Administrative supplies - Clinic		\$40.00
				Henry Schein - Dentrax	7083.46	7083.46 Office and Administrative supplies - Clinic	\$624.00	
				Calaveras Mini Storage	7083.69	7083.69 Other purchased services - Clinic	\$155.00	
				Medstatix - Monthly Fees	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
				Proscreening - Background cheks	7083.69	7083.69 Other purchased services - Clinic	\$99.00	
				Medpro Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$506.00	
				Cal-Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$229.81	
				Sphinx Medical-CallMyDoc	7083.85	7083.85 Telephone and Communications - Clinic	\$539.02	
				USPS - postage	8610.46	8610.46 Office and Administrative Supplies - District	\$1.16	
				Staples - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$19.81	
				Uline - Key Tags	8610.46	8610.46 Office and Administrative Supplies - District	\$24.72	

Mark Twain Health Care District

Journal
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Amazon - Office Supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$39.00	
				Quickbooks- Monthly	8610.46	8610.46 Office and Administrative Supplies - District	\$180.00	
				Streamiline- Monthly	8610.69	8610.69 Other - IT Services- District	\$200.00	
				Cal.Net-	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$9.95	
				Amazon Prime - Annual Subscription	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$146.71	
				Umpqua Credit Card	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$25,593.90
							\$25,633.90	\$25,633.90
02/28/2022	Journal Entry	Feb 22 AR Revenue		Gross Revenues	4083.49	4083.49 VSHWC Gross Revenues		\$271,450.00
				Uncollectable Receivables	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$135,848.00	
				Contractual adjustments	4083.60	4083.60 Contractual Adjustments	\$135,602.00	
							\$271,450.00	\$271,450.00
02/28/2022	Journal Entry	2/22 Minority Int.		Minority Interest MTSJ Ops	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$5,514.88	
				Minority Interest MTSJ Invest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$889.18
				Minority Interest MTMC	1710.10	1710.10 Minority Interest in MTMC - NEW		\$4,625.70
							\$5,514.88	\$5,514.88
02/28/2022	Journal Entry	COC adjust		Adjustment	1200	1200 Accounts Receivable	\$65,592.59	
					1069	1069 Due from Calaveras County - New GL#		\$65,592.59
							\$65,592.59	\$65,592.59
02/28/2022	Journal Entry	2/22 Adj		Adj	1202.00	1202.00 Prior Year Grant Revenue	\$6,211.40	
				Adj	1200	1200 Accounts Receivable		\$6,211.40
							\$6,211.40	\$6,211.40
TOTAL							\$1,767,505.68	\$1,767,505.68

GRANT SUMMARY

GRANT #	GRANT	DESCRIPTION	AMOUNT	RECEIVED	SPENT	REPORTING DEADLINE	REPORTING	STATUS	AUDIT	NOTES
1	ARPA (HRSA)	AMERICAN RESCUE PLAN (RHCCTM)	\$ 100,000.00	\$ 100,000.00	\$ 50,298.32	Last day of every month	Qrtly until 2026	RECEIVED	POSSIBLE	COVID 19 testing/mitigation/COVID Pay/Mckesson
2	CMS, MIPS	HI-TECH (NON-COVID)	\$ 8,500.00	\$ 8,500.00	N/A	9/15/2021	DONE	FINISHED	NO	\$8,500 = Robbins
3	FEMA #1	COVID VACCINATION CLINIC	\$ 37,995.00	\$ 37,995.00	\$ 36,020.91	Use Funds by 3/31/2022	Monthly	RECEIVED	YES	Vax Clinic Costs
4	FEMA #2	COVID EXPENSES (2020)	\$ 67,716.00	\$ -	\$ 67,716.00	9/30/2021	DONE	UNDER FINAL REVIEW a/o 11/16/21	YES	2020 Expenses
5	HRSA	COVID TESTING [RHCCT]	\$ 49,461.42	\$ 49,461.42	\$ 49,541.65	3/31/2022	DONE	FINISHED	POSSIBLE	Mckesson
6	CARES (HRSA)	PROVIDER RELIEF (PRF) (Unreimbursed Expenses)	\$ 103,253.23	\$ 103,253.23	\$ 269,398.68	Use Funds by 12/31/21 3/31/2022	DONE	FINISHED	YES	21% 1099/Utilities/lost Revenue -- \$165,145.45 left unreimbursed
7	HRSA	COVID PR (Tony Jones)	\$ 49,529.00	\$ 29,659.20	\$ 42,723.82	10/30/2022	Only starting 10/31/21	PORTION DRAWN	POSSIBLE	Vaccination confidence
8	CHC	RURAL INTERNET (NON-COVID)	\$ 15,000.00	\$ 15,020.16	\$ 15,020.16	On Going	Monthly	RECEIVED	CHC	USED 50% MTMC LED SIGN Paid to CHC \$3,004.20
9	ANTHEM (NON-COVID)	LIST BELOW	\$ 181,500.00	\$ 140,918.30	\$ 86,358.59		Maybe	PORTION RECEIVED	NO	8 projects w/reporting
	(NON-COVID)	Behavior Health	\$ 50,000.00	\$ 50,000.00	\$ 49,047.08		10/1/2021	RECEIVED		27% BH wages
	(NON-COVID)	Hepatology	\$ 30,000.00	\$ 30,000.00	\$ 22,277.64		10/1/2021	RECEIVED		Gish/Velacur
	(NON-COVID)	ABPM	\$ 5,000.00	\$ 5,000.00	\$ 2,019.30		10/20/2021	RECEIVED		Need 1 More Unit
	(NON-COVID)	COVID Testing	\$ 14,000.00	\$ -	\$ 3,844.27		WEEKLY	PENDING		Mckesson
	(NON-COVID)	Student Vaccinations	\$ 35,000.00	\$ 8,418.30	\$ 9,170.30			RECEIVED		
	(NON-COVID)	Mammography	\$ 2,500.00	\$ 2,500.00	\$ -			RECEIVED		
	(NON-COVID)	P.S.D.A	\$ 20,000.00	\$ 20,000.00	\$ -			RECEIVED		
	(NON-COVID)	COVID Messaging	\$ 25,000.00	\$ 25,000.00	\$ -			RECEIVED		LED Sign - VSHWC
10	CCI (NON-COVID)	Advancing BH Equity in Primary Care	\$ 75,000.00	\$ 66,250.00	\$ -	8/17/2021	9/20/2021	PORTION RECEIVED		
11	PROVIDER RELIEF FUND	PHASE 4 - REVENUE LOSS ARP (Part 2)	\$ 27,476.09	\$ 27,476.09	\$ 86,548.60		9/29/2021	Requesting Recalculation		Lost Revenue SS
12	CA. COVID RELIEF	(CSDA)	\$ 347,687.00	\$ 347,687.00	\$ 347,687.00	11/5/2021	12/1/2021	RECEIVED		ID# 373

TOTALS \$1,063,117.74 \$975,413.71 \$1,051,313.73

Last Updated 3/11/2022 9:30 AM