



**AGENDA
FINANCE COMMITTEE**

Wednesday, March 2, 2022 at 4:30 P.M.

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
3. Review of Financial Statements for January 2022
 - Report 1 – Balance Sheet Comparison of January to prior December
 - Report 2 – Income Statement for the Month Ended January & Fiscal Year to Date
 - Report 3 – Profit & Loss Actual vs Budget – January 2022
 - Report 4 – Approved Annual Budget July 2021 – June 2022
 - Report 5 – Local Agency Investment Fund (LAIF) Statement – January 2022
 - Report 6 – CalTrust Statement – January 2022
 - Report 7 – Property Tax Revenue – July 2021 – January 2022
 - Report 8 – Check Detail Report as of January 2022
 - Report 9 – VISA Credit Card Statement – January 2022
4. Discussion Items
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on March 1, 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 January 2022 to December 2021

	Jan 31, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	991,118.07	802,920.95	188,197.12
102.6 · Cash in Bank - LAIF	1,946,666.31	1,945,546.27	1,120.04
102.9 · Cash in Bank - CalTRUST	5,736,034.20	5,773,389.23	-37,355.03
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,673,987.42	8,522,025.29	151,962.13
Other Current Assets			
104 · Prepaid Insurance	11,208.37	13,891.77	-2,683.40
107 · Tax Apportionment Receivable	88,000.51	349,223.80	-261,223.29
110 · Reimbursement Rec'ble - CIF	21,387.98	-118.45	21,506.43
Total Other Current Assets	120,596.86	362,997.12	-242,400.26
Total Current Assets	8,794,584.28	8,885,022.41	-90,438.13
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-41,860.96	-41,196.64	-664.32
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	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-170,883.22	-166,749.63	-4,133.59
Total 122.0 · Assets	2,415,037.60	2,419,171.19	-4,133.59
Total Fixed Assets	2,438,162.95	2,442,960.86	-4,797.91
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>11,720,247.23</u>	<u>11,815,483.27</u>	<u>-95,236.04</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	2,851.19	9,977.32	-7,126.13
Total Accounts Payable	2,851.19	9,977.32	-7,126.13
Other Current Liabilities			
203 - Accrued Payroll	13,248.99	14,203.56	-954.57
204 · Accrued Vacation & Sick Leave	29,647.51	29,647.51	0.00
211 · Payroll Taxes Payable	5,108.95	5,492.45	-383.50
213 · Simple Plan Payable	3,635.76	0.00	3,635.76
Total Other Current Liabilities	51,641.21	49,343.52	2,297.69
Total Current Liabilities	54,492.40	59,320.84	-4,828.44
Total Liabilities	54,492.40	59,320.84	-4,828.44
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00
Net Income	186,718.30	277,125.90	-90,407.60
Total Equity	11,665,754.83	11,756,162.43	-90,407.60

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON

Comparison of January 2022 to December 2021

	<u>Jan 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>11,720,247.23</u>	<u>11,815,483.27</u>	<u>-95,236.04</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended January 31, 2022 & Fiscal Year to Date

