



**AGENDA
FINANCE COMMITTEE**

Wednesday, May 26, 2022 at 4:30 P.M.

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/83340242977> Meeting ID: 833 4024 2977. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549, Passcode 660448.

Committee Members: Jennifer Jeffries & Barbara Mroz

Staff: CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald

Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for March 2022
 - Report 1 – Balance Sheet Comparison of March to February
 - Report 2 – Income Statement for the Month Ended March & Fiscal Year to Date
 - Report 3 – Profit & Loss Actual vs YTD Budget – March 2022
 - Report 4 – Approved Annual Budget July 2021 – June 2022
 - Report 5 – Local Agency Investment Fund (LAIF) Statement – March 2022
 - Report 6 – CalTrust Statement – March 2022
 - Report 7 – Property Tax Revenue – July 2021 – March 2022
 - Report 8 – Check Detail Report as of March 2022
 - Report 9 – VISA Credit Card Statement – March 2022
 - Report 10 – Checkbook Report – January to March
4. Discussion Items
 - a. Resolution No. ____ – Annual Statement of Investment Policy for Fiscal Year 2022-2023
 - b. Fiscal Year 2022-2023 Budget
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on May 25, 2022, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

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

Board Secretary/Clerk

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of March 2022 to February 2022

	Mar 31, 22	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	930,643.83	957,493.85	-26,850.02
102.6 · Cash in Bank - LAIF	1,797,666.31	1,797,666.31	0.00
102.9 · Cash in Bank - CalTRUST	5,633,883.94	5,710,045.41	-76,161.47
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,362,362.92	8,465,374.41	-103,011.49
Other Current Assets			
104 · Prepaid Insurance	5,841.57	8,524.97	-2,683.40
107 · Tax Apportionment Receivable	638,899.12	61,627.45	577,271.67
110 · Reimbursement Rec'ble - CIF	-1,343.91	-1,343.91	0.00
Total Other Current Assets	643,396.78	68,808.51	574,588.27
Total Current Assets	9,005,759.70	8,534,182.92	471,576.78
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-43,189.60	-42,525.28	-664.32
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-179,150.40	-175,016.81	-4,133.59
Total 122.0 · Assets	2,406,770.42	2,410,904.01	-4,133.59
Total Fixed Assets	2,428,567.13	2,433,365.04	-4,797.91
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,921,826.83</u>	<u>11,455,047.96</u>	<u>466,778.87</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	11,943.58	3,523.47	8,420.11
Total Accounts Payable	11,943.58	3,523.47	8,420.11
Other Current Liabilities			
203 - Accrued Payroll	15,372.15	12,475.61	2,896.54
204 · Accrued Vacation & Sick Leave	34,679.87	29,647.51	5,032.36
211 · Payroll Taxes Payable	5,719.33	4,478.00	1,241.33
213 · Simple Plan Payable	3,691.76	3,670.10	21.66
Total Other Current Liabilities	59,463.11	50,271.22	9,191.89
Total Current Liabilities	71,406.69	53,794.69	17,612.00
Total Liabilities	71,406.69	53,794.69	17,612.00
Equity			
302.2 · Community Investment Funds	9,053,578.12	9,053,578.12	0.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	520,383.61	71,216.74	449,166.87
Total Equity	11,850,420.14	11,401,253.27	449,166.87
TOTAL LIABILITIES & EQUITY	<u>11,921,826.83</u>	<u>11,455,047.96</u>	<u>466,778.87</u>

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

	Mar 22	Jul '21 - Ma...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	638,899.12	1,982,205.71
403 · Interest / Dividends	3,223.47	21,647.31
Total 400 · District Income	642,122.59	2,003,853.02
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	642,122.59	2,007,353.02
Expense		
500 · Administrative Expenses		
500.01 · Communications	640.76	6,827.92
500.02 · IT Services	380.00	3,610.00
500.03 · Refreshments	26.28	2,765.44
500.04 · Office Expenses	1,393.69	9,526.03
500.05 · Utilities	1,004.03	10,248.48
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	2,123.58	23,093.94
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	29,694.10	283,743.37
500.12 · Payroll Taxes	2,444.86	28,727.16
500.14 · W/C Insurance	200.75	1,659.00
500.15 · Employee Health & Welfare	3,678.52	33,447.90
500.16 · Board Stipends	2,100.00	14,700.00
500.17 · Education & Conferences	0.00	6,385.51
500.18 · Dues & Subscriptions	752.50	26,737.35
500.19 · Insurance - General	1,833.36	16,550.24
500.20 · Independent Accounting Services	2,338.75	18,168.75
500.21 · Annual Independent Audit	2,400.00	15,084.27
500.22 · Medical Records Store & Service	2,600.63	21,244.54
500.23 · General Counsel	2,012.50	18,042.50
500.29 · Dist Promotions & Publications	2,120.65	6,405.84
500.30 · Simple IRA Expense	796.90	6,183.38
500.33 · Copier Lease	866.76	7,768.84
500.36 · Accrued Vacation & Sick Leave	5,032.36	5,032.36
500.40 · Office Equipment	1,564.49	3,934.90
Total 500 · Administrative Expenses	66,005.47	578,314.99
570 · Comm. Health & Wellness Center		
570.01 · Communications	325.66	1,838.88
570.04 · Office Expenses	302.39	3,368.11
570.05 · Utilities	1,145.60	10,349.21
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	4,710.61	37,266.40
570.10 · Salaries	7,916.28	41,723.08
570.12 · Payroll Taxes	615.59	3,285.79
570.19 · Insurance - General	649.29	5,843.45
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	42.01	2,884.71
570.30 · Simple IRA Expense	187.50	562.50
570.40 · Office Equipment	1,323.75	1,623.75
Total 570 · Comm. Health & Wellness Center	17,218.68	112,553.07
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	6,166.29
600.02 · Boys & Girls Clubs of North Cty	0.00	42,077.12
600.03 · Champions for Health	0.00	24,000.00
600.04 · D'Vine Path	0.00	16,425.00
600.05 · Fallbrook Food Pantry	0.00	58,125.00
600.06 · Fallbrook Land Conservancy	0.00	22,284.39

