



**AGENDA
FINANCE COMMITTEE**


Wednesday, October 7, 2020 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/84410733259?pwd=R1NKRGPiMS91UldiWGg4M2lVOVlVUT09>. Please use the information below if you do not join via the link above: Meeting ID: **844 1073 3259** Password: **363294**. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: **Dial in #: (310) 372-7549 Passcode 660448.**

Committee Members: Jennifer Jeffries & Barbara Mroz
Executive Director: Rachel Mason
Administrative Assistant: Linda Bannerman
Accountant: Susan Woodward
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **August 2020**
 - 1) Balance Sheet Comparison of **August 2020 to July 2020**
 - 2) Income Statement for the Month Ended **August 31, 2020 & Fiscal Year to Date**
 - 3) Profit & Loss Actual vs Budget **July 2020 to June 2021**
 - 4) Profit & Loss Approved Annual Budget Overview **July 2020 – June 2021**
 - 5) Local Agency Investment Fund (LAIF) Statement – **August 2020**
 - 6) CalTrust Statement – **August 2020**
 - 7) Property Tax Revenue – **July 2020 through June 2021**
 - 8) Check Detail as of **August 2020**
4. Board Member Comments and Future Agenda Items
5. Adjournment

I certify that on October 6, 2020, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.


Board Secretary/Clerk

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of August 2020 to July 2020

	Aug 31, 20	Jul 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	389,262.25	24,912.87	364,349.38
102.6 · Cash in Bank - LAIF	2,035,979.89	2,459,979.89	-424,000.00
102.9 · Cash in Bank - CalTRUST	6,106,377.63	6,100,354.64	6,022.99
102.10 · Petty Cash	198.54	249.34	-50.80
Total Checking/Savings	8,531,818.31	8,585,496.74	-53,678.43
Other Current Assets			
104 · Prepaid Insurance	27,000.40	29,715.26	-2,714.86
107 · Tax Apportionment Receivable	31,177.60	28,757.66	2,419.94
110 · Reimbursement Rec'ble - CIF	-354.17	-438.52	84.35
Total Other Current Assets	57,823.83	58,034.40	-210.57
Total Current Assets	8,589,642.14	8,643,531.14	-53,889.00
Fixed Assets			
121 · Equipment	62,355.07	62,355.07	0.00
121.2 · Equipment Depreciation	-28,340.91	-27,302.10	-1,038.81
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	140,340.26	122,490.26	17,850.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	260,722.37	260,722.37	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-100,135.19	-95,951.70	-4,183.49
Total 122.0 · Assets	2,394,336.30	2,380,669.79	13,666.51
Total Fixed Assets	2,428,350.46	2,415,722.76	12,627.70
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,505,492.60</u>	<u>11,546,753.90</u>	<u>-41,261.30</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	14,490.58	10,712.54	3,778.04
Total Accounts Payable	14,490.58	10,712.54	3,778.04
Other Current Liabilities			
203 - Accrued Payroll	13,598.36	14,256.91	-658.55
204 · Accrued Vacation & Sick Leave	20,624.06	20,624.06	0.00
211 · Payroll Taxes Payable	4,406.65	4,497.85	-91.20
213 · Simple Plan Payable	712.50	712.50	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	44,591.57	45,341.32	-749.75
Total Current Liabilities	59,082.15	56,053.86	3,028.29
Total Liabilities	59,082.15	56,053.86	3,028.29

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of August 2020 to July 2020

	<u>Aug 31, 20</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,266,578.12	9,458,578.12	-192,000.00
300 · Unrestricted Operations Fund	2,391,352.10	2,391,352.10	0.00
Net Income	-211,519.77	-359,230.18	147,710.41
Total Equity	<u>11,446,410.45</u>	<u>11,490,700.04</u>	<u>-44,289.59</u>
TOTAL LIABILITIES & EQUITY	<u>11,505,492.60</u>	<u>11,546,753.90</u>	<u>-41,261.30</u>

Fallbrook Regional Health District
INCOME STATEMENT
For the Month Ended August 31, 2020 & Fiscal Year to Date

