



AGENDA

FINANCE COMMITTEE

Wednesday, August 2, 2023, at 4:30 P.M.

Administrative Office, 1st Floor Community Room,

138 S. Brandon Rd., Fallbrook, CA 92028

*All meetings are hybrid unless otherwise noted.

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/87929560845?pwd=OGZtcjJUOEQ3WXVmOUlwUVdEMXo4Zz09>

Meeting ID: 879 2956 0845 Passcode: 149092. 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 #1.669.444.9171 Meeting ID: 879 2956 0845 Passcode: 149092.

1. Call to Order/Roll Call-

2. Public Comments - Announcement

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

3. Review of DRAFT Financial Statements for June 2023

Report 1 – Balance Sheet Comparison of **June 2023**

Report 2 – Income Statement for the Month Ended **June 2023 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **June 2023**

Report 4 – Approved Annual Budget **July 2022 – June 2023**

Report 5 – Local Agency Investment Fund (LAIF) Statement - **June 2023**

Report 6 – CalTrust Statement – **June 2023**

FRHD Compliance Report

Report 7 – Property Tax Revenue – **July 2022 – June 2023**

Report 8 – Check Detail Report as of **June 2023**

Report 9 – VISA Credit Card Statement – **June 2023**

Report 10 – Community Investment Fund Report as of **June 2023**

4. Discussion Items-

Recommendation to transfer \$158,000.00 from LAIF to the operating account.

5. Board Member Comments and Future Agenda Items-

6. Adjournment-

I certify that on July 28, 2023, 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.



Raquel Williams Board Clerk

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of June 2023 to May 2023

	Jun 30, 23	May 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	659,375.73	151,207.67	508,168.06
102.6 · Cash in Bank - LAIF	2,613,257.60	3,363,257.60	-750,000.00
102.9 · Cash in Bank - CalTRUST	5,647,767.81	5,666,737.25	-18,969.44
102.10 · Petty Cash	138.47	418.84	-280.37
Total Checking/Savings	8,920,539.61	9,181,621.36	-261,081.75
Other Current Assets			
104 · Prepaid Insurance	0.00	2,549.81	-2,549.81
107 · Tax Apportionment Receivable	24,874.81	14,777.15	10,097.66
110 · Reimbursement Rec'ble - CIF	-335.57	-335.57	0.00
Total Other Current Assets	24,539.24	16,991.39	7,547.85
Total Current Assets	8,945,078.85	9,198,612.75	-253,533.90
Fixed Assets			
121 · Equipment	85,471.17	80,346.93	5,124.24
121.2 · Equipment Depreciation	-55,188.00	-55,147.75	-40.25
122.0 · Assets			
122.0212 - Constr in Progress	0.00	93,772.00	-93,772.00
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	233,355.76	230,987.39	2,368.37
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	375,295.79	455,750.30	-80,454.51
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-247,241.00	-241,355.50	-5,885.50
Total 122.0 · Assets	2,454,819.41	2,632,563.05	-177,743.64
Total Fixed Assets	2,485,102.58	2,657,762.23	-172,659.65
Other Assets			
130 · Note Receivable - East Alvarado	359,748.27	361,591.39	-1,843.12
Total Other Assets	359,748.27	361,591.39	-1,843.12
TOTAL ASSETS	11,789,929.70	12,217,966.37	-428,036.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	20,790.40	174,176.27	-153,385.87
Total Accounts Payable	20,790.40	174,176.27	-153,385.87
Other Current Liabilities			
203 - Accrued Payroll	21,568.83	20,998.75	570.08
204 · Accrued Vacation & Sick Leave	47,153.96	39,020.29	8,133.67
211 · Payroll Taxes Payable	8,177.29	7,928.24	249.05
213 · Simple Plan Payable	4,145.50	3,116.72	1,028.78
Total Other Current Liabilities	81,045.58	71,064.00	9,981.58
Total Current Liabilities	101,835.98	245,240.27	-143,404.29
Total Liabilities	101,835.98	245,240.27	-143,404.29
Equity			
302.2 · Community Investment Funds	8,792,578.12	8,792,578.12	0.00
300 · Unrestricted Operations Fund	2,465,936.08	2,465,936.08	0.00
Net Income	429,579.52	714,211.90	-284,632.38
Total Equity	11,688,093.72	11,972,726.10	-284,632.38

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of June 2023 to May 2023

	<u>Jun 30, 23</u>	<u>May 31, 23</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>11,789,929.70</u>	<u>12,217,966.37</u>	<u>-428,036.67</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended June 2023 & Fiscal Year to Date

