



**AGENDA
FINANCE COMMITTEE**

Wednesday, March 3, 2021 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/81971389896?pwd=ckg0SUtsaU9QTkIOTkRUakdIWIVyUT09>

Meeting ID: 819 7138 9896 Password: 758740. 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
CEO: Rachel Mason
Executive Assistant: Linda Bannerman
Accountant: Susan Woodward
Bookkeeper: Wendy Lyon

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

I certify that on March 2, 2021, 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 January 2021 to December 2020

	Jan 31, 21	Dec 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	1,056,916.65	823,298.84	233,617.81
102.6 · Cash in Bank - LAIF	1,688,770.34	1,685,842.69	2,927.65
102.9 · Cash in Bank - CalTRUST	6,115,557.55	6,112,425.02	3,132.53
102.10 · Petty Cash	235.87	251.22	-15.35
Total Checking/Savings	8,861,480.41	8,621,817.77	239,662.64
Other Current Assets			
104 · Prepaid Insurance	13,277.77	16,140.96	-2,863.19
107 · Tax Apportionment Receivable	74,849.50	295,672.05	-220,822.55
110 · Reimbursement Rec'ble - CIF	-94.97	-94.97	0.00
Total Other Current Assets	88,032.30	311,718.04	-223,685.74
Total Current Assets	8,949,512.71	8,933,535.81	15,976.90
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-33,534.96	-32,496.15	-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	145,041.84	145,041.84	0.00
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	264,632.55	263,548.32	1,084.23
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-121,052.64	-116,869.15	-4,183.49
Total 122.0 · Assets	2,382,030.61	2,385,129.87	-3,099.26
Total Fixed Assets	2,413,481.96	2,417,620.03	-4,138.07
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>11,850,494.67</u>	<u>11,838,655.84</u>	<u>11,838.83</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	25,100.17	4,132.88	20,967.29
Total Accounts Payable	25,100.17	4,132.88	20,967.29
Other Current Liabilities			
203 - Accrued Payroll	14,137.18	14,414.56	-277.38
204 · Accrued Vacation & Sick Leave	19,534.05	19,534.05	0.00
211 · Payroll Taxes Payable	4,439.15	4,941.84	-502.69
213 · Simple Plan Payable	726.90	726.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	44,087.28	44,867.35	-780.07
Total Current Liabilities	69,187.45	49,000.23	20,187.22
Total Liabilities	69,187.45	49,000.23	20,187.22

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of January 2021 to December 2020

	<u>Jan 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,256,578.12	9,256,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	137,753.32	146,101.71	-8,348.39
Total Equity	<u>11,781,307.22</u>	<u>11,789,655.61</u>	<u>-8,348.39</u>
TOTAL LIABILITIES & EQUITY	<u>11,850,494.67</u>	<u>11,838,655.84</u>	<u>11,838.83</u>

Fallbrook Regional Health District
INCOME STATEMENT
For the Month Ended January 31, 2021 & Fiscal Year to Date