	Aug 20	Jul - Aug 20
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	31,177.60	59,935.26
403 · Interest / Dividends	6,022.99	12,206.46
Total 400 · District Income	37,200.59	72,141.72
460 · Lease Income		
460.03 · Lease Income	3,500.00	7,000.00
Total 460 · Lease Income	3,500.00	7,000.00
Total Income	40,700.59	79,141.72
Expense		
Administrative Expenses		
500.01 · Communications	487.54	859.07
500.02 · IT Services	190.00	380.00
500.04 · Office Expenses	836.11	4,007.27
500.05 · Utilities	1,511.67	3,101.63
500.06 · Independent Contract Services	0.00	525.00
500.07 · Maintenance Services & Repairs	1,475.55	3,598.55
500.08 · Vehicle Expenses	278.00	660.17
500.10 · Salaries	29,966.03	61,387.39
500.12 · Payroll Taxes	2,377.24	4,935.10
500.14 · W/C Insurance	148.33	444.99
500.15 · Employee Health & Welfare	4,265.51	7,838.09
500.16 · Board Stipends	1,260.00	3,360.00
500.17 · Education & Conferences	150.00	150.00
500.18 · Dues & Subscriptions	1,634.52	2,099.52
500.19 · Insurance - General	2,566.53	4,860.51
500.20 · Independent Accounting Services	1,000.00	2,000.00
500.21 · Annual Independent Audit	3,500.00	3,500.00
500.22 · Medical Records Store & Service	1,816.43	5,587.38
500.23 · General Counsel	3,990.00	11,900.00
500.27 · Depreciation	5,222.30	10,480.51
500.29 · Dist Promotions & Publications	1,893.34	1,931.84
500.30 · Simple IRA Expense	726.90	1,439.40
500.33 · Copier Lease	828.98	1,657.96
Total Administrative Expenses	66,124.98	136,704.38
570 · Health & Wellness Center		
570.01 · Communications	0.00	88.87
570.05 · Utilities	1,139.82	1,462.79
570.06 · Independent Contract Services	1,387.50	1,719.00
570.07 · Maintenance Services & Repairs	820.00	3,370.00
570.19 · Insurance - General	0.00	272.56
Total 570 · Health & Wellness Center	3,347.32	6,913.22
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	5,111.00
600.02 · Boys & Girls Clubs of North Cty	0.00	26,250.00
600.03 · Champions for Health	0.00	5,871.00
600.04 · D'Vine Path	0.00	4,380.00
600.05 · Fallbrook Food Pantry	0.00	38,825.00
600.06 · Fallbrook Land Conservancy	0.00	6,223.62
600.07 · Fallbrook Senior Citizens Serv	0.00	43,813.86
600.08 · Fallbrook Smiles Project	0.00	11,685.00
600.09 · Fallbrook Union High School	0.00	6,250.00
600.10 · Foundation for Senior Care	0.00	94,108.61
600.11 · Hospice of the Valleys	0.00	5,813.50
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,087.50
600.13 · Neighborhood Healthcare	0.00	3,750.00
600.14 · Palomar Family Counseling Svc	0.00	25,958.15
600.15 · REINS	0.00	29,250.00

Fallbrook Regional Health District
INCOME STATEMENT
For the Month Ended August 31, 2020 & Fiscal Year to Date

	Aug 20	Jul - Aug 20
600.16 · SSNAAPE	0.00	1,250.00
600.17 · Trauma Intervention Prog of SD	0.00	2,500.00
600.51 · NC Fire JPA (EMSO)	17,227.23	17,227.23
Total 600 · Community Health Contracts	17,227.23	338,354.47
800 · District Direct Care Services		
800.01 · Health Services and Clinics	25.00	34.70
Total 800 · District Direct Care Services	25.00	34.70
Total Expense	86,724.53	482,006.77
Net Ordinary Income	-46,023.94	-402,865.05
Other Income/Expense		
Other Income		
Interest Income - Alvarado Str.	1,650.00	3,350.00
406 · Unearned Gain/Loss - CalTRUST	0.00	5,910.93
Total Other Income	1,650.00	9,260.93
Other Expense		
Community Investment Funds Used		
Consultants	0.00	10,000.00
Total Community Investment Funds Used	0.00	10,000.00
900 · Community Investment Fund Reimb	-192,084.35	-192,084.35
Total Other Expense	-192,084.35	-182,084.35
Net Other Income	193,734.35	191,345.28
Net Income	147,710.41	-211,519.77

