



**AGENDA
FINANCE COMMITTEE**

**Wednesday, September 7, 2022 at 4:30 P.M.
Virtual and In-Person at Administrative Office
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

In accordance with California Government Code Section 54953 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/83340242977>
Meeting ID: 833 4024 2977. 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
Staff: CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald
Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments - Announcement
Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise your hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.
3. Review of Financial Statements for **July**
Report 1 – Balance Sheet Comparison of **July to June**
Report 2 – Income Statement for the Month Ended **July & Fiscal Year to Date**
Report 3 – Profit & Loss Actual vs YTD Budget – **July 2022**
Report 4 – Approved Annual Budget **July 2022 – June 2023**
Report 5 – Local Agency Investment Fund (LAIF) Statement – **July 2022**
Report 6 – CalTrust Statement – **July 2022**
FRHD Compliance Report
Report 7 – Property Tax Revenue – **July 2022 – July 2022**
Report 8 – Check Detail Report as of **July 2022**
Report 9 – VISA Credit Card Statement – **July 2022**
Report 10 – Community Investment Fund Report as of **July 2022**
4. Discussion Items
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on September 6, 2022, 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.

A handwritten signature in blue ink that reads "Linda Bannerman".

Board Secretary/Clerk

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of July 2022 to June 2022

	Jul 31, 22	Jun 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	913,957.78	1,288,009.67	-374,051.89
102.6 · Cash in Bank - LAIF	1,756,513.04	1,753,154.13	3,358.91
102.9 · Cash in Bank - CalTRUST	5,631,223.12	5,602,617.32	28,605.80
102.10 · Petty Cash	418.84	418.84	0.00
Total Checking/Savings	8,302,112.78	8,644,199.96	-342,087.18
Other Current Assets			
104 · Prepaid Insurance	28,047.01	0.00	28,047.01
107 · Tax Apportionment Receivable	33,039.59	17,842.71	15,196.88
110 · Reimbursement Rec'ble - CIF	-2,173.38	-2,173.38	0.00
Total Other Current Assets	58,913.22	15,669.33	43,243.89
Total Current Assets	8,361,026.00	8,659,869.29	-298,843.29
Fixed Assets			
121 · Equipment	79,034.49	74,949.29	4,085.20
121.2 · Equipment Depreciation	-47,445.25	-46,675.00	-770.25
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	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	418,270.49	361,310.09	56,960.40
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-197,620.50	-193,247.00	-4,373.50
Total 122.0 · Assets	2,537,483.61	2,484,896.71	52,586.90
Total Fixed Assets	2,569,072.85	2,513,171.00	55,901.85
Other Assets			
130 · Note Receivable - East Alvarado	468,441.75	468,987.63	-545.88
Total Other Assets	468,441.75	468,987.63	-545.88
TOTAL ASSETS	<u>11,398,540.60</u>	<u>11,642,027.92</u>	<u>-243,487.32</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	24,162.90	93,386.76	-69,223.86
Total Accounts Payable	24,162.90	93,386.76	-69,223.86
Other Current Liabilities			
203 - Accrued Payroll	13,976.58	13,762.78	213.80
204 · Accrued Vacation & Sick Leave	32,901.90	32,901.90	0.00
211 · Payroll Taxes Payable	5,297.62	5,397.75	-100.13
213 · Simple Plan Payable	3,028.72	3,852.44	-823.72
Total Other Current Liabilities	55,204.82	55,914.87	-710.05
Total Current Liabilities	79,367.72	149,301.63	-69,933.91
Total Liabilities	79,367.72	149,301.63	-69,933.91

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of July 2022 to June 2022

	<u>Jul 31, 22</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,007,578.12	9,007,578.12	0.00
300 · Unrestricted Operations Fund	2,485,148.17	2,485,148.17	0.00
32000 · Retained Earnings	0.00	-208,689.76	208,689.76
Net Income	-173,553.41	208,689.76	-382,243.17
Total Equity	<u>11,319,172.88</u>	<u>11,492,726.29</u>	<u>-173,553.41</u>
TOTAL LIABILITIES & EQUITY	<u>11,398,540.60</u>	<u>11,642,027.92</u>	<u>-243,487.32</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended July 2022 & Fiscal Year to Date

