



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

Finance Committee Meeting
Mark Twain Medical Center Education Center – Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249
9:00 am
Tues. August 18, 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 – August 18, 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 July 22, 2020

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

- VSHWC – Construction Finance:
- VSHWC – Medical:
- Committee Vacancy:

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

- July 2020 Financials Will Be Presented to The Committee: Public Comment **Action**
- Closing 2019-2020:

8. Treasurer’s Report:.....Ms. Toepel

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

9. Comments and Future Agenda Items:

10. Next Meeting:

- The next meeting will be on Tues. Sept. 15, 2020.

11. **Adjournment:** Action

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 – August 18, 2020 MTHCD Finance Committee Meeting



**MARK TWAIN
HEALTH CARE DISTRICT**

P. O. Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
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**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)
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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 at 7:32am by Ms. Hack.

2. Roll Call:

Member	Present in Person	Present by Phone
Ms. Toepel	X	
Ms. Hack		X

This Institution is an Equal Opportunity Provider and Employer

Minutes – July 22, 2020 MTHCD Finance Committee Meeting

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

Public comment: Hearing None
Motion: Ms. Hack
Second: Ms. Toepel
Vote: 2-0

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

Public Comment: Hearing None:

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

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for June 24, 2020:

Public comment: Hearing None
Motion: Ms. Toepel
Second: Ms. Hack
Vote: 2-0

6. Chief Executive Officer's Report:

- **VSHWC – Construction Finance: USDA Form 271**

Dr. Smart: Diede Construction has requested the retainage payment which is the remaining balance owed. (pkt. pg. 8 line 4, Col. H.). There is (+/-) \$385.5k for the Room 400 change order.

- **FEMA – Disaster Relief:**

Dr. Smart: The District, like other RHCs, received a CARES Act check in the amount of (+/-) \$103.2k.

- **New Bookkeeper:**

Dr. Smart: The District is still looking for a bookkeeper:

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

- **June 2020 Financials Will Be Presented To The Committee:** Public Comment **Action:**

Mr. Wood: The June financials will stay in draft form until the audit is completed (+/-) Oct. The balance sheet is strong: He will be making some changes i.e.: moving equipment to assets.

Dr. Smart: As agreed in the May 31, 2019 lease the District is paying the MTMC utilities which is a good number considering it is summer (pkt. pg. 12) at 49.7k.

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Minutes – July 22, 2020 MTHCD Finance Committee Meeting

Public comment: Hearing None
Motion: Ms. Toepel
Second: Ms. Hack
Vote: 2-0

- **Distribute Final Budget:**

Mr. Wood: Provided the budget for review:

8. Treasurer's Report:

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

Dr. Smart: Unrestricted funds will be categorized and brought to the Board for approval in August per the District's Policy No. 30, Mr. Woods recommendation and the CSDA handbook *Special District Reserve Guidelines*.

Public comment: Hearing None
Motion: Ms. Hack
Second: Ms. Toepel
Vote: 2-0

9. Comments and Future Agenda Items:

10. Next Meeting:

- **The next meeting:**

After discussion it was decided to change the Finance Committee Meeting day and time as follows: The Finance Committee will meet on Tues. one week prior to the Board Mtg which is the fourth Wed. of each month. The next Finance Committee meeting will be August 18th at 9am.

11. Adjournment: **Action**

Motion: Ms. Toepel
Second: Ms. Hack
Vote: 2-0
The meeting was adjourned at 8:41am

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:

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Minutes – July 22, 2020 MTHCD Finance Committee Meeting



**MARK TWAIN
HEALTH CARE DISTRICT**

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

Agenda Item: Financial Reports (as of July, 2020)
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The July 31, 2020 financial statements are attached for your review and approval.

- Please note that the June 30, 2020 financial reports will remain in DRAFT form until the 2019 – 2020 Audit has been completed. While the revenue and expense won't change dramatically, the Balance Sheet will definitely go through some adjustments.
- As of 06/30/20 the Clinic had generated uncollected claims of \$369,263 and you can now see that as a receivable on the Balance Sheet. This will need to be reconciled monthly, and July has yet to be completed.
- July Rental revenue includes a correction that will be made in August for the Child Advocacy revenue, which should only be \$750.
- District revenue (property tax) will be reconciled in August/September when the County provides us with a final report, we have received the final payment, we just need to do the final reconciliation.
- The Balance Sheet shows a strong cash position.
- The Investment & Reserves Report will now show the reserve allocations. A little work still needs to be done to allocate the investment income.