	Jun 23	Jul '22 - Ju...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	24,874.81	2,333,422.67
403 · Interest / Dividends	15,938.59	159,470.75
Total 400 · District Income	40,813.40	2,492,893.42
460 · Lease Income		
570.00 · Wellness Center Income	0.00	1,324.50
Total 460 · Lease Income	0.00	1,324.50
Total Income	40,813.40	2,494,217.92
Expense		
500 · Administrative Expenses		
500.01 · Communications	1,613.92	9,186.53
500.02 · IT Services	600.00	5,843.76
500.03 · Refreshments	213.77	1,439.74
500.04 · Office Expenses	3,737.78	19,264.36
500.05 · Utilities	1,135.89	13,428.96
500.06 · Independent Contract Services	1,838.75	18,265.00
500.07 · Maintenance Services & Repairs	2,189.11	48,580.76
500.08 · Vehicle Expenses	1,228.22	2,157.74
500.10 · Salaries	34,709.16	392,140.75
500.12 · Payroll Taxes	2,844.02	36,471.52
500.14 · W/C Insurance	230.33	2,289.96
500.15 · Employee Health & Welfare	2,838.27	36,121.95
500.16 · Board Stipends	1,984.50	23,499.00
500.17 · Education & Conferences	3,946.50	29,556.22
500.18 · Dues & Subscriptions	826.54	27,708.40
500.19 · Insurance - General	1,712.96	20,554.53
500.20 · Independent Accounting Services	1,500.00	18,000.00
500.21 · Annual Independent Audit	0.00	22,068.96
500.22 · Medical Records Store & Service	2,642.48	31,822.37
500.23 · General Counsel	6,125.00	22,030.00
500.29 · Dist Promotions & Publications	1,676.00	19,509.70
500.30 · Simple IRA Expense	1,436.90	9,186.91
500.33 · Copier Lease	1,592.55	10,332.54
500.36 · Accrued Vacation & Sick Leave	6,099.41	11,828.17
500.40 · Office Equipment	0.00	3,186.91
500.50 · General Election	29,250.00	46,250.00
Total 500 · Administrative Expenses	111,972.06	880,724.74
570 · Comm. Health & Wellness Center		
570.32 · Vehicle Expenses	234.88	952.29
570.01 · Communications	635.91	5,924.35
570.02 · IT Services	640.00	640.00
570.03 · Refreshments	31.99	407.67
570.04 · Office Expenses	1,390.58	15,933.89
570.05 · Utilities	1,586.51	16,720.94
570.07 · Maintenance Services & Repairs	19,230.97	80,170.30
570.10 · Salaries	21,785.86	186,073.40
570.12 · Payroll Taxes	1,423.98	13,834.66
570.15 · Employee Health & Welfare	4,585.99	40,938.48
570.18 · Dues & Subscriptions	1,820.00	7,282.00
570.19 · Insurance - General	606.52	7,278.24
570.29 · Dist Promotions & Publications	4,376.26	10,651.86
570.30 · Simple IRA Expense	620.70	3,657.65
570.33 · Copier Lease	0.00	3,331.86
570.40 · Office Equipment	0.00	5,685.06
Total 570 · Comm. Health & Wellness Center	58,970.15	399,482.65

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended June 2023 & Fiscal Year to Date

	Jun 23	Jul '22 - Ju...
600 · Community Health Contracts		
600.02 · Boys & Girls Clubs of North Cty	0.00	55,624.00
600.04 · D'Vine Path	0.00	47,148.00
600.05 · Fallbrook Food Pantry	0.00	150,400.00
600.07 · Fallbrook Senior Citizens Serv	0.00	40,679.12
600.10 · Foundation for Senior Care	0.00	122,004.84
600.11 · Hospice of the Valleys	0.00	17,844.44
600.12 · Michelle's Place Cancer Res Ctr	0.00	47,406.00
600.14 · Palomar Family Counseling Svc	0.00	60,000.00
600.50 · NC Fire JPA (Ambulance)	0.00	147,091.68
600.51 · NC Fire JPA (EMSO)	20,504.91	80,712.39
600.52 · NC Fire JPA (Public Comms)	9,579.63	37,218.56
Total 600 · Community Health Contracts	30,084.54	806,129.03
800 · District Direct Care Services		
800.01 · Health Services and Clinics	1,125.13	4,883.79
800 · District Direct Care Services - Other	0.00	534.05
Total 800 · District Direct Care Services	1,125.13	5,417.84
Total Expense	202,151.88	2,091,754.26
Net Ordinary Income	-161,338.48	402,463.66
Other Income/Expense		
Other Income		
812 · Other Income - Grants	96,827.00	96,827.00
Credit Card-Cash Rewards/Rebate	0.00	322.82
406 · Unearned Gain/Loss - CalTRUST	-34,908.03	-66,004.70
810 · Interest Income - Alvarado Str.	1,656.88	22,760.64
Total Other Income	63,575.85	53,905.76
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	16,901.40
570.27 · Depreciation - Mission Rd.	185,461.30	226,549.60
Total 825 · Depreciation	186,869.75	243,451.00
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
Total 580 · FRHD Foundation Support	0.00	176.71
Total 835 · FRHD Foundation	0.00	176.71
900 · Community Investment Fund Reimb	0.00	-216,837.81
Total Other Expense	186,869.75	26,789.90
Net Other Income	-123,293.90	27,115.86
Net Income	-284,632.38	429,579.52

