



**AGENDA
FINANCE COMMITTEE**

Wednesday, November 3, 2021 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/81971389896?pwd=ckg0SUtsaU9QTkIOTkRUakdIWIVyUT09> Meeting ID: **819 7138 9896** Password: **758740**. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: **Dial in #: (310) 372-7549, Passcode 660448.**

Committee Members: Jennifer Jeffries & Barbara Mroz

Staff: CEO Rachel Mason, Exec Asst Linda Bannerman, Bookkeeper Wendy Lyon, Administrative Officer Judith Oswald

Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for September 2021
 - Report 1 – Balance Sheet Comparison of September 2021 to August 2021
 - Report 2 – Income Statement for the Month Ended September 30, 2021
 - Report 3 – Profit & Loss Actual vs Budget September 2021
 - Report 4 – Profit & Loss Approved Annual Budget Overview July 2021 – June 2022
 - Report 5 – Local Agency Investment Fund (LAIF) Statement – September 2021
 - Report 6 – CalTrust Statement – September 2021
 - Report 7 – Property Tax Revenue – September 2021
 - Report 8 – Check Detail Report – September 2021
 - Report 9 – VISA Credit Card Statement – September 2021
 - Report 10 – Checkbook Report – July to September 2021
4. Discussion Items
 - a. Grant of funds to the FRHD Foundation
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on November 2, 2021, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

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

Board Secretary/Clerk

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of September 2021 to August 2021

	Sep 30, 21	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	533,797.87	585,779.34	-51,981.47
102.6 · Cash in Bank - LAIF	1,944,352.26	1,944,352.26	0.00
102.9 · Cash in Bank - CalTRUST	5,807,723.75	5,811,954.07	-4,230.32
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,286,042.72	8,342,254.51	-56,211.79
Other Current Assets			
104 · Prepaid Insurance	21,941.93	24,625.29	-2,683.36
107 · Tax Apportionment Receivable	25,661.42	18,774.22	6,887.20
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	47,484.90	43,281.06	4,203.84
Total Current Assets	8,333,527.62	8,385,535.57	-52,007.95
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-39,203.68	-38,447.61	-756.07
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	159,257.87	158,172.87	1,085.00
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	268,605.32	268,605.32	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-154,348.86	-150,165.34	-4,183.52
Total 122.0 · Assets	2,366,923.19	2,370,021.71	-3,098.52
Total Fixed Assets	2,392,705.82	2,396,560.41	-3,854.59
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>11,213,733.44</u>	<u>11,269,595.98</u>	<u>-55,862.54</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	16,292.55	36,279.92	-19,987.37
Total Accounts Payable	16,292.55	36,279.92	-19,987.37
Credit Cards			
150.4 · CSDA - Visa	-53.93	101.53	-155.46
Total Credit Cards	-53.93	101.53	-155.46
Other Current Liabilities			
203 - Accrued Payroll	13,857.69	12,370.04	1,487.65
204 · Accrued Vacation & Sick Leave	17,031.26	20,941.00	-3,909.74
211 · Payroll Taxes Payable	4,538.95	4,208.62	330.33
213 · Simple Plan Payable	766.90	766.90	0.00
Total Other Current Liabilities	36,194.80	38,286.56	-2,091.76
Total Current Liabilities	52,433.42	74,668.01	-22,234.59
Total Liabilities	52,433.42	74,668.01	-22,234.59
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

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of September 2021 to August 2021

	<u>Sep 30, 21</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>
Net Income	-317,736.51	-284,108.56	-33,627.95
Total Equity	11,161,300.02	11,194,927.97	-33,627.95
TOTAL LIABILITIES & EQUITY	<u>11,213,733.44</u>	<u>11,269,595.98</u>	<u>-55,862.54</u>

**Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT**

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

	Sep 21	Jul - Sep 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	25,661.42	67,184.05
403 · Interest / Dividends	1,428.83	6,156.05
Total 400 · District Income	27,090.25	73,340.10
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	27,090.25	76,840.10
Expense		
500 · Administrative Expenses		
500.01 · Communications	515.70	2,294.56
500.02 · IT Services	380.00	1,330.00
500.03 · Refreshments	0.00	110.12
500.04 · Office Expenses	813.71	1,874.01
500.05 · Utilities	1,373.62	4,234.57
500.06 · Independent Contract Services	458.20	1,837.30
500.07 · Maintenance Services & Repairs	1,786.36	6,436.39
500.08 · Vehicle Expenses	0.00	215.00
500.10 · Salaries	23,715.61	83,602.90
500.12 · Payroll Taxes	2,260.60	7,084.55
500.14 · W/C Insurance	200.75	401.50
500.15 · Employee Health & Welfare	2,990.88	10,217.25
500.16 · Board Stipends	1,785.00	4,725.00
500.17 · Education & Conferences	-898.63	3,793.33
500.18 · Dues & Subscriptions	671.24	12,915.46
500.19 · Insurance - General	1,833.36	5,500.08
500.20 · Independent Accounting Services	1,000.00	3,000.00
500.21 · Annual Independent Audit	0.00	4,850.00
500.22 · Medical Records Store & Service	2,070.75	6,172.77
500.23 · General Counsel	2,117.50	6,107.50
500.29 · Dist Promotions & Publications	131.53	305.16
500.30 · Simple IRA Expense	695.58	2,158.06
500.33 · Copier Lease	858.76	2,576.28
500.40 · Office Equipment	0.00	1,459.96
Total 500 · Administrative Expenses	44,760.52	173,201.75
570 · Comm. Health & Wellness Center		
570.01 · Communications	213.96	490.25
570.04 · Office Expenses	0.00	190.45
570.05 · Utilities	867.11	3,130.62
570.06 · Independent Contract Services	525.00	900.00
570.07 · Maintenance Services & Repairs	2,451.41	8,075.66
570.10 · Salaries	2,019.36	2,019.36
570.12 · Payroll Taxes	166.60	166.60
570.19 · Insurance - General	649.25	1,947.75
570.23 · General Counsel	70.00	857.50
Total 570 · Comm. Health & Wellness Center	6,962.69	17,778.19

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended September 30, 2021 & Fiscal Year to Date