	Jan 22	Jul '21 - Ja...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	88,053.51	1,281,626.14
403 · Interest / Dividends	3,425.18	16,072.54
Total 400 · District Income	91,478.69	1,297,698.68
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	91,478.69	1,301,198.68
Expense		
500 · Administrative Expenses		
500.01 · Communications	831.81	5,510.20
500.02 · IT Services	380.00	2,850.00
500.03 · Refreshments	175.62	2,739.16
500.04 · Office Expenses	2,472.49	7,652.57
500.05 · Utilities	961.54	8,240.10
500.06 · Independent Contract Services	1,757.25	6,748.01
500.07 · Maintenance Services & Repairs	2,040.08	16,779.08
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	25,790.08	226,432.71
500.12 · Payroll Taxes	6,401.15	21,925.53
500.14 · W/C Insurance	200.75	1,257.50
500.15 · Employee Health & Welfare	3,496.75	26,286.58
500.16 · Board Stipends	1,785.00	10,500.00
500.17 · Education & Conferences	0.00	3,793.33
500.18 · Dues & Subscriptions	706.96	23,937.08
500.19 · Insurance - General	1,833.36	12,883.52
500.20 · Independent Accounting Services	2,860.00	13,390.00
500.21 · Annual Independent Audit	0.00	12,684.27
500.22 · Medical Records Store & Service	3,066.23	16,034.30
500.23 · General Counsel	0.00	13,702.50
500.29 · Dist Promotions & Publications	661.67	2,336.21
500.30 · Simple IRA Expense	775.68	4,596.08
500.33 · Copier Lease	886.76	6,055.32
500.40 · Office Equipment	0.00	2,370.41
Total 500 · Administrative Expenses	57,083.18	449,001.35
570 · Comm. Health & Wellness Center		
570.01 · Communications	212.94	1,144.34
570.04 · Office Expenses	98.72	2,457.75
570.05 · Utilities	1,222.87	8,060.84
570.06 · Independent Contract Services	1,299.69	2,949.69
570.07 · Maintenance Services & Repairs	1,675.00	28,094.87
570.10 · Salaries	6,250.00	27,556.80
570.12 · Payroll Taxes	501.37	2,192.08
570.19 · Insurance - General	649.29	4,544.87
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	743.08	1,876.76
570.30 · Simple IRA Expense	187.50	187.50
570.40 · Office Equipment	0.00	300.00
Total 570 · Comm. Health & Wellness Center	12,840.46	80,223.00
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	4,110.86
600.02 · Boys & Girls Clubs of North Cty	0.00	33,051.18
600.03 · Champions for Health	0.00	16,000.00
600.04 · D'Vine Path	0.00	10,950.00
600.05 · Fallbrook Food Pantry	0.00	38,750.00
600.06 · Fallbrook Land Conservancy	0.00	14,856.26
600.07 · Fallbrook Senior Citizens Serv	0.00	66,592.88

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended January 31, 2022 & Fiscal Year to Date

	<u>Jan 22</u>	<u>Jul '21 - Ja...</u>
600.10 · Foundation for Senior Care	0.00	122,480.44
600.11 · Hospice of the Valleys	0.00	5,609.40
600.12 · Michelle's Place Cancer Res Ctr	0.00	20,954.00
600.14 · Palomar Family Counseling Svc	0.00	29,905.12
600.15 · REINS	0.00	40,226.88
600.50 · NC Fire JPA (Ambulance)	82,973.50	82,973.50
600.51 · NC Fire JPA (EMSO)	0.00	37,014.39
600.52 · NC Fire JPA (Public Comms)	0.00	8,479.67
Total 600 · Community Health Contracts	<u>82,973.50</u>	<u>531,954.58</u>
800 · District Direct Care Services		
800.01 · Health Services and Clinics	10,100.00	10,114.07
Total 800 · District Direct Care Services	<u>10,100.00</u>	<u>10,114.07</u>
Total Expense	<u>162,997.14</u>	<u>1,071,293.00</u>
Net Ordinary Income	-71,518.45	229,905.68
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-39,660.17	-79,295.01
810 · Interest Income - Alvarado Str.	4,062.50	16,250.00
Total Other Income	<u>-35,597.67</u>	<u>-63,045.01</u>
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	30,670.93
570.27 · Depreciation - Mission Rd.	494.18	3,459.26
Total 825 · Depreciation	<u>4,797.91</u>	<u>34,130.19</u>
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
Total 580 · FRHD Foundation Support	<u>0.00</u>	<u>427.50</u>
Total 835 · FRHD Foundation	0.00	427.50
900 · Community Investment Fund Reimb	-21,506.43	-54,415.32
Total Other Expense	<u>-16,708.52</u>	<u>-19,857.63</u>
Net Other Income	<u>-18,889.15</u>	<u>-43,187.38</u>
Net Income	<u><u>-90,407.60</u></u>	<u><u>186,718.30</u></u>