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

	07/31/20 Actual Y-T-D	2020 - 2021 Annual Budget				
		Total District	Clinic	Rental	Projects	Admin
Revenues	223,745	6,171,389	3,618,701	1,352,688	0	1,200,000
Total Revenue	223,745	6,171,389	3,618,701	1,352,688	0	1,200,000
Expenses	(378,395)	(5,860,663)	(3,820,119)	(1,181,428)	(91,000)	(768,116)
Total Expenses	(378,395)	(5,860,663)	(3,820,119)	(1,181,428)	(91,000)	(768,116)
Surplus(Deficit)	(154,650)	310,726	(201,418)	171,260	91,000	431,884

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

	VSHWC			7/31/2020
	2020/2021 Budget	Actual Month	Actual Y-T-D	Actual vs Budget
4083.39 Sunrise Pharmacy Gross Revenues				
4083.49 Urgent care Gross Revenues	4,674,075	19,963	19,963	0.43%
4083.60 Contractual Adjustments	(1,087,124)	0	0	
Net Patient revenue	3,586,951	19,963	19,963	0.56%
4083.90 Flu shot, Lab income, physicals	1,000			0.00%
4083.91 Medical Records copy fees	750			0.00%
4083.92 Other - Plan Incentives	30,000			0.00%
Total Other Revenue	31,750	0	0	0.00%
	3,618,701	19,963	19,963	0.55%
7083.09 Other salaries and wages	(1,008,540)	(112,762)	(112,762)	11.18%
7083.10 Payroll taxes	(78,666)	(7,923)	(7,923)	10.07%
7083.12 Vacation, Holiday and Sick Leave	(9,077)			0.00%
7083.13 Group Health & Welfare Insurance	(49,982)	(7,305)	(7,305)	14.62%
7083.14 Group Life Insurance	(1,614)			0.00%
7083.15 Pension and Retirement	(25,214)	(632)	(632)	2.51%
7083.16 Workers Compensation insurance	(10,085)	(16,697)	(16,697)	165.56%
7083.18 Other payroll related benefits	(1,513)			0.00%
Total taxes and benefits	(176,151)	(32,556)	(32,556)	18.48%
Labor related costs	(1,184,691)	(145,318)	(145,318)	12.27%
7083.05 Marketing				
7083.20 Medical - Physicians	(905,244)	(51,158)	(51,158)	5.65%
7083.22 Consulting and Management fees	(75,000)	(1,661)	(1,661)	2.21%
7083.23 Legal - Clinic	0			0.00%
7083.25 Registry Nursing personnel	(3,000)			0.00%
7083.26 Other contracted services	(126,907)	(4,992)	(4,992)	3.93%
7083.29 Other Professional fees	(80,932)			0.00%
7083.36 Oxygen and Other Medical Gases	(3,703)	(35)	(35)	0.95%
7083.38 Pharmaceuticals	(139,504)			0.00%
7083.41 Other Medical Care Materials and Supplies	(25,714)	(3,119)	(3,119)	12.13%
7083.44 Linens	(1,200)			0.00%
7083.48 Instruments and Minor Medical Equipment	(24,248)			0.00%
7083.74 Depreciation - Equipment	(150,476)			0.00%
7083.45 Cleaning supplies	(47,578)			0.00%
7083.62 Repairs and Maintenance Grounds	(8,104)			0.00%
7083.72 Depreciation - Bldgs & Improvements	(311,017)			0.00%
7083.80 Utilities - Electrical, Gas, Water, other	(95,083)	(2,690)	(2,690)	2.83%
8870.00 Interest on Debt Service	(257,355)			0.00%
7083.43 Food	(2,000)			0.00%
7083.46 Office and Administrative supplies	(15,428)	(1,252)	(1,252)	8.11%
7083.69 Other purchased services	(232,076)	(9,157)	(9,157)	3.95%
7083.81 Insurance - Malpractice	(16,854)			0.00%
7083.82 Other Insurance - Clinic	(31,102)	(24,013)	(24,013)	0.00%
7083.83 Licenses & Taxes	(1,500)			
7083.85 Telephone and Communications	(20,903)	(1,547)	(1,547)	7.40%
7083.86 Dues and Subscriptions	(1,500)	(165)	(165)	11.00%
7083.87 Outside Training	(15,000)			0.00%
7083.88 Travel costs	(4,000)			0.00%
7083.89 Recruiting	(40,000)	(1,635)	(1,635)	4.09%
Non labor expenses	(2,635,428)	(101,424)	(101,424)	3.85%
Total Expenses	(3,820,119)	(246,742)	(246,742)	6.46%
Net Expenses over Revenues	(201,418)	(226,780)	(226,780)	112.59%

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

Rental

7/31/2020

		2020/2021 Budget	Actual Month	Actual Y-T-D	Actual vs Budget
9260.01	Rent Hospital Asset amortized	1,092,672	90,985	90,985	8.33%
		0			
	Rent Revenues	1,092,672	90,985	90,985	8.33%
9520.62	Repairs and Maintenance Grounds	0			
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(758,483)	(48,995)	(48,995)	6.46%
9520.72	Depreciation	(148,679)	(9,892)	(9,892)	6.65%
9520.82	Insurance				
	Total Costs	(907,162)	(58,887)	(58,887)	6.49%
	Net	185,510	32,098	32,098	14.82%
9260.02	MOB Rents Revenue	251,016	14,416	14,416	5.74%
9521.75	MOB rent expenses	(261,016)	(20,768)	(20,768)	7.96%
	Net	(10,000)	(6,353)	(6,353)	63.53%
9260.03	Child Advocacy Rent revenue	9,000	2,250	2,250	25.00%
9522.75	Child Advocacy Expenses	(11,000)			0.00%
	Net	(2,000)	2,250	2,250	-112.50%
9260.04	Sunrise Pharmacy Revenue				
7084.41	Sunrise Pharmacy Expenses		(2,250)		
		1,352,688	107,651	107,651	7.96%
		(1,181,428)	(79,656)	(79,656)	6.74%
	Summary Net	171,260	27,995	27,995	16.35%