	Sep 21	Jul - Sep 21
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	2,055.43
600.02 · Boys & Girls Clubs of North Cty	0.00	24,025.94
600.03 · Champions for Health	0.00	8,000.00
600.04 · D'Vine Path	0.00	5,475.00
600.05 · Fallbrook Food Pantry	0.00	19,375.00
600.06 · Fallbrook Land Conservancy	0.00	7,428.13
600.07 · Fallbrook Senior Citizens Serv	0.00	33,296.44
600.10 · Foundation for Senior Care	0.00	61,240.22
600.11 · Hospice of the Valleys	0.00	2,804.70
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,477.00
600.14 · Palomar Family Counseling Svc	0.00	14,952.56
600.15 · REINS	0.00	20,113.44
600.51 · NC Fire JPA (EMSO)	0.00	17,972.31
Total 600 · Community Health Contracts	0.00	227,216.17
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	14.07
Total 800 · District Direct Care Services	0.00	14.07
Total Expense	51,723.21	418,210.18
Net Ordinary Income	-24,632.96	-341,370.08
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-5,659.15	-3.02
810 · Interest Income - Alvarado Str.	2,031.25	6,093.75
Total Other Income	-3,627.90	6,090.73
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,445.41	13,456.01
570.27 · Depreciation - Mission Rd.	494.18	1,482.54
Total 825 · Depreciation	4,939.59	14,938.55
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	25.00	25.00
580.23 · General Counsel	402.50	402.50
Total 580 · FRHD Foundation Support	427.50	427.50
Total 835 · FRHD Foundation	427.50	427.50
900 · Community Investment Fund Reimb	0.00	-32,908.89
Total Other Expense	5,367.09	-17,542.84
Net Other Income	-8,994.99	23,633.57
Net Income	-33,627.95	-317,736.51

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
September 2021

	Sep 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	25,661.42	44,865.50	(19,204.08)	57.2%
403 · Interest / Dividends	1,428.83	5,584.36	(4,155.53)	25.6%
Total 400 · District Income	27,090.25	50,449.86	(23,359.61)	53.7%
Total Income	27,090.25	50,449.86	(23,359.61)	53.7%
Expense				
500 · Administrative Expenses				
500.01 · Communications	515.70	900.00	(384.30)	57.3%
500.02 · IT Services	380.00	342.00	38.00	111.1%
500.03 · Refreshments	0.00	25.00	(25.00)	0.0%
500.04 · Office Expenses	813.71	500.00	313.71	162.7%
500.05 · Utilities	1,373.62	1,601.60	(227.98)	85.8%
500.06 · Independent Contract Services	458.20	150.00	308.20	305.5%
500.07 · Maintenance Services & Repairs	1,786.36	1,405.00	381.36	127.1%
500.08 · Vehicle Expenses	0.00	25.00	(25.00)	0.0%
500.10 · Salaries	23,715.61	29,920.88	(6,205.27)	79.3%
500.12 · Payroll Taxes	2,260.60	2,692.88	(432.28)	83.9%
500.14 · W/C Insurance	200.75	0.00	200.75	100.0%
500.15 · Employee Health & Welfare	2,990.88	4,707.00	(1,716.12)	63.5%
500.16 · Board Stipends	1,785.00	2,120.00	(335.00)	84.2%
500.17 · Education & Conferences	(898.63)	3,250.00	(4,148.63)	(27.7)%
500.18 · Dues & Subscriptions	671.24	579.64	91.60	115.8%
500.19 · Insurance - General	1,833.36	2,154.60	(321.24)	85.1%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.21 · Annual Independent Audit	0.00	3,000.00	(3,000.00)	0.0%
500.22 · Medical Records Store & Service	2,070.75	2,000.00	70.75	103.5%
500.23 · General Counsel	2,117.50	2,000.00	117.50	105.9%
500.29 · Dist Promotions & Publications	131.53	516.00	(384.47)	25.5%
500.30 · Simple IRA Expense	695.58	897.63	(202.05)	77.5%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
Total 500 · Administrative Expenses	44,760.52	60,554.33	(15,793.81)	73.9%
570 · Comm. Health & Wellness Center				
570.01 · Communications	213.96	900.00	(686.04)	23.8%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	0.00	150.00	(150.00)	0.0%
570.05 · Utilities	867.11	1,100.00	(232.89)	78.8%
570.06 · Independent Contract Services	525.00	400.00	125.00	131.3%
570.07 · Maintenance Services & Repairs	2,451.41	1,420.00	1,031.41	172.6%
570.10 · Salaries	2,019.36	3,778.44	(1,759.08)	53.4%
570.12 · Payroll Taxes	166.60	302.28	(135.68)	55.1%
570.14 · W/C Insurance	0.00	56.68	(56.68)	0.0%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	70.00	500.00	(430.00)	14.0%
570.29 · Dist Promotions & Publications	0.00	350.00	(350.00)	0.0%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 570 · Comm. Health & Wellness Center	6,962.69	11,250.56	(4,287.87)	61.9%
600 · Community Health Contracts				
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	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	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	0.00	16,666.67	(16,666.67)	0.0%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
September 2021

	Sep 21	Budget	\$ Over B...	% of Bud...
800 · District Direct Care Services				
800.01 · Health Services and Clinics	0.00	375.00	(375.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	0.00	425.00	(425.00)	0.0%
Total Expense	51,723.21	88,896.56	(37,173.35)	58.2%
Net Ordinary Income	(24,632.96)	(38,446.70)	13,813.74	64.1%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(5,659.15)	0.00	(5,659.15)	100.0%
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	(3,627.90)	0.00	(3,627.90)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,445.41	0.00	4,445.41	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	4,939.59	0.00	4,939.59	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	50.00	(50.00)	0.0%
580.04 · Office Expenses	25.00	25.00	0.00	100.0%
580.10 · Salaries	0.00	2,500.00	(2,500.00)	0.0%
580.12 · Payroll Taxes	0.00	200.00	(200.00)	0.0%
580.14 · W/C Insurance	0.00	37.50	(37.50)	0.0%
580.17 · Education & Conferences	0.00	45.00	(45.00)	0.0%
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	402.50	250.00	152.50	161.0%
580.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 580 · FRHD Foundation Support	427.50	3,398.95	(2,971.45)	12.6%
Total 835 · FRHD Foundation	427.50	3,398.95	(2,971.45)	12.6%
Total Other Expense	5,367.09	3,398.95	1,968.14	157.9%
Net Other Income	(8,994.99)	(3,398.95)	(5,596.04)	264.6%
Net Income	(33,627.95)	(41,845.65)	8,217.70	80.4%

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
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	897.63	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 · SSNAAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.17 · Trauma Intervention Prog of SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.50 · NC Fire JPA (Ambulance)	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
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

