



**AGENDA
FINANCE COMMITTEE**

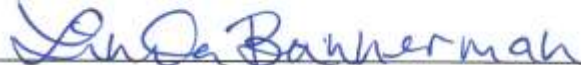
Wednesday, September 2, 2020 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/89919661199?pwd=dUdPMTF2RGxhaXdaSVVjNWt1aWNldz09>. Please use the information below if you do not join via the link above: Meeting ID: 899 1966 1199 Password: 2c4TR5. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549 Passcode 660448.

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

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

I certify that on September 1, 2020, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.


Board Secretary/Clerk

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

	Jul 31, 20	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	24,912.87	429,169.20	-404,256.33
102.6 · Cash in Bank - LAIF	2,459,979.89	2,455,309.15	4,670.74
102.9 · Cash in Bank - CalTRUST	6,100,354.64	6,088,260.24	12,094.40
102.10 · Petty Cash	249.34	309.69	-60.35
Total Checking/Savings	8,585,496.74	8,973,048.28	-387,551.54
Other Current Assets			
104 · Prepaid Insurance	29,715.26	32,578.46	-2,863.20
105 · Interest Receivable	0.00	4,670.74	-4,670.74
107 · Tax Apportionment Receivable	28,757.66	18,347.07	10,410.59
110 · Reimbursement Rec'ble - CIF	-438.52	0.00	-438.52
Total Other Current Assets	58,034.40	55,596.27	2,438.13
Total Current Assets	8,643,531.14	9,028,644.55	-385,113.41
Fixed Assets			
121 · Equipment	61,835.07	61,835.07	0.00
121.2 · Equipment Depreciation	-27,302.10	-26,263.29	-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	122,490.26	120,284.01	2,206.25
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	260,722.37	260,722.37	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-95,951.70	-91,732.30	-4,219.40
Total 122.0 · Assets	2,380,669.79	2,382,682.94	-2,013.15
Total Fixed Assets	2,415,202.76	2,418,254.72	-3,051.96
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	11,546,233.90	11,934,399.27	-388,165.37
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	10,712.54	39,103.88	-28,391.34
Total Accounts Payable	10,712.54	39,103.88	-28,391.34
Other Current Liabilities			
203 - Accrued Payroll	14,256.91	19,052.59	-4,795.68
204 · Accrued Vacation & Sick Leave	20,624.06	20,624.06	0.00
211 · Payroll Taxes Payable	4,497.85	0.00	4,497.85
213 · Simple Plan Payable	712.50	0.00	712.50
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	45,341.32	44,926.65	414.67
Total Current Liabilities	56,053.86	84,030.53	-27,976.67
Total Liabilities	56,053.86	84,030.53	-27,976.67

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

	<u>Jul 31, 20</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,458,578.12	9,459,016.64	-438.52
300 · Unrestricted Operations Fund	2,391,352.10	2,147,896.23	243,455.87
30000 · Opening Balance Equity	0.00	243,455.87	-243,455.87
Net Income	-359,750.18	0.00	-359,750.18
Total Equity	<u>11,490,180.04</u>	<u>11,850,368.74</u>	<u>-360,188.70</u>
TOTAL LIABILITIES & EQUITY	<u>11,546,233.90</u>	<u>11,934,399.27</u>	<u>-388,165.37</u>