**Mark Twain Health Care District
Projects, Grants and Support
7/31/2020**

	2020/2021 Budget	Actual Month	Actual Y-T-D	Actual vs Budget
Project grants and support	(91,000)		0	0.00%
8890.00 Foundation				
8890.00 Veterans Support	(5,000)		0	
8890.00 Mens Health	(5,000)		0	
8890.00 Steps to Kick Cancer - October	(5,000)		0	
8890.00 Doris Barger Golf	(2,000)		0	
8890.00 Stay Vertical	(14,000)		0	0.00%
8890.00 Golden Health Grant Awards				
8890.00 RoboDoc	(60,000)			
Project grants and support	(91,000)	0	0	0.00%

Mark Twain Health Care District
General Administration Financial Projections

Admin

7/31/2020

	2016/2017	2017/2018	DRAFT 2019/2020	2020/2021 Budget	Actual Month	Actual Y-T-D	Actual vs Budget
9060.00 Income, Gains and losses from investments	4,423	5,045	389,072	100,000	10,568	10,568	10.57%
9160.00 Property Tax Revenues	935,421	999,443	1,105,029	1,100,000	91,667	91,667	8.33%
9010.00 Gain on Sale of Asset							
9400.00 Miscellaneous Income (1% Minority Interest)	0	0	(47,231)		(6,103)	(6,103)	
Summary Revenues	939,844	1,004,488	1,446,871	1,200,000	96,132	96,132	8.01%
<hr/>							
8610.09 Other salaries and wages	(33,587)	(235,531)	(200,318)	(352,591)	(22,408)	(22,408)	6.36%
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8610.10 Payroll taxes			(14,132)	(23,244)	(1,502)	(1,502)	6.46%
8610.12 Vacation, Holiday and Sick Leave				(3,173)			0.00%
8610.13 Group Health & Welfare Insurance		(663)	(12,383)	(17,474)			0.00%
8610.14 Group Life Insurance				(564)			0.00%
8610.15 Pension and Retirement			(1,905)	(8,815)			0.00%
8610.16 Workers Compensation insurance			(1,226)	(3,526)			0.00%
8610.18 Other payroll related benefits				(529)			0.00%
Benefits and taxes	0	(663)	(29,647)	(57,325)	(1,502)	(1,502)	2.62%
Labor Costs	(33,587)	(236,194)	(229,965)	(409,916)	(23,910)	(23,910)	5.83%
<hr/>							
8610.22 Consulting and Management Fees	(392,908)	(332,287)	(13,922)	(61,500)	(215)	(215)	0.35%
8610.23 Legal	(15,195)	(20,179)	(13,738)	(30,000)			0.00%
8610.24 Accounting /Audit Fees	(13,945)	(18,090)	(59,232)	(125,000)	(5,398)	(5,398)	4.32%
8610.43 Food			(868)	(2,000)			0.00%
8610.46 Office and Administrative Supplies	(4,310)	(19,685)	(20,017)	(18,000)	222	222	-1.23%
8610.62 Repairs and Maintenance Grounds				0			
8610.69 Other			(12,877)		(350)	(350)	
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			(705)	(1,000)			
8610.82 Insurance	(16,578)	(17,043)	(17,747)	(25,000)	(16,653)	(16,653)	66.61%
8610.83 Licenses and Taxes				0			
8610.85 Telephone and communications				0			
8610.86 Dues and Subscriptions	(12,554)	(14,731)	(13,779)	(20,000)	(86)	(86)	0.43%
8610.87 Outside Trainings	(1,920)	(3,030)	380	(15,000)			0.00%
8610.88 Travel	(6,758)	(17,363)	(4,669)	(15,000)			0.00%
8610.89 Recruiting			(1,898)	(2,000)	(169)	(169)	8.46%
8610.90 Other Direct Expenses	(10,895)	(5,488)	(58,591)	(32,000)	(5,437)	(5,437)	16.99%
<hr/>							
Non-Labor costs	(521,817)	(532,071)	(219,835)	(358,200)	(28,087)	(28,087)	7.84%
Total Costs	(555,404)	(768,265)	(449,801)	(768,116)	(51,996)	(51,996)	6.77%
Net	384,440	236,223	997,070	431,884	44,135	44,135	10.22%

**Investment & Reserves Report
31-Jul-20**

Reserve Funds	Minimum Target	6/30/2020 Balance	2020 Allocated	2020 Interest	7/31/2020 Balance	Annual Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,200,000	0	0	2,200,000	
Capital Improvement Fund	12,000,000	2,934,975	0	0	2,934,975	
Technology Reserve Fund	1,000,000	1,000,000	0	0	1,000,000	
Lease & Contract Reserve Fund	2,400,000	2,400,000	0	0	2,400,000	
Loan Reserve Fund	2,000,000	2,000,000	0	0	2,000,000	
Reserves & Contingencies	19,600,000	10,534,975	0	0	10,534,975	0