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

	<u>Mar 22</u>	<u>Jul '21 - Ma...</u>
600.07 · Fallbrook Senior Citizens Serv	0.00	99,889.32
600.10 · Foundation for Senior Care	0.00	183,720.66
600.11 · Hospice of the Valleys	0.00	8,414.10
600.12 · Michelle's Place Cancer Res Ctr	0.00	31,431.00
600.14 · Palomar Family Counseling Svc	0.00	44,857.68
600.15 · REINS	0.00	60,340.32
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	19,042.08	56,056.47
600.52 · NC Fire JPA (Public Comms)	8,479.67	16,959.34
Total 600 · Community Health Contracts	<u>27,521.75</u>	<u>753,720.19</u>
800 · District Direct Care Services		
800.01 · Health Services and Clinics	58.22	10,172.29
Total 800 · District Direct Care Services	<u>58.22</u>	<u>10,172.29</u>
Total Expense	<u>110,804.12</u>	<u>1,454,760.54</u>
Net Ordinary Income	531,318.47	552,592.48
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-79,384.94	-187,020.04
810 · Interest Income - Alvarado Str.	2,031.25	18,281.25
Total Other Income	<u>-77,353.69</u>	<u>-168,738.79</u>
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	39,278.39
570.27 · Depreciation - Mission Rd.	494.18	4,447.62
Total 825 · Depreciation	<u>4,797.91</u>	<u>43,726.01</u>
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
Total 580 · FRHD Foundation Support	<u>0.00</u>	<u>427.50</u>
Total 835 · FRHD Foundation	<u>0.00</u>	<u>427.50</u>
900 · Community Investment Fund Reimb	<u>0.00</u>	<u>-180,683.43</u>
Total Other Expense	<u>4,797.91</u>	<u>-136,529.92</u>
Net Other Income	<u>-82,151.60</u>	<u>-32,208.87</u>
Net Income	<u><u>449,166.87</u></u>	<u><u>520,383.61</u></u>