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

	Jul 20	Jul 20
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	28,757.66	28,757.66
403 · Interest / Dividends	6,183.47	6,183.47
Total 400 · District Income	34,941.13	34,941.13
460 · Lease Income		
460.03 · Lease Income	3,500.00	3,500.00
Total 460 · Lease Income	3,500.00	3,500.00
Total Income	38,441.13	38,441.13
Expense		
Administrative Expenses		
500.01 · Communications	371.53	371.53
500.02 · IT Services	190.00	190.00
500.04 · Office Expenses	3,371.16	3,371.16
500.05 · Utilities	1,589.96	1,589.96
500.06 · Independent Contract Services	525.00	525.00
500.07 · Maintenance Services & Repairs	2,823.00	2,823.00
500.08 · Vehicle Expenses	382.17	382.17
500.10 · Salaries	31,421.36	31,421.36
500.12 · Payroll Taxes	2,557.86	2,557.86
500.14 · W/C Insurance	296.66	296.66
500.15 · Employee Health & Welfare	3,572.58	3,572.58
500.16 · Board Stipends	2,100.00	2,100.00
500.18 · Dues & Subscriptions	265.00	265.00
500.19 · Insurance - General	2,293.98	2,293.98
500.20 · Independent Accounting Services	1,000.00	1,000.00
500.22 · Medical Records Store & Service	3,770.95	3,770.95
500.23 · General Counsel	7,910.00	7,910.00
500.27 · Depreciation	5,258.21	5,258.21
500.29 · Dist Promotions & Publications	38.50	38.50
500.30 · Simple IRA Expense	712.50	712.50
500.33 · Copier Lease	828.98	828.98
Total Administrative Expenses	71,279.40	71,279.40
570 · Health & Wellness Center		
570.01 · Communications	88.87	88.87
570.05 · Utilities	322.97	322.97
570.06 · Independent Contract Services	331.50	331.50
570.07 · Maintenance Services & Repairs	1,850.00	1,850.00
570.19 · Insurance - General	272.56	272.56
Total 570 · Health & Wellness Center	2,865.90	2,865.90
600 · Community Health Contracts		
600.01 · Be Well Therapy	5,111.00	5,111.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	26,250.00
600.03 · Champions for Health	5,871.00	5,871.00
600.04 · D'Vine Path	4,380.00	4,380.00
600.05 · Fallbrook Food Pantry	38,825.00	38,825.00
600.06 · Fallbrook Land Conservancy	6,223.62	6,223.62
600.07 · Fallbrook Senior Citizens Serv	43,813.86	43,813.86
600.08 · Fallbrook Smiles Project	11,685.00	11,685.00
600.09 · Fallbrook Union High School	6,250.00	6,250.00
600.10 · Foundation for Senior Care	94,108.61	94,108.61
600.11 · Hospice of the Valleys	5,813.50	5,813.50
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	10,087.50
600.13 · Neighborhood Healthcare	3,750.00	3,750.00
600.14 · Palomar Family Counseling Svc	25,958.15	25,958.15
600.15 · REINS	29,250.00	29,250.00
600.16 · SSNAAPE	1,250.00	1,250.00

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

	Jul 20	Jul 20
600.17 · Trauma Intervention Prog of SD	2,500.00	2,500.00
Total 600 · Community Health Contracts	321,127.24	321,127.24
800 · District Direct Care Services		
800.01 · Health Services and Clinics	9.70	9.70
Total 800 · District Direct Care Services	9.70	9.70
Total Expense	395,282.24	395,282.24
Net Ordinary Income	-356,841.11	-356,841.11
Other Income/Expense		
Other Income		
Interest Income - Alvarado Str.	1,700.00	1,700.00
406 · Unearned Gain/Loss - CalTRUST	5,910.93	5,910.93
Total Other Income	7,610.93	7,610.93
Other Expense		
Community Investment Funds Used		
Consultants	10,000.00	10,000.00
Facility Improvements	520.00	520.00
Total Community Investment Funds Used	10,520.00	10,520.00
Total Other Expense	10,520.00	10,520.00
Net Other Income	-2,909.07	-2,909.07
Net Income	-359,750.18	-359,750.18