	Jul 22	Jul 22
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	33,039.59	33,039.59
403 · Interest / Dividends	9,212.96	9,212.96
Total 400 · District Income	42,252.55	42,252.55
Total Income	42,252.55	42,252.55
Expense		
500 · Administrative Expenses		
500.01 · Communications	869.46	869.46
500.02 · IT Services	380.00	380.00
500.03 · Refreshments	29.00	29.00
500.04 · Office Expenses	1,128.89	1,128.89
500.05 · Utilities	1,067.82	1,067.82
500.06 · Independent Contract Services	1,338.75	1,338.75
500.07 · Maintenance Services & Repairs	7,520.08	7,520.08
500.08 · Vehicle Expenses	326.88	326.88
500.10 · Salaries	26,443.97	26,443.97
500.12 · Payroll Taxes	2,178.90	2,178.90
500.14 · W/C Insurance	230.33	230.33
500.15 · Employee Health & Welfare	2,366.96	2,366.96
500.16 · Board Stipends	1,890.00	1,890.00
500.18 · Dues & Subscriptions	10,344.23	10,344.23
500.19 · Insurance - General	1,712.87	1,712.87
500.20 · Independent Accounting Services	1,500.00	1,500.00
500.22 · Medical Records Store & Service	2,626.34	2,626.34
500.23 · General Counsel	4,410.00	4,410.00
500.29 · Dist Promotions & Publications	115.00	115.00
500.33 · Copier Lease	899.85	899.85
Total 500 · Administrative Expenses	67,379.33	67,379.33
570 · Comm. Health & Wellness Center		
570.32 · Vehicle Expenses	37.50	37.50
570.01 · Communications	345.91	345.91
570.04 · Office Expenses	829.42	829.42
570.05 · Utilities	1,425.15	1,425.15
570.07 · Maintenance Services & Repairs	2,217.21	2,217.21
570.10 · Salaries	9,339.72	9,339.72
570.12 · Payroll Taxes	716.40	716.40
570.15 · Employee Health & Welfare	4,084.34	4,084.34
570.18 · Dues & Subscriptions	172.00	172.00
570.19 · Insurance - General	606.52	606.52
570.29 · Dist Promotions & Publications	1,511.27	1,511.27
570.40 · Office Equipment	0.00	0.00
Total 570 · Comm. Health & Wellness Center	21,285.44	21,285.44
600 · Community Health Contracts		
600.02 · Boys & Girls Clubs of North Cty	25,156.00	25,156.00
600.04 · D'Vine Path	11,787.00	11,787.00
600.05 · Fallbrook Food Pantry	37,600.00	37,600.00
600.07 · Fallbrook Senior Citizens Serv	10,169.78	10,169.78
600.10 · Foundation for Senior Care	30,501.21	30,501.21
600.11 · Hospice of the Valleys	4,461.11	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	11,851.50
600.14 · Palomar Family Counseling Svc	15,000.00	15,000.00
Total 600 · Community Health Contracts	146,526.60	146,526.60
Total Expense	235,191.37	235,191.37
Net Ordinary Income	-192,938.82	-192,938.82

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended July 2022 & Fiscal Year to Date

	Jul 22	Jul 22
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	22,751.75	22,751.75
810 · Interest Income - Alvarado Str.	1,954.12	1,954.12
Total Other Income	24,705.87	24,705.87
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	1,408.45
570.27 · Depreciation - Mission Rd.	3,735.30	3,735.30
Total 825 · Depreciation	5,143.75	5,143.75
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	176.71	176.71
Total 580 · FRHD Foundation Support	176.71	176.71
Total 835 · FRHD Foundation	176.71	176.71
Total Other Expense	5,320.46	5,320.46
Net Other Income	19,385.41	19,385.41
Net Income	-173,553.41	-173,553.41