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through June 2021

	Jul '20 - J...	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	59,935.26	1,911,818.25	(1,851,882.99)	3.1%
403 · Interest / Dividends	12,206.46	189,051.93	(176,845.47)	6.5%
Total 400 · District Income	72,141.72	2,100,870.18	(2,028,728.46)	3.4%
460 · Lease Income				
460.03 · Lease Income	10,500.00	42,000.00	(31,500.00)	25.0%
Total 460 · Lease Income	10,500.00	42,000.00	(31,500.00)	25.0%
Total Income	82,641.72	2,142,870.18	(2,060,228.46)	3.9%
Expense				
Administrative Expenses				
500.01 · Communications	1,294.81	8,307.49	(7,012.68)	15.6%
500.02 · IT Services	570.00	2,280.00	(1,710.00)	25.0%
500.03 · Refreshments	0.00	3,750.00	(3,750.00)	0.0%
500.04 · Office Expenses	3,967.66	11,259.65	(7,291.99)	35.2%
500.05 · Utilities	3,101.63	10,296.00	(7,194.37)	30.1%
500.06 · Independent Contract Services	525.00	7,200.00	(6,675.00)	7.3%
500.07 · Maintenance Services & Repairs	5,659.10	13,240.00	(7,580.90)	42.7%
500.08 · Vehicle Expenses	660.17	1,550.00	(889.83)	42.6%
500.10 · Salaries	77,140.53	345,938.45	(268,797.92)	22.3%
500.12 · Payroll Taxes	6,140.22	31,134.46	(24,994.24)	19.7%
500.14 · W/C Insurance	(80.01)	1,729.69	(1,809.70)	(4.6)%
500.15 · Employee Health & Welfare	12,177.52	50,875.67	(38,698.15)	23.9%
500.16 · Board Stipends	3,360.00	31,500.00	(28,140.00)	10.7%
500.17 · Education & Conferences	150.00	9,270.00	(9,120.00)	1.6%
500.18 · Dues & Subscriptions	2,299.52	30,198.04	(27,898.52)	7.6%
500.19 · Insurance - General	4,860.51	27,528.40	(22,667.89)	17.7%
500.20 · Independent Accounting Services	2,000.00	12,000.00	(10,000.00)	16.7%
500.21 · Annual Independent Audit	3,500.00	9,000.00	(5,500.00)	38.9%
500.22 · Medical Records Store & Service	5,587.38	22,070.52	(16,483.14)	25.3%
500.23 · General Counsel	11,900.00	45,879.75	(33,979.75)	25.9%
500.27 · Depreciation	10,480.51	15,000.00	(4,519.49)	69.9%
500.29 · Dist Promotions & Publications	2,222.84	10,850.00	(8,627.16)	20.5%
500.30 · Simple IRA Expense	1,802.85	23,256.00	(21,453.15)	7.8%
500.33 · Copier Lease	2,486.94	9,625.68	(7,138.74)	25.8%
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
Total Administrative Expenses	161,807.18	752,739.80	(590,932.62)	21.5%
570 · Health & Wellness Center				
570.01 · Communications	186.99	608.76	(421.77)	30.7%
570.02 · IT Services	0.00	1,443.24	(1,443.24)	0.0%
570.03 · Refreshments	0.00	210.00	(210.00)	0.0%
570.04 · Office Expenses	0.00	1,599.44	(1,599.44)	0.0%
570.05 · Utilities	1,462.79	8,496.00	(7,033.21)	17.2%
570.06 · Independent Contract Services	1,719.00	3,515.82	(1,796.82)	48.9%
570.07 · Maintenance Services & Repairs	4,000.00	14,250.00	(10,250.00)	28.1%
570.10 · Salaries	0.00	14,400.00	(14,400.00)	0.0%
570.12 · Payroll Taxes	0.00	1,296.00	(1,296.00)	0.0%
570.14 · W/C Insurance	0.00	145.26	(145.26)	0.0%
570.15 · Employee Health & Welfare	0.00	3,600.00	(3,600.00)	0.0%
570.19 · Insurance - General	272.56	3,270.06	(2,997.50)	8.3%
570.23 · General Counsel	0.00	2,293.99	(2,293.99)	0.0%
570.29 · Dist Promotions & Publications	0.00	3,250.00	(3,250.00)	0.0%
570.33 · Copier Lease	0.00	2,807.49	(2,807.49)	0.0%
Total 570 · Health & Wellness Center	7,641.34	61,186.06	(53,544.72)	12.5%