CalTRUST	2019 - 2020		Annualized Rates	Duration
	7/31/2020	Interest Earned		
Valley Springs HWC - Operational Reserve Fund	2,200,000	0		
Capital Improvement Fund	2,934,975	0		
Technology Reserve Fund	1,000,000	0		
Lease & Contract Reserve Fund	2,400,000	0		
Loan Reserve Fund	2,000,000	0		
Total CalTRUST	10,534,975	8,052		1 Year or Less
Five Star				
General Operating Fund	105,979	41.75		
Money Market Account	1,993,945	2,409.83		
Valley Springs - Checking	129,300	29.66		
Valley Springs - Payroll	42,936	23.59		
Total Five Star	2,272,160	2,504.83		1 Year or Less
Umpqua Bank				
Checking	212,910	0.00		
Money Market Account	4,927	0.27		
Investments	1,514			
Total Savings & CD's	219,351	0.27		
Bank of Stockton	363,779	12		1 Year or Less
Total in interest earning accounts	13,390,265	10,568		
Potential Unrealized Loss				
Total Without Unrealized Loss		10,568		

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
Balance Sheet
As of July 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	80,824.45
1001.20 Umpqua Bank - Money Market	6,441.12
1001.30 Bank of Stockton	363,790.83
1001.40 Five Star Bank - MTHCD Checking	105,978.71
1001.50 Five Star Bank - Money Market	1,993,945.20
1001.60 Five Star Bank - VSHWC Checking	129,300.15
1001.65 Five Star Bank - VSHWC Payroll	42,936.13
1001.90 US Bank - VSHWC	101,128.59
1820 VSHWC - Petty Cash	400.00
Total Bank Accounts	\$ 2,824,745.18
Accounts Receivable	
1200 Accounts Receivable	2,603.07
Total Accounts Receivable	\$ 2,603.07
Other Current Assets	
1001.70 Umpqua Investments	1,513.65
1003.30 CalTRUST	10,534,975.13
1069 Due from Calaveras County	-82,314.69
115.20 Accrued Lease Revenue	15,232.17
1205 Due from insurance proceeds	337,860.00
1301.40 Prepaid VSHWC	737,344.74
Total Other Current Assets	\$ 11,544,611.00
Total Current Assets	\$ 14,371,959.25
Fixed Assets	
150.00 Land and Land Improvements	0.00
150.10 Land	1,189,256.50
150.20 Land Improvements	150,307.79
Total 150.00 Land and Land Improvements	\$ 1,339,564.29
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
Total 151.00 Buildings and Improvements	\$ 4,568,728.80
152 VSHWC	5,367,411.06
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
1221.5 Pharmacy Construction	12,471.33

1521.30 CIP Equipment	45,300.14
160.00 Accumulated Depreciation	-5,342,089.82
Total Fixed Assets	\$ 7,966,712.34
Other Assets	
1710.10 Minority Interest in MTMC - NEW	237,910.31
180.60 Capitalized Lease Negotiations	356,574.25
Total 180.30 Intangible Assets	\$ 594,484.56
2219 Capital Lease	6,541,930.01
Total Other Assets	\$ 7,136,414.57
TOTAL ASSETS	\$ 29,475,086.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	32,818.15
Total Accounts Payable	\$ 32,818.15
Other Current Liabilities	
200.00 Accts Payable & Accrued Expenses	
200.10 Other Accounts Payable	25,127.39
Total 200.00 Accts Payable & Accrued Expenses	\$ 25,127.39
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	-65.51
226 Deferred Revenue	141,646.58
Total Other Current Liabilities	\$ 203,944.51
Total Current Liabilities	\$ 236,762.66
Long-Term Liabilities	
2128.01 Deferred Capital Lease	1,633,303.74
2128.02 Deferred Utilities Reimbursement	2,966,696.26
2129 Other Third Party Reimbursement - Calaveras County	-91,666.67
2210 USDA Loan - VS Clinic	6,145,187.50
Total Long-Term Liabilities	\$ 10,653,520.83
Total Liabilities	\$ 10,890,283.49
Equity	
290.00 Fund Balance	18,739,452.24
Net Income	-154,649.57
Total Equity	\$ 18,584,802.67
TOTAL LIABILITIES AND EQUITY	\$ 29,475,086.16