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

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,982,205.71	1,350,768.06	631,437.65	146.7%
403 · Interest / Dividends	21,647.31	47,498.50	(25,851.19)	45.6%
Total 400 · District Income	2,003,853.02	1,398,266.56	605,586.46	143.3%
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	7,500.00	(7,500.00)	0.0%
Total 460 · Lease Income	3,500.00	7,500.00	(4,000.00)	46.7%
Total Income	2,007,353.02	1,405,766.56	601,586.46	142.8%
Expense				
500 · Administrative Expenses				
500.01 · Communications	6,827.92	8,100.00	(1,272.08)	84.3%
500.02 · IT Services	3,610.00	3,078.00	532.00	117.3%
500.03 · Refreshments	2,765.44	225.00	2,540.44	1,229.1%
500.04 · Office Expenses	9,526.03	4,500.00	5,026.03	211.7%
500.05 · Utilities	10,248.48	10,458.81	(210.33)	98.0%
500.06 · Independent Contract Services	8,130.38	1,575.00	6,555.38	516.2%
500.07 · Maintenance Services & Repairs	23,093.94	12,834.00	10,259.94	179.9%
500.08 · Vehicle Expenses	296.89	1,025.00	(728.11)	29.0%
500.10 · Salaries	283,743.37	269,287.92	14,455.45	105.4%
500.12 · Payroll Taxes	28,727.16	24,235.92	4,491.24	118.5%
500.14 · W/C Insurance	1,659.00	1,875.00	(216.00)	88.5%
500.15 · Employee Health & Welfare	33,447.90	42,363.00	(8,915.10)	79.0%
500.16 · Board Stipends	14,700.00	19,080.00	(4,380.00)	77.0%
500.17 · Education & Conferences	6,385.51	9,600.00	(3,214.49)	66.5%
500.18 · Dues & Subscriptions	26,737.35	22,184.76	4,552.59	120.5%
500.19 · Insurance - General	16,550.24	19,391.40	(2,841.16)	85.3%
500.20 · Independent Accounting Services	18,168.75	9,000.00	9,168.75	201.9%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	21,244.54	16,650.00	4,594.54	127.6%
500.23 · General Counsel	18,042.50	21,500.00	(3,457.50)	83.9%
500.29 · Dist Promotions & Publications	6,405.84	12,641.00	(6,235.16)	50.7%
500.30 · Simple IRA Expense	6,183.38	8,078.67	(1,895.29)	76.5%
500.33 · Copier Lease	7,768.84	6,903.90	864.94	112.5%
500.36 · Accrued Vacation & Sick Leave	5,032.36	0.00	5,032.36	100.0%
500.40 · Office Equipment	3,934.90	1,500.00	2,434.90	262.3%
Total 500 · Administrative Expenses	578,314.99	535,087.38	43,227.61	108.1%
570 · Comm. Health & Wellness Center				
570.01 · Communications	1,838.88	8,100.00	(6,261.12)	22.7%
570.02 · IT Services	0.00	342.00	(342.00)	0.0%
570.03 · Refreshments	0.00	225.00	(225.00)	0.0%
570.04 · Office Expenses	3,368.11	1,525.00	1,843.11	220.9%
570.05 · Utilities	10,349.21	9,664.00	685.21	107.1%
570.06 · Independent Contract Services	2,949.69	3,000.00	(50.31)	98.3%
570.07 · Maintenance Services & Repairs	37,266.40	13,530.00	23,736.40	275.4%
570.10 · Salaries	41,723.08	43,249.08	(1,526.00)	96.5%
570.12 · Payroll Taxes	3,285.79	3,459.96	(174.17)	95.0%
570.14 · W/C Insurance	0.00	648.76	(648.76)	0.0%
570.15 · Employee Health & Welfare	0.00	7,695.00	(7,695.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	5,843.45	5,703.39	140.06	102.5%
570.23 · General Counsel	857.50	4,500.00	(3,642.50)	19.1%
570.29 · Dist Promotions & Publications	2,884.71	3,325.00	(440.29)	86.8%
570.30 · Simple IRA Expense	562.50	6,300.00	(5,737.50)	8.9%
570.33 · Copier Lease	0.00	723.05	(723.05)	0.0%
570.40 · Office Equipment	1,623.75	3,150.00	(1,526.25)	51.5%
Total 570 · Comm. Health & Wellness Center	112,553.07	115,390.24	(2,837.17)	97.5%
600 · Community Health Contracts				
600.01 · Be Well Therapy	6,166.29	6,166.29	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	42,077.12	42,077.82	(0.70)	100.0%
600.03 · Champions for Health	24,000.00	24,000.00	0.00	100.0%
600.04 · D'Vine Path	16,425.00	16,425.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	58,125.00	58,125.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	22,284.39	22,284.39	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	99,889.32	99,889.32	0.00	100.0%
600.10 · Foundation for Senior Care	183,720.66	183,720.66	0.00	100.0%
600.11 · Hospice of the Valleys	8,414.10	8,414.10	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	31,431.00	31,431.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	44,857.68	44,857.68	0.00	100.0%
600.15 · REINS	60,340.32	60,340.32	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	63,749.97	19,223.53	130.2%
600.51 · NC Fire JPA (EMSO)	56,056.47	60,000.03	(3,943.56)	93.4%
600.52 · NC Fire JPA (Public Comms)	16,959.34	26,250.03	(9,290.69)	64.6%
Total 600 · Community Health Contracts	753,720.19	747,731.61	5,988.58	100.8%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,172.29	3,725.00	6,447.29	273.1%
800.03 · Women of Wellness	0.00	450.00	(450.00)	0.0%

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

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total 800 · District Direct Care Services	10,172.29	4,175.00	5,997.29	243.6%
Total Expense	1,454,760.54	1,402,384.23	52,376.31	103.7%
Net Ordinary Income	552,592.48	3,382.33	549,210.15	16,337.6%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(187,020.04)	0.00	(187,020.04)	100.0%
810 · Interest Income - Alvarado Str.	18,281.25	0.00	18,281.25	100.0%
Total Other Income	(168,738.79)	0.00	(168,738.79)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	39,278.39	0.00	39,278.39	100.0%
570.27 · Depreciation - Mission Rd.	4,447.62	0.00	4,447.62	100.0%
Total 825 · Depreciation	43,726.01	0.00	43,726.01	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	500.00	(500.00)	0.0%
580.04 · Office Expenses	25.00	175.00	(150.00)	14.3%
580.10 · Salaries	0.00	17,500.00	(17,500.00)	0.0%
580.12 · Payroll Taxes	0.00	1,400.00	(1,400.00)	0.0%
580.14 · W/C Insurance	0.00	262.50	(262.50)	0.0%
580.17 · Education & Conferences	0.00	315.00	(315.00)	0.0%
580.18 · Dues & Subscriptions	0.00	2,500.00	(2,500.00)	0.0%
580.19 · Insurance - General	0.00	365.00	(365.00)	0.0%
580.20 · Independent Accounting Services	0.00	2,250.00	(2,250.00)	0.0%
580.23 · General Counsel	402.50	2,250.00	(1,847.50)	17.9%
580.33 · Copier Lease	0.00	290.15	(290.15)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
Total 580 · FRHD Foundation Support	427.50	29,557.65	(29,130.15)	1.4%
Total 835 · FRHD Foundation	427.50	29,557.65	(29,130.15)	1.4%
900 · Community Investment Fund Reimb	(180,683.43)	0.00	(180,683.43)	100.0%
Total Other Expense	(136,529.92)	29,557.65	(166,087.57)	(461.9)%
Net Other Income	(32,208.87)	(29,557.65)	(2,651.22)	109.0%
Net Income	520,383.61	(26,175.32)	546,558.93	(1,988.1)%