	<u>Jan 21</u>	<u>Jul '20 - Ja...</u>
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	74,902.50	1,205,614.77
403 · Interest / Dividends	6,060.18	41,027.68
Total 400 · District Income	<u>80,962.68</u>	<u>1,246,642.45</u>
460 · Lease Income		
460.03 · Lease Income	3,500.00	24,500.00
Total 460 · Lease Income	<u>3,500.00</u>	<u>24,500.00</u>
Total Income	<u>84,462.68</u>	<u>1,271,142.45</u>
Expense		
Administrative Expenses		
500.01 · Communications	1,035.72	5,104.78
500.02 · IT Services	380.00	1,900.00
500.03 · Refreshments	0.00	207.34
500.04 · Office Expenses	1,183.07	7,617.71
500.05 · Utilities	1,029.50	8,899.03
500.06 · Independent Contract Services	0.00	4,838.50
500.07 · Maintenance Services & Repairs	2,543.55	13,700.05
500.08 · Vehicle Expenses	197.64	907.16
500.10 · Salaries	30,754.01	215,903.86
500.12 · Payroll Taxes	2,687.69	17,754.00
500.14 · W/C Insurance	296.66	1,067.97
500.15 · Employee Health & Welfare	4,693.81	28,868.32
500.16 · Board Stipends	2,625.00	11,760.00
500.17 · Education & Conferences	0.00	975.00
500.18 · Dues & Subscriptions	1,060.92	21,254.22
500.19 · Insurance - General	2,294.03	16,058.16
500.20 · Independent Accounting Services	1,000.00	7,000.00
500.21 · Annual Independent Audit	1,250.00	9,500.00
500.22 · Medical Records Store & Service	1,839.43	14,662.18
500.23 · General Counsel	5,162.50	23,292.50
500.29 · Dist Promotions & Publications	311.10	6,229.07
500.30 · Simple IRA Expense	726.90	5,073.90
500.33 · Copier Lease	777.35	5,751.23
Total Administrative Expenses	<u>61,848.88</u>	<u>428,324.98</u>
570 · Health & Wellness Center		
570.01 · Communications	118.17	572.32
570.04 · Office Expenses	0.00	35.00
570.05 · Utilities	839.22	6,219.09
570.06 · Independent Contract Services	0.00	3,012.75
570.07 · Maintenance Services & Repairs	7,320.00	9,381.49
570.19 · Insurance - General	272.50	1,907.56
570.29 · Dist Promotions & Publications	1,300.00	1,300.00
Total 570 · Health & Wellness Center	<u>9,849.89</u>	<u>22,428.21</u>
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	10,222.00
600.02 · Boys & Girls Clubs of North Cty	0.00	37,500.00
600.03 · Champions for Health	0.00	11,742.00
600.04 · D'Vine Path	0.00	8,760.00
600.05 · Fallbrook Food Pantry	0.00	77,650.00
600.06 · Fallbrook Land Conservancy	0.00	12,447.24
600.07 · Fallbrook Senior Citizens Serv	0.00	87,627.72
600.08 · Fallbrook Smiles Project	0.00	23,370.00
600.09 · Fallbrook Union High School	0.00	12,500.00
600.10 · Foundation for Senior Care	0.00	188,217.22
600.11 · Hospice of the Valleys	0.00	11,627.00
600.12 · Michelle's Place Cancer Res Ctr	0.00	20,175.00
600.13 · Neighborhood Healthcare	0.00	7,500.00

Fallbrook Regional Health District
INCOME STATEMENT
For the Month Ended January 31, 2021 & Fiscal Year to Date

	<u>Jan 21</u>	<u>Jul '20 - Ja...</u>
600.14 · Palomar Family Counseling Svc	0.00	51,916.30
600.15 · REINS	0.00	58,500.00
600.16 · SSNAAPE	0.00	2,500.00
600.17 · Trauma Intervention Prog of SD	0.00	5,000.00
600.51 · NC Fire JPA (EMSO)	0.00	34,454.46
600.52 · NC Fire JPA (Public Comms)	0.00	11,463.80
Total 600 · Community Health Contracts	0.00	673,172.74
800 · District Direct Care Services		
800.01 · Health Services and Clinics	100.00	1,039.82
Total 800 · District Direct Care Services	100.00	1,039.82
Total Expense	71,798.77	1,124,965.75
Net Ordinary Income	12,663.91	146,176.70
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	0.00	-5,939.92
810 · Interest Income - Alvarado Str.	1,650.00	11,600.00
Total Other Income	1,650.00	5,660.08
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,222.30	36,592.01
Total 825 · Depreciation	5,222.30	36,592.01
830 · Community Investment Funds Used		
830.01 · Consultants	17,440.00	179,835.00
Total 830 · Community Investment Funds Used	17,440.00	179,835.00
900 · Community Investment Fund Reimb	0.00	-202,343.55
Total Other Expense	22,662.30	14,083.46
Net Other Income	-21,012.30	-8,423.38
Net Income	<u>-8,348.39</u>	<u>137,753.32</u>