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
07/03/2020	Journal Entry	19066		Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	8610.09	8610.09 Other salaries and wages - Admin.	\$7,469.20	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	7083.09	7083.09 Other salaries and wages - Clinic	\$33,444.40	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	8610.10	8610.10 Payroll taxes - Admin.	\$108.30	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	7083.10	7083.10 Payroll taxes - Clinic	\$476.76	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	8610.10	8610.10 Payroll taxes - Admin.	\$463.09	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	7083.10	7083.10 Payroll taxes - Clinic	\$2,038.60	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	7083.10	7083.10 Payroll taxes - Clinic	\$105.55	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,170.12
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,003.38
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,034.06
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,401.87
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$105.55
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$563.93
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,616.64
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$911.40
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	8610.22	8610.22 Consulting and Management Fees - District	\$182.28	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	7083.22	7083.22 Consulting and Management fees - Clinic	\$729.12	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$13,714.98	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$13,714.98
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$671.64
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$27,538.71
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$671.64	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$671.64
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020 (401K Match)	7083.15	7083.15 Pension and Retirement - Clinic	\$631.94	
				Payroll 6/14/2020 - 06/27/2020 Paid 7/03/2020 (401K Match)	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$631.94
							\$60,035.86	\$60,035.86
07/07/2020	Journal Entry	19053		Mother Lode Answering Service - Refund	8610.46	8610.46 Office and Administrative Supplies - District		\$222.00
				Insurance Refund	8610.82	8610.82 Insurance - District		\$95.00
				Refunds	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$317.00	
							\$317.00	\$317.00
07/17/2020	Journal Entry	19067		Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	8610.09	8610.09 Other salaries and wages - Admin.	\$7,469.20	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	7083.09	7083.09 Other salaries and wages - Clinic	\$31,716.09	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	8610.10	8610.10 Payroll taxes - Admin.	\$108.30	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	7083.10	7083.10 Payroll taxes - Clinic	\$453.96	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	8610.10	8610.10 Payroll taxes - Admin.	\$463.09	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	7083.10	7083.10 Payroll taxes - Clinic	\$1,940.91	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	7083.10	7083.10 Payroll taxes - Clinic	\$108.02	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,124.53
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,808.00
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,712.71
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,164.98
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$108.02
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$411.06
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,617.82
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$83.00
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	8610.22	8610.22 Consulting and Management Fees - District	\$16.60	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	7083.22	7083.22 Consulting and Management fees - Clinic	\$66.40	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$12,918.25	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$12,918.25
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$754.77
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$26,557.68
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$754.77	
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$382.07
				Payroll 06/28/2020 - 07/11/2020 Paid 7/17/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$372.70
							\$56,015.59	\$56,015.59
07/22/2020	Journal Entry	19069		Health Resources & Services Administration - COVID Relief	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$103,253.23	
				Health Resources & Services Administration - COVID Relief	227	227 Deferred Revenue		\$103,253.23
							\$103,253.23	\$103,253.23
07/31/2020	Journal Entry	19065		Cash flow transfer	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$200,000.00	
				Cash flow transfer	1001.50	1001.50 Five Star Bank - Money Market - NEW		\$200,000.00
							\$200,000.00	\$200,000.00
07/31/2020	Journal Entry	19068		Payroll 07/12/2020 - 07/25/2020 Paid 07/31/2020	8610.09	8610.09 Other salaries and wages - Admin.	\$7,469.20	
				Payroll 07/12/2020 - 07/25/2020 Paid 07/31/2020	7083.09	7083.09 Other salaries and wages - Clinic	\$34,611.09	
				Payroll 07/12/2020 - 07/25/2020 Paid 07/31/2020	8610.10	8610.10 Payroll taxes - Admin.	\$108.30	
				Payroll 07/12/2020 - 07/25/2020 Paid 07/31/2020	7083.10	7083.10 Payroll taxes - Clinic	\$496.47	
				Payroll 07/12/2020 - 07/25/2020 Paid 07/31/2020	8610.10	8610.10 Payroll taxes - Admin.	\$251.05	
				Payroll 07/12/2020 - 07/25/2020 Paid 07/31/2020	7083.10	7083.10 Payroll taxes - Clinic	\$2,122.86	
				Payroll 07/12/2020 - 07/25/2020 Paid 07/31/2020	7083.10	7083.10 Payroll taxes - Clinic	\$179.45	
				Payroll 07/12/2020 - 07/25/2020 Paid 07/31/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,209.54
				Payroll 07/12/2020 - 07/25/2020 Paid 07/31/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,747.82

