



**AGENDA
FINANCE COMMITTEE**

Wednesday, August 4, 2021 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/81971389896?pwd=ckg0SUtsaU9QTklOTkRUakdlWlVYUT09> Meeting ID: 819 7138 9896 Password: 758740. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549, Passcode 660448.

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

1. Call to Order/Roll Call
2. Public Comments
3. Call to Order/Roll Call
4. Public Comments
5. Review of Financial Statements for June 2021
 - 1) Balance Sheet Comparison of June 2021 to May 2021
 - 2) Income Statement for the Month Ended June 30 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget July 2020 to Fiscal Year to Date
 - 4) Profit & Loss Approved Annual Budget Overview July 2020 – June 2021
 - 5) Local Agency Investment Fund (LAIF) Statement – June 2021
 - 6) CalTrust Statement – June 2021
 - 7) Property Tax Revenue – July 2020 – June 2021
 - 8) Check Detail Report as of June 2021
 - 9) Checkbook Report as of April to June 2021
6. Discussion Items
 - a. Consideration of Obtaining District Credit Card for CEO
7. Board Member Comments and Future Agenda Items
8. Adjournment

I certify that on August 3, 2021, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

A handwritten signature in blue ink that reads "Linda Bannerman". The signature is written in a cursive style and is positioned above a horizontal line.

Board Secretary/Clerk

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of June 2021 to May 2021

	Jun 30, 21	May 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	894,035.88	940,898.89	-46,863.01
102.6 · Cash in Bank - LAIF	1,975,730.44	1,975,730.44	0.00
102.9 · Cash in Bank - CalTRUST	5,803,192.54	5,807,020.07	-3,827.53
102.10 · Petty Cash	200.32	205.12	-4.80
Total Checking/Savings	8,673,159.18	8,723,854.52	-50,695.34
Other Current Assets			
104 · Prepaid Insurance	0.00	2,418.33	-2,418.33
107 · Tax Apportionment Receivable	13,926.18	26,847.71	-12,921.53
110 · Reimbursement Rec'ble - CIF	-27.34	-27.34	0.00
Total Other Current Assets	13,898.84	29,238.70	-15,339.86
Total Current Assets	8,687,058.02	8,753,093.22	-66,035.20
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-36,815.69	-37,175.38	359.69
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	152,716.84	150,481.84	2,235.00
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	267,538.34	267,538.34	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-141,798.30	-137,786.63	-4,011.67
Total 122.0 · Assets	2,371,865.74	2,373,642.41	-1,776.67
Total Fixed Assets	2,400,036.36	2,401,453.34	-1,416.98
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>11,574,594.38</u>	<u>11,642,046.56</u>	<u>-67,452.18</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	17,070.46	33,379.50	-16,309.04
Total Accounts Payable	17,070.46	33,379.50	-16,309.04
Other Current Liabilities			
203 - Accrued Payroll	13,996.47	14,772.01	-775.54
204 · Accrued Vacation & Sick Leave	20,941.00	22,141.43	-1,200.43
211 · Payroll Taxes Payable	4,533.02	4,732.41	-199.39
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	45,487.39	47,662.75	-2,175.36
Total Current Liabilities	62,557.85	81,042.25	-18,484.40
Total Liabilities	62,557.85	81,042.25	-18,484.40

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
 Comparison of June 2021 to May 2021

	<u>Jun 30, 21</u>	<u>May 31, 21</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,235,578.12	9,235,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	<u>-110,517.37</u>	<u>-61,549.59</u>	<u>-48,967.78</u>
Total Equity	<u>11,512,036.53</u>	<u>11,561,004.31</u>	<u>-48,967.78</u>
TOTAL LIABILITIES & EQUITY	<u>11,574,594.38</u>	<u>11,642,046.56</u>	<u>-67,452.18</u>

Fallbrook Regional Health District INCOME STATEMENT

For the Month Ended June 30, 2021 & Fiscal Year to Date

	Jun 21	Jul '20 - Ju...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	13,979.18	2,013,748.30
403 · Interest / Dividends	1,826.82	53,861.33
Total 400 · District Income	15,806.00	2,067,609.63
460 · Lease Income		
460.03 · Lease Income	4,300.00	42,800.00
Total 460 · Lease Income	4,300.00	42,800.00
Total Income	20,106.00	2,110,409.63
Expense		
Administrative Expenses		
500.01 · Communications	-110.60	10,049.96
500.02 · IT Services	380.00	3,800.00
500.03 · Refreshments	116.38	691.38
500.04 · Office Expenses	383.40	11,326.94
500.05 · Utilities	1,214.13	14,314.63
500.06 · Independent Contract Services	5,047.20	20,224.71
500.07 · Maintenance Services & Repairs	2,631.79	26,061.00
500.08 · Vehicle Expenses	0.00	981.50
500.10 · Salaries	29,473.39	367,689.14
500.12 · Payroll Taxes	2,502.48	33,686.09
500.14 · W/C Insurance	2,260.80	3,922.09
500.15 · Employee Health & Welfare	4,113.80	49,759.71
500.16 · Board Stipends	1,890.00	22,470.00
500.17 · Education & Conferences	45.00	1,020.00
500.18 · Dues & Subscriptions	798.51	25,380.05
500.19 · Insurance - General	2,294.03	26,338.26
500.20 · Independent Accounting Services	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	10,000.00
500.22 · Medical Records Store & Service	2,300.77	25,049.61
500.23 · General Counsel	5,705.00	48,594.30
500.29 · Dist Promotions & Publications	642.90	26,343.94
500.30 · Simple IRA Expense	766.90	8,868.40
500.33 · Copier Lease	858.76	9,955.69
500.36 · Accrued Vacation & Sick Leave	0.00	2,607.38
Total Administrative Expenses	64,314.64	761,134.78
570 · Health & Wellness Center		
570.01 · Communications	29.99	1,064.59
570.02 · IT Services	0.00	380.00
570.04 · Office Expenses	0.00	1,228.67
570.05 · Utilities	1,369.09	11,782.57
570.06 · Independent Contract Services	0.00	3,425.25
570.07 · Maintenance Services & Repairs	1,504.30	16,476.54
570.19 · Insurance - General	272.50	3,270.06
570.23 · General Counsel	0.00	227.50
570.29 · Dist Promotions & Publications	0.00	1,789.10
Total 570 · Health & Wellness Center	3,175.88	39,644.28
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	0.00	60,000.00
600.03 · Champions for Health	0.00	23,484.00
600.04 · D'Vine Path	0.00	17,520.00
600.05 · Fallbrook Food Pantry	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	0.00	175,255.46
600.08 · Fallbrook Smiles Project	-11,685.00	35,055.00
600.09 · Fallbrook Union High School	0.00	25,000.00
600.10 · Foundation for Senior Care	0.00	376,434.54