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

	Jul '20 - Ja...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,205,614.77	1,125,918.25	79,696.52	107.1%
403 · Interest / Dividends	41,027.68	120,688.07	(79,660.39)	34.0%
Total 400 · District Income	1,246,642.45	1,246,606.32	36.13	100.0%
460 · Lease Income				
460.03 · Lease Income	24,500.00	24,500.00	0.00	100.0%
Total 460 · Lease Income	24,500.00	24,500.00	0.00	100.0%
Total Income	1,271,142.45	1,271,106.32	36.13	100.0%
Expense				
Administrative Expenses				
500.01 · Communications	5,104.78	4,676.48	428.30	109.2%
500.02 · IT Services	1,900.00	1,330.00	570.00	142.9%
500.03 · Refreshments	207.34	1,250.00	(1,042.66)	16.6%
500.04 · Office Expenses	7,617.71	6,260.59	1,357.12	121.7%
500.05 · Utilities	8,899.03	5,550.00	3,349.03	160.3%
500.06 · Independent Contract Services	4,838.50	6,700.00	(1,861.50)	72.2%
500.07 · Maintenance Services & Repairs	13,700.05	8,060.00	5,640.05	170.0%
500.08 · Vehicle Expenses	907.16	1,250.00	(342.84)	72.6%
500.10 · Salaries	215,903.86	201,797.45	14,106.41	107.0%
500.12 · Payroll Taxes	17,754.00	18,161.76	(407.76)	97.8%
500.14 · W/C Insurance	1,067.97	1,008.99	58.98	105.8%
500.15 · Employee Health & Welfare	28,868.32	29,677.47	(809.15)	97.3%
500.16 · Board Stipends	11,760.00	18,375.00	(6,615.00)	64.0%
500.17 · Education & Conferences	975.00	4,240.00	(3,265.00)	23.0%
500.18 · Dues & Subscriptions	21,254.22	19,883.80	1,370.42	106.9%
500.19 · Insurance - General	16,058.16	16,058.25	(0.09)	100.0%
500.20 · Independent Accounting Services	7,000.00	7,000.00	0.00	100.0%
500.21 · Annual Independent Audit	9,500.00	9,000.00	500.00	105.6%
500.22 · Medical Records Store & Service	14,662.18	12,874.47	1,787.71	113.9%
500.23 · General Counsel	23,292.50	26,763.20	(3,470.70)	87.0%
500.29 · Dist Promotions & Publications	6,229.07	9,775.00	(3,545.93)	63.7%
500.30 · Simple IRA Expense	5,073.90	13,566.00	(8,492.10)	37.4%
500.33 · Copier Lease	5,751.23	5,614.98	136.25	102.4%
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
Total Administrative Expenses	428,324.98	429,873.44	(1,548.46)	99.6%
570 · Health & Wellness Center				
570.01 · Communications	572.32	355.11	217.21	161.2%
570.02 · IT Services	0.00	1,126.64	(1,126.64)	0.0%
570.03 · Refreshments	0.00	60.00	(60.00)	0.0%
570.04 · Office Expenses	35.00	349.67	(314.67)	10.0%
570.05 · Utilities	6,219.09	4,708.00	1,511.09	132.1%
570.06 · Independent Contract Services	3,012.75	2,716.77	295.98	110.9%
570.07 · Maintenance Services & Repairs	9,381.49	8,000.00	1,381.49	117.3%
570.10 · Salaries	0.00	2,400.00	(2,400.00)	0.0%
570.12 · Payroll Taxes	0.00	216.00	(216.00)	0.0%
570.14 · W/C Insurance	0.00	24.21	(24.21)	0.0%
570.15 · Employee Health & Welfare	0.00	600.00	(600.00)	0.0%
570.19 · Insurance - General	1,907.56	1,907.56	0.00	100.0%
570.23 · General Counsel	0.00	1,338.14	(1,338.14)	0.0%
570.29 · Dist Promotions & Publications	1,300.00	1,500.00	(200.00)	86.7%
570.33 · Copier Lease	0.00	802.14	(802.14)	0.0%
Total 570 · Health & Wellness Center	22,428.21	26,104.24	(3,676.03)	85.9%