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

	Jul 20	Budget	\$ Over Bud...	% of B...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	28,757.66	30,000.00	(1,242.34)	95.9%
403 · Interest / Dividends	6,183.47	13,144.66	(6,961.19)	47.0%
Total 400 · District Income	34,941.13	43,144.66	(8,203.53)	81.0%
460 · Lease Income				
460.03 · Lease Income	3,500.00	3,500.00	0.00	100.0%
Total 460 · Lease Income	3,500.00	3,500.00	0.00	100.0%
Total Income	38,441.13	46,644.66	(8,203.53)	82.4%
Expense				
Administrative Expenses				
500.01 · Communications	371.53	710.00	(338.47)	52.3%
500.02 · IT Services	190.00	190.00	0.00	100.0%
500.03 · Refreshments	0.00	50.00	(50.00)	0.0%
500.04 · Office Expenses	3,371.16	1,342.45	2,028.71	251.1%
500.05 · Utilities	1,589.96	762.00	827.96	208.7%
500.06 · Independent Contract Services	525.00	1,100.00	(575.00)	47.7%
500.07 · Maintenance Services & Repairs	2,823.00	1,440.00	1,383.00	196.0%
500.08 · Vehicle Expenses	382.17	600.00	(217.83)	63.7%
500.10 · Salaries	31,421.36	28,828.25	2,593.11	109.0%
500.12 · Payroll Taxes	2,557.86	2,594.52	(36.66)	98.6%
500.14 · W/C Insurance	296.66	144.15	152.51	205.8%
500.15 · Employee Health & Welfare	3,572.58	4,239.63	(667.05)	84.3%
500.16 · Board Stipends	2,100.00	2,625.00	(525.00)	80.0%
500.17 · Education & Conferences	0.00	530.00	(530.00)	0.0%
500.18 · Dues & Subscriptions	265.00	9,804.46	(9,539.46)	2.7%
500.19 · Insurance - General	2,293.98	2,294.07	(0.09)	100.0%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.22 · Medical Records Store & Service	3,770.95	1,839.21	1,931.74	205.0%
500.23 · General Counsel	7,910.00	3,823.34	4,086.66	206.9%
500.27 · Depreciation	5,258.21	1,250.00	4,008.21	420.7%
500.29 · Dist Promotions & Publications	38.50	275.00	(236.50)	14.0%
500.30 · Simple IRA Expense	712.50	1,938.00	(1,225.50)	36.8%
500.33 · Copier Lease	828.98	802.14	26.84	103.3%
Total Administrative Expenses	71,279.40	68,182.22	3,097.18	104.5%
570 · Health & Wellness Center				
570.01 · Communications	88.87	50.73	38.14	175.2%
570.05 · Utilities	322.97	685.00	(362.03)	47.1%
570.06 · Independent Contract Services	331.50	479.43	(147.93)	69.1%
570.07 · Maintenance Services & Repairs	1,850.00	1,100.00	750.00	168.2%
570.19 · Insurance - General	272.56	272.56	0.00	100.0%
570.23 · General Counsel	0.00	191.12	(191.12)	0.0%
Total 570 · Health & Wellness Center	2,865.90	2,778.84	87.06	103.1%
600 · Community Health Contracts				
600.01 · Be Well Therapy	5,111.00	5,111.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	26,250.00	26,250.00	0.00	100.0%
600.03 · Champions for Health	5,871.00	5,871.00	0.00	100.0%
600.04 · D'Vine Path	4,380.00	4,380.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	38,825.00	38,825.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	6,223.62	6,223.63	(0.01)	100.0%
600.07 · Fallbrook Senior Citizens Serv	43,813.86	43,813.87	(0.01)	100.0%
600.08 · Fallbrook Smiles Project	11,685.00	11,685.00	0.00	100.0%
600.09 · Fallbrook Union High School	6,250.00	6,250.00	0.00	100.0%
600.10 · Foundation for Senior Care	94,108.61	94,108.64	(0.03)	100.0%
600.11 · Hospice of the Valleys	5,813.50	5,813.50	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	10,087.50	0.00	100.0%
600.13 · Neighborhood Healthcare	3,750.00	3,750.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	25,958.15	25,958.15	0.00	100.0%