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	33,039.59	25,753.04	7,286.55	128.3%
403 · Interest / Dividends	9,212.96	1,611.97	7,600.99	571.5%
Total 400 · District Income	42,252.55	27,365.01	14,887.54	154.4%
460 · Lease Income				
570.00 · Wellness Center Income	0.00	100.00	(100.00)	0.0%
Total 460 · Lease Income	0.00	100.00	(100.00)	0.0%
Total Income	42,252.55	27,465.01	14,787.54	153.8%
Expense				
500 · Administrative Expenses				
500.01 · Communications	869.46	813.00	56.46	106.9%
500.02 · IT Services	380.00	285.00	95.00	133.3%
500.03 · Refreshments	29.00	40.00	(11.00)	72.5%
500.04 · Office Expenses	1,128.89	950.00	178.89	118.8%
500.05 · Utilities	1,067.82	1,435.60	(367.78)	74.4%
500.06 · Independent Contract Services	1,338.75	1,417.00	(78.25)	94.5%
500.07 · Maintenance Services & Repairs	7,520.08	1,420.00	6,100.08	529.6%
500.08 · Vehicle Expenses	326.88	20.00	306.88	1,634.4%
500.10 · Salaries	26,443.97	27,620.84	(1,176.87)	95.7%
500.12 · Payroll Taxes	2,178.90	2,209.67	(30.77)	98.6%
500.14 · W/C Insurance	230.33	210.00	20.33	109.7%
500.15 · Employee Health & Welfare	2,366.96	3,626.70	(1,259.74)	65.3%
500.16 · Board Stipends	1,890.00	1,575.00	315.00	120.0%
500.17 · Education & Conferences	0.00	1,000.00	(1,000.00)	0.0%
500.18 · Dues & Subscriptions	10,344.23	10,250.00	94.23	100.9%
500.19 · Insurance - General	1,712.87	2,238.08	(525.21)	76.5%
500.20 · Independent Accounting Services	1,500.00	1,400.00	100.00	107.1%
500.22 · Medical Records Store & Service	2,626.34	2,218.01	408.33	118.4%
500.23 · General Counsel	4,410.00	4,611.25	(201.25)	95.6%
500.29 · Dist Promotions & Publications	115.00	625.00	(510.00)	18.4%
500.30 · Simple IRA Expense	0.00	828.63	(828.63)	0.0%
500.33 · Copier Lease	899.85	846.34	53.51	106.3%
500.40 · Office Equipment	0.00	3,100.00	(3,100.00)	0.0%
Total 500 · Administrative Expenses	67,379.33	68,740.12	(1,360.79)	98.0%
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	37.50			
570.01 · Communications	345.91	220.00	125.91	157.2%
570.02 · IT Services	0.00	110.00	(110.00)	0.0%
570.04 · Office Expenses	829.42	500.00	329.42	165.9%
570.05 · Utilities	1,425.15	1,690.34	(265.19)	84.3%
570.06 · Independent Contract Services	0.00	115.50	(115.50)	0.0%
570.07 · Maintenance Services & Repairs	2,217.21	2,035.00	182.21	109.0%
570.10 · Salaries	9,339.72	12,677.20	(3,337.48)	73.7%
570.12 · Payroll Taxes	716.40	1,014.18	(297.78)	70.6%
570.15 · Employee Health & Welfare	4,084.34	2,847.82	1,236.52	143.4%
570.18 · Dues & Subscriptions	172.00	0.00	172.00	100.0%
570.19 · Insurance - General	606.52	750.00	(143.48)	80.9%
570.23 · General Counsel	0.00	2,000.00	(2,000.00)	0.0%
570.29 · Dist Promotions & Publications	1,511.27	2,666.67	(1,155.40)	56.7%
570.30 · Simple IRA Expense	0.00	388.82	(388.82)	0.0%
570.33 · Copier Lease	0.00	846.34	(846.34)	0.0%
570.40 · Office Equipment	0.00	3,000.00	(3,000.00)	0.0%
Total 570 · Comm. Health & Wellness Center	21,285.44	30,861.87	(9,576.43)	69.0%
600 · Community Health Contracts				
600.02 · Boys & Girls Clubs of North Cty	25,156.00	25,156.00	0.00	100.0%
600.04 · D'Vine Path	11,787.00	11,787.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	37,600.00	37,600.00	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	10,169.78	10,169.78	0.00	100.0%
600.10 · Foundation for Senior Care	30,501.21	30,501.21	0.00	100.0%
600.11 · Hospice of the Valleys	4,461.11	4,461.11	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	11,851.50	0.00	100.0%
600.14 · Palomar Family Counseling Svc	15,000.00	15,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	105,000.00	(105,000.00)	0.0%
Total 600 · Community Health Contracts	146,526.60	251,526.60	(105,000.00)	58.3%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	0.00	16,916.67	(16,916.67)	0.0%
Total 800 · District Direct Care Services	0.00	16,916.67	(16,916.67)	0.0%
Total Expense	235,191.37	368,045.26	(132,853.89)	63.9%
Net Ordinary Income	(192,938.82)	(340,580.25)	147,641.43	56.7%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	22,751.75	0.00	22,751.75	100.0%
810 · Interest Income - Alvarado Str.	1,954.12	0.00	1,954.12	100.0%
Total Other Income	24,705.87	0.00	24,705.87	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	1,408.45	0.00	1,408.45	100.0%
570.27 · Depreciation - Mission Rd.	3,735.30	0.00	3,735.30	100.0%
Total 825 · Depreciation	5,143.75	0.00	5,143.75	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
Total 580 · FRHD Foundation Support	176.71	0.00	176.71	100.0%
Total 835 · FRHD Foundation	176.71	0.00	176.71	100.0%
Total Other Expense	5,320.46	0.00	5,320.46	100.0%
Net Other Income	19,385.41	0.00	19,385.41	100.0%
Net Income	(173,553.41)	(340,580.25)	167,026.84	51.0%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	25,753.04	24,975.91	35,041.36	115,749.67	638,174.56	322,447.93	81,478.01	62,990.89	435,413.06	269,885.67	29,301.03	18,016.39	2,059,227.52
403 · Interest / Dividends	1,611.97	751.65	1,464.55	2,789.91	1,822.64	2,041.04	3,510.81	2,410.08	2,792.81	3,984.36	1,681.01	1,872.49	26,733.32
Total 400 · District Income	27,365.01	25,727.56	36,505.91	118,539.58	639,997.20	324,488.97	84,988.82	65,400.97	438,205.87	273,870.03	30,982.04	19,888.88	2,085,960.84
460 · Lease Income													
460.03 · Lease 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
570.00 · Wellness Center Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 460 · Lease Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Income	27,465.01	25,827.56	36,605.91	118,639.58	640,097.20	324,588.97	85,088.82	65,500.97	438,305.87	273,970.03	31,082.04	19,988.88	2,087,160.84