Fallbrook Regional Health District INCOME STATEMENT

For the Month Ended June 30, 2021 & Fiscal Year to Date

	Jun 21	Jul '20 - Ju...
600.11 · Hospice of the Valleys	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	0.00	40,350.00
600.13 · Neighborhood Healthcare	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	0.00	103,832.60
600.15 · REINS	0.00	117,000.00
600.16 · SSNAAPE	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	0.00	10,000.00
600.51 · NC Fire JPA (EMSO)	0.00	69,654.00
600.52 · NC Fire JPA (Public Comms)	5,993.18	23,450.16
Total 600 · Community Health Contracts	-5,691.82	1,320,928.26
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	3,011.48
Total 800 · District Direct Care Services	0.00	3,011.48
Total Expense	61,798.70	2,124,718.80
Net Ordinary Income	-41,692.70	-14,309.17
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-5,654.35	-23,178.48
810 · Interest Income - Alvarado Str.	2,031.25	20,312.50
Total Other Income	-3,623.10	-2,865.98
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	3,651.98	60,618.40
Total 825 · Depreciation	3,651.98	60,618.40
830 · Community Investment Funds Used		
830.01 · Consultants	0.00	256,135.00
Total 830 · Community Investment Funds Used	0.00	256,135.00
900 · Community Investment Fund Reimb	0.00	-223,411.18
Total Other Expense	3,651.98	93,342.22
Net Other Income	-7,275.08	-96,208.20
Net Income	-48,967.78	-110,517.37

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

	Jul '20 - Ju...	Budget	\$ Over Bud...	% of Bu...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	2,013,748.30	1,911,818.25	101,930.05	105.3%
403 · Interest / Dividends	53,861.33	189,051.93	(135,190.60)	28.5%
Total 400 · District Income	2,067,609.63	2,100,870.18	(33,260.55)	98.4%
460 · Lease Income				
460.03 · Lease Income	42,800.00	42,000.00	800.00	101.9%
Total 460 · Lease Income	42,800.00	42,000.00	800.00	101.9%
Total Income	2,110,409.63	2,142,870.18	(32,460.55)	98.5%
Expense				
Administrative Expenses				
500.01 · Communications	10,049.96	8,307.49	1,742.47	121.0%
500.02 · IT Services	3,800.00	2,280.00	1,520.00	166.7%
500.03 · Refreshments	691.38	3,750.00	(3,058.62)	18.4%
500.04 · Office Expenses	11,326.94	11,259.65	67.29	100.6%
500.05 · Utilities	14,314.63	10,296.00	4,018.63	139.0%
500.06 · Independent Contract Services	20,224.71	7,200.00	13,024.71	280.9%
500.07 · Maintenance Services & Repairs	26,061.00	13,240.00	12,821.00	196.8%
500.08 · Vehicle Expenses	981.50	1,550.00	(568.50)	63.3%
500.10 · Salaries	367,689.14	345,938.45	21,750.69	106.3%
500.12 · Payroll Taxes	33,686.09	31,134.46	2,551.63	108.2%
500.14 · W/C Insurance	3,922.09	1,729.69	2,192.40	226.8%
500.15 · Employee Health & Welfare	49,759.71	50,875.67	(1,115.96)	97.8%
500.16 · Board Stipends	22,470.00	31,500.00	(9,030.00)	71.3%
500.17 · Education & Conferences	1,020.00	9,270.00	(8,250.00)	11.0%
500.18 · Dues & Subscriptions	25,380.05	30,198.04	(4,817.99)	84.0%
500.19 · Insurance - General	26,338.26	27,528.40	(1,190.14)	95.7%
500.20 · Independent Accounting Services	12,000.00	12,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	25,049.61	22,070.52	2,979.09	113.5%
500.23 · General Counsel	48,594.30	45,879.75	2,714.55	105.9%
500.29 · Dist Promotions & Publications	26,343.94	10,850.00	15,493.94	242.8%
500.30 · Simple IRA Expense	8,868.40	23,256.00	(14,387.60)	38.1%
500.33 · Copier Lease	9,955.69	9,625.68	330.01	103.4%
500.36 · Accrued Vacation & Sick Leave	2,607.38	0.00	2,607.38	100.0%
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
Total Administrative Expenses	761,134.78	737,739.80	23,394.98	103.2%
570 · Health & Wellness Center				
570.01 · Communications	1,064.59	608.76	455.83	174.9%
570.02 · IT Services	380.00	1,443.24	(1,063.24)	26.3%
570.03 · Refreshments	0.00	210.00	(210.00)	0.0%
570.04 · Office Expenses	1,228.67	1,599.44	(370.77)	76.8%
570.05 · Utilities	11,782.57	8,496.00	3,286.57	138.7%
570.06 · Independent Contract Services	3,425.25	3,515.82	(90.57)	97.4%
570.07 · Maintenance Services & Repairs	16,476.54	14,250.00	2,226.54	115.6%
570.10 · Salaries	0.00	14,400.00	(14,400.00)	0.0%
570.12 · Payroll Taxes	0.00	1,296.00	(1,296.00)	0.0%
570.14 · W/C Insurance	0.00	145.26	(145.26)	0.0%
570.15 · Employee Health & Welfare	0.00	3,600.00	(3,600.00)	0.0%
570.19 · Insurance - General	3,270.06	3,270.06	0.00	100.0%
570.23 · General Counsel	227.50	2,293.99	(2,066.49)	9.9%
570.29 · Dist Promotions & Publications	1,789.10	3,250.00	(1,460.90)	55.0%
570.33 · Copier Lease	0.00	2,807.49	(2,807.49)	0.0%
Total 570 · Health & Wellness Center	39,644.28	61,186.06	(21,541.78)	64.8%

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

	Jul '20 - Ju...	Budget	\$ Over Bud...	% of Bu...
600 · Community Health Contracts				
600.01 · Be Well Therapy	20,444.00	20,444.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	60,000.00	60,000.00	0.00	100.0%
600.03 · Champions for Health	23,484.00	23,484.00	0.00	100.0%
600.04 · D'Vine Path	17,520.00	17,520.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	155,300.00	155,300.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	24,894.50	24,894.50	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	175,255.46	175,255.46	0.00	100.0%
600.08 · Fallbrook Smiles Project	35,055.00	46,740.00	(11,685.00)	75.0%
600.09 · Fallbrook Union High School	25,000.00	25,000.00	0.00	100.0%
600.10 · Foundation for Senior Care	376,434.54	376,434.54	0.00	100.0%
600.11 · Hospice of the Valleys	23,254.00	23,254.00	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	40,350.00	40,350.00	0.00	100.0%
600.13 · Neighborhood Healthcare	15,000.00	15,000.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	103,832.60	103,832.60	0.00	100.0%
600.15 · REINS	117,000.00	117,000.00	0.00	100.0%
600.16 · SSNAAPE	5,000.00	5,000.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	10,000.00	10,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	80,000.00	(80,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	69,654.00	80,000.00	(10,346.00)	87.1%
600.52 · NC Fire JPA (Public Comms)	23,450.16	17,500.00	5,950.16	134.0%
Total 600 · Community Health Contracts	1,320,928.26	1,417,009.10	(96,080.84)	93.2%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,011.48	1,850.00	1,161.48	162.8%
800.02 · Urgent Care	0.00	96,000.00	(96,000.00)	0.0%
800.03 · Women of Wellness	0.00	500.00	(500.00)	0.0%
Total 800 · District Direct Care Services	3,011.48	98,350.00	(95,338.52)	3.1%
Total Expense	2,124,718.80	2,314,284.96	(189,566.16)	91.8%
Net Ordinary Income	(14,309.17)	(171,414.78)	157,105.61	8.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(23,178.48)	0.00	(23,178.48)	100.0%
810 · Interest Income - Alvarado Str.	20,312.50	0.00	20,312.50	100.0%
Total Other Income	(2,865.98)	0.00	(2,865.98)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	60,618.40	15,000.00	45,618.40	404.1%
Total 825 · Depreciation	60,618.40	15,000.00	45,618.40	404.1%
830 · Community Investment Funds Used				
830.01 · Consultants	256,135.00	0.00	256,135.00	100.0%
Total 830 · Community Investment Funds Used	256,135.00	0.00	256,135.00	100.0%
900 · Community Investment Fund Reimb	(223,411.18)			
Total Other Expense	93,342.22	15,000.00	78,342.22	622.3%
Net Other Income	(96,208.20)	(15,000.00)	(81,208.20)	641.4%
Net Income	(110,517.37)	(186,414.78)	75,897.41	59.3%