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

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,281,626.14	1,218,950.34	62,675.80	105.1%
403 · Interest / Dividends	16,072.54	41,909.27	(25,836.73)	38.4%
Total 400 · District Income	1,297,698.68	1,260,859.61	36,839.07	102.9%
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	7,000.00	(7,000.00)	0.0%
Total 460 · Lease Income	3,500.00	7,000.00	(3,500.00)	50.0%
Total Income	1,301,198.68	1,267,859.61	33,339.07	102.6%
Expense				
500 · Administrative Expenses				
500.01 · Communications	5,510.20	6,300.00	(789.80)	87.5%
500.02 · IT Services	2,850.00	2,394.00	456.00	119.0%
500.03 · Refreshments	2,739.16	175.00	2,564.16	1,565.2%
500.04 · Office Expenses	7,652.57	3,500.00	4,152.57	218.6%
500.05 · Utilities	8,240.10	8,608.97	(368.87)	95.7%
500.06 · Independent Contract Services	6,748.01	1,125.00	5,623.01	599.8%
500.07 · Maintenance Services & Repairs	16,779.08	10,024.00	6,755.08	167.4%
500.08 · Vehicle Expenses	296.89	975.00	(678.11)	30.5%
500.10 · Salaries	226,432.71	209,446.16	16,986.55	108.1%
500.12 · Payroll Taxes	21,925.53	18,850.16	3,075.37	116.3%
500.14 · W/C Insurance	1,257.50	1,875.00	(617.50)	67.1%
500.15 · Employee Health & Welfare	26,286.58	32,949.00	(6,662.42)	79.8%
500.16 · Board Stipends	10,500.00	14,840.00	(4,340.00)	70.8%
500.17 · Education & Confernces	3,793.33	4,750.00	(956.67)	79.9%
500.18 · Dues & Subscriptions	23,937.08	21,140.48	2,796.60	113.2%
500.19 · Insurance - General	12,883.52	15,082.20	(2,198.68)	85.4%
500.20 · Independent Accounting Services	13,390.00	7,000.00	6,390.00	191.3%
500.21 · Annual Independent Audit	12,684.27	9,000.00	3,684.27	140.9%
500.22 · Medical Records Store & Service	16,034.30	13,250.00	2,784.30	121.0%
500.23 · General Counsel	13,702.50	17,500.00	(3,797.50)	78.3%
500.29 · Dist Promotions & Publications	2,336.21	9,491.00	(7,154.79)	24.6%
500.30 · Simple IRA Expense	4,596.08	6,283.41	(1,687.33)	73.1%
500.33 · Copier Lease	6,055.32	5,369.70	685.62	112.8%
500.40 · Office Equipment	2,370.41	1,500.00	870.41	158.0%
Total 500 · Administrative Expenses	449,001.35	421,429.08	27,572.27	106.5%
570 · Comm. Health & Wellness Center				
570.01 · Communications	1,144.34	6,300.00	(5,155.66)	18.2%
570.02 · IT Services	0.00	266.00	(266.00)	0.0%
570.03 · Refreshments	0.00	175.00	(175.00)	0.0%
570.04 · Office Expenses	2,457.75	1,150.00	1,307.75	213.7%
570.05 · Utilities	8,060.84	7,585.50	475.34	106.3%
570.06 · Independent Contract Services	2,949.69	2,400.00	549.69	122.9%
570.07 · Maintenance Services & Repairs	28,094.87	10,690.00	17,404.87	262.8%
570.10 · Salaries	27,556.80	28,492.20	(935.40)	96.7%
570.12 · Payroll Taxes	2,192.08	2,279.40	(87.32)	96.2%
570.14 · W/C Insurance	0.00	427.40	(427.40)	0.0%
570.15 · Employee Health & Welfare	0.00	5,985.00	(5,985.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	4,544.87	4,435.97	108.90	102.5%
570.23 · General Counsel	857.50	3,500.00	(2,642.50)	24.5%
570.29 · Dist Promotions & Publications	1,876.76	2,550.00	(673.24)	73.6%
570.30 · Simple IRA Expense	187.50	4,900.00	(4,712.50)	3.8%
570.33 · Copier Lease	0.00	490.15	(490.15)	0.0%
570.40 · Office Equipment	300.00	2,200.00	(1,900.00)	13.6%
Total 570 · Comm. Health & Wellness Center	80,223.00	84,076.62	(3,853.62)	95.4%
600 · Community Health Contracts				
600.01 · Be Well Therapy	4,110.86	4,110.86	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	33,051.18	33,051.88	(0.70)	100.0%
600.03 · Champions for Health	16,000.00	16,000.00	0.00	100.0%
600.04 · D'Vine Path	10,950.00	10,950.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	38,750.00	38,750.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	14,856.26	14,856.26	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	66,592.88	66,592.88	0.00	100.0%
600.10 · Foundation for Senior Care	122,480.44	122,480.44	0.00	100.0%
600.11 · Hospice of the Valleys	5,609.40	5,609.40	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	20,954.00	20,954.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	29,905.12	29,905.12	0.00	100.0%
600.15 · REINS	40,226.88	40,226.88	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	49,583.31	33,390.19	167.3%
600.51 · NC Fire JPA (EMSO)	37,014.39	46,666.69	(9,652.30)	79.3%
600.52 · NC Fire JPA (Public Comms)	8,479.67	20,416.69	(11,937.02)	41.5%
Total 600 · Community Health Contracts	531,954.58	520,154.41	11,800.17	102.3%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,114.07	3,025.00	7,089.07	334.3%
800.03 · Women of Wellness	0.00	350.00	(350.00)	0.0%