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				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$4,931.03
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$2,195.28
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$179.45
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$371.43
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$1,605.50
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$82.00
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	8610.22	8610.22 Consulting and Management Fees - District	\$16.40
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	7083.22	7083.22 Consulting and Management fees - Clinic	\$65.60
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$13,263.12
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$13,263.12
				Payroll 07/12/2020 - 07/25/2020	Paid 07/31/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll	\$29,998.37
							\$58,583.54	\$58,583.54
07/31/2020	Journal Entry	19070	July 2020	July 2020		9260.02	9260.02 MOB Rents Revenue	\$13,006.77
			July 2020	July 2020		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,006.77
			July 2020	July 2020		9260.03	9260.03 Child Advocacy Rent Revenue	\$2,250.00
			July 2020	July 2020		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$2,250.00
			July 2020	July 2020		4083.49	4083.49 VSHWC Gross Revenues	\$1,760.93
			July 2020	July 2020		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,760.93
							\$17,017.70	\$17,017.70
07/31/2020	Journal Entry	19072	July 2020 Insurance Proceeds	July 2020 Insurance Proceeds		1001.90	1001.90 U.S. Bank - VSHWC	\$18,201.60
			July 2020 Insurance Proceeds	July 2020 Insurance Proceeds		4083.49	4083.49 VSHWC Gross Revenues	\$18,201.60
							\$18,201.60	\$18,201.60
07/31/2020	Journal Entry	19073	Monthly Amortization Schedule	Monthly Amortization Schedule		2128.01	2128.01 Deferred Capital Lease	\$35,506.59
			Monthly Amortization Schedule	Monthly Amortization Schedule		9260.01	9260.01 Deferred Lease Income	\$26,491.61
			Monthly Amortization Schedule	Monthly Amortization Schedule		2219	2219 Capital Lease	\$9,014.98
			Monthly Amortization Schedule	Monthly Amortization Schedule		2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41
			Monthly Amortization Schedule	Monthly Amortization Schedule		9260.01	9260.01 Deferred Lease Income	\$64,493.41
			Monthly Amortization Schedule	Monthly Amortization Schedule		9520.72	9520.72 Depreciation	\$9,892.02
			Monthly Amortization Schedule	Monthly Amortization Schedule		2219	2219 Capital Lease	\$9,892.02
							\$109,892.02	\$109,892.02
07/31/2020	Journal Entry	19074	July 2020 - Accrued Property Tax Revenue	July 2020 - Accrued Property Tax Revenue		2129	2129 Other Third Party Reimbursement - Calaveras County	\$91,666.67
			July 2020 - Accrued Property Tax Revenue	July 2020 - Accrued Property Tax Revenue		9160.00	9160.00 Property Tax Revenues - District	\$91,666.67
							\$91,666.67	\$91,666.67
07/31/2020	Journal Entry	19075	Anthem Blue Cross - July 2020	Sphinx Med Tech - July 2020		7083.13	7083.13 Group Health & Welfare Insurance - Clinic	\$3,652.46
			Office & Admin Supplies - July 2020	Other Clinic Services - July 2020		7083.41	7083.41 Other Medical Care Materials and Supplies - Clinic	\$390.78
			ProScreening - July 2020	Recruiting - July 2020		7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,208.63
			QuickBooks - July 2020	CalNet & USPS - July 2020		7083.69	7083.69 Other purchased services - Clinic	\$426.72
			CalNet & USPS - July 2020	CalNet & USPS - July 2020		7083.86	7083.86	\$165.00
						7083.89	7083.89 Recruiting - Clinic	\$25.00
						8610.69	8610.69 Other - IT Services- District	\$150.00
						8610.86	8610.86 Dues & Subscriptions - District	\$85.95
						2001	2001 Credit Card Payable	\$6,104.54
							\$6,104.54	\$6,104.54
07/31/2020	Journal Entry	19076	July 2020 1% Minority Interest	July 2020 1% Minority Interest		9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$6,176.27
			July 2020 1% Minority Interest	July 2020 1% Minority Interest		9205.04	9205.04 Minority Interest MTSJ Invest - NEW	\$72.90
			July 2020 1% Minority Interest	July 2020 1% Minority Interest		1710.10	1710.10 Minority Interest in MTMC - NEW	\$6,103.37
							\$6,176.27	\$6,176.27
TOTAL							\$727,264.02	\$727,264.02

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1001.10 Umpqua Bank - Checking - NEW						
07/31/2020	Check	SVCCHRG		Service Charge	R	-57.41
						57.41
1001.40 Five Star Bank - MTHCD Checking - NEW						
07/02/2020	Bill Payment (Check)	1426	Signal Service, Inc.		R	-85.80
						-85.80
07/02/2020	Bill Payment (Check)	1427	Blue Mountain Custom Fabrics		R	-1,726.99
						-1,726.99
07/02/2020	Bill Payment (Check)	1428	Alliant Insurance Services, Inc.- NPB Main		R	-21,923.98
						-21,923.98
07/02/2020	Bill Payment (Check)	1429	BETA Healthcare Group		R	-35,534.09
						-35,534.09
07/02/2020	Bill Payment (Check)	1430	Nuance Communications, Inc.		R	-316.00
						-316.00
07/07/2020	Bill Payment (Check)	1431	Pro Screening, LLC		R	-257.00
						-257.00
07/10/2020	Bill Payment (Check)	1452	Calaveras Telephone		R	-475.47
						-475.47
07/10/2020	Bill Payment (Check)	1453	City of Angels		R	-990.55
						-990.55
07/10/2020	Bill Payment (Check)	1454	Ebbetts Pass Gas Services		R	-22.38
						-22.38
07/10/2020	Bill Payment (Check)	1455	PG&E 07532672789-5 James Dalton(Angels Camp)	Acct # 0753262789-5	R	-3,432.09
						-3,432.09
07/10/2020	Bill Payment (Check)	1456	PG&E 2148202072-0		R	-58.64
						-58.64
07/10/2020	Bill Payment (Check)	1457	PG&E 39918320076 Cancer		R	-248.14
						-248.14
07/10/2020	Bill Payment (Check)	1458	PG&E 74021406306 SAFMC		R	-903.24
						-903.24
07/10/2020	Bill Payment (Check)	1459	RJ Pro Innovative I.T. Services		R	-1,926.57
						-1,926.57
07/10/2020	Bill Payment (Check)	1460	Modesto Welding Products		R	-35.06
						-35.06
07/10/2020	Bill Payment (Check)	1461	Cheryl Duncan Consulting		R	-19,506.72
						-19,506.72
07/10/2020	Bill Payment (Check)	1462	Dr. Joana Motiu		R	-403.75
						-403.75
07/10/2020	Bill Payment (Check)	1463	Peggy Stout			-279.45
						-279.45