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through June 2021

	Jul '20 - J...	Budget	\$ Over Budget	% of Bu...
600 · Community Health Contracts				
600.01 · Be Well Therapy	5,111.00	20,444.00	(15,333.00)	25.0%
600.02 · Boys & Girls Clubs of North Cty	26,250.00	60,000.00	(33,750.00)	43.8%
600.03 · Champions for Health	5,871.00	23,484.00	(17,613.00)	25.0%
600.04 · D'Vine Path	4,380.00	17,520.00	(13,140.00)	25.0%
600.05 · Fallbrook Food Pantry	38,825.00	155,300.00	(116,475.00)	25.0%
600.06 · Fallbrook Land Conservancy	6,223.62	24,894.50	(18,670.88)	25.0%
600.07 · Fallbrook Senior Citizens Serv	43,813.86	175,255.46	(131,441.60)	25.0%
600.08 · Fallbrook Smiles Project	11,685.00	46,740.00	(35,055.00)	25.0%
600.09 · Fallbrook Union High School	6,250.00	25,000.00	(18,750.00)	25.0%
600.10 · Foundation for Senior Care	94,108.61	376,434.54	(282,325.93)	25.0%
600.11 · Hospice of the Valleys	11,627.00	23,254.00	(11,627.00)	50.0%
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	40,350.00	(30,262.50)	25.0%
600.13 · Neighborhood Healthcare	3,750.00	15,000.00	(11,250.00)	25.0%
600.14 · Palomar Family Counseling Svc	25,958.15	103,832.60	(77,874.45)	25.0%
600.15 · REINS	29,250.00	117,000.00	(87,750.00)	25.0%
600.16 · SSNAAPE	1,250.00	5,000.00	(3,750.00)	25.0%
600.17 · Trauma Intervention Prog of SD	2,500.00	32,500.00	(30,000.00)	7.7%
600.50 · NC Fire JPA (Ambulance)	0.00	80,000.00	(80,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	17,227.23	80,000.00	(62,772.77)	21.5%
600.52 · NC Fire JPA (Public Comms)	0.00	17,500.00	(17,500.00)	0.0%
Total 600 · Community Health Contracts	344,167.97	1,439,509.10	(1,095,341.13)	23.9%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	34.70	1,850.00	(1,815.30)	1.9%
800.02 · Urgent Care	0.00	96,000.00	(96,000.00)	0.0%
800.03 · Women of Wellness	0.00	500.00	(500.00)	0.0%
Total 800 · District Direct Care Services	34.70	98,350.00	(98,315.30)	0.0%
Total Expense	513,651.19	2,351,784.96	(1,838,133.77)	21.8%
Net Ordinary Income	(431,009.47)	(208,914.78)	(222,094.69)	206.3%
Other Income/Expense				
Other Income				
Interest Income - Alvarado Str.	5,000.00			
406 · Unearned Gain/Loss - CalTRUST	5,910.93	0.00	5,910.93	100.0%
Total Other Income	10,910.93	0.00	10,910.93	100.0%
Other Expense				
Community Investment Funds Used				
Consultants	66,215.00			
Total Community Investment Funds Used	66,215.00			
900 · Community Investment Fund Reimb	(192,084.35)			
Total Other Expense	(125,869.35)			
Net Other Income	136,780.28	0.00	136,780.28	100.0%
Net Income	(294,229.19)	(208,914.78)	(85,314.41)	140.8%

Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Jun 21
600.08 - Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 - Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 - Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 - Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 - Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 - Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 - Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 - REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 - SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 - Trauma Intervention Prog of SD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	25,000.00	0.00	32,500.00
600.50 - NC Fire JPA (Ambulance)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.51 - NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 - NC Fire JPA (Public Comms)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
Total 600 - Community Health Contracts	335,918.96	14,791.67	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	343,418.90	14,791.63	1,439,509.10
800 - District Direct Care Services													
800.01 - Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 - Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 - Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 - District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	414,930.02	97,486.64	85,422.18	91,725.18	390,781.50	86,361.27	86,217.16	401,463.04	103,877.77	93,288.11	414,662.41	85,569.68	2,351,784.96
Net Ordinary Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-369,305.99	-54,318.61	-208,914.78
Other Income/Expense													
Other Income													
406 - Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-369,305.99	-54,318.61	-208,914.78

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

September 02, 2020

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[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
 P.O. BOX 2587
 FALLBROOK, CA 92088

[Tran Type Definitions](#)

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Account Number: XXXXXXXXXX

August 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/25/2020	8/24/2020	RW	1652923	N/A	JENNIFER JEFFRIES	-192,000.00
8/25/2020	8/24/2020	RW	1652924	N/A	JENNIFER JEFFRIES	-232,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,459,979.89
Total Withdrawal:	-424,000.00	Ending Balance:	2,035,979.89



CalTRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

08/01/2020 through 08/31/2020

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		592,277.171	10.31	6,106,377.63	5,941,045.88	165,331.75
Portfolios Total value as of 08/31/2020				6,106,377.63		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: 20100008010			
Beginning Balance	08/01/2020			591,692.982	10.31	6,100,354.64		
Accrual Income Div Reinvestment	08/31/2020	6,022.99	584.189	592,277.171	10.31	6,106,377.63	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Aug 31			592,277.171	10.31	6,106,377.63		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2020 through June 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
Total 402 · Property Tax Revenue			59,935.26	59,935.26
Total 400 · District Income			59,935.26	59,935.26
TOTAL			59,935.26	59,935.26