**Fallbrook Regional Health District
APPROVED ANNUAL BUDGET OVERVIEW**

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	30,000.00	13,000.00	27,000.00	75,000.00	707,918.25	230,000.00	43,000.00	25,900.00	400,000.00	315,000.00	35,000.00	10,000.00	1,911,818.25
403 · Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.50	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	189,051.93
Total 400 · District Income	43,144.66	25,175.60	38,868.43	89,743.64	720,366.89	265,480.50	63,826.60	37,164.03	412,117.90	335,374.44	41,856.42	27,751.07	2,100,870.18
460 · Lease Income													
460.03 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total Income	46,644.66	28,675.60	42,368.43	93,243.64	723,866.89	268,980.50	67,326.60	40,664.03	415,617.90	338,874.44	45,356.42	31,251.07	2,142,870.18
Expense													
Administrative Expenses													
500.01 · Communications	710.00	710.00	616.85	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	8,307.49
500.02 · IT Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
500.03 · Refreshments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,750.00
500.04 · Office Expenses	1,342.45	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	11,259.65
500.05 · Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	10,296.00
500.06 · Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	7,200.00
500.07 · Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	13,240.00
500.08 · Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	1,550.00
500.10 · Salaries	28,828.25	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	345,938.45
500.12 · Payroll Taxes	2,594.52	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	31,134.46
500.14 · W/C Insurance	144.15	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	1,729.69
500.15 · Employee Health & Welfare	4,239.63	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	50,875.67
500.16 · Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00
500.17 · Education & Conferences	530.00	0.00	1,500.00	30.00	1,500.00	650.00	30.00	1,500.00	0.00	3,530.00	0.00	0.00	9,270.00
500.18 · Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	30,198.04
500.19 · Insurance - General	2,294.07	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	27,528.40
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	8,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	22,070.52
500.23 · General Counsel	3,823.34	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	45,879.75
500.29 · Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	10,850.00
500.30 · Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
500.33 · Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	9,625.68
500.36 · 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	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Total Administrative Expenses	66,932.22	70,595.14	58,501.68	63,283.68	56,483.71	58,742.32	55,334.69	64,360.76	72,965.15	61,205.59	54,679.28	54,655.58	737,739.80
570 · Health & Wellness Center													
570.01 · Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	608.76
570.02 · IT Services	0.00	0.00	0.00	0.00	1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	1,443.24
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
570.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	202.68	146.99	268.51	177.14	426.04	170.42	207.66	1,599.44
570.05 · Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	685.00	685.00	1,106.00	685.00	656.00	8,496.00
570.06 · Independent Contract Services	479.43	479.43	479.43	479.43	479.43	159.81	159.81	159.81	159.81	159.81	159.81	159.81	3,515.82
570.07 · Maintenance Services & Repairs	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	14,250.00
570.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
570.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	1,296.00
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21	24.21	24.21	24.21	24.21	145.26
570.15 · Employee Health & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	272.56	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	3,270.06
570.23 · General Counsel	191.12	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	2,293.99
570.29 · Dist Promotions & Publications	0.00	0.00	0.00	750.00	250.00	250.00	250.00	250.00	250.00	750.00	250.00	250.00	3,250.00
570.30 · Simple IRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fallbrook Regional Health District
APPROVED ANNUAL BUDGET OVERVIEW**

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	401.07	401.07	401.07	401.07	401.07	401.07	401.07	2,807.49
570.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 · Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 · Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 · REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 · SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
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	320,918.90	14,791.63	1,417,009.10
800 · District Direct Care Services													
800.01 · Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 · Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 · Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 · District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	390,912.41	84,319.68	2,314,284.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-345,555.99	-53,068.61	-171,414.78
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Net Other Income	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-346,805.99	-54,318.61	-186,414.78

California State Treasurer
Fiona Ma, CPA



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

July 02, 2021

LAIF Home
PMIA Average Monthly
Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

June 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,975,730.44
Total Withdrawal:	0.00	Ending Balance:	1,975,730.44



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

06/01/2021 through 06/30/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		565,613.308	10.26	5,803,192.54	5,674,339.63	128,852.91
Portfolios Total value as of 06/30/2021				5,803,192.54		

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	06/01/2021			565,435.255	10.27	5,807,020.07		
Accrual Income Div Reinvestment	06/30/2021	1,826.82	178.053	565,613.308	10.26	5,803,192.54	0.00	0.00
Unrealized Gain/(Loss)						(5,654.35)		
Closing Balance as of	Jun 30			565,613.308	10.26	5,803,192.54		

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

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
General Journal	04/30/2021		254,658.23	1,972,868.41
General Journal	05/31/2021		26,900.71	1,999,769.12
General Journal	06/30/2021		13,979.18	2,013,748.30
Total 402 · Property Tax Revenue			2,013,748.30	2,013,748.30
Total 400 · District Income			2,013,748.30	2,013,748.30
TOTAL			2,013,748.30	2,013,748.30

Fallbrook Regional Health District
CHECK DETAIL REPORT
June 2021

Date	Num	Name	Memo	Amount
#####		Deposit	Rock Rose June 2021 rent	\$ 3,500.00
#####		Deposit	Med+ June 2021 interest payment	\$ 2,031.25
#####		Deposit	Refund from AT&T on telephone lines inv. dated 5/17/21	\$ 711.11
#####	12011	24 Hour Elevator Inc.	Inv. 102199	\$ (200.55)
#####	12012	AppleOne Employment Services	Inv. 01-5931728	\$ (1,010.25)
#####	12013	Aztec Cleaning & Maintenance	Inv. 199796 & 199797	\$ (280.00)
#####	12014	BETA Healthcare Group	Workers' Compensation Renewal 7/1/21 - 7/1/22	\$ (2,409.00)
#####	12015	Culligan of Escondido	Inv. 1082724	\$ (52.50)
#####	12016	Fallbrook Waste & Recycling	6/1/21 inv. - Mission Rd.	\$ (73.50)
#####	12017	Fallbrook Waste & Recycling	6/1/21 inv. - Brandon Rd.	\$ (80.00)
#####	12018	Fowler Pest Control, Inc.	Inv. 252050	\$ (85.00)
#####	12019	Glennie's Office Products, Inc.	5/31/21 stmt.	\$ (305.17)
#####	12020	Rob Holmes	3/1-5/31/21 inv.; HVAC consulting for Brandon Rd.	\$ (3,375.00)
#####	12021	Springston Design LLC	Inv. 4282	\$ (380.00)
#####	12022	Streamline	Inv. CA0D951F-0007	\$ (200.00)
#####		Payroll Clearing	June 4, 2021 payroll	\$ (14,772.01)
#####		Payroll Taxes	Federal - June 4, 2021 pay period	\$ (4,022.81)
#####		Payroll Taxes	State - June 4, 2021 pay period	\$ (709.60)
#####	EFT	ADP, LLC	6/4/21 PR processing fee	\$ (116.51)
#####	12023	Susan Woodward	May accounting Services	\$ (1,000.00)
#####		Deposit	Pmt. for Mission Rd. parking lot rental on 6/26/21	\$ 800.00
#####	12024	AppleOne Employment Services	Inv. 01-5942079	\$ (1,006.20)
#####	12025	AT&T U-Verse	5/27/21 inv.	\$ (89.24)
#####	12026	Aztec Cleaning & Maintenance	Inv. 199798 & 199799	\$ (280.00)
#####	12027	CSDA Visa	5/31/21 stmt.	\$ (971.11)
#####	12028	Impact Marketing & Design, Inc.	Inv. IN21-1300; 900 vaccination bracelets	\$ (638.10)
#####	12029	Iron Mountain	Inv. DPWN026	\$ (2,036.72)
#####	12030	North County Fire Protection District	Inv. 21-017 & 20-016	\$ (23,965.49)
#####	12031	SDRMA	Inv. 35606	\$ (404.76)
#####	12032	Spectrum Business-TWC	Inv. 0512555060221; Brandon Rd. internet	\$ (137.96)
#####	12033	Jeffrey G. Scott, Esquire	5/31/21 stmt.	\$ (6,542.45)
#####		Payroll Clearing	June 18, 2021 payroll	\$ (11,775.80)
#####		Payroll Taxes	Federal - June 18, 2021 pay period	\$ (3,539.37)
#####		Payroll Taxes	State - June 18, 2021 pay period	\$ (655.91)
#####	EFT	ADP, LLC	6/18/21 PR processing fee	\$ (99.64)
#####	12034	AppleOne Employment Services	Inv. 01-5950792	\$ (1,010.25)
#####	12035	Aztec Cleaning & Maintenance	Inv. 199799 & 199800	\$ (280.00)
#####	12036	Family Plumbing Heating & A/C	Job #2498881; Mission Rd.	\$ (304.30)
#####	12037	Edward Jones	June 2021 contributions	\$ (280.00)
#####	12038	Charles Schwab & Co., Inc.	June 2021 contributions	\$ (1,253.80)
#####	12039	Uline	Inv. 134995239	\$ (58.25)
#####	12040	AppleOne Employment Services	Inv. 5956609	\$ (1,010.25)