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	2,333,422.67	2,059,227.52	274,195.15	113.3%
403 · Interest / Dividends	159,470.75	26,733.32	132,737.43	596.5%
Total 400 · District Income	2,492,893.42	2,085,960.84	406,932.58	119.5%
460 · Lease Income				
570.00 · Wellness Center Income	1,324.50	1,200.00	124.50	110.4%
Total 460 · Lease Income	1,324.50	1,200.00	124.50	110.4%
Total Income	2,494,217.92	2,087,160.84	407,057.08	119.5%
Expense				
500 · Administrative Expenses				
500.01 · Communications	9,186.53	9,756.00	(569.47)	94.2%
500.02 · IT Services	5,843.76	3,420.00	2,423.76	170.9%
500.03 · Refreshments	1,439.74	630.00	809.74	228.5%
500.04 · Office Expenses	19,264.36	11,400.00	7,864.36	169.0%
500.05 · Utilities	13,428.96	14,342.88	(913.92)	93.6%
500.06 · Independent Contract Services	18,265.00	17,004.00	1,261.00	107.4%
500.07 · Maintenance Services & Repairs	48,580.76	17,040.00	31,540.76	285.1%
500.08 · Vehicle Expenses	2,157.74	445.00	1,712.74	484.9%
500.10 · Salaries	392,140.75	331,450.08	60,690.67	118.3%
500.12 · Payroll Taxes	36,471.52	26,516.04	9,955.48	137.5%
500.14 · W/C Insurance	2,289.96	2,520.00	(230.04)	90.9%
500.15 · Employee Health & Welfare	36,121.95	44,173.20	(8,051.25)	81.8%
500.16 · Board Stipends	23,499.00	19,950.00	3,549.00	117.8%
500.17 · Education & Conferences	29,556.22	13,300.00	16,256.22	222.2%
500.18 · Dues & Subscriptions	27,708.40	29,795.00	(2,086.60)	93.0%
500.19 · Insurance - General	20,554.53	26,856.96	(6,302.43)	76.5%
500.20 · Independent Accounting Services	18,000.00	18,000.00	0.00	100.0%
500.21 · Annual Independent Audit	22,068.96	15,500.00	6,568.96	142.4%
500.22 · Medical Records Store & Service	31,822.37	26,616.12	5,206.25	119.6%
500.23 · General Counsel	22,030.00	36,369.55	(14,339.55)	60.6%
500.29 · Dist Promotions & Publications	19,509.70	12,500.00	7,009.70	156.1%
500.30 · Simple IRA Expense	9,186.91	9,943.56	(756.65)	92.4%
500.33 · Copier Lease	10,332.54	10,156.08	176.46	101.7%
500.36 · Accrued Vacation & Sick Leave	11,828.17	0.00	11,828.17	100.0%
500.40 · Office Equipment	3,186.91	5,700.00	(2,513.09)	55.9%
500.50 · General Election	46,250.00	0.00	46,250.00	100.0%
Total 500 · Administrative Expenses	880,724.74	703,384.47	177,340.27	125.2%
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	952.29	0.00	952.29	100.0%
570.01 · Communications	5,924.35	2,640.00	3,284.35	224.4%
570.02 · IT Services	640.00	1,320.00	(680.00)	48.5%
570.03 · Refreshments	407.67	0.00	407.67	100.0%
570.04 · Office Expenses	15,933.89	6,000.00	9,933.89	265.6%
570.05 · Utilities	16,720.94	15,575.80	1,145.14	107.4%
570.06 · Independent Contract Services	0.00	1,386.00	(1,386.00)	0.0%
570.07 · Maintenance Services & Repairs	80,170.30	24,420.00	55,750.30	328.3%
570.10 · Salaries	186,073.40	155,581.62	30,491.78	119.6%
570.12 · Payroll Taxes	13,834.66	12,446.56	1,388.10	111.2%
570.15 · Employee Health & Welfare	40,938.48	34,686.42	6,252.06	118.0%
570.18 · Dues & Subscriptions	7,282.00	0.00	7,282.00	100.0%
570.19 · Insurance - General	7,278.24	9,000.00	(1,721.76)	80.9%
570.23 · General Counsel	0.00	24,000.00	(24,000.00)	0.0%
570.29 · Dist Promotions & Publications	10,651.86	20,050.04	(9,398.18)	53.1%
570.30 · Simple IRA Expense	3,657.65	4,665.84	(1,008.19)	78.4%
570.33 · Copier Lease	3,331.86	10,156.08	(6,824.22)	32.8%
570.40 · Office Equipment	5,685.06	6,000.00	(314.94)	94.8%
Total 570 · Comm. Health & Wellness Center	399,482.65	327,928.36	71,554.29	121.8%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
600 · Community Health Contracts				
600.02 · Boys & Girls Clubs of North Cty	55,624.00	25,156.00	30,468.00	221.1%
600.04 · D'Vine Path	47,148.00	11,787.00	35,361.00	400.0%
600.05 · Fallbrook Food Pantry	150,400.00	37,600.00	112,800.00	400.0%
600.07 · Fallbrook Senior Citizens Serv	40,679.12	10,169.78	30,509.34	400.0%
600.10 · Foundation for Senior Care	122,004.84	30,501.21	91,503.63	400.0%
600.11 · Hospice of the Valleys	17,844.44	4,461.11	13,383.33	400.0%
600.12 · Michelle's Place Cancer Res Ctr	47,406.00	11,851.50	35,554.50	400.0%
600.14 · Palomar Family Counseling Svc	60,000.00	15,000.00	45,000.00	400.0%
600.50 · NC Fire JPA (Ambulance)	147,091.68	105,000.00	42,091.68	140.1%
600.51 · NC Fire JPA (EMSO)	80,712.39	80,000.00	712.39	100.9%
600.52 · NC Fire JPA (Public Comms)	37,218.56	30,000.00	7,218.56	124.1%
Total 600 · Community Health Contracts	806,129.03	361,526.60	444,602.43	223.0%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	4,883.79	208,000.04	(203,116.25)	2.3%
800 · District Direct Care Services - Other	534.05			
Total 800 · District Direct Care Services	5,417.84	208,000.04	(202,582.20)	2.6%
Total Expense	2,091,754.26	1,600,839.47	490,914.79	130.7%
Net Ordinary Income	402,463.66	486,321.37	(83,857.71)	82.8%
Other Income/Expense				
Other Income				
812 · Other Income - Grants	96,827.00			
Credit Card-Cash Rewards/Rebate	322.82			
406 · Unearned Gain/Loss - CalTRUST	(66,004.70)	0.00	(66,004.70)	100.0%
810 · Interest Income - Alvarado Str.	22,760.64	0.00	22,760.64	100.0%
Total Other Income	53,905.76	0.00	53,905.76	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	16,901.40	0.00	16,901.40	100.0%
570.27 · Depreciation - Mission Rd.	226,549.60	0.00	226,549.60	100.0%
Total 825 · Depreciation	243,451.00	0.00	243,451.00	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
Total 580 · FRHD Foundation Support	176.71	0.00	176.71	100.0%
Total 835 · FRHD Foundation	176.71	0.00	176.71	100.0%
900 · Community Investment Fund Reimb	(216,837.81)	0.00	(216,837.81)	100.0%
Total Other Expense	26,789.90	0.00	26,789.90	100.0%
Net Other Income	27,115.86	0.00	27,115.86	100.0%
Net Income	429,579.52	486,321.37	(56,741.85)	88.3%