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 · Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 · District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 · Lease Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
500 · Administrative Expenses													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 · W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 · Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 · Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 · Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 · Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 · Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 · General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.59	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · Administrative Expenses	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
570.29 · Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
570.30 · Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 · Copier Lease	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
570.40 · Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 · Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 · Community Health Contracts													
600.01 · Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 · Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 · D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
600.08 · Fallbrook Smiles Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.09 · Fallbrook Union High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.10 · Foundation for Senior Care	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
600.11 · Hospice of the Valleys	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
600.13 · Neighborhood Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.14 · Palomar Family Counseling Svc	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
600.15 · REINS	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
600.16 · SSNAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.17 · Trauma Intervention Prog of SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.50 · NC Fire JPA (Ambulance)	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
Total 600 · Community Health Contracts	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
800 · District Direct Care Services													
800.01 · Health Services and Clinics	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
800.02 · Urgent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.03 · Women of Wellness	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 800 · District Direct Care Services	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
Total Expense	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
Net Ordinary Income	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 820 · Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.02 · Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET**

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 · Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 · W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Servic...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
900 · Community Investment Fund Reimb							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-45,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,598.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64

California State Treasurer
Fiona Ma, CPA



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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Account Number: [REDACTED]

March 2022 Statement

Account Summary

Total Deposit	0 00	Beginning Balance	1,797,666 31
Total Withdrawal:	0.00	Ending Balance:	1,797,666.31



CalTRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

03/01/2022 through 03/31/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		567,359.913	9.93	5,633,883.94	5,692,051.07	(58,167.13)
Portfolios Total value as of 03/31/2022				5,633,883.94		

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	03/01/2022			567,035.294	10.07	5,710,045.41		
Accrual Income Div Reinvestment	03/31/2022	3,223.47	324.619	567,359.913	9.93	5,633,883.94	0.00	0.00
Unrealized Gain/(Loss)						(79,384.94)		
Closing Balance as of	Mar 31			567,359.913	9.93	5,633,883.94		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 March 2022

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
General Journal	02/01/2022		53.00	1,281,679.14
General Journal	02/28/2022		61,627.45	1,343,306.59
General Journal	03/31/2022		638,899.12	1,982,205.71
Total 402 · Property Tax Revenue			1,982,205.71	1,982,205.71
Total 400 · District Income			1,982,205.71	1,982,205.71
TOTAL			1,982,205.71	1,982,205.71

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

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
03/02/2022		GoDaddy		-191.88
03/04/2022	100		-MULTIPLE-	-16,953.61
03/04/2022		ADP, LLC		-113.14
03/07/2022		American Funds Inves...		-3,670.10
03/09/2022		GoDaddy		-107.88
03/10/2022			Deposit	2,031.25
03/18/2022	12589	Theresa Geracitano		-814.10
03/18/2022	12590	Amazon Capital Servi...		-54.25
03/18/2022	12591	Aztec Cleaning & Mai...		-380.00
03/18/2022	12592	CalPERS	ID 1559595490	-3,434.20
03/18/2022	12593	Fallbrook Directory		-575.00
03/18/2022	12594	Fallbrook Printing Cor...		-858.80
03/18/2022	12595	Key, Darren		-172.00
03/18/2022	12596	North County Fire Prot...		-27,521.75
03/18/2022	12597	Scott, Jeffrey G., Esq...	Billing for December only	-2,327.50
03/18/2022	12598	SDRMA		-293.35
03/18/2022	12599	Spectrum Business-T...		-89.97
03/18/2022		ADP, LLC		-99.64
03/18/2022	203		-MULTIPLE-	-19,197.96
03/23/2022	12600	Aztec Cleaning & Mai...		-380.00
03/23/2022	12601	CalPERS	ID 1559595490	-3,434.20
03/23/2022	12602	Fallbrook Rooter & Dr...		-244.05
03/23/2022	12603	Key, Darren		-385.00
03/23/2022	12604	Ramirez Landscape &...		-950.00
03/23/2022	12605	Sun Realty		-416.95
03/23/2022			Deposit	21.40
03/23/2022	208		Book Tax Apportionment for Month	61,627.45
03/28/2022		CalPERS	ID 1559595490	-3.59
03/29/2022	12607	Aztec Cleaning & Mai...	Cleaning Service for WC and Admin	-380.00
03/30/2022	12606	Amazon Capital Servi...		-477.31
03/30/2022	12608	Fallbrook Chamber of ...	Newsletter Ad	-20.00
03/30/2022	12609	FPUD - 7720-001	7720-001	-171.97
03/30/2022	12610	FPUD - 7720-002 - E. ...	Utilities - WC	-65.03
03/30/2022	12611	FPUD - 7720-003 - E. ...	WC Utilities	-534.79
03/30/2022	12612	FPUD - 7721-000	Admn Utilities	-65.03
03/30/2022	12613	Glennie's Office Produ...		-85.85
03/30/2022	12614	Iron Mountain	Cust ID SX302/Fallbrook Hospital - Record Storage	-2,622.03
03/30/2022	12615	Konica Minolta	Cust 2000152919 - Copier Lease	-866.76
03/30/2022	12616	Pitney Bowes - Lease	0018137865	-77.29
03/30/2022	12617	Rotary Club of Fallbrook	March/April Dues	-172.00
03/30/2022	12618	Scott, Jeffrey G., Esq...	January Services	-2,012.50
03/30/2022		Spectrum Business-T...	VOID:	0.00
03/30/2022	12620	Spectrum Business-T...		-310.64
Total 102.3 - Cash in Bank - Pacific Western				-26,850.02
TOTAL				-26,850.02