Fallbrook Regional Health District CHECK DETAIL REPORT

June 2021

#####	12041 Aztec Cleaning & Maintenance	Inv. 261551 & 261552	\$ (280.00)
#####	12042 CalPERS	ID 1559595490	\$ (3,757.87)
#####	12043 Family Plumbing Heating & A/C	Job 2498778; new pressure regulators, etc. - Brandon Rd.	\$ (1,075.00)
#####	12044 Konica Minolta	Inv. 37969223	\$ (866.76)
#####	12045 Spectrum Business-TWC	Inv. 0522968061921 & 0522588061921	\$ (149.95)
#####	12046 Ramirez Landscape	Inv. 2041 & 3373	\$ (950.00)
#####	Fallbrook Smiles Project	Check No. 11594 voided	\$ 11,685.00
#####	Deposit	Property tax accrued for May received	\$ 26,900.71
			\$ (46,863.01)

CHECKBOOK REPORT APRIL - JUNE 2021

COMMUNITY INVESTMENT FUND APRIL - JUNE 2021:

BEGINNING BALANCE:	\$ 9,013,674.58
FUNDS SPENT:	\$ 54,708.89
ENDING BALANCE: (see note below)	\$ 8,958,965.69
(See attached report for itemized detail)	
QUARTERLY TOTAL DUE* FOR REIMBURSEMENT JULY - SEPT 2020:	\$ 76,474.20
QUARTERLY TOTAL DUE* FOR REIMBURSEMENT OCTOBER - DECEMBER 2020:	\$ 99,924.90
QUARTERLY TOTAL DUE** FOR REIMBURSEMENT JANUARY - MARCH 2021:	\$ 71,822.73
QUARTERLY TOTAL DUE* FOR REIMBURSEMENT APRIL - JUNE 2021:	\$ 54,708.89

Note: This balance does not include prior expenditures, such as the initial purchase of the E. Mission Road property a/k/a the Community Health & Wellness Center. The **total cash balance** in the Community Investment Fund as of June 30, 2021 is **\$7,778,922.98**.

*Less Catalyst fees - full contract amount of \$232,000 transferred to Op Acct in August 2020

**Plus amount due of \$3744.90 from December 2020 Checkbook Report (\$21,067.63 total)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/20:	\$ 302,930.72
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OPERATIONS FUND APRIL - JUNE 2021:

BEGINNING BALANCE:	\$ 670,592.49
DEPOSITS:	\$ 787,927.18
BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS	\$ 564,483.79
ENDING BALANCE:	\$ 894,035.88
(See attached report for itemized detail)	
JULY-SEPT 2020	\$ (647,666.57)
OCTOBER-DECEMBER 2020	\$ (665,914.67)
JANUARY-MARCH 2021	\$ (908,963.83)
APRIL-JUNE 2021	\$ (564,483.79)

TOTAL OPERATIONS FUNDS SPENT JULY 2020-JUNE 2021:	\$ (2,787,028.86)
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TOTAL DISTRICT SPENDING 2020-2021 FISCAL YEAR:	\$ 3,085,378.99
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FALLBROOK REGIONAL HEALTH DISTRICT
 USES OF COMMUNITY INVESTMENT FUNDS
 4.1.21 - 6/30/21