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	25,753.04	24,975.91	35,041.36	115,749.67	638,174.56	322,447.93	81,478.01	62,990.89	435,413.06	269,885.67	29,301.03	18,016.39	2,059,227.52
403 · Interest / Dividends	1,611.97	751.65	1,464.55	2,789.91	1,822.84	2,041.04	3,510.81	2,410.08	2,792.81	3,984.36	1,681.01	1,872.49	26,733.32
Total 400 · District Income	27,365.01	25,727.56	36,505.91	118,539.58	639,997.20	324,488.97	84,988.82	65,400.97	438,205.87	273,870.03	30,982.04	19,888.88	2,085,960.84
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 460 · Lease Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Income	27,465.01	25,827.56	36,605.91	118,639.58	640,097.20	324,588.97	85,088.82	65,500.97	438,305.87	273,970.03	31,082.04	19,988.88	2,087,160.84
Expense													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
500 · Administrative Expenses													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · Administrative Expenses	68,740.12	64,850.42	53,639.32	64,978.68	55,922.41	60,467.42	54,287.94	59,836.89	53,506.78	56,487.70	56,410.53	54,256.26	703,384.47
570 · Comm. Health & Wellness Center													
570.32 · Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.01 · Communications	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
570.02 · IT Services	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.05 · Utilities	1,690.34	1,252.36	1,160.47	1,167.64	1,538.17	1,436.91	1,284.01	1,199.91	1,207.97	1,181.49	1,209.57	1,246.96	15,575.80
570.06 · Independent Contract Services	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
570.07 · Maintenance Services & Repairs	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	24,420.00
570.10 · Salaries	12,677.20	12,677.20	12,677.20	12,989.70	12,989.70	12,989.70	12,989.70	12,989.70	13,150.38	13,150.38	13,150.38	13,150.38	155,581.62
570.12 · Payroll Taxes	1,014.18	1,014.18	1,014.18	1,039.18	1,039.18	1,039.18	1,039.18	1,039.18	1,052.03	1,052.03	1,052.03	1,052.03	12,446.56
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.15 · Employee Health & Welfare	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	34,686.42
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
570.23 · General Counsel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
570.29 · Dist Promotions & Publications	2,666.67	1,016.67	1,016.67	3,666.67	1,266.67	1,016.67	1,416.67	3,516.67	1,266.67	1,166.67	1,266.67	766.67	20,050.04
570.30 · Simple IRA Expense	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	4,665.84
570.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
570.40 · Office Equipment	3,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,000.00
Total 570 · Comm. Health & Wellness Center	30,861.87	25,773.89	25,682.00	29,676.67	26,647.20	27,295.94	26,628.47	29,644.37	26,575.96	26,449.48	26,577.56	26,114.95	327,928.36
600 · Community Health Contracts													
600.01 · Be Well Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.02 · Boys & Girls Clubs of North Cty	25,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,156.00
600.03 · Champions for Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.04 · D'Vine Path	11,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787.00
600.05 · Fallbrook Food Pantry	37,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
600.06 · Fallbrook Land Conservancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.07 · Fallbrook Senior Citizens Serv	10,169.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.78
600.08 · Fallbrook Smiles Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.09 · Fallbrook Union High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.10 · Foundation for Senior Care	30,501.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501.21
600.11 · Hospice of the Valleys	4,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.50
600.13 · Neighborhood Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.14 · Palomar Family Counseling Svc	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
600.15 · REINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.16 · SSNAAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.17 · Trauma Intervention Prog of SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.50 · NC Fire JPA (Ambulance)	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
600.51 · NC Fire JPA (EMSO)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	80,000.00
600.52 · NC Fire JPA (Public Comms)	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
Total 600 · Community Health Contracts	251,526.60	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	361,526.60
800 · District Direct Care Services													
800.01 · Health Services and Clinics	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
800.02 · Urgent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.03 · Women of Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 800 · District Direct Care Services	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
Total Expense	368,045.26	135,040.98	101,237.99	111,572.02	99,486.28	132,180.03	97,833.08	106,397.93	124,499.41	99,853.85	99,904.76	124,787.88	1,600,839.47
Net Ordinary Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 820 · Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
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
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.17 · Education & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.20 · Independent Accounting Servic...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 835 · FRHD Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 · Community Investment Fund Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37