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 3



Account Summary




Billing Cycle		03/31/2022
Days In Billing Cycle		31
Previous Balance		\$4,521.81
Purchases	+	\$1,817.43
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,521.81-
Other Charges	+	\$2.80
Finance Charges	+	\$0.00

NEW BALANCE \$1,820.23

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$4,179.77
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$1,820.23
MINIMUM PAYMENT	\$1,820.23
PAYMENT DUE DATE	04/25/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$4,521.81-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/15	03/15	0000000LBX2203151235005	PAYMENT - THANK YOU	\$4,521.81-

Cardholder Account Summary

LINDA BANNERMAN #### #### #### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$509.42	Cash Advances \$0.00	Total Activity \$509.42
--	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/02	PPLN01	24744552060450000866769	CORODATA SHREDDING INC 858-7481100 CA	\$99.00
03/03	03/03	PPLN01	24692162062100024797676	VAST CONFERENCE 888-8868869 CA	\$9.85
03/04	03/06	PPLN01	24943002063700662975429	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96

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

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



Account Number

7117

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/22	\$1,820.23	\$1,820.23	04/25/22

\$



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

MAKE CHECK PAYABLE TO:

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

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/07	03/09	PPLN01	24247602067200134381872	BERKTREE 919-521-5942 NC	\$85.81
03/22	03/24	PPLN01	24744552082450000974468	CORODATA SHREDDING INC 858-7481100 CA	\$9.00
03/27	03/28	PPLN01	24906412086143596371515	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
03/25	03/29	PPLN01	74579162087391785333306	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
03/25	03/29	PPLN01	74579162087391785333306	INTERNATIONAL TRANS FEE	\$2.80

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,091.91	Cash Advances \$0.00	Total Activity \$1,091.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/06	PPLN01	24492162064000005254558	OWL LABS HTTPSOWLLABS. MA	\$1,022.55
03/22	03/23	PPLN01	24943002082838000021543	BASKIN #332047 Q35 FALLBROOK CA	\$26.28
03/22	03/23	PPLN01	24692162081100772699766	AMZN Mktp US*1N3ZB91X2 Amzn.com/bill WA	\$43.08

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$218.90	Cash Advances \$0.00	Total Activity \$218.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/01	PPLN01	24692162060100032047900	AMZN Mktp US*1I4G19Y00 Amzn.com/bill WA	\$116.34
03/08	03/09	PPLN01	24204292067000154931536	FACEBK 6DNJSCPSF2 650-5434800 CA	\$17.01
03/14	03/15	PPLN01	24164072073091007420393	TARGET 00003590 TEMECULA CA	\$26.09
03/24	03/25	PPLN01	24692162083100335570247	AMZN Mktp US*1N92Z1BU2 Amzn.com/bill WA	\$34.46
03/26	03/27	PPLN01	24204292085000505987342	FACEBK HHJ8LDFS2 650-5434800 CA	\$25.00

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%	\$1,820.23
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Fallbrook Regional Health District
Uses of Community Investment Funds
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Beginning balance as of 01/01/2022			\$8,811,191.15
570 · Comm. Health & Wellness Center			
570.01 · Communications			
01/10/2022	Spectrum Business-TWC		\$ 84.97
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 25.00
01/21/2022	Spectrum Business-TWC		\$ 77.97
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 25.00
02/04/2022	Spectrum Business-TWC		\$ 84.97
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 25.00
02/21/2022	Spectrum Business-TWC		\$ 77.97
02/21/2022	Spectrum Business-TWC		\$ 155.94
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 25.00
03/04/2022	Spectrum Business-TWC		\$ 89.97
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 25.00
03/21/2022	Spectrum Business-TWC	Internet/Phone - WC	\$ 77.97
03/21/2022	Spectrum Business-TWC	Internet/Phone	\$ 82.72
03/31/2022		Book 03/31/2022 Payroll - (WC only)	<u>\$ 50.00</u>
570.04 · Office Expenses			
01/31/2022	UMPQUA Bank		\$ 98.72
02/04/2022	Uline		\$ 371.56
02/25/2022	Glennie's Office Products, Inc.		\$ 172.21
02/26/2022	Amazon Capital Services		\$ 64.20
03/01/2022	Judith Oswald		\$ 81.19
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 44.31
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	<u>\$ 176.89</u>
570.05 · Utilities			
01/20/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 64.00
01/20/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 601.75
01/26/2022	SDG&E - 5971 - E. Mission	#0051 8261 3597 1	\$ 413.93
01/31/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19