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 4/1/21:				\$9,013,674.58
	Date	Name	Memo	Amount
122.011 · S. Brandon Rd. Improvements				
	05/31/21	Rob Holmes	3/1-5/31/21 inv. - Brandon Rd. HVAC consultant fee:	\$3,375.00
	05/31/21	Jeffrey Scott, Esquire	5/31/21 stmt. - Brandon Rd. HVAC legal fees	\$2,065.00
	06/30/21	Rob Holmes	6/1-6/15/21 inv. - Brandon Rd. HVAC consultant fee:	\$1,062.50
	06/30/21	Jeffrey Scott, Esquire	6/30/21 stmt. - Brandon Rd. HVAC legal fees	\$1,172.50
570 · Mgmt./Maint. - E. Mission Road				
570.01 · Communications				
	04/08/21	AT&T U-Verse	4/8/21 inv.	\$90.66
	04/19/21	Spectrum Business-TWC	Inv. 0522968041921	\$128.99
	05/19/21	Spectrum Business-TWC	Inv. 0522968051921	\$29.99
	06/19/21	Spectrum Business-TWC	Inv. 0522968061921	\$29.99
570.04 · Office Expenses				
	04/13/21	Ace Hardware	COVID vaccination event supplies	\$55.25
	04/21/21	Ace Hardware	Spray paint returned	(\$24.09)
	04/28/21	Amazon	Printer for Mission Rd. vaccine events	\$320.97
570.05 · Utilities				
	04/01/21	Fallbrook Waste	4/1/21 inv.	\$73.50
	04/22/21	FPUD	4/22/21 inv.	\$61.93
	04/22/21	FPUD	4/22/21 inv.	\$439.12
	04/27/21	SDG&E	4/27/21 inv.	\$433.33
	05/20/21	FPUD	5/20/21 inv.	\$463.07
	05/20/21	FPUD	5/20/21 inv.	\$61.93
	05/26/21	SDG&E	5/26/21 inv.	\$594.85
	06/01/21	Fallbrook Waste	6/1/21 inv.	\$73.50
	06/23/21	FPUD	6/23/21 inv.	\$542.89
	06/23/21	FPUD	6/23/21 inv.	\$61.93
	06/25/21	SDG&E	6/25/21 inv.	\$583.67
	06/30/21	Fallbrook Waste	6/30/21 inv.	\$107.10
570.07 · Maintenance Services & Repairs				
	04/05/21	Low Voltage	Inv. 40834: Annual fire alarm & sprinkler testing	\$334.75
	04/06/21	Aztec Cleaning	Inv. 199782	\$100.00
	04/13/21	Aztec Cleaning	Inv. 199786	\$100.00
	04/20/21	Aztec Cleaning	Inv. 199787	\$100.00
	04/21/21	Darren Key	Labor charge for painting	\$95.00
	04/27/21	Aztec Cleaning	Inv. 199789	\$100.00
	04/30/21	Ramirez Landscape	Inv. 7102	\$700.00
	05/04/21	Aztec Cleaning	Inv. 199791	\$100.00
	05/11/21	Aztec Cleaning	Inv. 311160	\$100.00
	05/12/21	Sun Realty	Maintenance & repairs	\$196.50
	05/18/21	Aztec Cleaning	Inv. 199792	\$100.00
	05/25/21	Aztec Cleaning	Inv. 199795	\$100.00
	05/31/21	Ramirez Landscape	Inv. 2041	\$700.00
	06/02/21	Aztec Cleaning	Inv. 199797	\$100.00
	06/08/21	Aztec Cleaning	Inv. 199798	\$100.00
	06/15/21	Aztec Cleaning	Inv. 199779	\$100.00
	06/16/21	Family Plumbing Heating & A/C	Job 2498881	\$304.30
	06/22/21	Aztec Cleaning	Inv. 261552	\$100.00
	06/29/21	Aztec Cleaning	Inv. 261554	\$100.00
	06/30/21	Ramirez Landscape	Inv. 2042	\$700.00
570.19 · Insurance - General				
	04/30/21	SDRMA	Property insurance	\$272.50
	05/31/21	SDRMA	Property insurance	\$272.50
	06/30/21	SDRMA	Property insurance	\$272.50
570.23 · General Counsel				
	05/31/21	Jeffrey Scott, Esquire	5/31/21 stmt. - Mission Rd. legal fees	\$227.50
570.29 · Dist. Promotions & Publications				
	04/13/21	Rachel Mason-Runnells	Amazon gift cards (10) for Wellness Center survey i	\$250.00
	04/15/21	Amazon	Laminating pouch kit for COVID signs	\$26.04
	04/15/21	Amazon	Laminator machine for COVID signs	\$63.06
800 · District Direct Care Services				
800.01 · Health Services and Clinics				
	04/01/21	Mireya Banuelos	Reimbursement: 10 boxes of gloves	\$183.07
	04/05/21	Uline	Inv. 132125477; vaccination event supplies	\$14,909.16
	04/16/21	SDRMA	Certificate for Palomar College vaccination clinic	\$50.00
	04/30/21	Home Depot	Large fan, water, & supplies for vaccination events	\$175.99
	05/04/21	Ace Hardware	Key safe, lock, and key for Silver Sneakers program	\$44.16
	05/15/21	Dollar Tree	COVID vaccination clinic supplies	\$28.28
830 · Community Investment Funds Used				
830.01 · Consultants				
	04/16/21	Catalyst/Freeman White	Inv. 143297; Final Phase II billing*	\$21,800.00
APR - JUNE 2021 TOTAL:				\$54,708.89
COMMUNITY INVESTMENT FUND ENDING BALANCE 6/30/21:				\$8,958,965.69