Expense													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
500 · Administrative Expenses													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	3,125.00	625.00	3,125.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
500.36 · Accrued Vacation & Sick Leave	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
500.40 · Office Equipment	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
500.50 · General Election	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 500 · Administrative Expenses	68,740.12	64,850.42	53,639.32	64,978.68	55,922.41	60,467.42	54,287.94	59,836.89	53,506.78	56,487.70	56,410.53	54,256.26	703,384.47
570 · Comm. Health & Wellness Center													
570.01 · Communications	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
570.02 · IT Services	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
570.03 · Refreshments	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
570.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.05 · Utilities	1,690.34	1,252.36	1,160.47	1,167.64	1,538.17	1,436.91	1,284.01	1,199.91	1,207.97	1,181.49	1,209.57	1,246.96	15,575.80
570.06 · Independent Contract Services	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
570.07 · Maintenance Services & Repairs	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	24,420.00
570.10 · Salaries	12,677.20	12,677.20	12,677.20	12,989.70	12,989.70	12,989.70	12,989.70	12,989.70	13,150.38	13,150.38	13,150.38	13,150.38	155,581.62
570.12 · Payroll Taxes	1,014.18	1,014.18	1,014.18	1,039.18	1,039.18	1,039.18	1,039.18	1,039.18	1,052.03	1,052.03	1,052.03	1,052.03	12,446.56
570.14 · W/C Insurance	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
570.15 · Employee Health & Welfare	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	34,686.42
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	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
570.23 · General Counsel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
570.29 · Dist Promotions & Publications	2,666.67	1,016.67	1,016.67	3,666.67	1,266.67	1,016.67	1,416.67	3,516.67	1,266.67	1,166.67	1,266.67	766.67	20,050.04
570.30 · Simple IRA Expense	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	4,665.84
570.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
570.40 · Office Equipment	3,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,000.00
Total 570 · Comm. Health & Wellness Center	30,861.87	25,773.89	25,682.00	29,676.67	26,647.20	27,295.94	26,628.47	29,644.37	26,575.96	26,449.48	26,577.56	26,114.95	327,928.36
600 · Community Health Contracts													
600.01 · Be Well Therapy	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
600.02 · Boys & Girls Clubs of North Cty	25,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,156.00
600.03 · Champions for Health	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
600.04 · D'Vine Path	11,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787.00
600.05 · Fallbrook Food Pantry	37,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
600.06 · Fallbrook Land Conservancy	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
600.07 · Fallbrook Senior Citizens Serv	10,169.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.78
600.08 · Fallbrook Smiles Project	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
600.09 · Fallbrook Union High School	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
600.10 · Foundation for Senior Care	30,501.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501.21
600.11 · Hospice of the Valleys	4,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.50
600.13 · Neighborhood Healthcare	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
600.14 · Palomar Family Counseling Svc	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
600.15 · REINS	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
600.16 · SSNAAPE	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
600.17 · Trauma Intervention Prog of SD	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
600.50 · NC Fire JPA (Ambulance)	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
600.51 · NC Fire JPA (EMSO)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	80,000.00
600.52 · NC Fire JPA (Public Comms)	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
Total 600 · Community Health Contracts	251,526.60	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	361,526.60
800 · District Direct Care Services													
800.01 · Health Services and Clinics	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
800.02 · Urgent Care	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
800.03 · Women of Wellness	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 800 · District Direct Care Services	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
Total Expense	368,045.26	135,040.98	101,237.99	111,572.02	99,486.28	132,180.03	97,833.08	106,397.93	124,499.41	99,853.85	99,904.76	124,787.88	1,600,839.47
Net Ordinary Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37
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
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - 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 820 · Gain on Sale of Assets	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.	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
570.27 · 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	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
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
830.02 · Facility Improvements	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

**Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET**

July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	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
580.02 · I.T. Services	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
580.03 · Refreshments	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
580.04 · Office Expenses	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
580.05 · Utilities	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
580.07 · Maintenance Services & Repairs	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
580.10 · Salaries	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
580.12 · Payroll Taxes	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
580.14 · W/C Insurance	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
580.17 · Education & Conferences	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
580.18 · 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
580.19 · Insurance - General	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
580.20 · Independent Accounting Servic...	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
580.21 · Annual Independent Audit	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
580.23 · General Counsel	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
580.33 · Copier Lease	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
580.40 · 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
580 · FRHD Foundation Support - 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 580 · FRHD Foundation Support	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 835 · FRHD Foundation	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
900 · Community Investment Fund Reimb	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	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	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37

California State Treasurer
Fiona Ma, CPA



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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Account Number: [REDACTED]

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2022	7/15/2022	QRD	1708333	N/A	SYSTEM	3,358.91

Account Summary

Total Deposit:	3,358.91	Beginning Balance:	1,753,154.13
Total Withdrawal:	0.00	Ending Balance:	1,756,513.04



CaITRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

07/01/2022 through 07/31/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT	██████████					
CalTRUST Medium Term Fund		569,385.553	9.89	5,631,223.12	5,712,065.46	(80,842.34)
Portfolios Total value as of 07/31/2022				5,631,223.12		

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) (\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: ██████████			
Beginning Balance	07/01/2022			568,793.637	9.85	5,602,617.32		
Accrual Income Div Reinvestment	07/29/2022	5,854.05	591.916	569,385.553	9.89	5,631,223.12	0.00	0.00
Change in Value						22,751.75		
Closing Balance as of	Jul 31			569,385.553	9.89	5,631,223.12		

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$33.0 billion.