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/10/2020	Bill Payment (Check)	1464	Staples		R	-11.47 -11.47
07/10/2020	Bill Payment (Check)	1465	Calaveras Public Utility District		R	-2,325.71 -2,325.71
07/10/2020	Bill Payment (Check)	1466	San Andreas Sanitary District		R	-6,083.07 -6,083.07
07/10/2020	Bill Payment (Check)	1467	The Valley Springs News		R	-40.00 -40.00
07/10/2020	Bill Payment (Check)	1468	Your Type Graphic Design		R	-91.19 -91.19
07/10/2020	Bill Payment (Check)	1469	California Special Districts Association - Financial		R	-5,671.00 -5,671.00
07/10/2020	Bill Payment (Check)	1470	AT&T OneNet		R	-1,374.13 -1,374.13
07/10/2020	Bill Payment (Check)	1471	California Waste Recovery Systems		R	-617.34 -617.34
07/10/2020	Bill Payment (Check)	1472	Novarad Corporation		R	-1,091.27 -1,091.27
07/10/2020	Bill Payment (Check)	1473	Radiologica		R	-1,637.00 -1,637.00
07/10/2020	Bill Payment (Check)	1474	Streamline		R	-200.00 -200.00
07/14/2020	Bill Payment (Check)	1475	Arnaudo Bros., L.P.		R	-20,768.49 -20,768.49
07/15/2020	Bill Payment (Check)	1476	Aspen Street Architects		R	-3,335.70 -3,335.70
07/15/2020	Bill Payment (Check)	1477	Capital Group - American Funds		R	-655.42 -655.42
07/15/2020	Bill Payment (Check)	1478	Suzanne Dietrich			-913.75 -913.75
07/15/2020	Bill Payment (Check)	1479	Mind Matters			-2,000.00 -2,000.00
07/15/2020	Bill Payment (Check)	1480	AMS.NET		R	-3,415.97 -3,415.97
07/15/2020	Bill Payment (Check)	1481	RJ Pro Innovative I.T. Services		R	-161.00 -161.00
07/15/2020	Bill Payment (Check)	1482	Calaveras Enterprise & Sierra Lodestar		R	-55.88 -55.88
07/15/2020	Bill Payment (Check)	1483	McKesson Medical Surgical		R	-10,460.29

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-10,460.29
07/15/2020	Bill Payment (Check)	1484	Your Type Graphic Design		R	-679.35 -679.35
07/22/2020	Bill Payment (Check)	1485	Dr. Joana Motiu			-1,083.75 -1,083.75
07/22/2020	Bill Payment (Check)	1486	J.S. West			-44.79 -44.79
07/22/2020	Bill Payment (Check)	1487	Best Best & Krieger, LLP		R	-572.00 -572.00
07/22/2020	Bill Payment (Check)	1488	Kathy Toepel			-100.00 -100.00
07/22/2020	Bill Payment (Check)	1489	Lin Reed			-100.00 -100.00
07/22/2020	Bill Payment (Check)	1490	Talibah Al-Rafiq			-100.00 -100.00
07/22/2020	Bill Payment (Check)	1491	Anthem Blue Cross			-3,652.46 -3,652.46
07/27/2020	Bill Payment (Check)	1492	Nuance Communications, Inc.			-158.00 -158.00
07/27/2020	Bill Payment (Check)	1493	San Andreas Sanitary District			-409.02 -409.02
07/27/2020	Bill Payment (Check)	1494	AT&T 248 134-7000			-27.83 -27.83
07/27/2020	Bill Payment (Check)	1495	Calaveras Telephone			-473.47 -473.47
07/27/2020	Bill Payment (Check)	1496	MedPro Waste Disposal LLC			-173.00 -173.00
07/27/2020	Bill Payment (Check)	1497	AT&T 754-9362			-1,117.72 -1,117.72
07/27/2020	Bill Payment (Check)	1498	Campora Propane			-31.82 -31.82
07/27/2020	Bill Payment (Check)	1499	Calaveras Power Agency			-25,603.39 -25,603.39
07/27/2020	Bill Payment (Check)	1500	Gaspers Electric			-1,354.63 -1,354.63
07/27/2020	Bill Payment (Check)	1501	AT&T - 831-000-9337 371			-1,302.40 -1,302.40
07/27/2020	Bill Payment (Check)	1502	Signal Service, Inc.			-150.00 -150.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/27/2020	Bill Payment (Check)	1503	Delta Building Maintenance			-4,766.66 -4,766.66
07/27/2020	Bill Payment (Check)	1504	RJ Pro Innovative I.T. Services			-3,981.00 -3,981.00
07/27/2020	Bill Payment (Check)	1505	Modesto Welding Products			-35.06 -35.06
07/27/2020	Bill Payment (Check)	1506	Arnaudo Bros., L.P.			-20,768.49 -20,768.49
07/27/2020	Bill Payment (Check)	1507	Joel Eidelson, MD		R	-22,500.33 -22,500.33
07/27/2020	Bill Payment (Check)	1508	Anthem Blue Cross			-1,631.03 -1,631.03
07/27/2020	Bill Payment (Check)	1509	BETA Healthcare Group			-2,089.09 -2,089.09
07/27/2020	Bill Payment (Check)	1510	Staples			-372.01 -372.01
07/27/2020	Bill Payment (Check)	ACH 7/27/20	Harvard M. Robbins, M.D.		R	-20,000.00 -20,000.00
07/29/2020	Bill Payment (Check)	1511	Calaveras County Water District			-2,817.36 -2,817.36
07/29/2020	Bill Payment (Check)	1512	Harvard M. Robbins, M.D.		R	-8,333.33 -8,333.33
07/29/2020	Bill Payment (Check)	1513	The Union Democrat			-735.50 -735.50
07/29/2020	Bill Payment (Check)	1514	AT&T 248 134-7000			-28.56 -28.56
07/29/2020	Bill Payment (Check)	1515	AT&T 457-7			-4.61 -4.61
07/29/2020	Bill Payment (Check)	1516	AT&T - 829-000-2774-632			-94.12 -94.12
07/29/2020	Bill Payment (Check)	1517	AT&T - 209-772-1005-735-7			-1,452.74 -1,452.74
07/29/2020	Bill Payment (Check)	1518	Kirk Stout			-398.00 -398.00
07/29/2020	Bill Payment (Check)	1519	AT&T 795-2997749			-63.13 -63.13
07/29/2020	Bill Payment (Check)	1520	Nathan Henry		R	-1,500.00 -1,500.00
07/29/2020	Bill Payment (Check)	1521	Your Type Graphic Design			-548.05 -548.05