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

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Total 800 · District Direct Care Services	10,114.07	3,375.00	6,739.07	299.7%
Total Expense	1,071,293.00	1,029,035.11	42,257.89	104.1%
Net Ordinary Income	229,905.68	238,824.50	(8,918.82)	96.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(79,295.01)	0.00	(79,295.01)	100.0%
810 · Interest Income - Alvarado Str.	16,250.00	0.00	16,250.00	100.0%
Total Other Income	(63,045.01)	0.00	(63,045.01)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	30,670.93	0.00	30,670.93	100.0%
570.27 · Depreciation - Mission Rd.	3,459.26	0.00	3,459.26	100.0%
Total 825 · Depreciation	34,130.19	0.00	34,130.19	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	300.00	(300.00)	0.0%
580.04 · Office Expenses	25.00	125.00	(100.00)	20.0%
580.10 · Salaries	0.00	12,500.00	(12,500.00)	0.0%
580.12 · Payroll Taxes	0.00	1,000.00	(1,000.00)	0.0%
580.14 · W/C Insurance	0.00	187.50	(187.50)	0.0%
580.17 · Education & Conferences	0.00	225.00	(225.00)	0.0%
580.20 · Independent Accounting Services	0.00	1,750.00	(1,750.00)	0.0%
580.23 · General Counsel	402.50	1,750.00	(1,347.50)	23.0%
580.33 · Copier Lease	0.00	207.25	(207.25)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
Total 580 · FRHD Foundation Support	427.50	19,794.75	(19,367.25)	2.2%
Total 835 · FRHD Foundation	427.50	19,794.75	(19,367.25)	2.2%
900 · Community Investment Fund Reimb	(54,415.32)	0.00	(54,415.32)	100.0%
Total Other Expense	(19,857.63)	19,794.75	(39,652.38)	(100.3)%
Net Other Income	(43,187.38)	(19,794.75)	(23,392.63)	218.2%
Net Income	186,718.30	219,029.75	(32,311.45)	85.2%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 · Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 · District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
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	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	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
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	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
500 · Administrative Expenses													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · 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
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 · W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 · Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 · Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 · Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 · Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 · Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
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	3,500.00	3,000.00	2,500.00	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	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 · General Counsel	5,500.00	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	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.59	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	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

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
570.29 · Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
570.30 · Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 · Copier Lease	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
570.40 · Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 · Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 · Community Health Contracts													
600.01 · Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 · Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 · D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
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	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
600.11 · Hospice of the Valleys	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
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	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
600.15 · REINS	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
600.16 · SSNAPE	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)	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
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)	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
Total 600 · Community Health Contracts	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
800 · District Direct Care Services													
800.01 · Health Services and Clinics	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
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	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 800 · District Direct Care Services	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
Total Expense	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
Net Ordinary Income	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
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 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
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	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 · Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 · W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Servic...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
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	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
900 · Community Investment Fund Reimb							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-45,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,598.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64

California State Treasurer
Fiona Ma, CPA



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

February 16, 2022

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FALLBROOK REGIONAL HEALTH DISTRICT

[Tran Type](#)
[Definitions](#)

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Account Number: [REDACTED]

January 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/14/2022	1/13/2022	QRD	1694089	N/A	SYSTEM	1,120.04

Account Summary

Total Deposit:	1,120.04	Beginning Balance:	1,945,546.27
Total Withdrawal:	0.00	Ending Balance:	1,946,666.31



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

01/01/2022 through 01/31/2022

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						
CalTRUST Medium Term Fund		566,801.798	10.12	5,736,034.20	5,686,476.30	49,557.90
Portfolios Total value as of 01/31/2022				5,736,034.20		

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						
Beginning Balance	01/01/2022			566,574.017	10.19	5,773,389.23		
Accrual Income Div Reinvestment	01/31/2022	2,305.14	227.781	566,801.798	10.12	5,736,034.20	0.00	0.00
Unrealized Gain/(Loss)						(39,660.17)		
Closing Balance as of	Jan 31			566,801.798	10.12	5,736,034.20		

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 \$181.4 billion.