California State Treasurer *Fiona Ma, CPA*



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

July 05, 2023

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

June 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/16/2023	6/15/2023	RW	1730611	N/A	JENNIFER JEFFRIES	-750,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,363,257.60
Total Withdrawal:	-750,000.00	Ending Balance:	2,613,257.60



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

Investment Account Summary

06/01/2023 through 06/30/2023

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 Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		583,447.088	9.68	5,647,767.81	5,848,841.60	(201,073.79)
Portfolios Total value as of 06/30/2023				5,647,767.81		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	06/01/2023			581,800.539	9.74	5,666,737.25		
Accrual Income Div Reinvestment	06/30/2023	15,938.59	1,646.549	583,447.088	9.68	5,647,767.81	0.00	0.00
Change in Value						(34,908.03)		
Closing Balance as of	Jun 30			583,447.088	9.68	5,647,767.81		

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

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end were \$25.7 billion.

As of June 30, 2023, the PMIA's holdings included US Treasury Bills and Notes (63.08% of portfolio), Federal Agency Debentures and Discount Notes (21.77% of portfolio), CDs and Commercial Paper (11.84% of portfolio).

As of June 30, 2023, the District's balance was \$2,613,257.60. This represents 31.63% of the District's investment portfolio. The Average Monthly Effective Yield for the month of June, 2023 was 3.167%.

In June, 2023, the District reported \$0 in quarterly earnings.

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at June 30, 2023: Corporate Bonds (29.51% of portfolio), US Government and Agencies (48.70% of portfolio) and CDs (1.04% of portfolio). Total assets under CalTRUST Management at month-end were over \$3.0 billion.

As of June 30, the District's closing Net Asset Value was \$5,647,767.81. This represents 68.37% of the District's investment portfolio.

In June, 2023, the District earned \$15,938.59 in dividend income and reported an unrealized loss of \$34,908.03. The One Year Yield on the Medium-Term Fund was 2.56%

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

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE

June 2023

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
General Journal	10/31/2022		101,462.22	191,868.25
General Journal	11/30/2022		748,316.37	940,184.62
General Journal	12/31/2022		372,825.47	1,313,010.09
General Journal	01/01/2023		54.00	1,313,064.09
General Journal	01/31/2023		86,736.33	1,399,800.42
General Journal	02/28/2023		59,693.30	1,459,493.72
General Journal	03/31/2023		692,696.24	2,152,189.96
General Journal	04/30/2023		141,580.75	2,293,770.71
General Journal	05/31/2023		14,777.15	2,308,547.86
General Journal	06/30/2023		24,874.81	2,333,422.67
Total 402 · Property Tax Revenue			2,333,422.67	2,333,422.67
Total 400 · District Income			2,333,422.67	2,333,422.67
TOTAL			2,333,422.67	2,333,422.67