**Fallbrook Regional Health District
Uses of Community Investment Funds
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/23/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 65.03
02/23/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 492.89
02/25/2022	SDG&E - 5971 - E. Mission		\$ 441.66
02/28/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19
03/23/2022	FPUD - 7720-002 - E. Mission Rd.	Utilities - WC	\$ 65.03
03/23/2022	FPUD - 7720-003 - E. Mission Rd.	WC Utilities	\$ 534.79
03/28/2022	SDG&E - 5971 - E. Mission	Utilities - WC	\$ 402.59
03/31/2022	Fallbrook Waste & Recycling - E. Mission	Waste and Recycling WC	\$ 143.19
570.06 · Independent Contract Services			
01/12/2022	Whalen, J. Associates, Inc.	Inv 10000719	\$ 1,299.69
570.07 · Maintenance Services & Repairs			
01/04/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/09/2022	Ramirez Landscape & Tree Service		\$ 700.00
01/10/2022	Fowler Pest Control, Inc.		\$ 85.00
01/11/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/14/2022	Low Voltage	Inv 43918	\$ 90.00
01/19/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/26/2022	Aztec Cleaning & Maintenance	Inv 261589	\$ 140.00
01/31/2022	Aztec Cleaning & Maintenance	Inv 261588	\$ 240.00
02/06/2022	Ramirez Landscape & Tree Service		\$ 700.00
02/07/2022	Key, Darren		\$ 94.70
02/08/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/11/2022	Fowler Pest Control, Inc.		\$ 155.00
02/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Kent Bandy		\$ 2,900.00
02/28/2022	UMPQUA Bank		\$ 11.22
03/01/2022	Key, Darren	Install new faucet & drain in bathroom	\$ 385.00
03/02/2022	Aztec Cleaning & Maintenance		\$ 200.00

**Fallbrook Regional Health District
Uses of Community Investment Funds
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/06/2022	Ramirez Landscape & Tree Service	Wellness Center - Landscape maintenance	\$ 700.00
03/09/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/10/2022	Key, Darren		\$ 172.00
03/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/22/2022	Aztec Cleaning & Maintenance	Wellness Center Cleaning Service	\$ 200.00
03/23/2022	Fowler Pest Control, Inc.	Pest Control -	\$ 155.00
03/29/2022	Aztec Cleaning & Maintenance	Cleaning Service for WC and Admin	\$ 200.00
03/30/2022	Key, Darren	Office Maintenance - WC	\$ 110.00
03/31/2022	First Impulse	Maintenance - WC	\$ 974.16
03/31/2022	First Impulse	Network Cable Maintenance - WC	\$ 1,214.45
570.10 · Salaries			
01/15/2022		Book 01/15/2022 Payroll - (WC-cell)	\$ 3,125.00
01/31/2022		Book 01/31/2022 Payroll - (WC - cell)	\$ 3,125.00
02/15/2022		Book 02/15/2022 Payroll - (WC - cell)	\$ 3,125.00
02/28/2022		Book 02/28/2022 Payroll - (WC - cell)	\$ 3,125.00
03/15/2022		Book 03/15/2022 Payroll - (WC - cell)	\$ 3,125.00
03/31/2022		Book 03/31/2022 Payroll - (WC - cell)	\$ 4,791.28
570.12 · Payroll Taxes			
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 257.81
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 243.56
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 239.06
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 239.06
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 239.06
03/31/2022		Book 03/31/2022 Payroll - (WC only)	\$ 376.53
570.19 · Insurance - General			
01/30/2022		Monthly write off of prepaid insurance	\$ 649.29
02/28/2022		Monthly write off of prepaid insurance	\$ 649.29
03/31/2022		Monthly write off of prepaid insurance	\$ 649.29
570.29 · Dist Promotions & Publications			

**Fallbrook Regional Health District
Uses of Community Investment Funds
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/07/2022	Impact Marketing & Design, Inc.		\$ 411.68
01/12/2022	Roberta Kym Heisler		\$ 250.00
01/31/2022	UMPQUA Bank		\$ 81.40
02/01/2022	Village News		\$ 325.00
02/01/2022	Village News		\$ 338.00
02/10/2022	Fallbrook Chamber of Commerce		\$ 20.00
02/26/2022	Village News		\$ 259.00
02/28/2022	UMPQUA Bank		\$ 23.94
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	\$ 42.01
570.30 · Simple IRA Expense			
01/31/2022		Book Jan 2022 Simple IRA - employer match	\$ 187.50
02/28/2022		Book Feb 2022 Simple IRA - employer match	\$ 187.50
03/31/2022		Book Simple Plan Expense for March 2022	\$ 187.50
570.40 · Office Equipment			
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 846.44
03/26/2022	Amazon Capital Services	Stand up desk for Wellness Center	\$ 477.31
Total 570 · Comm. Health & Wellness Center			\$ 45,170.53
Community Investment Fund Balance as of 03/31/2022			\$ 8,766,020.62