As of January 31, 2022, the PMIA's holdings included US Treasury Bills and Notes (66.16% of portfolio), Federal Agency Debentures and Discount Notes (17.81% of portfolio), CDs and Commercial Paper (13.58% of portfolio).

As of January 31, 2022, the District's balance was \$1,946,666.31. This represents 25.34% of the District's investment portfolio. The Performance Rate for the month of January was 0.234%.

In January, 2022, the District reported \$1,120.04 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 January 31, 2022: Corporate Bonds (30.51% of portfolio), US Government and Agencies (43.49% of portfolio) and CDs (7.38% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of January 31, 2022, the District's closing Net Asset Value was \$5,736,034.20. This represents 74.66% of the District's investment portfolio.

In January, 2022, the District earned \$2,305.14 in dividend income and reported an unrealized loss of \$39,660.17. The One Year Yield on the Medium-Term Fund was .39%

The investments of the District are in compliance with the District's 2021-2022 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

December 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
Total 402 · Property Tax Revenue			1,281,626.14	1,281,626.14
Total 400 · District Income			1,281,626.14	1,281,626.14
TOTAL			1,281,626.14	1,281,626.14

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

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
01/01/2022	12456	Amazon Capital Servi...		-134.47
01/01/2022	12457	Aztec Cleaning & Mai...		-640.00
01/01/2022	12458	Fallbrook Waste & Re...		-143.19
01/01/2022	12459	Glennie's Office Produ...		-125.39
01/01/2022	12460	Portero Services		-1,470.00
01/01/2022	12461	SDG&E - 5971 - E. Mi...	Acct # # 0051 8261 3597 1	-317.56
01/01/2022	12462	SDG&E - 6994 - Bran...	Acct # 0040 6059 7699 4	-604.26
01/01/2022	12463	Springston Design LLC		-380.00
01/01/2022	12464	Streamline		-200.00
01/01/2022	12474	24 Hour Elevator Inc.		-227.58
01/01/2022	12475	Aztec Cleaning & Mai...		-320.00
01/01/2022	12476	Low Voltage		-504.75
01/01/2022	12477	Pamela L. Knox		-492.03
01/01/2022	12478	Roberta Kym Heisler		-500.00
01/01/2022	12479	Sun Realty		-1,393.75
01/05/2022	2022....		-MULTIPLE-	-19,696.01
01/10/2022		USA Rapid Test		-7,425.00
01/12/2022	12465	Aztec Cleaning & Mai...		-320.00
01/12/2022	12466	Impact Marketing & D...		-823.35
01/12/2022	12467	Ramirez Landscape &...		-950.00
01/12/2022	12468	Scott, Jeffrey G., Esq...		-3,902.50
01/12/2022	12469	SDRMA		-62.55
01/12/2022	12470	Spectrum Business-T...		-222.93
01/12/2022	12471	Uline		-398.37
01/12/2022	12472	Woodward, Susan		-1,000.00
01/12/2022	12473	UMPQUA Bank		-1,491.20
01/14/2022	2022.1		Book ADP Payroll Fees	-113.14
01/18/2022	2022....		Book Go Daddy order	-191.88
01/19/2022			Deposit	2,031.25
01/19/2022			Deposit	2,031.25
01/19/2022			Received for December 2021	349,276.80
01/20/2022	2022....		01/15/2022 Payroll Disbursements	-15,738.05
01/26/2022	12480	Aztec Cleaning & Mai...	Inv 261589	-320.00
01/26/2022	12481	CalPERS	ID 1559595490	-3,434.20
01/26/2022	12482	Costco	Member # 000111805482591	-120.00
01/26/2022	12483	Glennie's Office Produ...	Inv 2211580-0	-131.89
01/26/2022	12484	Low Voltage		-165.00
01/26/2022	12485	Pamela L. Knox	Week of 01/19/22 - 01/25/2022	-773.19
01/26/2022	12486	Spectrum Business-T...		-77.27
01/26/2022	12487	Tracy Rosalee	Reimbursement - Office Supplies	-13.57
01/26/2022	2022....		Book ADP fees	-146.25
01/27/2022	2022....		Book Adj for FUTA tax ADP w/d	-4,209.03
01/28/2022	2022....		Book ADP Fees	-96.26
01/31/2022	12489	Amazon Capital Servi...		-836.91
01/31/2022	12490	Aztec Cleaning & Mai...	Inv 261588	-420.00
01/31/2022	12491	First Impulse		-337.50
01/31/2022	12492	FPUD - 7720-001	7720-001	-169.29
01/31/2022	12493	FPUD - 7721-000	Acct 007721-000	-64.00
01/31/2022	12494	Glennie's Office Produ...	VOID: Ref 2211580-0	0.00
01/31/2022	12495	Iron Mountain	Inv GGXP885	-3,066.23
01/31/2022	12496	Key, Darren		-110.00
01/31/2022	12497	Konica Minolta	Inv 39271541	-886.76
01/31/2022	12498	North County Fire Prot...	Inv 22-001	-82,973.50
01/31/2022	12499	Pamela L. Knox		-492.03
01/31/2022	12500	Portero Services	Inv 2972	-1,560.00
01/31/2022	12501	Rotary Club of Fallbrook		-344.00
01/31/2022	12502	SDG&E - 5971 - E. Mi...	#0051 8261 3597 1	-413.93
01/31/2022	12503	SDG&E - 6994 - Bran...		-728.25
01/31/2022	12504	Spectrum Business-T...		-77.97
01/31/2022	12505	Streamline	Inv CA0D951F-0015	-200.00
01/31/2022	12506	Sun Realty		-587.50
01/31/2022	12507	Whalen, J. Associates...	Inv 10000719	-1,299.69
01/31/2022	12508	Woodward, Susan		-1,300.00
Total 102.3 - Cash in Bank - Pacific Western				188,197.12
TOTAL				188,197.12