Mark Twain Health Care District

CHECK DETAIL

July 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/29/2020	Bill Payment (Check)	1522	Blue Mountain Custom Fabrics			-3,753.75
						-3,753.75
07/29/2020	Bill Payment (Check)	1523	Calaveras Public Utility District			-170.40
						-170.40
07/29/2020	Bill Payment (Check)	1524	RJ Pro Innovative I.T. Services			-125.00
						-125.00
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1001.60	Five Star Bank - VSHWC Checking - NEW-1					
07/31/2020	Bill Payment (Check)	ACH	AthenaHealth		R	-3,183.53
						-3,183.53
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Jul-20

\$ 3,652.46	7083.13	Anthem Blue Cross	Health Benefits	\$ 3,652.46	7083.13 Group Health benefits
\$ 390.78	7083.41	SPHINX MED TECH	Medical Supplies	\$ 390.78	7083.41 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
	7083.43	STARBUCKS	GIFT CARDS		7083.43 - FOOD - CLINIC
	7083.43			\$ -	
	7083.46	LANGUAGE LINE, INC.	Translation line		7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 21.89	7083.46	AMAZON			
\$ 253.06	7083.46	AMAZON			
\$ 125.49	7084.46	AMAZON			
\$ 25.54	7083.46	AMAZON			
\$ 208.65	7083.46	PictureFrames	Clinic Photo/Frame		
\$ 50.00	7083.46	Dosimetry Badge	Radiology Monitoring Badges		
\$ 524.00	7083.46	Henry Schein Technology			
	7083.46			\$ 1,208.63	
\$ 145.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		7083-69 - OTHER PURCHASED SERVICES - CLINIC
\$ 150.00	7083.69	MEDSTATIX	INV#27510		
\$ 84.00	7083.69	HealthPartners Institute	Inv #137004		
\$ 47.72	7083.69	ADA Website		\$ 426.72	
	7083.80				7083.80 - UTILITIES - CLINIC
	7083.80			\$ -	
	7083.85	MOTHERLODE ANSWERING SERVICE	INV#14530		7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
	7083.85			\$ -	
\$ 165.00	7083.86	PROSCREENING	BACKGROUND/CREDENTIAL SEARCHES FOR CLINIC		7083.86- DUES & SUBSCRIPTIONS - CLINIC
	7083.86			\$ 165.00	
	7083.86				
	7083.86				
\$ 25.00	7083.89			\$ 25.00	7083.89 - Clinic Recruiting
	8610.46	LOWE'S	Office Supplies	\$ -	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
	8610.46				
\$ 150.00	8610.69	QUICKBOOKS	MONTHLY SUB	\$ 150.00	8610.69 - OTHER - IT SERVICES - DISTRICT
	8610.69				
	8610.80			\$ -	8610.80 - UTILITIES - DISTRICT
	8610.80				
	8610.85			\$ -	8610.85 - TELEPHONE & COMMUNICATIONS - DISTRICT
	8610.85				
\$ 9.95	8610.86	CAL.NET	MONTHLY SUB		8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$ 76.00	8610.86	USPS	PO Box	\$ 85.95	
	8610.87			\$ -	8610.87 - OUTSIDE TRAINING - DISTRICT
	8610.87				
	8610.88			\$ -	8610.88 - TRAVEL - DISTRICT
	8610.88				
\$ 6,104.54				\$ 6,104.54	