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

	Jul '20 - Ja...	Budget	\$ Over Bu...	% of B...
600 · Community Health Contracts				
600.01 · Be Well Therapy	10,222.00	10,222.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	37,500.00	37,500.00	0.00	100.0%
600.03 · Champions for Health	11,742.00	11,742.00	0.00	100.0%
600.04 · D'Vine Path	8,760.00	8,760.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	77,650.00	77,650.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	12,447.24	12,447.26	(0.02)	100.0%
600.07 · Fallbrook Senior Citizens Serv	87,627.72	87,627.74	(0.02)	100.0%
600.08 · Fallbrook Smiles Project	23,370.00	23,370.00	0.00	100.0%
600.09 · Fallbrook Union High School	12,500.00	12,500.00	0.00	100.0%
600.10 · Foundation for Senior Care	188,217.22	188,217.28	(0.06)	100.0%
600.11 · Hospice of the Valleys	11,627.00	11,627.00	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	20,175.00	20,175.00	0.00	100.0%
600.13 · Neighborhood Healthcare	7,500.00	7,500.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	51,916.30	51,916.30	0.00	100.0%
600.15 · REINS	58,500.00	58,500.00	0.00	100.0%
600.16 · SSNAAPE	2,500.00	2,500.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	5,000.00	5,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	46,666.69	(46,666.69)	0.0%
600.51 · NC Fire JPA (EMSO)	34,454.46	46,666.69	(12,212.23)	73.8%
600.52 · NC Fire JPA (Public Comms)	11,463.80	10,208.31	1,255.49	112.3%
Total 600 · Community Health Contracts	673,172.74	730,796.27	(57,623.53)	92.1%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	1,039.82	1,150.00	(110.18)	90.4%
800.02 · Urgent Care	0.00	56,000.00	(56,000.00)	0.0%
800.03 · Women of Wellness	0.00	250.00	(250.00)	0.0%
Total 800 · District Direct Care Services	1,039.82	57,400.00	(56,360.18)	1.8%
Total Expense	1,124,965.75	1,244,173.95	(119,208.20)	90.4%
Net Ordinary Income	146,176.70	26,932.37	119,244.33	542.8%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(5,939.92)	0.00	(5,939.92)	100.0%
810 · Interest Income - Alvarado Str.	11,600.00	0.00	11,600.00	100.0%
Total Other Income	5,660.08	0.00	5,660.08	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	36,592.01	8,750.00	27,842.01	418.2%
Total 825 · Depreciation	36,592.01	8,750.00	27,842.01	418.2%
830 · Community Investment Funds Used				
830.01 · Consultants	179,835.00	0.00	179,835.00	100.0%
Total 830 · Community Investment Funds Used	179,835.00	0.00	179,835.00	100.0%
900 · Community Investment Fund Reimb	(202,343.55)			
Total Other Expense	14,083.46	8,750.00	5,333.46	161.0%
Net Other Income	(8,423.38)	(8,750.00)	326.62	96.3%
Net Income	137,753.32	18,182.37	119,570.95	757.6%