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

June 2023

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
06/01/2023	263		Record May Simple Ira Payment	-4,145.52
06/05/2023	289		Record Payroll disbursement	-28,926.99
06/06/2023	13475	24 Hour Elevator Inc.	Elevator Maintenance	-238.11
06/06/2023	13476	Amazon Capital Servi...		-1,766.87
06/06/2023	13477	Culligan of San Diego	WC - Water delivery	-62.50
06/06/2023	13478	Fallbrook Chamber of ...	Newsletter	-25.00
06/06/2023	13479	Fallbrook Local Locks...	WC - CIF Door Sweeps	-928.15
06/06/2023	13480	Fallbrook Printing Cor...	Admin - Office Expenses	-139.00
06/06/2023	13481	Fallbrook Waste & Re...	WC - utilities	-283.38
06/06/2023	13482	Fallbrook Waste & Re...	Admin - utilities	-89.00
06/06/2023	13483	Fowler Pest Control, I...		-240.00
06/06/2023	13484	FPUD - 7720-001	7720-001	-163.18
06/06/2023	13485	FPUD - 7720-002 - E. ...	WC - utilities	-52.09
06/06/2023	13486	FPUD - 7720-003 - E. ...	WC - utilities	-330.61
06/06/2023	13487	Iron Mountain	Admin - medical records	-2,845.93
06/06/2023	13488	Jim's Sign Shop	VOID:	0.00
06/06/2023	13489	JK Drywall and Constr...	WC - CHWC-ED BLDG Painting CIF	-9,425.00
06/06/2023	13490	Juana Diaz	Office Cleaning	-470.00
06/06/2023	13491	Judith Oswald	Admin - office expenses	-34.09
06/06/2023	13492	Katia Elizondo Marquez	WC - Mileage	-76.83
06/06/2023	13493	Knight Security & Fire ...	Admin - Maintenance	-44.00
06/06/2023	13494	North County Fire Prot...	E-450-G Ambulance	-147,091.68
06/06/2023	13495	Pitney Bowes - Purch...	8000-9090-0976-9550	-150.00
06/06/2023	13496	SDG&E - 5971 - E. Mi...	WC - utilities	-692.26
06/06/2023	13497	SDG&E - 6994 - Bran...	Admin-utilities	-578.13
06/06/2023	13498	SDRMA	Health Benefits	-568.11
06/06/2023	13499	Spectrum - Mission	8448 20 899 0060354	-464.91
06/06/2023	13500	Spectrum Business-Br...	8448 20 899 0060321	-382.91
06/06/2023	13501	Springston Design LLC	IT Maintenance	-600.00
06/06/2023	13502	T-Mobile	WC Communications	-10.47
06/06/2023	13503	Uline	WC - CIF Picnic Table	-1,567.61
06/06/2023	13504	Woodward, Susan		-1,500.00
06/06/2023	13505	Jim's Sign Shop	WC - Signs CIF	-611.03
06/06/2023	13506	JK Drywall and Constr...	Admin - Raquel's Office - CIF	-3,975.00
06/06/2023	13507	North County Fire Prot...	NCFPD-MSO	-20,504.91
06/06/2023	13508	North County Fire Prot...	NCFPD-Social Media	-9,579.63
06/06/2023	13509	UMPQUA Bank		-3,860.25
06/06/2023			Deposit	3,500.00
06/06/2023	264		Record June Go Daddy Charge	-119.88
06/09/2023	265		Record ADP Processing Fees	-130.70
06/13/2023	13510	Access Professional S...	CIF - Admin - Video Entry System upgrade	-2,978.00
06/13/2023	13511	Ace Striping & Sealing...	CIF CHWC - Maintenance	-1,050.00
06/13/2023	13512	Amazon Capital Servi...		-315.86
06/13/2023	13513	Culligan of Escondido	Admin - Water delivery	-60.26
06/13/2023	13514	Fallbrook Rooter & Dr...	Wc - Maintenance	-127.09
06/13/2023	13515	Juana Diaz	Office Cleaning	-440.00
06/13/2023	13516	Konica Minolta	Admin - Copier Lease	-1,592.55
06/13/2023	13517	LDC Always Green La...		-1,795.00
06/13/2023	13518	Patty Taylor	WC - Office Expense	-34.92
06/13/2023	13519	Rachel Mason	Admin - Furniture for small conf space	-636.77
06/13/2023	13520	Rotary Club of Fallbro...	Admin - Dues	-83.00
06/13/2023	13521	Sun Realty		-1,387.50
06/13/2023	13522	Access Professional S...	CIF - Admin - Video Entry System upgrade	-2,978.00
06/13/2023			Deposit	232.32
06/15/2023	267		Transfer to Pac Western Bank	750,000.00
06/20/2023	269		Record payment of wages and taxes payable	-27,013.80
06/21/2023	268		Record Apportionment received	14,777.15
06/23/2023	13523	Amazon Capital Servi...		-1,222.71
06/23/2023	13524	Brand Assasins	VOID: WC - Promos & Pubs	0.00
06/23/2023	13525	CalPERS	ID 1559595490	-7,557.79
06/23/2023	13526	Casebook PBC	WC - Dues & Subs	-1,593.00
06/23/2023	13527	DMV	Registration Toyota Truck	-182.00
06/23/2023	13528	Geracitano-reimburse,...	Mileage Reimbursement	-152.62
06/23/2023	13529	JK Drywall and Constr...	Balance of Project - CIF	-9,425.00
06/23/2023	13530	Juana Diaz		-910.00
06/23/2023	13531	Key, Darren	WC - Maintenance	-180.00
06/23/2023	13532	Raquel Williams	Admin - supplies	-76.56