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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of B...</u>
600.15 · REINS	29,250.00	29,250.00	0.00	100.0%
600.16 · SSNAAPE	1,250.00	1,250.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	2,500.00	2,500.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	6,666.67	(6,666.67)	0.0%
600.51 · NC Fire JPA (EMSO)	0.00	6,666.67	(6,666.67)	0.0%
600.52 · NC Fire JPA (Public Comms)	0.00	1,458.33	(1,458.33)	0.0%
Total 600 · Community Health Contracts	321,127.24	335,918.96	(14,791.72)	95.6%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	9.70	50.00	(40.30)	19.4%
800.02 · Urgent Care	0.00	8,000.00	(8,000.00)	0.0%
Total 800 · District Direct Care Services	9.70	8,050.00	(8,040.30)	0.1%
Total Expense	395,282.24	414,930.02	(19,647.78)	95.3%
Net Ordinary Income	(356,841.11)	(368,285.36)	11,444.25	96.9%
Other Income/Expense				
Other Income				
Interest Income - Alvarado Str.	1,700.00			
406 · Unearned Gain/Loss - CalTRUST	5,910.93	0.00	5,910.93	100.0%
Total Other Income	7,610.93	0.00	7,610.93	100.0%
Other Expense				
Community Investment Funds Used				
Consultants	10,000.00			
Facility Improvements	520.00			
Total Community Investment Funds Used	10,520.00			
Total Other Expense	10,520.00			
Net Other Income	(2,909.07)	0.00	(2,909.07)	100.0%
Net Income	<u>(359,750.18)</u>	<u>(368,285.36)</u>	<u>8,535.18</u>	<u>97.7%</u>

Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW

July 2020 through June 2021

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

California State Treasurer
Fiona Ma, CPA



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

August 03, 2020 August
 03, 2020

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

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
 P.O. BOX 2587
 FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

July 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/1/2020	7/2/2020	RDX	1644846	N/A	WENDY LYON	1,200,000.00
7/15/2020	7/14/2020	QRD	1646011	N/A	SYSTEM	4,319.11
7/15/2020	7/29/2020	QRD	1649476	N/A	SYSTEM	351.63

Account Summary

Total Deposit:	1,204,670.74	Beginning Balance:	1,255,309.15
Total Withdrawal:	0.00	Ending Balance:	2,459,979.89

California State Treasurer
Fiona Ma, CPA



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

July 20, 2020 July 01,
 2020

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[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
 P.O. BOX 2587
 FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

June 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/30/2020	6/26/2020	RD	1644373	N/A	WENDY LYON	1,200,000.00

Account Summary

Total Deposit:	1,200,000.00	Beginning Balance:	1,255,309.15
Total Withdrawal:	0.00	Ending Balance:	2,455,309.15



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

07/01/2020 through 07/31/2020

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 Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		591,692.982	10.31	6,100,354.64	5,935,022.89	165,331.75
Portfolios Total value as of 07/31/2020				6,100,354.64		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: 20100008010			
Beginning Balance	07/01/2020			591,093.227	10.30	6,088,260.24		
Accrual Income Div Reinvestment	07/31/2020	6,183.47	599.755	591,692.982	10.31	6,100,354.64	0.00	0.00
Unrealized Gain/(Loss)						5,910.93		
Closing Balance as of	Jul 31			591,692.982	10.31	6,100,354.64		

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

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MESSAGE FROM CALTRUST

CalTRUST 2020 Holiday Schedule

Date	Holiday
January 1, 2020	New Year's Day
January 20, 2020	Martin Luther King, Jr. Day
February 17, 2020	Presidents' Day
April 10, 2020	Good Friday
May 25, 2020	Memorial Day
July 4, 2020	Independence Day
September 7, 2020	Labor Day
October 12, 2020	Columbus Day*
November 11, 2020	Veterans Day*
November 26, 20120	Thanksgiving Day
December 25, 2020	Christmas Day
January 1, 2021	New Years Day

* On this date, the New York Stock Exchange is open, but due to the holiday U.S. Banks will be closed.

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
Total 402 · Property Tax Revenue			28,757.66	28,757.66
Total 400 · District Income			28,757.66	28,757.66
TOTAL			28,757.66	28,757.66