October 01, 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:

September 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,944,352.26
Total Withdrawal:	0.00	Ending Balance:	1,944,352.26



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

09/01/2021 through 09/30/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		566,054.946	10.26	5,807,723.75	5,678,873.86	128,849.89
Portfolios Total value as of 09/30/2021				5,807,723.75		

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	09/01/2021			565,915.684	10.27	5,811,954.07		
Accrual Income Div Reinvestment	09/30/2021	1,428.83	139.262	566,054.946	10.26	5,807,723.75	0.00	0.00
Unrealized Gain/(Loss)						(5,659.15)		
Closing Balance as of	Sep 30			566,054.946	10.26	5,807,723.75		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 September 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
Total 402 · Property Tax Revenue			67,184.05	67,184.05
Total 400 · District Income			67,184.05	67,184.05
TOTAL			67,184.05	67,184.05

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

September 2021

Date	Num	Name	Memo	Amount
09/01/2021	12156	Aztec Cleaning & Maintenance	Inv.Inv. 261567 & 261568	\$ (560.00)
09/01/2021	12157	FPUD	8/23/21 inv. - Brandon Rd.	\$ (231.86)
09/01/2021	12158	FPUD	8/23/21 inv. - Mission Rd.	\$ (61.93)
09/01/2021	12159	FPUD	8/23/21 inv. - Mission Rd.	\$ (374.88)
09/01/2021	12160	FPUD	8/23/21 inv. - Brandon Rd.	\$ (61.93)
09/01/2021	12161	Konica Minolta	Inv. 38338214	\$ (866.76)
09/01/2021	12162	Ramirez Landscape & Tree Service	Inv. 3375 & 2044	\$ (950.00)
09/01/2021	12163	SDG&E	8/25/21 inv. - Mission Rd.	\$ (334.73)
09/01/2021	12164	SDG&E	8/25/21 inv. - Brandon Rd.	\$ (1,119.92)
09/01/2021	12165	Spectrum Business-TWC	Inv. 0522968081921 & 0522588081921	\$ (149.95)
09/01/2021	EFT	GoDaddy	Microsoft 365 for new hire - Geracitano	\$ (107.88)
09/03/2021		Deposit	Med+ September 2021 interest payment	\$ 2,031.25
09/03/2021		Payroll Clearing	September 3, 2021 payroll	\$ (12,370.04)
09/03/2021		Payroll Taxes	Federal - September 3, 2021 payroll	\$ (3,541.53)
09/03/2021		Payroll Taxes	State - September 3, 2021 payroll	\$ (667.09)
09/03/2021	EFT	ADP, LLC	9/3/21 PR processing fee	\$ (113.14)
09/08/2021		Deposit	August proerty tax received; 9/8/21 actual post date	\$ 18,774.22
09/17/2021		Deposit	H. Salmon air fare reimbursement for ACHD mtg.	\$ 542.95
09/20/2021		Payroll Clearing	September 20, 2021 payroll	\$ (10,809.76)
09/20/2021		Payroll Taxes	Federal - September 20, 2021 payroll	\$ (3,247.50)
09/20/2021		Payroll Taxes	State - September 20, 2021 payroll	\$ (639.18)
09/20/2021	EFT	ADP, LLC	9/20/21 PR processing fee	\$ (96.26)
09/20/2021	12166	24 Hour Elevator Inc.	Inv. 107357	\$ (210.58)
09/20/2021	12167	Aztec Cleaning & Maintenance	Inv. 261569 & 261570	\$ (560.00)
09/20/2021	12168	Culligan of Escondido	Inv. 1083496	\$ (52.50)
09/20/2021	12169	Fallbrook Waste & Recycling	8/31/21 inv. - Mission Rd.	\$ (139.70)
09/20/2021	12170	Fowler Pest Control, Inc.	Inv. 255150	\$ (85.00)
09/20/2021	12171	Glennie's Office Products, Inc.	8/31/21 stmt.	\$ (40.93)
09/20/2021	12172	Rob Holmes	8/31/21 inv.	\$ (500.00)
09/20/2021	12173	Iron Mountain	Inv. DWTJ002	\$ (1,998.56)
09/20/2021	12174	Jim's Sign Shop	Inv. 9257; balance of 3' x 4' signs, monument sign, and plot plan	\$ (785.48)
09/20/2021	12175	Edward Jones	September 2021 IRA contributions (employee)	\$ (140.00)
09/20/2021	12176	North County Fire Protection District	Inv. 21-018; EMSO salary/benefits 5/23-8/22/21	\$ (17,972.31)
09/20/2021	12177	Ramirez Landscape & Tree Service	Inv. 20009 & 20010	\$ (950.00)
09/20/2021	12178	Charles Schwab & Co., Inc.	September 2021 contributions	\$ (1,380.58)
09/20/2021	12179	Jeffrey G. Scott, Esquire	8/31/21 stmt.	\$ (5,267.50)
09/20/2021	12180	SDRMA	Inv. 36254	\$ (222.78)
09/20/2021	12181	Spectrum Business-TWC	Inv. 0512555090221 & 0522125090421	\$ (321.93)
09/20/2021	12182	Springston Design LLC	Inv. 4350	\$ (380.00)
09/20/2021	12183	Streamline	Inv. CA0D951F-0010	\$ (200.00)
09/20/2021	12184	White Nelson - now CLA LLP	Inv. 2993684	\$ (1,600.00)

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
September 2021

09/20/2021	12185	Susan Woodward	August accounting services	\$ (1,000.00)
09/20/2021	12186	CalPERS	ID 1559595490	\$ (2,816.93)
09/24/2021	12187	Aztec Cleaning & Maintenance	Inv. 261571	\$ (320.00)
09/24/2021	12188	CSDA Visa	8/31/21 stmt.	\$ (2,100.98)
09/24/2021	12189	First Impulse	Inv. 11386; Allworx IP info update	\$ (187.50)
09/24/2021	12190	Pitney Bowes - Lease	Inv. 3105022394	\$ (77.29)
09/27/2021		Deposit	ACHD Annual Meeting refund	\$ 2,425.00
09/30/2021	12191	Edward Jones	September 2021 IRA contributions (District match)	\$ (140.00)
				<u>\$ (51,981.47)</u>
				<u>\$ (51,981.47)</u>



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 4



Account Summary

Billing Cycle		09/30/2021
Days In Billing Cycle		30
Previous Balance		\$2,100.98
Purchases	+	\$3,149.26
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$38.10
Finance Charges	+	\$37.97