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
June 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/23/2023	13533	Rotary Club of Fallbrook		-212.00
06/23/2023	13534	Scott, Jeffrey G., Esq...	Admin - Legal	-1,785.00
06/23/2023	13535	Uline	Office Expenses	-457.98
06/23/2023	13536	Brand Assasins	WC - Promos & Pubs	-314.52
06/26/2023			Deposit	96,827.00
06/27/2023	13537	Amazon Capital Servi...	WC - Office Expense	-37.00
06/27/2023	13538	Blue Miles Construction	CIF - Benches CHWC	-1,950.00
06/27/2023	13539	California Special Dist...	Conference registration	-2,700.00
06/27/2023	13540	Fallbrook Rooter & Dr...	WC - maintenance	-513.48
06/27/2023	13541	Fowler Pest Control, I...	Pest Control - Admin	-155.00
06/27/2023	13542	Impact Marketing & D...		-3,996.85
06/27/2023	13543	Key, Darren	Admin - Maintenance	-80.00
06/27/2023	13544	Low Voltage	CIF - WC - Fire Alarm panel replacement	-4,878.00
06/27/2023	13545	Pitney Bowes - Lease	0018137865	-77.29
06/27/2023	13546	Portero Services	Admin - bookkeeping	-1,838.75
06/27/2023	13547	National Demographic...	Admin - Redistricting basic project elements	-29,250.00
06/30/2023	13617	Scott, Jeffrey G., Esq...		-4,340.00
06/30/2023	266		Record ADP Processing fees	-116.38
Total 102.3 - Cash in Bank - Pacific Western				508,168.06
TOTAL				508,168.06



UMPQUA BANK

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



Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle (06/30/2023), Previous Balance (\$3,860.25), Purchases (\$5,212.34), Payments (\$3,860.25), and NEW BALANCE (\$5,233.34).

NEW BALANCE \$5,233.34

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line (\$6,000.00), Available Credit Line (\$766.66), and Disputed Amount (\$0.00).

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE (\$5,233.34), MINIMUM PAYMENT (\$5,233.34), and PAYMENT DUE DATE (07/25/2023).

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

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$3,860.25- and a transaction for PAYMENT - THANK YOU.

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN with a total activity of \$1,888.85.

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes transactions for ADOBE, WWV, and VBS.

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

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



Account Number

####-####-####-7117

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 06/30/23, \$5,233.34, \$5,233.34, 07/25/23.

\$



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

MAKE CHECK PAYABLE TO:

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

09 0004 7117 0000 0000 00000000 00000000 0

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/12	06/13	PPLN01	24765013164400002426486	FALLBROOK ACE HARDWARE FALLBROOK CA	\$17.19
06/17	06/18	PPLN01	24055233168083729157094	WALMART.COM 800-966-6546 AR	\$63.57
06/16	06/18	PPLN01	24445003168100317023425	WALMART.COM 8009666546 800-966-6546 AR	\$117.12
06/20	06/21	PPLN01	24137463172001459373557	USPS PO 0525920028 FALLBROOK CA	\$8.13
06/21	06/22	PPLN01	24765013173839000197715	EL TORO MARKET FALLBROOK CA	\$11.28
06/22	06/22	PPLN01	24492153173713536810030	WF WAYFAIR3544423946 866-263-8325 MA	\$85.11
06/21	06/22	PPLN01	24692163173105273302056	TST* Estrellas Restaura Fallbrook CA	\$174.51
06/23	06/25	PPLN01	24492153174852432461370	FULL SOURCE LLC 8009750986 FL	\$50.23
06/23	06/27	PPLN01	74579163177523902540640	BLS*TOMEDES LTD8777748914 LONDON	\$1,050.00
06/23	06/27	PPLN01	74579163177523902540640	INTERNATIONAL TRANS FEE	\$21.00
06/27	06/28	PPLN01	24906413178177037092501	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
06/29	06/30	PPLN01	24692163180101500338337	VBS*VONAGE BUSINESS 866-901-0242 GA	\$11.92

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,332.76	Cash Advances \$0.00	Total Activity \$2,332.76

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/01	06/02	PPLN01	24793383152000093217625	Indeed Jobs 512-4595300 TX	\$207.00
06/05	06/07	PPLN01	24801973157726862577426	DOMINICK'S DELICATESSEN FALLBROOK CA	\$27.98
06/12	06/13	PPLN01	24492163163000031986437	NATW NATW.ORG HTTPSNATW.ORG PA	\$1,007.25
06/15	06/15	PPLN01	24492153166713455525097	ICANVAS 800-980-1089 IL	\$316.75
06/14	06/15	PPLN01	24436543166020413857088	SOCIETYFORHUMANRESOURCE 800-2837476 VA	\$244.00
06/18	06/20	PPLN01	24943003170750010438990	HYATT EVERLINE RESORT 5304127034 CA	\$482.36
06/19	06/20	PPLN01	24204293170309453889762	Etsy.com - WoodGears 718-8557955 NY	\$4.28
06/21	06/22	PPLN01	24055223173083737045186	SMARTSIGN 718-797-1900 NY	\$43.14