DISCUSSION ITEM

Annual Statement of Investment Policy
for Fiscal Year 2022-2023

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK
REGIONAL HEALTH DISTRICT APPROVING THE STATEMENT OF
INVESTMENT POLICY FOR FISCAL YEAR 2022-2023**

WHEREAS, the Board of Directors may approve and adopt a Statement of Investment Policy; and

WHEREAS, the annual Statement of Investment Policy must be reviewed and adopted at a public meeting, the Investment Policy of the Fallbrook Regional Health District shall be as follows:

Section 1 - General Provisions and Objectives

Fallbrook Regional Health District ("District") is a local agency organized and existing pursuant to the California Healthcare District Law (Health & Safety Code Sections 32000, et seq.).

District funds not required for immediate expenditure will be invested in compliance with this policy and the provisions of California Government Code Sections 53600, et seq. Criteria for selecting investments and the absolute order of priority are safety, liquidity, and yield. Investments will be made in a range of instruments and maturity dates to ensure diversification and liquidity of assets in an emergency or when a large cash outlay is necessary. In accordance with California Government Code Section 53607, the authority to invest or reinvest the funds of the District is retained by the Board, with the advice of the Finance Committee.

Section 2 – Prudent Investor Standard

All participants in the investment process shall recognize that the investment portfolio is subject to the prudent investor standard as set forth in California Government Code Section 53600.3 and to public review and evaluation and shall seek to act responsibly as fiduciaries of the public trust. Investments shall be made with the exercise of that degree of judgment and care under circumstances then prevailing which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the preservation of capital, the cash flow needs of the District as well as the income to be derived. In a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of the District.

Section 3 – Credit Risk

A. Credit risk is the risk that an issuer or other counter-party to an investment will not fulfill its obligation. Concentration of credit risk is the risk of loss attributed to the magnitude of a District's investment in a single issuer. All participants in the investment process shall consider aversion to concentration of credit risk by:

1. Limiting investment purchases to those types and amounts permissible by California Government Code § 53601 and Section 6 of this Resolution;
2. Investing no more than twenty-five percent (25%) of the portfolio with one issuer, except as noted in §6 below; and
3. If pursuing a rated investment, investing only in investments with an AA+/A1 or better rating from Standard and Poor's Corporation and AA1/P2 or better from Moody's Investors Service Inc. at the time of purchase.

B. Custodial credit risk is the risk that the District will not be able to recover deposits or the value an investment or collateral securities that are in the possession of an outside party. All participants in the investment process shall consider aversion to custodial credit risk by:

1. Investing no more than twenty-five percent (25%) of the portfolio with one financial institution, with the exception of LAIF, Cal-Trust, the US Treasury, and funds advanced or in trustee accounts for project construction; and
2. If pursuing a deposit, ensuring that all deposits are fully collateralized as required by California Government Code Section 53652, or are insured by the Federal Deposit Insurance Corporation or National Credit Union Administration, and the "Contract for Deposit of Monies" will indicate the type and amount of collateral.

Section 4 – Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. All participants in the investment process shall consider aversion to interest rate risk by limiting the term remaining to maturity on purchased investments to five years, unless a longer term is permissible within the California Government Code and specifically approved by the Board prior to purchase.

Section 5 - Ethics and Conflict of Interest.

All participants in the investment process shall seek to act responsibly as custodians of the public trust. All officials, officers, and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair his/her ability to make impartial investment recommendations and decisions. All officials, officers, and employees involved in the investment process shall adhere to the District's Conflict of Interest Code, which is updated biennially by the Board.

Section 6 – Permissible Investments

The permissible investments and limits on amounts and maturities are listed below:

Investment	Limits	
	% of Investment Portfolio	Maturity
LAIF	75%	N/A
US Treasury bills and notes	75%	Maximum 5 years
Cal-Trust	75%	2 Years
Federal agency obligations	25%	Maximum 5 years
SD County Investment Pool	20%	N/A
Insured CDs	20%	1 year
Savings accounts	25%	N/A

Pursuant to the provisions of California Government Code Section 53601.1, no investment will be made in financial futures or financial option contracts without the prior approval of the Board of Directors. Investments permitted by the California Government Code, but not by this policy, will be made only with prior approval of the Board of Directors.

A thorough investigation of any pool or fund is required prior to investing, and on a continual basis. The purpose of this investigation is to determine the suitability of a pool or fund and evaluate the risk of placing funds with that pool or fund. The investigation shall, at a minimum, obtain the following information:

A description of interest calculations and how it is distributed, and how gains and losses are distributed;

A description of who may invest in the program, how often, what size deposits and withdrawals are permitted;

A schedule for receiving statements and portfolio listings;

A description of the pool/fund reserves or retained earnings, or whether all income after expenses is distributed to participants; and

A fee schedule which discloses when and how fees are assessed.