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 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	30,000.00	13,000.00	27,000.00	75,000.00	707,918.25	230,000.00	43,000.00	25,900.00	400,000.00	315,000.00	35,000.00	10,000.00	1,911,818.25
403 · Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.50	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	189,051.93
Total 400 · District Income	43,144.66	25,175.60	38,868.43	89,743.64	720,366.89	265,480.50	63,826.60	37,164.03	412,117.90	335,374.44	41,856.42	27,751.07	2,100,870.18
460 · Lease Income													
460.03 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
460 · Lease Income - Other	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 460 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total Income	46,644.66	28,675.60	42,368.43	93,243.64	723,866.89	268,980.50	67,326.60	40,664.03	415,617.90	338,874.44	45,356.42	31,251.07	2,142,870.18
Expense													
Administrative Expenses													
500.01 · Communications	710.00	710.00	616.85	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	8,307.49
500.02 · IT Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
500.03 · Refreshments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,750.00
500.04 · Office Expenses	1,342.45	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	11,259.65
500.05 · Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	10,296.00
500.06 · Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	7,200.00
500.07 · Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	13,240.00
500.08 · Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	1,550.00
500.10 · Salaries	28,828.25	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	345,938.45
500.12 · Payroll Taxes	2,594.52	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	31,134.46
500.14 · W/C Insurance	144.15	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	1,729.69
500.15 · Employee Health & Welfare	4,239.63	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	50,875.67
500.16 · Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00
500.17 · Education & Conferences	530.00	0.00	1,500.00	30.00	1,500.00	650.00	30.00	1,500.00	0.00	3,530.00	0.00	0.00	9,270.00
500.18 · Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	30,198.04
500.19 · Insurance - General	2,294.07	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	27,528.40
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	8,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	22,070.52
500.23 · General Counsel	3,823.34	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	45,879.75
500.29 · Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	10,850.00
500.30 · Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
500.33 · Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	9,625.68
500.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Total Administrative Expenses	66,932.22	70,595.14	58,501.68	63,283.68	56,483.71	58,742.32	55,334.69	64,360.76	72,965.15	61,205.59	54,679.28	54,655.58	737,739.80
570 · Health & Wellness Center													
570.01 · Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	608.76
570.02 · IT Services	0.00	0.00	0.00	0.00	1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	1,443.24
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
570.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	202.68	146.99	268.51	177.14	426.04	170.42	207.66	1,599.44
570.05 · Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	656.00	685.00	1,106.00	685.00	656.00	8,496.00
570.06 · Independent Contract Services	479.43	479.43	479.43	479.43	479.43	159.81	159.81	159.81	159.81	159.81	159.81	159.81	3,515.82
570.07 · Maintenance Services & Repairs	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	14,250.00
570.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
570.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	1,296.00
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21	24.21	24.21	24.21	24.21	145.26
570.15 · Employee Health & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
570.18 · Dues & Subscriptions	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
570.19 · Insurance - General	272.56	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	3,270.06
570.23 · General Counsel	191.12	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	2,293.99
570.29 · Dist Promotions & Publications	0.00	0.00	0.00	750.00	250.00	250.00	250.00	250.00	250.00	750.00	250.00	250.00	3,250.00
570.30 · Simple IRA Expense	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
570.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	401.07	401.07	401.07	401.07	401.07	401.07	401.07	2,807.49

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 - Ju...
570.40 · Office Equipment	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 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
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	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	413,412.41	84,319.68	2,336,784.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-368,055.99	-53,068.61	-193,914.78
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
810 · Interest Income - Alvarado Str.	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
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
570.27 · Depreciation - Mission Rd.	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 825 · Depreciation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
830 · Community Investment Funds Used													
830.01 · Consultants	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 830 · Community Investment Funds U...	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 Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Net Other Income	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
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

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: [REDACTED]

January 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2021	1/14/2021	QRD	1664094	N/A	SYSTEM	2,927.65

Account Summary

Total Deposit:	2,927.65	Beginning Balance:	1,685,842.69
Total Withdrawal:	0.00	Ending Balance:	1,688,770.34



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

Investment Account Summary

01/01/2021 through 01/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CaITRUST Medium Term Fund	[REDACTED]	594,320.462	10.29	6,115,557.55	5,962,076.66	153,480.89
Portfolios Total value as of 01/31/2021				6,115,557.55		

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) (\$)
CaITRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	01/01/2021			594,016.037	10.29	6,112,425.02		
Accrual Income Div Reinvestment	01/29/2021	3,132.53	304.425	594,320.462	10.29	6,115,557.55	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Jan 31			594,320.462	10.29	6,115,557.55		

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
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
Total 402 · Property Tax Revenue			1,205,614.77	1,205,614.77
Total 400 · District Income			1,205,614.77	1,205,614.77
TOTAL			1,205,614.77	1,205,614.77