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
 July 2020

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
07/01/2020	11383	SDRMA - property insurance	SDRMA	\$ (30,798.46)
07/01/2020			June 2020 property tax receivec	\$ 18,347.07
07/02/2020	EFT	Microsoft	Microsoft Office monthly subscri	\$ (49.50)
07/03/2020	7-1		07/03/20 payroll; accrued at 06/	\$ (18,340.09)
07/06/2020			Deposit	\$ 1,700.00
07/06/2020			Deposit	\$ 3,500.00
07/06/2020			Deposit	\$ 7.45
07/08/2020	11401	Be Well Therapy	CHC NO. 360 - PMT 1 OF 4	\$ (5,111.00)
07/08/2020	11402	Boys & Girls Club of Nor h County	CHC 361 - PMT 1 OF 1	\$ (15,000.00)
07/08/2020	11403	Boys & Girls Club of Nor h County	CHC 362 - PMT 1 OF 4	\$ (11,250.00)
07/08/2020	11404	Champions for Health	CHC 363 - PMT 1 OF 4	\$ (1,746.00)
07/08/2020	11405	Champions for Health	CHC 364 - PMT 1 OF 4	\$ (4,125.00)
07/08/2020	11406	D'Vine Pa h	CHC 365 - PMT 1 OF 4	\$ (4,380.00)
07/08/2020	11407	Fallbrook Food Pantry	CHC 366 - PMT 1 OF 4	\$ (30,000.00)
07/08/2020	11408	Fallbrook Food Pantry	CHC 367 - PMT 1 OF 4	\$ (8,825.00)
07/08/2020	11409	Fallbrook Land Conservancy	CHC 368 - PMT 1 OF 4	\$ (2,758.87)
07/08/2020	11410	Fallbrook Land Conservancy	CHC 369 - PMT 1 OF 4	\$ (3,464.75)
07/08/2020	11411	Fallbrook Senior Citizens Service C	CHC 370 - PMT 1 OF 4	\$ (12,742.75)
07/08/2020	11412	Fallbrook Senior Citizens Service C	CHC 371 - PMT 1 OF 4	\$ (31,071.11)
07/08/2020	11413	Fallbrook Smiles Project	CHC 373 - PMT 1 OF 4	\$ (11,685.00)
07/08/2020	11414	Fallbrook Union High School Distri	CHC 373 - PMT 1 OF 4	\$ (6,250.00)
07/08/2020	11415	Foundation for Senior Care	CHC 374 - PMT 1 OF 4	\$ (13,456.99)
07/08/2020	11416	Foundation for Senior Care	CHC 375 - PMT 1 OF 4	\$ (17,627.08)
07/08/2020	11417	Foundation for Senior Care	CHC 376 - PMT 1 OF 4	\$ (24,662.63)
07/08/2020	11418	Foundation for Senior Care	CHC 377 - PMT 1 OF 4	\$ (25,320.15)
07/08/2020	11419	Foundation for Senior Care	CHC 378 - PMT 1 OF 4	\$ (13,041.76)
07/08/2020	11420	Hospice of the Valleys	CHC 379 - PMT 1 OF 4	\$ (5,813.50)
07/08/2020	11421	Michelle's Place Cancer Resource	CHC 380 - PMT 1 OF 4	\$ (10,087.50)
07/08/2020	11422	Neighborhood Heal hcare	CHC 381 - PMT 1 OF 4	\$ (3,750.00)
07/08/2020	11423	Palomar Family Counseling Servic	CHC 382 - PMT 1 OF 4	\$ (9,312.95)
07/08/2020	11424	Palomar Family Counseling Servic	CHC 383 - PMT 1 OF 4	\$ (16,645.20)
07/08/2020	11425	REINS Therapeutic Horsemanship	CHC 384 - PMT 1 OF 4	\$ (9,375.00)
07/08/2020	11426	REINS Therapeutic Horsemanship	CHC 385 - PMT 1 OF 4	\$ (19,875.00)
07/08/2020	11427	SSNAAPE	CHC 386 - PMT 1 OF 4	\$ (1,250.00)
07/08/2020	11428	Trauma Intervention Programs of S	CHC 387 - PMT 1 OF 4	\$ (2,500.00)
07/10/2020	11433	Aztec Cleaning & Maintenance	Inv. 448041 and 448043	\$ (280.00)