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,011.73	Cash Advances \$0.00	Total Activity \$1,011.73

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/08	06/09	PPLN01	24204293159000129923557	FACEBK ZKTXXR3TF2 650-5434800 CA	\$64.89
06/13	06/14	PPLN01	24011343164000045441881	CALENDLY HTTPSCALENDLY GA	\$15.00
06/13	06/14	PPLN01	24692163164108229955275	AMZN Mktp US*AQ5Q32643 Amzn.com/bill WA	\$51.71
06/13	06/15	PPLN01	24427333165710042517552	DANIEL'S MARKET BONSAI CA	\$31.99
06/16	06/18	PPLN01	24943003168750010433409	HYATT EVERLINE RESORT 5304127034 CA	\$280.62
06/16	06/18	PPLN01	24943003168750010433433	HYATT EVERLINE RESORT 5304127034 CA	\$483.52
06/20	06/21	PPLN01	24692163171103920793266	Amazon.com*KE6225AV3 Amzn.com/bill WA	\$84.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$5,233.34
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
Uses of Community Investment Funds**

Community Investment Fund Beginning Balance as of 04/01/2023 **\$ 8,474,030.32**

	Date	Name	Memo	Amount
122.021 · E. Mission Road Improvements				
	04/03/2023	Fallbrook Rooter & Drain Service	CIF - Edu CHWC	449.90
	04/03/2023	Jim's Sign Shop	WC - Signs	299.53
	04/11/2023	3 Day Blinds, LLC	WC - CIF Window Coverings	2,065.18
	04/13/2023	North County Window and Door	Balance for Windows - WC	10,394.15
	04/14/2023	Springston Design LLC	WC - IT Svcs CHWC CIF	640.00
	04/20/2023	3 Day Blinds, LLC	CHWC - EDU Bldg CIF	1,984.14
	04/30/2023	UMPQUA Bank	April Statement	644.34
				<u>16,477.24</u>
570.07 · Maintenance Services & Repairs				
	04/06/2023	Key, Darren	WC - CHWC - CIF	95.00
	04/20/2023	Taylor Design	WC - CIF	475.00
	04/24/2023	Jim's Sign Shop	50% payment for Parking Sign	70.04
	04/30/2023	LDC Always Green Landscape	WC - Landscaping	3,325.00
				<u>3,965.04</u>

Community Investment Fund Ending Balance as of 04/30/2023 **\$ 8,453,588.04**

122.011 · S. Brandon Road Improvements				
	05/31/2023	Access Professional Systems, Inc.	CIF - Admin - Video Entry System upgrade	5,956.00
				<u>5,956.00</u>
122.021 · E. Mission Road Improvements				
	05/31/2023	Jim's Sign Shop	WC - Signs CIF	1,222.07
	05/31/2023	Jim's Sign Shop	WC - Signs CIF - Balance	299.53
	05/31/2023	Jim's Sign Shop	WC - Signs CIF Balance	70.04
	05/31/2023	Uline	WC - CIF Picnic Table	1,567.61
				<u>3,159.25</u>
570.07 · Maintenance Services & Repairs				
	05/16/2023	Kent Bandy	Campus Repairs	3,225.00
	05/19/2023	Fallbrook Rooter & Drain Service	WC - CIF	1,389.76
				<u>4,614.76</u>

Community Investment Fund Ending Balance as of 05/31/2023 **\$ 8,439,858.03**

122.011 · S. Brandon Road Improvements				
	06/06/2023	JK Drywall and Construction	Admin - Raquel's Office - CIF	3,975.00
				<u>3,975.00</u>
122.021 · E. Mission Road Improvements				
	06/06/2023	JK Drywall and Construction	WC - CHWC-ED BLDG Painting CIF	9,425.00
	06/23/2023	Blue Miles Construction	CIF - Benches CHWC	1,950.00
	06/30/2023		Reclass CIP to Improvements	93,772.00
				<u>93,772.00</u>

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

Date	Name	Memo	Amount
			105,147.00
570.07 - Maintenance Services & Repairs			
06/01/2023	Low Voltage	CIF - WC - Fire Alarm panel replacement	4,878.00
06/01/2023	Jim's Sign Shop	This is a supplement to original invoice with change order- CIF	243.22
06/06/2023	Ace Striping & Sealing, Inc.	CIF CHWC - Maintenance	1,050.00
06/23/2023	JK Drywall and Construction	Balance of Project - CIF	9,425.00
06/30/2023	UMPQUA Bank	CIF - CHWC	4.28
			<u>15,600.50</u>

Community Investment Fund Ending Balance as of 06/30/2023	\$ 8,315,135.53
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Total Community Funds used 4th Quarter FY 2022-2023 -	\$ 158,894.79
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