Fallbrook Regional Health District CHECK DETAIL REPORT

January 2021

Date	Num	Name	Memo	Amount
01/04/2021		Deposit	Rock Rose January 2021 rent	\$ 3,500.00
01/04/2021		Deposit	Med+ January 2021 interest payment	\$ 1,650.00
01/04/2021		Deposit	Macro Pro witness fee	\$ 15.00
01/05/2021		Payroll clearing	January 5, 2021 payroll	\$ (14,414.56)
01/05/2021		Payroll Taxes	Payroll Taxes - Federal - January 5, 2021 pay period	\$ (4,159.93)
01/05/2021		Payroll Taaxes	State - January 5, 2021 pay period	\$ (781.91)
01/05/2021	EFT	ADP, LLC	1/5/21 payroll processing fees	\$ (113.14)
01/08/2021	11725	Culligan of Escondido	Inv. 1081517	\$ (52.50)
01/08/2021	11726	Springston Design LLC	Inv. 4173	\$ (380.00)
01/08/2021	11727	Streamline	Inv. CA0D951F-0002	\$ (200.00)
01/08/2021	11728	White Nelson - now CLA LLP	Inv. 2716517	\$ (1,250.00)
01/08/2021	11729	Susan Woodward	December 2020 accounting services	\$ (1,000.00)
01/11/2021	11730	24 Hour Elevator Inc.	Inv. 93554	\$ (200.55)
01/11/2021	11731	AT&T U-Verse	12/27/20 inv. - Brandon Rd.	\$ (79.25)
01/11/2021	11732	Aztec Cleaning & Maintenance	Inv. 199756 & 199757	\$ (280.00)
01/11/2021	11733	Catalyst - Freeman White	Inv. 15479; Phase II billing in full	\$ (17,440.00)
01/11/2021	11734	Fallbrook Directory	Inv. 20554-FBK21	\$ (191.50)
01/11/2021	11735	Fowler Pest Control, Inc.	Inv. 247139	\$ (85.00)
01/11/2021	11736	Glennie's Office Products, Inc.	12/31/20 stmt.	\$ (108.61)
01/11/2021	11737	Iron Mountain	Inv. DGHD022	\$ (1,772.40)
01/11/2021	11738	Pitney Bowes - Purchase Power	1/3/21 stmt.	\$ (89.96)
01/11/2021	11739	SDRMA	Inv. 34539 & 69517	\$ (504.76)
01/11/2021	11740	Village News	Inv. 42309; Feedback survey ad (run 4x)	\$ (1,300.00)
01/11/2021	11742	CSDA Visa - UMPQUA Bank	12/31/20 stmt.	\$ (920.12)
01/11/2021	11741	Void	Printing error	\$ -
01/13/2021	11743	Pamela Knox	Reimbursement: Medicare Sept - Dec 2020	\$ (578.40)
01/15/2021	EFT	Microsoft	Microsoft 1-year renewal	\$ (191.88)
01/20/2021		Payroll Clearing	January 20, 2021 payroll	\$ (12,514.62)
01/20/2021		Payroll Taxes	Federal - January 20, 2021 pay period	\$ (3,731.14)
01/20/2021		Payroll Taxes	State - January 20, 2021 pay period	\$ (720.49)
01/20/2021	EFT	ADP, LLC	1/20/21 payroll processing fees	\$ (99.64)
01/20/2021	EFT	ADP, LLC	W-2 Processing and delivery	\$ (133.35)
01/21/2021	EFT	Deluxe	Order No. 2048763613; credit for \$79.83 due	\$ (605.46)
01/22/2021	11744	AT&T U-Verse	1/8/21 inv. - Mission Rd.	\$ (90.27)
01/22/2021	11745	Aztec Cleaning & Maintenance	Inv. 199758, 199759, 199760 & 199761	\$ (560.00)
01/22/2021	11746	Void	Replaced with check No. 11823	\$ -
01/22/2021	11747	Edward Jones	January contributions	\$ (200.00)
01/22/2021	11748	Low Voltage	Inv. 39901 & 39902	\$ (837.75)
01/22/2021	11749	Rincon Consultants, Inc.	Inv. 27643; 6/1/20 - 12/31/20	\$ (431.25)
01/22/2021	11750	Charles Schwab & Co., Inc.	January contributions	\$ (1,253.80)
01/31/2021		December property tax received	1/20/21 actual post date	\$ 295,725.05
				<u>\$ 233,617.81</u>