As of July 31, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.57% of portfolio), Federal Agency Debentures and Discount Notes (18.86% of portfolio), CDs and Commercial Paper (12.00% of portfolio).

As of July 31, 2022, the District's balance was \$1,756,513.04. This represents 23.78% of the District's investment portfolio. The Performance Rate for the month of July was 1.09%.

In July, 2022, the District reported \$3,358.91 in earnings.

CalTRUST

The CalTRUST Board works closely with the investment manager, BlackRock, to ensure that public dollars are managed securely and efficiently and are in full compliance with California Law. The primary objective is to safeguard the preservation of principal.

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at July 31, 2022: Corporate Bonds (30.06% of portfolio), US Government and Agencies (43.97% of portfolio) and CDs (5.25% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of July 31, 2022, the District's closing Net Asset Value was \$5,631,223.12. This represents 76.22% of the District's investment portfolio.

In July, 2022, the District earned \$5,854.05 in dividend income and reported an unrealized gain of \$22,751.75. The One Year Yield on the Medium-Term Fund was .64%

The investments of the District are in compliance with the District's 2022-2023 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2022

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2022		33,039.59	33,039.59
Total 402 · Property Tax Revenue			33,039.59	33,039.59
Total 400 · District Income			33,039.59	33,039.59
TOTAL			33,039.59	33,039.59