NEW BALANCE \$5,326.31

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$673.69
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$2,100.98
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 1952, SPOKANE, WA 99210-1952

Payment Summary

NEW BALANCE	\$5,326.31
MINIMUM PAYMENT	\$5,326.31
PAYMENT DUE DATE	10/25/2021

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				\$72.97
Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/30	09/30	74807251273099273062001	LATE FEE	\$35.00
09/30	09/30	74807251273098273964000	FINANCE CHARGE PURCHASE	\$37.97

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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
09/30/21	\$5,326.31	\$5,326.31	10/25/21

\$

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

e-Statement



MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



BL ACCT 00002840-20000001
 FALLBROOK REG HEALTH DIST
 Account Number: ##### 7117
 Page 3 of 4

Cardholder Account Summary					
PAMELA KNOX ##### 7125		Payments & Other Credits \$0.00	Purchases & Other Charges \$131.54	Cash Advances \$0.00	Total Activity \$131.54

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/12	09/13	PPLN01	24431051255700430467190	BACKGROUNDCHECKS.COM; 866-300-8524 TX	\$64.95
09/23	09/26	PPLN01	24943011267010189800075	THE HOME DEPOT #1028 TEMECULA CA	\$66.59

Cardholder Account Summary					
LINDA BANNERMAN ##### 7133		Payments & Other Credits \$0.00	Purchases & Other Charges \$849.97	Cash Advances \$0.00	Total Activity \$849.97

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/03	09/03	PPLN01	24692161246100815886655	VAST CONFERENCE 888-8868869 CA	\$8.08
09/04	09/05	PPLN01	24943001247700525625964	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
09/05	09/06	PPLN01	24943001249898000101531	COSTCO WHSE #0491 TEMECULA CA	\$33.47
09/07	09/08	PPLN01	74766681250135744040517	BLS*TOMEDES LTD 8777748914	\$1.38
09/07	09/08	PPLN01	74766681250135744040517	INTERNATIONAL TRANS FEE	\$0.03
09/09	09/10	PPLN01	74766681252135748382848	BLS*TOMEDES LTD 8777748914	\$153.72
09/09	09/10	PPLN01	74766681252135748382848	INTERNATIONAL TRANS FEE	\$3.07
09/12	09/13	PPLN01	24055231255083306522742	WALMART.COM AY 800-966-6546 AR	\$85.95
09/12	09/13	PPLN01	24055231255083306522742	WALMART.COM AY 800-966-6546 AR	\$185.31
09/13	09/15	PPLN01	24129421257100000697948	MAJOR MARKET FALLBROOK CA	\$21.53
09/15	09/19	PPLN01	24137461260500886364078	OFFICE DEPOT #5125 800-463-3768 CA	\$95.35
09/15	09/19	PPLN01	24137461260500886364151	OFFICE DEPOT #2304 800-463-3768 CA	\$99.12
09/22	09/23	PPLN01	24906411265130709293053	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,170.85	Cash Advances \$0.00	Total Activity \$2,170.85

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/30	09/01	PPLN01	24202981243030030698220	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$150.00
08/31	09/02	PPLN01	24943001244200088200464	THE SARDINE FACTORY MONTEREY CA	\$64.53
09/03	09/05	PPLN01	24492151246713449265048	UBER TRIP HELP.UBER.COM CA	\$21.93
09/04	09/05	PPLN01	2437735124800000526552	FLY AWAY CAFE MONTEREY CA	\$8.48
09/03	09/05	PPLN01	24692161247100927681969	PORTOLA HOTEL AND SPA MONTEREY CA	\$5.46
09/03	09/05	PPLN01	24692161247100927682009	PORTOLA HOTEL AND SPA MONTEREY CA	\$1,883.45
08/30	09/17	PPLN01	24000971259250204028394	PORTOLA HOTEL AND SPA 831-6494511 CA	\$37.00

Additional Information About Your Account
 PLEASE NOTE MINIMUM PAYMENT DUE.

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	\$2,100.98	0.06024%(D)	21.9900%	\$37.97	\$0.00	21.9882%	\$5,326.31
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: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District
REPORT 10 - QUARTERLY CHECKBOOK REPORT

CHECKBOOK REPORT JULY - SEPTEMBER 2021

COMMUNITY INVESTMENT FUND JULY - SEPTEMBER 2021:

BEGINNING BALANCE:	\$ 8,958,965.69
FUNDS SPENT:	\$ 21,506.43
ENDING BALANCE: (see note below)	\$ 8,937,459.26
(See attached report for itemized detail)	
QUARTERLY TOTAL DUE FOR REIMBURSEMENT JULY - SEPTEMBER 2021:	\$ 21,506.43
QUARTERLY TOTAL DUE FOR REIMBURSEMENT OCTOBER - DECEMBER 2021:	\$ -
QUARTERLY TOTAL DUE FOR REIMBURSEMENT JANUARY - MARCH 2022:	\$ -
QUARTERLY TOTAL DUE FOR REIMBURSEMENT APRIL - JUNE 2022:	\$ -

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 September 30, 2021 is **\$7,752,076.01**.

TOTAL COMMUNITY INVESTMENT FUNDS SPENT FISCAL YEAR 2021-2022:	\$ 21,506.43
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OPERATIONS FUND JULY - SEPTEMBER 2021:

BEGINNING BALANCE:	\$ 894,035.88
DEPOSITS:	\$ 101,047.91
OPERATING EXPENSES (BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS)	\$ 461,285.92
ENDING BALANCE:	\$ 533,797.87
(See attached report for itemized detail)	
TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021	\$ (461,285.92)
TOTAL OPERATING EXPENSES OCTOBER - DECEMBER 2021	\$ -
TOTAL OPERATING EXPENSES JANUARY - MARCH 2022	\$ -
TOTAL OPERATING EXPENSES APRIL - JUNE 2022	\$ -

TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021:	\$ (461,285.92)
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TOTAL DISTRICT FUNDS SPENT FISCAL YEAR 2021-2022:	\$ 461,285.92
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
7.1.21 - 9/30/21**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 7/1/21:				\$ 8,958,965.69
	Date	Name	Memo	Amount
122.011 · S. Brandon Rd. Improvements				
	07/01/2021	Jim's Sign Shop	50% deposit for Est. 4985A; Brandon Rd. signage	\$ 543.05
	07/30/2021	Village News	Inv. 10643; RFP for HVAC	\$ 325.00
	07/31/2021	Jeffrey G. Scott, Esquire	Brandon Rd. HVAC legal fees	\$ 437.50
	08/01/2021	Rob Holmes	7/30/21 inv.; HVAC at Brandon Rd.	\$ 1,062.50
	08/31/2021	Rob Holmes	8/31/21 inv.	\$ 500.00
	08/31/2021	Jim's Sign Shop	Inv. 9257; balance of 3' x 4' signs, monument sign, a	\$ 785.48
	08/31/2021	Jeffrey G. Scott, Esquire	HVAC at Brandon Rd.	\$ 1,802.50
	09/30/2021	Rob Holmes	9/30/21 inv.; HVAC at Brandon Rd.	\$ 875.00
570 · Mgmt./Maint. - E. Mission Road				
570.01 · Communications				
	07/02/2021	AT&T U-Verse	Refund of credit on final bill	\$ (37.40)
	07/19/2021	Spectrum Business	Inv. 0522968071921	\$ 29.99
	08/04/2021	Spectrum Business	Mission Rd. total balance due	\$ 283.70
	09/04/2021	Spectrum Business	Inv. 0522125090421	\$ 183.97
	09/19/2021	Spectrum Business	Inv. 0522968091921	\$ 29.99
570.04 · Office Expenses				
	08/04/2021	Costco	Office supplies	\$ 104.75
	08/23/2021	Fallbrook Local Locksmith	Inv. 4551	\$ 85.70
570.05 · Utilities				
	07/23/2021	FPUD	7/23/21 inv.	\$ 534.61
	07/23/2021	FPUD	7/23/21 inv.	\$ 61.93
	07/27/2021	SDG&E	7/27/21 inv.	\$ 616.03
	07/31/2021	Fallbrook Waste & Recycling	7/31/21 inv.	\$ 139.70
	08/23/2021	FPUD	8/23/21 inv.	\$ 374.88
	08/23/2021	FPUD	8/23/21 inv.	\$ 61.93
	08/25/2021	SDG&E	8/25/21 inv.	\$ 334.73
	08/31/2021	Fallbrook Waste & Recycling	8/31/21 inv.	\$ 139.70
	09/23/2021	FPUD	9/23/21 inv.	\$ 61.93
	09/23/2021	FPUD	9/23/21 inv.	\$ 366.89
	09/24/2021	SDG&E	9/24/21 inv.	\$ 298.59
	09/30/2021	Fallbrook Waste & Recycling	9/30/21 inv.	\$ 139.70
570.06 · Independent Contract Services				
	07/27/2021	Sun Realty	Property management	\$ 375.00
	09/20/2021	Sun Realty	Property management	\$ 525.00
570.07 · Maintenance Services & Repairs				
	07/05/2021	Low Voltage	Annual Fire Alarm Inspection	\$ 78.75
	07/05/2021	Low Voltage	Annual Fire Sprinkler Inspection	\$ 79.00
	07/06/2021	Aztec Cleaning & Maintenance	Inv. 261555	\$ 100.00
	07/13/2021	Aztec Cleaning & Maintenance	Inv. 261557	\$ 100.00
	07/20/2021	Aztec Cleaning & Maintenance	Inv. 261560	\$ 100.00
	07/21/2021	Aztec Cleaning & Maintenance	Inv. 261562	\$ 100.00
	07/27/2021	Sun Realty	Labor expense	\$ 181.25
	07/31/2021	Ramirez Landscape & Tree Service	Inv. 2044	\$ 700.00
	08/03/2021	Aztec Cleaning & Maintenance	Mission Rd.	\$ 100.00
	08/06/2021	Jim's Sign Shop	Inv. 1450; balance of Mission Rd. sign repair	\$ 2,985.25
	08/10/2021	Aztec Cleaning & Maintenance	Inv. 261565	\$ 100.00
	08/17/2021	Aztec Cleaning & Maintenance	Inv. 261566	\$ 100.00
	08/24/2021	Aztec Cleaning & Maintenance	Inv. 261567	\$ 100.00
	08/31/2021	Aztec Cleaning & Maintenance	Inv. 261568	\$ 100.00
	08/31/2021	Ramirez Landscape & Tree Service	Inv. 20010	\$ 700.00
	09/07/2021	Aztec Cleaning & Maintenance	Inv. 261569	\$ 100.00
	09/14/2021	Aztec Cleaning & Maintenance	Mission Rd.	\$ 100.00
	09/20/2021	Sun Realty	Maintenance costs	\$ 1,222.50
	09/21/2021	Aztec Cleaning & Maintenance	Inv. 261571	\$ 140.00
	09/23/2021	Home Depot	Garden hose	\$ 48.91
	09/28/2021	Aztec Cleaning & Maintenance	Inv. 261574	\$ 140.00
570.19 · Insurance - General				
	07/31/2021	SDRMA	Property insurance	\$ 649.25
	08/31/2021	SDRMA	Property insurance	\$ 649.25
	09/30/2021	SDRMA	Property insurance	\$ 649.25
570.23 · General Counsel				
	08/31/2021	Jeffrey G. Scott, Esquire	General counsel	\$ 787.50
570.29 · Dist. Promotions & Publications				
	4/13/2021	Rachel Mason-Runnells	Amazon gift cards (10) for survey incentive	\$ 250.00
	4/15/2021	Amazon	Laminating pouch kit for COVID signs	\$ 26.04
	4/15/2021	Amazon	Laminator machine for COVID signs	\$ 63.06
800 · District Direct Care Services				
800.01 · Health Services and Clinics				
	08/26/2020	Grocery Outlet	Water for COVID testing/vaccination clinics	\$ 14.07
JULY - SEPTEMBER 2021 TOTAL:				\$ 21,506.43
COMMUNITY INVESTMENT FUND ENDING BALANCE 9/30/21:				\$ 8,937,459.26