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/21 - 6/30/21**

Date	Name	Memo	Debit	Credit	Balance
					\$ 670,592.49
04/01/2021	Mireya Banuelos	Reimbursement: 10 boxes of gloves		\$ 183.07	\$ 670,409.42
04/01/2021	Deposit	Rock Rose April rent	\$ 3,500.00		\$ 673,909.42
04/01/2021	Deposit	Payment for copies of medical records requested	\$ 15.00		\$ 673,924.42
04/02/2021	AT&T - phone lines	3/14/21 inv.		\$ 737.52	\$ 673,186.90
04/02/2021	Aztec Cleaning & Maintenance	inv. 199780 & 199781		\$ 280.00	\$ 672,906.90
04/02/2021	Culligan of Escondido	Inv. 1082225		\$ 52.50	\$ 672,854.40
04/02/2021	Fallbrook Waste & Recycling	4/1/21 inv.		\$ 73.50	\$ 672,780.90
04/02/2021	Fallbrook Waste & Recycling	4/1/21 inv.		\$ 80.00	\$ 672,700.90
04/02/2021	FPUD	3/23/21 inv. - Brandon Rd.		\$ 198.73	\$ 672,502.17
04/02/2021	FPUD	3/23/21 inv. - Mission Rd.		\$ 61.93	\$ 672,440.24
04/02/2021	FPUD	3/23/21 inv. - Mission Rd.		\$ 407.19	\$ 672,033.05
04/02/2021	FPUD	3/23/21 inv. - Brandon Rd.		\$ 61.93	\$ 671,971.12
04/02/2021	Konica Minolta	inv. 37411955		\$ 836.98	\$ 671,134.14
04/02/2021	Pitney Bowes - Lease	Inv. 3104652306		\$ 77.29	\$ 671,056.85
04/02/2021	SDG&E	3/25/21 inv. - Mission Rd.		\$ 526.21	\$ 670,530.64
04/02/2021	SDG&E	3/25/21 inv. - Brandon Rd.		\$ 798.35	\$ 669,732.29
04/02/2021	Springston Design LLC	inv. 4242		\$ 380.00	\$ 669,352.29
04/02/2021	Streamline	Inv. CA0D951F-0005		\$ 200.00	\$ 669,152.29
04/02/2021	Uline	inv. 131962287		\$ 194.62	\$ 668,957.67
04/02/2021	Village News	Inv. IN-6710: Notice of Public Hearing		\$ 100.00	\$ 668,857.67
04/02/2021	Susan Woodward	March accounting services		\$ 1,000.00	\$ 667,857.67
04/05/2021	Payroll Clearing	April 5, 2021 payroll		\$ 14,968.36	\$ 652,889.31
04/05/2021	Payroll Taxes	Federal - April 5, 2021 pay period		\$ 4,098.95	\$ 648,790.36
04/05/2021	Payroll Taxes	State - April 5, 2021 pay period		\$ 752.71	\$ 648,037.65
04/05/2021	Deposit	Med+ April interest payment	\$ 1,625.00		\$ 649,662.65
04/05/2021	Deposit	Payment for copies of medical records requested	\$ 15.00		\$ 649,677.65
04/09/2021	ADP. LLC	4/5/21 PR processing fee		\$ 116.51	\$ 649,561.14
04/09/2021	Fallbrook Union High School District	CHC 373 - Repl. check for check No. 11762 lost in the mail		\$ 6,250.00	\$ 643,311.14
04/09/2021	24 Hour Elevator Inc.	45% deposit for elevator safety test		\$ 794.35	\$ 642,516.79
04/09/2021	24 Hour Elevator Inc.	Inv. 98129		\$ 200.55	\$ 642,316.24
04/09/2021	AppleOne Employment Services	Inv. 5840239 & 5868300		\$ 1,729.76	\$ 640,586.48
04/09/2021	Aztec Cleaning & Maintenance	Inv 199782 & 199783		\$ 280.00	\$ 640,306.48
04/09/2021	CSDA Visa - UMPQUA Bank	3/31/21 stmt.		\$ 788.05	\$ 639,518.43
04/09/2021	Department of Industrial Relations	Inv. E1787488 SD		\$ 225.00	\$ 639,293.43
04/09/2021	First Impulse	inv. 10742		\$ 165.00	\$ 639,128.43
04/09/2021	Glennie's Office Products, Inc.	3/31/21 stmt.		\$ 55.39	\$ 639,073.04
04/09/2021	Iron Mountain	Inv. DLVL826		\$ 2,067.94	\$ 637,005.10
04/09/2021	Uline	inv. 132125477; vaccination event supplies		\$ 1,490.16	\$ 635,514.94
04/09/2021	Village News	Inv. 43199: Vaccine interest list ads (4)		\$ 1,036.00	\$ 634,478.94
04/09/2021	Deposit	Reimbursement from SDRMA's loss prevention funds	\$ 270.50		\$ 634,749.44
04/12/2021	Linda Bannerman	Reimbursement: Costco annual renewal		\$ 180.00	\$ 634,569.44
04/13/2021	Rachel Mason-Runnells	Reimbursement: Amazon gift cards/COVID event supplies		\$ 281.33	\$ 634,288.11
04/16/2021	Deposit	SDRMA pro-rated refund for Alvarado St. property (less \$50 cert.	\$ 410.55		\$ 634,698.66
04/16/2021	Charles Schwab & Co., Inc.	April 2021 contributions		\$ 1,253.80	\$ 633,444.86
04/16/2021	Edward Jones	April 2021 contributions		\$ 280.00	\$ 633,164.86
04/16/2021	AppleOne Employment Services	Inv. 01-5876286		\$ 1,010.25	\$ 632,154.61
04/16/2021	AT&T U-Verse	3/27/21 inv.		\$ 79.25	\$ 632,075.36
04/16/2021	Aztec Cleaning & Maintenance	Inv. 199785 & 199786		\$ 280.00	\$ 631,795.36
04/16/2021	Fowler Pest Control, Inc.	inv. 250119		\$ 85.00	\$ 631,710.36
04/16/2021	Low Voltage	Inv. 40833 & 40834		\$ 837.75	\$ 630,872.61
04/16/2021	Ramirez Landscape & Tree Service	inv. 8101 & 8102		\$ 950.00	\$ 629,922.61
04/16/2021	Scott, Jeffrey G., Esquire	3/31/21 stmt.		\$ 4,179.00	\$ 625,743.61
04/16/2021	SDRMA	inv. 35178		\$ 404.76	\$ 625,338.85
04/16/2021	Spectrum Business-TWC	Inv. 0512555040221		\$ 136.96	\$ 625,201.89
04/16/2021	Deposit	Reimbursement from SDRMA's loss prevention funds	\$ 729.50		\$ 625,931.39
04/19/2021	Wendy Lyon	Reimbursement: staff lunch		\$ 158.38	\$ 625,773.01
04/20/2021	Payroll Clearing	April 20, 2021 payroll		\$ 11,839.57	\$ 613,933.44
04/20/2021	Payroll Taxes	Federal - April 20, 2021 pay period		\$ 3,491.47	\$ 610,441.97
04/20/2021	Payroll Taxes	State - April 20, 2021 pay period		\$ 657.17	\$ 609,784.80
04/20/2021	ADP. LLC	4/20/21 PR processing fee		\$ 99.64	\$ 609,685.16
04/23/2021	AppleOne Employment Services	Inv. 01-5882859		\$ 1,010.25	\$ 608,674.91
04/23/2021	AT&T - phone lines	4/14/21 inv.		\$ 699.21	\$ 607,975.70
04/23/2021	AT&T U-Verse	4/8/21 inv.		\$ 90.66	\$ 607,885.04
04/23/2021	Aztec Cleaning & Maintenance	Inv. 199784 & 199787		\$ 280.00	\$ 607,605.04
04/23/2021	CalPERS	ID 16405418		\$ 3,757.87	\$ 603,847.17
04/23/2021	Catalyst - Freeman White	Inv. 143297: Final Phase II billing		\$ 21,800.00	\$ 582,047.17
04/23/2021	Konica Minolta	inv. 37591518		\$ 836.98	\$ 581,210.19
04/23/2021	Low Voltage	inv. 411132; install new fire extinguisher		\$ 120.81	\$ 581,089.38
04/23/2021	J. Whalen Associates, Inc.	Inv. 10000480		\$ 1,069.53	\$ 580,019.85
04/30/2021	Aztec Cleaning & Maintenance	inv. 199788 & 199789		\$ 280.00	\$ 579,739.85
04/30/2021	FPUD	4/22/21 inv. - Brandon Rd.		\$ 215.41	\$ 579,524.44
04/30/2021	FPUD	4/22/21 inv. - Mission Rd.		\$ 61.93	\$ 579,462.51
04/30/2021	FPUD	4/22/21 inv. - Mission Rd.		\$ 439.12	\$ 579,023.39
04/30/2021	FPUD	4/22/21 inv. - Brandon Rd.		\$ 61.93	\$ 578,961.46
04/30/2021	Impact Marketing & Design, Inc.	Inv. IN21-0848: 24 hooded jackets		\$ 1,079.55	\$ 577,881.91
04/30/2021	Darren Key	4/21/21 inv. - remove old FHD sign		\$ 70.00	\$ 577,811.91
04/30/2021	SDG&E	4/27/21 inv. - Mission Rd.		\$ 433.33	\$ 577,378.58
04/30/2021	SDG&E	4/27/21 inv. - Brandon Rd.		\$ 658.33	\$ 576,720.25
04/30/2021	Spectrum Business-TWC	Inv. 0522968041921 & 0522588041921		\$ 347.95	\$ 576,372.30