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
July 2022

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
07/01/2022		Streamline		-200.00
07/05/2022	113		06/30/22 Payroll/Tax Disbursement	-19,160.53
07/06/2022	12806	24 Hour Elevator Inc.	Elevator maintenance	-227.58
07/06/2022	12807	ACHD	Member dues	-8,111.00
07/06/2022	12808	Amazon Capital Servi...	Office supplies - WC	-484.94
07/06/2022	12809	Aztec Cleaning & Mai...	Office cleaning	-380.00
07/06/2022	12810	BETA Healthcare Group	Workers Comp - 22-23	-2,764.00
07/06/2022	12811	CSDA-SD Chapter	CSDA membership dues	-150.00
07/06/2022	12812	Culligan of Escondido	Water service -Admin	-58.50
07/06/2022	12813	Culligan of San Diego	Water service - WC	-51.50
07/06/2022	12814	Elena Toda	reimbursement for youth activity	-23.68
07/06/2022	12815	Fallbrook Rooter & Dr...	plumbing service - WC	-330.46
07/06/2022	12816	Fallbrook Waste & Re...	Garbage service - WC	-143.19
07/06/2022	12817	Fowler Pest Control, I...		-240.00
07/06/2022	12818	Portero Services	Bookkeeping services for June 2022	-1,338.75
07/06/2022	12819	SDRMA	GL Insurance	-27,832.73
07/06/2022	12820	Springston Design LLC	Managed IT services	-380.00
07/06/2022	12821	Woodward, Susan	June CPA services	-1,000.00
07/06/2022	12822	Boys & Girls Club of N...	Summer water safety program	-15,000.00
07/06/2022	12823	Boys & Girls Club of N...	Triple Play	-10,156.00
07/06/2022	12824	D'Vine Path	Life I can Healthy Lifestyle	-11,787.00
07/06/2022	12825	Fallbrook Food Pantry	Alleviating Hunger in Greater Fallbrook Area	-22,500.00
07/06/2022	12826	Fallbrook Food Pantry	Nutrition & Occupational Education	-12,500.00
07/06/2022	12827	Fallbrook Food Pantry	Seniors & Disabled Adults Nutrition	-2,600.00
07/06/2022	12828	Fallbrook Senior Citize...	Congregate Meals Program	-10,169.78
07/06/2022	12829	Foundation for Senior ...	Adult Day Care - door through door - senior care ad...	-30,501.21
07/06/2022	12830	Hospice of the Valleys	Fallbrook Community Support	-4,461.11
07/06/2022	12831	Michelle's Place Canc...	Cancer support program	-11,851.50
07/06/2022	12832	Palomar Family Coun...	Grandparents raising grandchildren	-3,750.00
07/06/2022	12833	Palomar Family Coun...	Healthy bodies, healthy minds	-11,250.00
07/06/2022		American Funds Inves...		-3,691.76
07/13/2022	12834	Ahrend Studios	Images for Rachel Mason	-495.65
07/13/2022	12835	Aztec Cleaning & Mai...	Office Cleaning	-380.00
07/13/2022	12836	County of San Diego-...	LAFCO Dues	-1,367.01
07/13/2022	12837	Glennie's Office Produ...		-197.66
07/13/2022	12838	Holmes, Rob	Parking Lot Rehab	-750.00
07/13/2022	12839	Rotary Club of Fallbrook	VOID: Membership	0.00
07/13/2022	12840	UMPQUA Bank		-4,404.10
07/13/2022			Deposit	2,500.00
07/15/2022		ADP, LLC		-109.76
07/20/2022	12841	Amazon Capital Servi...		-333.39
07/20/2022	12842	Aztec Cleaning & Mai...	Office Cleaning	-380.00
07/20/2022	12843	CalPERS	ID 1559595490	-6,566.72
07/20/2022	12844	DMV	Registration - 2009 Toyota Lic Plate # 8P81480	-180.00
07/20/2022	12845	Fallbrook Chamber of ...		-120.00
07/20/2022	12846	Fallbrook Heating & Ai...	A/C Service - WC	-99.00
07/20/2022	12847	Fowler Pest Control, I...	Pest Control - Admin	-85.00
07/20/2022	12848	Frederick Access Syst...	Garage Door Opener - W/C	-675.00
07/20/2022	12849	Glennie's Office Produ...	VOID:	0.00
07/20/2022	12850	LDC Always Green La...		-1,440.00
07/20/2022	12851	Low Voltage		-504.75
07/20/2022	12852	Rotary Club of Fallbrook	VOID: Membership	0.00
07/20/2022	12853	SDRMA	Employee Benefits	-293.35
07/20/2022	12855	Rotary Club of Fallbro...	Membership	-90.00
07/20/2022	12856	Judith Oswald		-60.00
07/20/2022	216		07/15/22 Payroll/Tax Disbursement	-18,317.98
07/22/2022	220		Tax Apportionment for July	17,842.71
07/27/2022	12857	Amazon Capital Servi...		-78.74
07/27/2022	12858	Aztec Cleaning & Mai...	Office Cleaning	-380.00
07/27/2022	12859	Fowler Pest Control, I...	WC Pest Control	-155.00
07/27/2022	12860	FPUD - 7720-001	7720-001	-154.50
07/27/2022	12861	FPUD - 7720-002 - E. ...	Utilities	-65.03
07/27/2022	12862	FPUD - 7720-003 - E. ...	Utilities	-677.24
07/27/2022	12863	FPUD - 7721-000		-65.03
07/27/2022	12864	Geracitano-reimburse,...	WC - Reimburse for CC error	-24.55
07/27/2022	12865	Konica Minolta	Copier Lease	-899.85
07/27/2022	12866	Taylor Design		-141,672.44

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
July 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/27/2022	12867	Rotary Club of Fallbrook	July/August Dues	-172.00
07/29/2022		ADP, LLC		-105.63
Total 102.3 · Cash in Bank - Pacific Western				-374,051.89
TOTAL				-374,051.89



Account Summary

Billing Cycle		07/31/2022
Days In Billing Cycle		31
Previous Balance		\$4,404.10
Purchases	+	\$1,653.10
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,404.10-
Other Charges	+	\$6.30
Finance Charges	+	\$0.00