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 7/1/21 - 9/30/21**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					894,035.88
07/01/2021	Deposit	Rock Rose July 2021 rent	3,500.00		897,535.88
07/02/2021	Be Well Therapy	CHC 388 - PMT 1 OF 4		2,055.43	895,480.45
07/02/2021	Boys & Girls Club of North County	CHC 389 - PMT 1 OF 4		15,000.00	880,480.45
07/02/2021	Boys & Girls Club of North County	CHC 390 - PMT 1 OF 4		9,025.94	871,454.51
07/02/2021	Champions for Health	CHC 391 - PMT 1 OF 4		8,000.00	863,454.51
07/02/2021	D'Vine Path	CHC 392 - PMT 1 OF 4		5,475.00	857,979.51
07/02/2021	Fallbrook Food Pantry	CHC 393 - PMT 1 OF 4		19,375.00	838,604.51
07/02/2021	Fallbrook Land Conservancy	CHC 394 - PMT 1 OF 4		4,490.63	834,113.88
07/02/2021	Fallbrook Land Conservancy	CHC 395 - PMT 1 OF 4		2,937.50	831,176.38
07/02/2021	Fallbrook Senior Citizens Service Club	CHC 396 - PMT 1 OF 4		11,963.98	819,212.40
07/02/2021	Fallbrook Senior Citizens Service Club	CHC 397 - PMT 1 OF 4		21,332.46	797,879.94
07/02/2021	Foundation for Senior Care	CHC 398 - PMT 1 OF 4		12,042.22	785,837.72
07/02/2021	Foundation for Senior Care	CHC 399 - PMT 1 OF 4		7,421.21	778,416.51
07/02/2021	Foundation for Senior Care	CHC 400 - PMT 1 OF 4		16,735.38	761,681.13
07/02/2021	Foundation for Senior Care	CHC 401 - PMT 1 OF 4		18,268.85	743,412.28
07/02/2021	Foundation for Senior Care	CHC 402 - PMT 1 OF 4		6,772.56	736,639.72
07/02/2021	Hospice of the Valleys	CHC 403 - PMT 1 OF 4		2,804.70	733,835.02
07/02/2021	Michelle's Place Cancer Resource Center	CHC 404 - PMT 1 OF 4		10,477.00	723,358.02
07/02/2021	Palomar Family Counseling Service Inc.	CHC 405 - PMT 1 OF 4		3,796.38	719,561.64
07/02/2021	Palomar Family Counseling Service Inc.	CHC 406 - PMT 1 OF 4		11,156.18	708,405.46
07/02/2021	REINS Therapeutic Horsemanship Program	CHC 407 - PMT 1 OF 4		20,113.44	688,292.02
07/02/2021	Payroll Clearing	July 2, 2021 payroll		13,996.47	674,295.55
07/02/2021	Payroll Taxes	Federal - July 2, 2021 payroll		3,848.36	670,447.19
07/02/2021	Payroll Taxes	State - July 2, 2021 payroll		684.66	669,762.53
07/02/2021	ADP, LLC	July 2, 2021 PR processing fee		116.51	669,646.02
07/02/2021	ACHD	Inv. 2021-0701; Member Dues 7/1/21 - 6/30/22		8,111.00	661,535.02
07/02/2021	AppleOne Employment Services	Inv. 01-5963708		1,010.25	660,524.77
07/02/2021	Aztec Cleaning & Maintenance	Inv. 261553 & 261554		280.00	660,244.77
07/02/2021	Culligan of Escondido	Inv. 1082994		52.50	660,192.27
07/02/2021	Fallbrook Waste & Recycling	6/30/21 inv. - Mission Rd.		107.10	660,085.17
07/02/2021	FPUD	6/23/21 inv. - Brandon Rd.		215.41	659,869.76
07/02/2021	FPUD	6/23/21 inv. - Mission Rd.		61.93	659,807.83
07/02/2021	FPUD	6/23/21 inv. - Mission Rd.		542.89	659,264.94
07/02/2021	FPUD	6/23/21 inv. - Brandon Rd		61.93	659,203.01
07/02/2021	Jim's Sign Shop	50% deposit for Est. 4985A; Brandon Rd. signage		543.05	658,659.96
07/02/2021	Pitney Bowes	Inv. 3104814678		77.29	658,582.67
07/02/2021	SDG&E	6/25/21 inv. - Mission Rd.		583.67	657,999.00
07/02/2021	SDG&E	6/29/21 inv. - Brandon Rd.		856.79	657,142.21
07/02/2021	SDRMA	Inv. 70295; Property/Liability Insurance 2021-22		29,791.26	627,350.95
07/02/2021	Springston Design LLC	Inv. 4306		380.00	626,970.95
07/02/2021	Streamline	Inv. CA0D951F-0008		200.00	626,770.95
07/02/2021	Susan Woodward	June accounting services		1,000.00	625,770.95
07/02/2021	Deposit	AT&T U-verse refund of credit on final bill	37.40		625,808.35
07/09/2021	24 Hour Elevator Inc.	Inv. 104031		200.55	625,607.80
07/09/2021	AppleOne Employment Services	Inv. 01-5973330		606.15	625,001.65
07/09/2021	AT&T U-Verse	7/27/21 inv. - Brandon Rd		79.25	624,922.40
07/09/2021	Aztec Cleaning & Maintenance	Inv. 261555 & 261556		280.00	624,642.40
07/09/2021	County of San Diego-Audito & Controller	inv. LC21-10; LAFCO for FY 2021-22		1,290.92	623,351.48