Fallbrook Regional Health District
CHECK DETAIL REPORT
 August 2020

Date	Num	Name	Memo	Amount
08/02/2020		Microsoft credit	Deposit	\$ 39.92
08/05/2020		Rock Rose August 2020 rent	Deposit	\$ 3,500.00
08/05/2020		Med+ August 2020 interest payment	Deposit	\$ 1,650.00
08/05/2020		Postage reimbursement for medical records	Deposit	\$ 2.20
08/05/2020	8-3	Payroll clearing	August 5, 2020 payroll	\$ (14,256.91)
08/05/2020	8-4a	Payroll taxes - Federal	August 5, 2020 Pay Period	\$ (3,836.28)
08/05/2020	8-19b	Payroll taxes - State	August 5, 2020 pay period	\$ (661.57)
08/07/2020	11471	AT&T U-Verse	7/27/20 inv.	\$ (98.49)
08/07/2020	11472	Aztec Cleaning & Maintenance	Inv. 448039	\$ (180.00)
08/07/2020	11473	Culligan of Escondido	Inv. 180295	\$ (50.00)
08/07/2020	11474	DMV	Registration renewal	\$ (220.00)
08/07/2020	11475	Fallbrook Waste & Recycling	8/1/20 inv. - E. Mission Road	\$ (72.00)
08/07/2020	11476	Fallbrook Waste & Recycling	8/7/20 inv. - S. Brandon Road	\$ (78.50)
08/07/2020	11477	FPUD	7/23/20 inv. - E. Mission Road	\$ (264.55)
08/07/2020	11478	Springston Design LLC	Inv. 4074; August IT services	\$ (190.00)
08/07/2020	11479	Woodward, Susan	July Accounting Services	\$ (1,000.00)
08/10/2020	EFT	GoDaddy	Annual renewal of Email Plus	\$ (1,366.56)
08/12/2020	11480	Aztec Cleaning & Maintenance	Inv. 448037 & 447038	\$ (200.00)
08/17/2020	EFT	Microsoft	Office 365 MyAnalytics	\$ (9.01)
08/18/2020	8-22	Property tax received	8/18/20 actual post date	\$ 28,757.66
08/20/2020	8-22b	Payroll taxes - Federal	August 20, 2020 Pay Period	\$ (3,206.86)
08/20/2020	8-19b	Payroll taxes - State	August 20, 2020 pay period	\$ (566.33)
08/20/2020	8-3	Payroll clearing	August 20, 2020 payroll	\$ (11,098.17)
08/21/2020	11481	Chisolm, John	8/7/20 inv.; E. Mission Rd. - bathroom repairs	\$ (20.00)
08/21/2020	11482	Fallbrook Local Locksmith	Inv. 2819; re-key two locks	\$ (154.96)
08/21/2020	11483	Glennie's Office Products, Inc.	7/31/20 statement	\$ (144.69)
08/21/2020	11484	Iron Mountain	Inv. CVVB197	\$ (1,938.86)
08/21/2020	11485	Edward Jones	August 2020 contributions	\$ (200.00)
08/21/2020	11486	Langdon Floorcovering	Balance of inv. 20081	\$ (7,900.00)
08/21/2020	11487	Ramirez Landscape & Tree Service	Inv. 3429 & 4524	\$ (1,200.00)
08/21/2020	11488	Charles Schwab & Co., Inc.	August 2020 contributions	\$ (1,253.80)
08/21/2020	11489	Jeffrey G. Scott, Esquire	7/31/20 stmt.	\$ (7,910.00)
08/21/2020	11490	Streamline	Inv. 106468	\$ (200.00)
08/21/2020	11491	CSDA Visa - UMPQUA Bank	7/31/20 statement	\$ (1,896.31)
08/21/2020	11492	Vivify Painting	Inv. 16436; balance of painting - Brandon Rd.	\$ (9,950.00)
08/21/2020	EFT	ADP, LLC	8/20/20 payroll processing fee	\$ (235.67)
08/21/2020	8-20	Quarterly CIF transfer to Operating Account	Per 8.12.20 Board meeting	\$ 192,000.00
08/21/2020	8-23	Catalyst Contract exp. to Operating Account	Per 8.12.20 Board meeting	\$ 232,000.00
08/31/2020	11493	24 Hour Elevator Inc.	Inv. 85929; August maintenance	\$ (200.55)
08/31/2020	11494	AT&T - phone lines	8/14/20 inv.	\$ (301.66)
08/31/2020	11495	AT&T U-Verse	8/8/20 inv.	\$ (88.87)
08/31/2020	11496	Aztec Cleaning & Maintenance	Inv. 448035 & 448036	\$ (360.00)
08/31/2020	11497	Fallbrook Local Locksmith	Inv. 2886; desk locks installed	\$ (212.10)
08/31/2020	11498	FPUD	8/24/20 inv. - Brandon Rd.	\$ (253.40)
08/31/2020	11499	FPUD	8/24/20 inv. - Mission Rd.	\$ (58.42)
08/31/2020	11500	FPUD	8/24/20 inv. - Mission Rd.	\$ (469.61)
08/31/2020	11501	FPUD	8/24/20 inv. - Brandon Rd.	\$ (58.42)
08/31/2020	11502	Konica Minolta	Inv. 36097602	\$ (836.98)
08/31/2020	11503	North County Fire Protection District	EMSO Salary and Benefits 5/22/20 - 8/22/20	\$ (17,227.23)
08/31/2020	11504	SDG&E	8/24/20 inv. - E. Mission Rd.	\$ (539.79)
08/31/2020	11505	SDG&E	8/24/20 inv. - Brandon Rd.	\$ (1,121.35)
08/31/2020	11506	Sun Realty	7/13/20 - 8/17/20 property management	\$ (1,387.50)
08/31/2020	11507	Termin-8 Pest Control	Inv. 119601 - Brandon Rd.	\$ (125.00)
Total				\$ 364,349.38