07/10/2020	11434	Catalyst - Freeman White	Inv. 14948; balance of Phase 1	\$ (10,000.00)
07/10/2020	11435	County of San Diego-Audito & Con	Billing of LAFCO cost for FY 20	\$ (1,099.64)
07/10/2020	11436	CSDA-SD Chapter	Inv. 21-14; 2020-21 membershij	\$ (150.00)
07/10/2020	11437	Fallbrook Motors Service Center	Inv. 9098; fuel cap	\$ (97.31)
07/10/2020	11438	Foundation for Senior Care	13 phones for E. Mission Road	\$ (520.00)
07/10/2020	11439	Iron Mountain	Inv. CSZK775; SX302	\$ (1,832.09)
07/10/2020	11440	Springston Design LLC	Inv. 4054	\$ (190.00)
07/14/2020	6-30d	Scott & Jackson	EFT pmt made in old QB to Sco	\$ (12,180.00)
07/17/2020	11444	Aztec Cleaning & Maintenance	Inv. 448022 and 448040	\$ (280.00)
07/17/2020	11445	Fallbrook Motors Service Center	Inv. 9165; fuel tank filler pipe	\$ (284.86)
07/17/2020	11446	Low Voltage	Inv. 38032; 3rd quarter fire prote	\$ (503.00)
07/17/2020	11447	Pitney Bowes - Purchase Power	7/2/20 inv.	\$ (201.00)
07/17/2020	11448	Streamline	Inv. 105998	\$ (200.00)
07/17/2020	11449	Sun Realty	5 28-7.8.20 inv.	\$ (856.50)
07/17/2020	11450	Jones, Edward	July 2020 contributions	\$ (200.00)
07/17/2020	11451	Schwab, Charles & Co., Inc.	4899-2865	\$ (1,225.00)
07/20/2020	7-19b	Franchise Tax Board	Payroll Taxes - CA - July 20, 20	\$ (674.90)
07/20/2020	7-22b	Internal Revenue Service	Payroll Taxes - Federal - July 20	\$ (3,598.88)
07/20/2020	7-3	Payroll	Payroll clearing July 20, 2020 p	\$ (12,338.18)
07/24/2020	11452	AT&T U-Verse-E. Mission Rd.	7/8/20 inv.	\$ (88.87)
07/24/2020	11453	Aztec Cleaning & Maintenance	Inv. 448023 and 448024	\$ (280.00)
07/24/2020	11454	CalPERS	7/14/20 inv.	\$ (3,572.58)
07/24/2020	11455	Chisolm, John	7/17/20 labor charge	\$ (50.00)
07/24/2020	11456	Key, Darren	S. Brandon Rd. labor to remove	\$ (306.25)
07/24/2020	11457	Konica Minolta	Inv. 35902659	\$ (836.98)
07/24/2020	11458	Master Flow Heating & Air Conditio	Inv. 3471	\$ (275.00)
07/24/2020	11459	Termin-8 Pest Control	Inv. 119338	\$ (125.00)
07/24/2020	11460	Vivify Painting	Deposit for S. Brandon Rd. pain	\$ (1,000.00)
07/29/2020	EFT	GoDaddy	Office 365 Business Premium A	\$ (97.85)
07/31/2020	11461	AT&T - phone lines	7/14/20 inv.	\$ (233.31)
07/31/2020	11462	Aztec Cleaning & Maintenance	Inv. 448025	\$ (180.00)
07/31/2020	11463	Fallbrook Local Locksmith	Inv. 2776	\$ (559.20)
07/31/2020	11464	FPUD	7/23/20 inv.	\$ (237.57)
07/31/2020	11465	FPUD - E. Mission Rd.	7/23/20 inv.	\$ (58.42)
07/31/2020	11466	FPUD	7/23/20 inv.	\$ (58.42)
07/31/2020	11467	Gonzalez, Pedro	Trees cut down/trimmed at E. M	\$ (1,500.00)
07/31/2020	11468	Rotary Club of Fallbrook	Inv. 2019; July and August dues	\$ (115.00)
07/31/2020	11469	SDG&E - E. Mission	7/23/20 inv.	\$ (537.15)
07/31/2020	11470	SDG&E - Brandon	7/23/20 inv.	\$ (672.60)
TOTAL				\$ (404,256.33)