Fallbrook Regional Health District OPERATIONS ACCOUNT 7/1/21 - 9/30/21

07/09/2021	CSDA-SD Chapter	Inv. 22-14; Membership renewal for 2021-22	150.00	623,201.48
07/09/2021	CSDA Visa	6/30/21 stmt	746.31	622,455.17
07/09/2021	Glennie's Office Products, Inc.	6/30/21 stmt	19.37	622,435.80
07/09/2021	Rob Holmes	6/30/21 inv.; HVAC at Brandon Rd.	1,062.50	621,373.30
07/09/2021	Iron Mountain	Inv. DSKH624	2,300.77	619,072.53
07/09/2021	Jeffrey G. Scott, Esquire	6/30/21 stmt	6,877.50	612,195.03
07/09/2021	SDRMA	Inv. 35821	404.76	611,790.27
07/09/2021	J. Whalen Associates, Inc.	Inv. 10000515 & 10000549	1,066.98	610,723.29
07/09/2021	Deposit	Med+ July 2021 interest payment	2,031.25	612,754.54
07/16/2021	Aztec Cleaning & Maintenance	Inv. 261557 & 261558	280.00	612,474.54
07/16/2021	Fallbrook Chamber of Commerce	Inv. 2020-1331; Annual membership	100.00	612,374.54
07/16/2021	Fowler Pest Control, Inc.	Inv. 253071	85.00	612,289.54
07/16/2021	Spectrum Business	Inv. 0512555070221	137.96	612,151.58
07/16/2021	Edward Jones	July 2021 contributions	280.00	611,871.58
07/16/2021	Charles Schwab & Co., Inc.	July 2021 contributions	1,253.80	610,617.78
07/20/2021	Payroll Clearing	July 20, 2021 payroll	12,002.79	598,614.99
07/20/2021	Payroll Taxes	Federal - July 20, 2021 payroll	3,692.90	594,922.09
07/20/2021	Payroll Taxes	State - July 20, 2021 payroll	703.83	594,218.26
07/20/2021	ADP, LLC	7/20/21 PR processing fee	99.64	594,118.62
07/23/2021	Aztec Cleaning & Maintenance	Inv. 261559 & 261560	280.00	593,838.62
07/23/2021	CalPERS	ID 16496786	3,758.24	590,080.38
07/23/2021	Low Voltage	Inv. 41729 & 41730	504.75	589,575.63
07/23/2021	Ramirez Landscape & Tree Service	Inv. 2042 & 3374	950.00	588,625.63
07/30/2021	Howard Salmon	Reimbursement: ACHD Annual mtg. registration	925.00	587,700.63
07/30/2021	Mireya Banuelos	Reimbursement: mileage 11/4/20 - 7/30/21	102.65	587,597.98
07/30/2021	Aztec Cleaning & Maintenance	Inv. 261562; Brandon & Mission Rd.	280.00	587,317.98
07/30/2021	Fowler Pest Control, Inc.	Inv. 254082	85.00	587,232.98
07/30/2021	FPUD	7/23/21 inv. - Brandon Rd.	231.91	587,001.07
07/30/2021	FPUD	7/23/21 inv. - Mission Rd.	61.93	586,939.14
07/30/2021	FPUD	7/23/21 inv. - Mission Rd.	534.61	586,404.53
07/30/2021	FPUD	7/23/21 inv. - Brandon Rd.	61.93	586,342.60
07/30/2021	Konica Minolta	Inv. 38152766	866.76	585,475.84
07/30/2021	Rotary Club of Fallbrook	Inv. 2531; July/Aug dues while on 6 month Leave of Absence	86.00	585,389.84
07/30/2021	Scott's Ultra Clean	Inv. INV1075; Brandon Rd. carpets cleaned	1,000.00	584,389.84
07/30/2021	SDG&E	7/27/21 inv. - Mission Rd.	616.03	583,773.81
07/30/2021	SDG&E	7/23/21 inv. - Brandon Rd.	1,073.40	582,700.41
07/30/2021	Springston Design LLC	Inv. 4319	1,649.96	581,050.45
07/30/2021	Sun Realty	5/19-7/27/21 inv.	1,560.65	579,489.80
07/31/2021	Deposit	June property tax received; 7/23/21 actual post date	13,926.18	593,415.98
08/02/2021	Deposit	Med+ August 2021 interest payment	2,031.25	595,447.23
08/05/2021	Payroll Clearing	August 5, 2021 payroll	14,264.44	581,182.79
08/05/2021	Payroll Taxes	Federal - August 5, 2021 payroll	4,036.40	577,146.39
08/05/2021	Payroll Taxes	State - August 5, 2021 payroll	741.28	576,405.11
08/05/2021	ADP, LLC	8/5/21 PR processing fee	116.51	576,288.60
08/06/2021	Tracy Rosalee	Reimbursement: mileage 1/4-7/30/21	58.70	576,229.90
08/06/2021	24 Hour Elevator Inc.	Inv. 105663	210.58	576,019.32
08/06/2021	John Chisolm	Concrete sidewalk removal at Brandon Rd.	310.00	575,709.32
08/06/2021	Culligan of Escondido	Inv. 1083232	52.50	575,656.82
08/06/2021	DMV	Registration renewal	215.00	575,441.82
08/06/2021	Fallbrook Printing Corporation	Inv. 23368	95.90	575,345.92