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 2



Account Summary




Billing Cycle		01/31/2022
Days In Billing Cycle		31
Previous Balance		\$1,491.20
Purchases	+	\$3,239.81
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$158.96
Payments	-	\$1,491.20
Other Charges	+	\$1.40
Finance Charges	+	\$0.00

NEW BALANCE \$3,082.25

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$2,917.75
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	\$3,082.25
MINIMUM PAYMENT	\$3,082.25
PAYMENT DUE DATE	02/25/2022

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

TOTAL CORPORATE ACTIVITY				\$1,650.16-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/18	01/18	0000000000000000119752	PAYMENT THANK YOU	\$1,491.20
01/27	01/27	7000560202777027700049	2021 REBATE CR	\$158.96

Cardholder Account Summary

LINDA BANNERMAN ####-####-####-7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$310.47	Cash Advances \$0.00	Total Activity \$310.47
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/03	01/03	PPLN01	24692162003100642617266	VAST CONFERENCE 888 8868869 CA	\$9.08
01/02	01/03	PPLN01	24943002003898000104943	COSTCO WHSE #0491 TEMECULA CA	\$47.47
01/04	01/05	PPLN01	24943002004700879728589	ADOBE ACROPRO SUBS 800 443 8158 CA	\$67.96

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
01/31/22	\$3,082.25	\$3,082.25	02/25/22



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

BL ACCT 00002840-20000001
 FALLBROOK REG HEALTH DIST
 Account Number: #### #### #### 7117

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/06	01/07	PPLN01	24943002007898002060370	COSTCO WHSE #0491 TEMECULA CA	\$19.56
01/13	01/14	PPLN01	74766682013201983619225	BLS*TOMEDES LTD 8777748914	\$70.00
01/13	01/14	PPLN01	74766682013201983619225	INTERNATIONAL TRANS FEE	\$1.40
01/27	01/28	PPLN01	24906412027139390841135	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON #### #### #### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,930.74	Cash Advances \$0.00	Total Activity \$2,930.74

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/07	01/09	PPLN01	24055222007207171400094	SQUARE PEG ENTERPRISES 305-204-2223 FL	\$2,575.00
01/13	01/16	PPLN01	24692162014100355023873	STARBUCKS STORE 25590 FALLBROOK CA	\$81.40
01/15	01/17	PPLN01	24744552017240000149157	127 West Social House Fallbrook CA	\$175.62
01/21	01/21	PPLN01	24692162021100154339091	AMZN Mktp US*0Y1MA3DN3 Amzn.com/bill WA	\$28.00
01/28	01/30	PPLN01	24692162028100634889080	AMZN Mktp US*4B9ZX4JH3 Amzn.com/bill WA	\$70.72

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									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$3,082.25
Cash									
CPLN01 001	CASH	A	\$0.00	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.									