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/21 - 6/30/21**

04/30/2021	Deposit	March property tax received; 4/14/21 actual post date	\$ 448,294.08	\$ 1,024,666.38
04/30/2021	Fallbrook Union High School District	Reverse voided check 11762 from February reissued in April	\$ 6,250.00	\$ 1,030,916.38
05/03/2021	Be Well Therapy	CHC 360 - PMT 4 OF 4	\$ 5,111.00	\$ 1,025,805.38
05/03/2021	Boys & Girls Club of North County	CHC 362 - PMT 4 OF 4	\$ 11,250.00	\$ 1,014,555.38
05/03/2021	Champions for Health	CHC 363 - PMT 4 OF 4	\$ 1,746.00	\$ 1,012,809.38
05/03/2021	Champions for Health	CHC 364 - PMT 4 OF 4	\$ 4,125.00	\$ 1,008,684.38
05/03/2021	D'Vine Path	CHC 365 - PMT 4 OF 4	\$ 4,380.00	\$ 1,004,304.38
05/03/2021	Fallbrook Food Pantry	CHC 366 - PMT 4 OF 4	\$ 30,000.00	\$ 974,304.38
05/03/2021	Fallbrook Food Pantry	CHC 367 - PMT 4 OF 4	\$ 8,825.00	\$ 965,479.38
05/03/2021	Fallbrook Land Conservancy	CHC 368 - PMT 4 OF 4	\$ 2,758.89	\$ 962,720.49
05/03/2021	Fallbrook Land Conservancy	CHC 369 - PMT 4 OF 4	\$ 3,464.75	\$ 959,255.74
05/03/2021	Fallbrook Senior Citizens Service Club	CHC 370 - PMT 4 OF 4	\$ 12,742.75	\$ 946,512.99
05/03/2021	Fallbrook Senior Citizens Service Club	CHC 371 - PMT 4 OF 4	\$ 31,071.13	\$ 915,441.86
05/03/2021	Fallbrook Smiles Project	CHC 372 - PMT 4 OF 4	\$ 11,685.00	\$ 903,756.86
05/03/2021	Foundation for Senior Care	CHC 374 - PMT 4 OF 4	\$ 13,457.02	\$ 890,299.84
05/03/2021	Foundation for Senior Care	CHC 375 - PMT 4 OF 4	\$ 17,627.09	\$ 872,672.75
05/03/2021	Foundation for Senior Care	CHC 376 - PMT 4 OF 4	\$ 24,662.64	\$ 848,010.11
05/03/2021	Foundation for Senior Care	CHC 377 - PMT 4 OF 4	\$ 25,320.17	\$ 822,689.94
05/03/2021	Foundation for Senior Care	CHC 378 - PMT 4 OF 4	\$ 13,041.79	\$ 809,648.15
05/03/2021	Hospice of the Valleys	CHC 379 - PMT 4 OF 4	\$ 5,813.50	\$ 803,834.65
05/03/2021	Michelle's Place Cancer Resource Center	CHC 380 - PMT 4 OF 4	\$ 10,087.50	\$ 793,747.15
05/03/2021	Neighborhood Healthcare	CHC 381 - PMT 4 OF 4	\$ 3,750.00	\$ 789,997.15
05/03/2021	Palomar Family Counseling Service Inc.	CHC 384 - PMT 4 OF 4	\$ 9,312.95	\$ 780,684.20
05/03/2021	Palomar Family Counseling Service Inc.	CHC 383 - PMT 4 OF 4	\$ 16,645.20	\$ 764,039.00
05/03/2021	REINS Therapeutic Horsemanship Program	CHC 384 - PMT 4 OF 4	\$ 9,375.00	\$ 754,664.00
05/03/2021	REINS Therapeutic Horsemanship Program	CHC 385 - PMT 4 OF 4	\$ 19,875.00	\$ 734,789.00
05/03/2021	SSNAAPE	CHC 386 - PMT 4 OF 4	\$ 1,250.00	\$ 733,539.00
05/03/2021	Trauma Intervention Programs of SD	CHC 387 - PMT 4 OF 4	\$ 2,500.00	\$ 731,039.00
05/03/2021	Fallbrook Union High School District	CHC 373 - PMT 4 OF 4	\$ 6,250.00	\$ 724,789.00
05/03/2021	Deposit	Med+ May 2021 interest payment	\$ 2,031.25	\$ 726,820.25
05/03/2021	Deposit	Rock Rose May rent	\$ 3,500.00	\$ 730,320.25
05/05/2021	Payroll Clearing	May 5, 2021 payroll	\$ 14,718.12	\$ 715,602.13
05/05/2021	Payroll Taxes	Federal - May 5, 2021 pay period	\$ 3,932.68	\$ 711,669.45
05/05/2021	Payroll Taxes	State - May 5, 2021 pay period	\$ 695.41	\$ 710,974.04
05/05/2021	ADP, LLC	5/5/21 PR processing fee	\$ 116.51	\$ 710,857.53
05/07/2021	AppleOne Employment Services	Inv. 01-5892667	\$ 1,010.25	\$ 709,847.28
05/07/2021	AT&T - phone lines	4/26/21 inv.	\$ 164.88	\$ 709,682.40
05/07/2021	Aztec Cleaning & Maintenance	Inv. 199790 & 199791	\$ 280.00	\$ 709,402.40
05/07/2021	Culligan of Escondido	Inv. 1082490	\$ 52.50	\$ 709,349.90
05/07/2021	Fish Window Cleaning	5/3/21 inv. - Brandon Rd.	\$ 550.00	\$ 708,799.90
05/07/2021	Springston Design LLC	Inv. 4262	\$ 380.00	\$ 708,419.90
05/07/2021	Streamline	Inv. CA0D951F-0006	\$ 200.00	\$ 708,219.90
05/07/2021	Uline	Inv. 133366437	\$ 388.23	\$ 707,831.67
05/07/2021	Susan Woodward	April accounting services	\$ 1,000.00	\$ 706,831.67
05/10/2021	Pamela Knox	Reimbursement: Medicare Jan - Apr 2021	\$ 594.00	\$ 706,237.67
05/14/2021	24 Hour Elevator Inc.	Inv. 99107 & 997785	\$ 1,171.30	\$ 705,066.37
05/14/2021	AppleOne Employment Services	Inv. 01-5900550	\$ 1,010.25	\$ 704,056.12
05/14/2021	AT&T U-Verse	4/27/21 inv.	\$ 89.24	\$ 703,966.88
05/14/2021	Aztec Cleaning & Maintenance	Inv. 311159 & 311160	\$ 280.00	\$ 703,686.88
05/14/2021	CSDA Visa - UMPQUA Bank	4/30/21 stmt.	\$ 1,350.36	\$ 702,336.52
05/14/2021	First Impulse	Inv. 10902	\$ 255.00	\$ 702,081.52
05/14/2021	Fowler Pest Control, Inc.	Inv. 251085	\$ 85.00	\$ 701,996.52
05/14/2021	Iron Mountain	inv. DNND016	\$ 2,126.46	\$ 699,870.06
05/14/2021	Darren Key	Labor charge for painting at Mission Rd.	\$ 95.00	\$ 699,775.06
05/14/2021	SDRMA	inv. 35392	\$ 404.76	\$ 699,370.30
05/14/2021	SHRM	Membership dues	\$ 219.00	\$ 699,151.30
05/14/2021	Spectrum Business-TWC	Inv. 0512555050221	\$ 137.96	\$ 699,013.34
05/14/2021	Deposit	To record reimburseable CIF funds October 2020 - March 2021	\$ 21,000.00	\$ 720,013.34
05/20/2021	Payroll Clearing	May 20, 2021 payroll	\$ 11,341.17	\$ 708,672.17
05/20/2021	Payroll Taxes	Federal - May 20, 2021 pay period	\$ 3,380.20	\$ 705,291.97
05/20/2021	Payroll Taxes	State - May 20, 2021 pay period	\$ 617.07	\$ 704,674.90
05/21/2021	ADP, LLC	5/20/21 PR processing fee	\$ 99.64	\$ 704,575.26
05/21/2021	AppleOne Employment Services	inv. 5907180 & 5915173	\$ 2,020.50	\$ 702,554.76
05/21/2021	Aztec Cleaning & Maintenance	inv. 199792 & 199793	\$ 280.00	\$ 702,274.76
05/21/2021	Edward Edward	May 2021 contributions	\$ 280.00	\$ 701,994.76
05/21/2021	Charles Schwab & Co., Inc.	May 2021 contributions	\$ 1,253.80	\$ 700,740.96
05/21/2021	Sun Realty	5/12/21 inv.	\$ 646.50	\$ 700,094.46
05/28/2021	AppleOne Employment Services	Inv. 01-5922195	\$ 1,010.25	\$ 699,084.21
05/28/2021	Aztec Cleaning & Maintenance	Inv. 199794 & 199795	\$ 280.00	\$ 698,804.21
05/28/2021	CalPERS	ID 1559595490	\$ 3,757.87	\$ 695,046.34
05/28/2021	FPUD	5/20/21 inv. - Brandon Rd.	\$ 198.73	\$ 694,847.61
05/28/2021	FPUD	5/20/21 inv. - Mission Rd.	\$ 61.93	\$ 694,785.68
05/28/2021	FPUD	5/20/21 inv. - Mission Rd.	\$ 463.07	\$ 694,322.61
05/28/2021	FPUD	5/20/21 inv. - Brandon Rd.	\$ 61.93	\$ 694,260.68
05/28/2021	Konica Minolta	Inv. 37782367	\$ 866.76	\$ 693,393.92
05/28/2021	Ramirez Landscape & Tree Service	Inv. 7101 & 7102	\$ 950.00	\$ 692,443.92
05/28/2021	Jeffrey Scott, Esquire	4/30/21 stmt.	\$ 4,060.00	\$ 688,383.92
05/28/2021	SDG&E	5/26/21 inv. - Mission Rd.	\$ 594.85	\$ 687,789.07
05/28/2021	SDG&E	5/26/21 inv. - Brandon Rd.	\$ 621.46	\$ 687,167.61
05/28/2021	Spectrum Business-TWC	Inv. 0522588051921 & 0522968051921	\$ 149.95	\$ 687,017.66
05/28/2021	Village News	Inv. 43543; Vaccine interest list ads (3)	\$ 777.00	\$ 686,240.66