Fallbrook Regional Health District OPERATIONS ACCOUNT 7/1/21 - 9/30/21

08/06/2021	Fallbrook Waste & Recycling	7/31/21 inv. - Mission Rd.	139.70	575,206.22
08/06/2021	Fallbrook Waste & Recycling	7/31/21 inv. - Brandon Rd.	80.00	575,126.22
08/06/2021	Glennie's Office Products, Inc.	7/31/21 stmt.	88.06	575,038.16
08/06/2021	Rob Holmes	7/30/21 inv.; HVAC at Brandon Rd.	1,062.50	573,975.66
08/06/2021	Iron Mountain	Inv. DTX863	2,103.46	571,872.20
08/06/2021	Spectrum Business	Inv. 0522968071921 & 0522588071921	149.95	571,722.25
08/06/2021	Springston Design LLC	Inv. 4329	380.00	571,342.25
08/06/2021	Streamline	Inv. CA0D951F-0009	200.00	571,142.25
08/06/2021	Village News	Inv. 10643; RFP for HVAC	325.00	570,817.25
08/06/2021	White Nelson - now CLA LLP	Inv. 2967656	3,250.00	567,567.25
08/06/2021	Susan Woodward	July accounting services	1,000.00	566,567.25
08/09/2021	GoDaddy	Microsoft 365 Annual Renewals (12 total)	1,366.56	565,200.69
08/11/2021	Rock Rose School	Return of Security Deposit	5,250.00	559,950.69
08/13/2021	Rachel Mason-Runnells	Reimbursement: Airfare to ACHD and CSDA (Ortiz & Mason)	942.92	559,007.77
08/13/2021	ACHD	Inv. 139 & 159	2,775.00	556,232.77
08/13/2021	Aztec Cleaning & Maintenance	Inv. 261564 & 261565	560.00	555,672.77
08/13/2021	CSDA-State	Inv. 56247	75.00	555,597.77
08/13/2021	CSDA Visa	7/31/21 stmt.	422.03	555,175.74
08/13/2021	Jim's Sign Shop	Inv. 1450; balance of Mission Rd. sign repair	2,985.25	552,190.49
08/13/2021	Pitney Bowes	8/2/21 inv.	243.70	551,946.79
08/13/2021	SDRMA	Inv. 36037	344.10	551,602.69
08/13/2021	Spectrum Business	Inv. 0512555080221	137.96	551,464.73
08/16/2021	Howard Salmon	Reimbursement: Airfare to ACHD Annual Meeting	542.95	550,921.78
08/16/2021	Deposit	Reimburse Operating Acct. for CIF funds used April-Jun 33,000.00		583,921.78
08/20/2021	Payroll Clearing	August 20, 2021 payroll	10,351.33	573,570.45
08/20/2021	Payroll Taxes	Federal - August 20, 2021 payroll	3,220.85	570,349.60
08/20/2021	Payroll Taxes	State - August 20, 2021 payroll	629.20	569,720.40
08/20/2021	ADP, LLC	8/20/21 PR processing fee	96.26	569,624.14
08/23/2021	Aztec Cleaning & Maintenance	Inv. 261566 - Brandon & Mission Rd.	280.00	569,344.14
08/23/2021	CalPERS	ID 16528334	2,816.93	566,527.21
08/23/2021	Fallbrook Local Locksmith	Inv. 4551	85.70	566,441.51
08/23/2021	Edward Jones	August 2021 IRA contributions	280.00	566,161.51
08/23/2021	Charles Schwab & Co., Inc.	August 2021 IRA contributions	1,380.58	564,780.93
08/23/2021	Jeffrey G. Scott, Esquire	7/31/21 stmt.	1,750.00	563,030.93
08/31/2021	Deposit	July property tax received; 8/11/21 actual post date 22,748.41		585,779.34
09/01/2021	Aztec Cleaning & Maintenance	Inv. 261567 & 261568	560.00	585,219.34
09/01/2021	FPUD	8/21/21 inv. - Brandon Rd.	231.86	584,987.48
09/01/2021	FPUD	8/23/21 inv. - Mission Rd.	61.93	584,925.55
09/01/2021	FPUD	8/23/21 inv. - Mission Rd.	374.88	584,550.67
09/01/2021	FPUD	8/23/21 inv. - Brandon Rd.	61.93	584,488.74
09/01/2021	Konica Minolta	Inv. 38338214	866.76	583,621.98
09/01/2021	Ramirez Landscape & Tree Service	Inv. 2044 & 3375	950.00	582,671.98
09/01/2021	SDG&E	8/25/21 inv. - Mission Rd.	334.73	582,337.25
09/01/2021	SDG&E	8/25/21 inv. - Brandon Rd.	1,119.92	581,217.33
09/01/2021	Spectrum Business	Inv. 0522968081921 & 0522588081921	149.95	581,067.38
09/01/2021	GoDaddy	Microsoft 365 for new hire - Geracitano	107.88	580,959.50
09/03/2021	Deposit	Med+ September 2021 interest payment 2,031.25		582,990.75
09/03/2021	Payroll Clearing	September 3, 2021 payroll	12,370.04	570,620.71
09/03/2021	Payroll Taxes	Federal - September 3, 2021 payroll	3,541.53	567,079.18
09/03/2021	Payroll Taxes	State - September 3, 2021 payroll	667.09	566,412.09

**Fallbrook Regional Health District
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09/03/2021	ADP, LLC	9/3/21 PR processing fee		113.14	566,298.95
09/17/2021	Deposit	Repayment of airfare for canceled ACHD mtg - Salmon	542.95		566,841.90
09/20/2021	Payroll Clearing	September 20, 2021 payroll		10,809.76	556,032.14
09/20/2021	Payroll Taxes	Federal - September 20, 2021 payroll		3,247.50	552,784.64
09/20/2021	Payroll Taxes	State - September 20, 2021 payroll		639.18	552,145.46
09/20/2021	ADP, LLC	9/20/21 PR processing fee		96.26	552,049.20
09/20/2021	24 Hour Elevator Inc.	Inv. 107357		210.58	551,838.62
09/20/2021	Aztec Cleaning & Maintenance	Inv. 2615569 & 261570		560.00	551,278.62
09/20/2021	Culligan of Escondido	Inv. 1083496		52.50	551,226.12
09/20/2021	Fallbrook Waste & Recycling	8/31/21 inv. - Mission Rd.		139.70	551,086.42
09/20/2021	Fowler Pest Control, Inc.	Inv. 255150		85.00	551,001.42
09/20/2021	Glennie's Office Products, Inc.	8/31/21 stmt.		40.93	550,960.49
09/20/2021	Rob Holmes	8/31/21 inv.; HVAC at Brandon Rd.		500.00	550,460.49
09/20/2021	Iron Mountain	Inv. DWTJ002		1,998.56	548,461.93
09/20/2021	Jim's Sign Shop	Inv. 9257; balance of 3' x 4' signs, monument sign, and plot plan		785.48	547,676.45
09/20/2021	Edward Jones	September 2021 IRA contributions		140.00	547,536.45
09/20/2021	North County Fire Protection District	Inv. 21-018; EMSO salary/benefits 5/23-8/22/21		17,972.31	529,564.14
09/20/2021	Ramirez Landscape & Tree Service	Inv. 20009 & 20010		950.00	528,614.14
09/20/2021	Charles Schwab & Co., Inc.	September 2021 IRA contributions		1,380.58	527,233.56
09/20/2021	Jeffrey G. Scott, Esquire	8/31/21 stmt.		5,267.50	521,966.06
09/20/2021	SDRMA	Inv. 36254		222.78	521,743.28
09/20/2021	Spectrum Business	Inv. 0512555090221 & 0522125090421		321.93	521,421.35
09/20/2021	Springston Design LLC	Inv. 4350		380.00	521,041.35
09/20/2021	Streamline	Inv. CA0D951F-0010		200.00	520,841.35
09/20/2021	White Nelson - now CLA LLP	Inv. 2993684		1,600.00	519,241.35
09/20/2021	Susan Woodward	August accounting services		1,000.00	518,241.35
09/20/2021	CalPERS	ID 16559146		2,816.93	515,424.42
09/24/2021	Aztec Cleaning & Maintenance	Inv. 261571		320.00	515,104.42
09/24/2021	CSDA Visa	8/31/21 stmt		2,100.98	513,003.44
09/24/2021	First Impulse	Inv. 11386; Allworx IP info update		187.50	512,815.94
09/24/2021	Pitney Bowes - Lease	Inv. 3105022394		77.29	512,738.65
09/27/2021	Deposit	ACHD Annual Meeting refund - changed to virtual event	2,425.00		515,163.65
09/30/2021	Deposit	August property tax received	18,774.22		533,937.87
09/30/2021	Edward Jones	District match for September 2021 contributions		140.00	533,797.87
				<u>101,047.91</u>	<u>461,285.92</u>
				<u>101,047.91</u>	<u>461,285.92</u>
					<u>533,797.87</u>