NEW BALANCE \$1,659.40

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$4,340.60
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
- Go to www.umpquabank.com
- Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$1,659.40
MINIMUM PAYMENT	\$1,659.40
PAYMENT DUE DATE	08/25/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/18	07/18	000000L BX2207180845003	PAYMENT - THANK YOU	\$4,404.10-

Cardholder Account Summary

LINDA BANNERMAN #### #### #### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$570.48	Cash Advances \$0.00	Total Activity \$570.48
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/03	07/03	PPLN01	24692162184100355051365	VAST CONFERENCE 888-8868869 CA	\$5.25
07/04	07/05	PPLN01	24943002185700652827419	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
07/12	07/14	PPLN01	74579162194422429219450	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
07/12	07/14	PPLN01	74579162194422429219450	INTERNATIONAL TRANS FEE	\$2.80

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



Account Number
7117

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/31/22	\$1,659.40	\$1,659.40	08/25/22

\$



BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
138 SOUTH BRANDON ROAD
FALLBROOK CA 92028

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/14	07/17	PPLN01	74579162196423057208193	BLS*TOMEDES LTD8777748914 LONDON	\$175.00
07/14	07/17	PPLN01	74579162196423057208193	INTERNATIONAL TRANS FEE	\$3.50
07/20	07/20	PPLN01	24692162201100447803012	WWW COSTCO COM 800-955-2292 WA	\$80.97
07/27	07/28	PPLN01	24906412208152655537083	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ### ## 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$49.48	Cash Advances \$0.00	Total Activity \$49.48

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/30	07/01	PPLN01	24692162181100940944994	AMZN Mktp US*0N99J2HA3 Amzn.com/bill WA	\$20.48
07/11	07/13	PPLN01	24755422193161938139698	HARRYS SPORTS BAR AND GRI FALLBROOK CA	\$29.00

Cardholder Account Summary					
THERESA GERACITANO ### ## 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,039.44	Cash Advances \$0.00	Total Activity \$1,039.44

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/08	07/10	PPLN01	24204292189000256197633	FACEBK GZGG9G7TF2 650-5434800 CA	\$3.27
07/13	07/14	PPLN01	24765012194400009905033	FALLBROOK ACE HARDWARE FALLBROOK CA	\$34.46
07/22	07/22	PPLN01	24204292203000001110651	FACEBK E2MR2GBT2F2 650-5434800 CA	\$35.00
07/21	07/22	PPLN01	24717052203122034395907	BENCHCRAFT GOLF COURSE AD 800-8248311 OR	\$790.00
07/22	07/24	PPLN01	24692162204100549044322	MARRIOTT DESERT SPRING PALM DESERT CA	\$176.71

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01001	PURCHASE	E	\$000	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,659.40
Cash									
CPLN01001	CASH	A	\$000	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Fallbrook Regional Health District
Uses of Community Investment Funds
July 2022**

Community Investment Fund Beginning Balance as of 07/01/2022				8,669,216.66
	Date	Name	Memo	Amount
570.07 · Maintenance Services & Repairs				
	07/05/2022	Low Voltage	Fire Protection Services	157.75
	07/06/2022	Fallbrook Rooter & Drain Service	plumbing service - WC	330.46
	07/08/2022	Fallbrook Heating & Air Conditioning	A/C Service - WC	99.00
	07/14/2022	Frederick Access Systems	Garage Door Opener - W/C	675.00
	07/27/2022	Fowler Pest Control, Inc.	WC Pest Control	155.00
Total 570.07 · Maintenance Services & Repairs				1,417.21
 122.021 - E. Mission Road Improvements				
	07/19/2022	Taylor Design	Exp Reimbursement	120.40
	07/19/2022	Taylor Design	Architect Designs	56,840.00
Total 122.021 - E. Mission Road Improvements				56,960.40
Community Investment Fund Beginning Balance as of 07/31/2022				8,610,839.05