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/21 - 6/30/21**

05/31/2021	Deposit	April property tax received; 5/12/21 actual post date	\$ 254,658.23	\$ 940,898.89
06/01/2021	Deposit	Rock Rose June rent	\$ 3,500.00	\$ 944,398.89
06/03/2021	Deposit	Med+ June 2021 interest payment	\$ 2,031.25	\$ 946,430.14
06/04/2021	Deposit	Refund from AT&T on telephone lines inv. dated 5/17/2021	\$ 711.11	\$ 947,141.25
06/04/2021	24 Hour Elevator Inc.	Inv. 102199	\$ 200.55	\$ 946,940.70
06/04/2021	AppleOne Employment Services	Inv. 01-5931728	\$ 1,010.25	\$ 945,930.45
06/04/2021	Aztec Cleaning & Maintenance	Inv. 199796 & 199797	\$ 280.00	\$ 945,650.45
06/04/2021	BETA Healthcare Group	Workers' Compensation Renewal 7/1/21 - 7/1/22	\$ 2,409.00	\$ 943,241.45
06/04/2021	Culligan of Escondido	Inv. 1082724	\$ 52.50	\$ 943,188.95
06/04/2021	Fallbrook Waste & Recycling	6/1/21 inv. - Mission Rd.	\$ 73.50	\$ 943,115.45
06/04/2021	Fallbrook Waste & Recycling	6/1/21 inv. - Brandon Rd.	\$ 80.00	\$ 943,035.45
06/04/2021	Fowler Pest Control, Inc.	Inv. 252250	\$ 85.00	\$ 942,950.45
06/04/2021	Glennie's Office Products, Inc.	5/31/21 stmt.	\$ 305.17	\$ 942,645.28
06/04/2021	Rob Holmes	3/1-5/31/21 inv.: HVAC consulting for Brandon Rd.	\$ 3,375.00	\$ 939,270.28
06/04/2021	Springston Design LLC	Inv. 4282	\$ 380.00	\$ 938,890.28
06/04/2021	Streamline	Inv. CA0D951F-0007	\$ 200.00	\$ 938,690.28
06/04/2021	Payroll Clearing	June 4, 2021 payroll	\$ 14,772.01	\$ 923,918.27
06/04/2021	Payroll Taxes	Federal - June 4, 2021 pay period	\$ 4,022.81	\$ 919,895.46
06/04/2021	Payroll Taxes	State - June 4, 2021 pay period	\$ 709.60	\$ 919,185.86
06/04/2021	ADP, LLC	6/4/21 PR processing fee	\$ 116.51	\$ 919,069.35
06/07/2021	Susan Woodward	May accounting Services	\$ 1,000.00	\$ 918,069.35
06/09/2021	Deposit	Pmt for Mission Rd. parking lot rental on 6/26/21	\$ 800.00	\$ 918,869.35
06/14/2021	AppleOne Employment Services	Inv. 01-5942079	\$ 1,006.20	\$ 917,863.15
06/14/2021	AT&T U-Verse	5/27/21 inv.	\$ 89.24	\$ 917,773.91
06/14/2021	Aztec Cleaning & Maintenance	Inv. 199798 & 199799	\$ 280.00	\$ 917,493.91
06/14/2021	CSDA Visa - UMPQUA Bank	5/31/21 stmt.	\$ 971.11	\$ 916,522.80
06/14/2021	Impact Marketing & Design, Inc.	Inv. IN21-1300; 900 vaccination bracelets	\$ 638.10	\$ 915,884.70
06/14/2021	Iron Mountain	Inv. DPWN026	\$ 2,036.72	\$ 913,847.98
06/14/2021	North County Fire Protection District	Inv. 21-017 & 20-016	\$ 23,965.49	\$ 889,882.49
06/14/2021	SDRMA	Inv. 35606	\$ 404.76	\$ 889,477.73
06/14/2021	Spectrum Business-TWC	Inv. 0512555060221; Brandon Rd. internet	\$ 137.96	\$ 889,339.77
06/14/2021	Scott, Jeffrey G., Esquire	5/31/21 stmt.	\$ 6,542.45	\$ 882,797.32
06/18/2021	Payroll Clearing	June 18, 2021 payroll	\$ 11,775.80	\$ 871,021.52
06/18/2021	Payroll Taxes	Federal - June 18, 2021 pay period	\$ 3,539.37	\$ 867,482.15
06/18/2021	Payroll Taxes	State - June 18, 2021 pay period	\$ 655.91	\$ 866,826.24
06/18/2021	ADP, LLC	6/18/21 PR processing fee	\$ 99.64	\$ 866,726.60
06/18/2021	AppleOne Employment Services	inv. 01-5950792	\$ 1,010.25	\$ 865,716.35
06/18/2021	Aztec Cleaning & Maintenance	Inv. 199799 & 199800	\$ 280.00	\$ 865,436.35
06/18/2021	Family Plumbing Heating & A/C	Job #2498881; Mission Rd.	\$ 304.30	\$ 865,132.05
06/18/2021	Edwrd Jones	June 2021 contributions	\$ 280.00	\$ 864,852.05
06/18/2021	Charles Schwab & Co., Inc.	June 2021 contributions	\$ 1,253.80	\$ 863,598.25
06/18/2021	Uline	Inv. 134995239	\$ 58.25	\$ 863,540.00
06/25/2021	AppleOne Employment Services	Inv. 5956609	\$ 1,010.25	\$ 862,529.75
06/25/2021	Aztec Cleaning & Maintenance	Inv. 2561551 & 261552	\$ 280.00	\$ 862,249.75
06/25/2021	CalPERS	ID 1559595490	\$ 3,757.87	\$ 858,491.88
06/25/2021	Family Plumbing Heating & A/C	Job 2498778; new pressure regulator/parts repl. on ali toilets - Brandon Rd.	\$ 1,075.00	\$ 857,416.88
06/25/2021	Konica Minolta	Inv. 37969223	\$ 866.76	\$ 856,550.12
06/25/2021	Spectrum Business-TWC	inv. 0522998061921 & 0522588061921	\$ 149.95	\$ 856,400.17
06/30/2021	Ramirez Landscape & Tree Service	inv. 2041 & 3373	\$ 950.00	
06/30/2021	Fallbrook Smiles Project	Check No. 11594 voided	\$ 11,685.00	\$ 867,135.17
06/30/2021	May property tax received	6/23/21 actual post date	\$ 26,900.71	\$ 894,035.88
			\$ 787,927.18	\$ 564,483.79
				\$ 894,035.88