§7 – Reporting and Miscellaneous Provisions

Pursuant to California Government Code Sections 53646(b) and 53646(d), a monthly report shall be submitted to the Board of Directors within thirty (30) days following the end of the month covered by the report for review. The report shall include the type of investment, issuer, purchase and maturity dates, rate of interest, dollar amount invested, fund, current market value, and percentage of portfolio. The report shall also state compliance of the portfolio to the statement of the investment policy, or the manner in which the portfolio is not in compliance. The report shall include a statement regarding the ability of the District to meet its expenditure requirements for the next six (6) months.

The Finance Committee shall establish and maintain a system of internal controls to be examined and monitored by the District's independent auditor. The investment policy shall be reviewed annually by the Board to ensure its consistency with applicable state law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fallbrook Regional Health District as follows:

The Annual Statement of Investment Policy for Fiscal Year 2022-2023 is hereby approved, and the Finance Committee directed to follow this Statement of Investment Policy in investing funds of the District.

Resolution No. _____

_____, 2022

Page 5

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Regional Health District at a regular meeting held on this ___ day of _____ 2022, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Howard Salmon, Chair
Board of Directors
Fallbrook Regional Health District

ATTEST:

Barbara Mroz, Interim Secretary/Vice Chair
Board of Directors
Fallbrook Regional Health District

DISCUSSION ITEM

Draft Budget for FY 2022.2023
Document Forthcoming

Fallbrook Regional Health District FY22.23 DRAFT Budget

	Jul '22 - Jun 23	Jul '21 - Jun 22 (projected)	Jul '20 - Jun 21
Income			
400 · District Income			
402 · Property Tax Revenue	2,078,597.31	2,143,446.33	2,013,748.30
403 · Interest / Dividends	26,733.31	28,832.19	53,861.33
xx Wellness Center Income	1,200.00	3,500.00	42,800.00
Total Income	\$ 2,106,530.63	2,175,778.51	2,110,409.63
Expense			
500 · Administrative Expenses			
500.01 · Communications	9,606.80	9,149.34	10,049.96
500.02 · IT Services	3,420.00	4,750.00	3,800.00
500.03 · Refreshments	850.00	2,845.44	691.38
500.04 · Office Expenses	11,400.00	12,740.44	10,992.37
500.05 · Utilities	14,116.34	13,444.13	14,314.63
500.06 · Independent Contract Services	17,004.00	12,391.08	20,224.71
500.07 · Maintenance Services & Repairs	30,712.43	35,363.87	26,061.00
500.08 · Vehicle Expenses	945.00	365.61	981.50
500.10 · Salaries	334,345.84	380,105.37	367,689.14
500.12 · Payroll Taxes	26,747.67	38,932.31	33,686.09
500.14 · W/C Insurance	4,510.00	4,160.50	3,922.09
500.15 · Employee Health & Welfare	61,439.82	44,679.82	49,759.71
500.16 · Board Stipends	25,200.00	19,660.43	22,470.00
500.17 · Education & Conferences	17,800.00	10,611.34	1,020.00
500.18 · Dues & Subscriptions	29,795.00	29,390.35	25,380.05
500.19 · Insurance - General	26,857.00	22,071.51	26,338.26
500.20 · Independent Accounting Services	18,000.00	23,668.75	12,000.00
500.21 · Annual Independent Audit	15,500.00	15,084.27	10,000.00
500.22 · Medical Records Store & Service	26,632.19	28,567.36	25,049.61
500.23 · General Counsel	36,375.77	24,157.25	48,594.30
500.29 · Dist Promotions & Publications	10,000.00	10,536.80	26,678.51
500.30 · Simple IRA Expense	10,030.38	8,553.38	8,868.40
500.33 · Copier Lease	10,158.88	10,362.07	9,955.69
500.40 · Office Equipment	6,525.00	6,882.29	0.00
Total 500 · Administrative Expenses	\$ 756,779.69	768,473.71	761,134.78
570 · Comm. Health & Wellness Center			
570.01 · Communications	4,200.00	2,815.86	1,064.59
570.02 · IT Services	1,320.00	0.00	380.00
570.04 · Office Expenses	10,000.00	4,745.02	1,228.67
570.05 · Utilities	15,568.54	13,811.93	11,782.57
570.06 · Independent Contract Services	1,386.00	6,355.90	3,425.25
570.07 · Maintenance Services & Repairs	35,415.00	54,196.99	16,476.54
570.10 · Salaries	178,367.22	59,154.07	0.00
570.12 · Payroll Taxes	14,269.38	4,657.58	0.00
XXXX · Employee Health & Welfare	46,079.86		
570.19 · Insurance - General	9,000.00	7,791.26	3,270.06
570.23 · General Counsel	24,000.00	1,003.00	227.50
570.29 · Dist Promotions & Publications	22,550.00	10,107.33	1,789.10
570.30 · Simple IRA Expense	5,247.36	1,125.00	0.00
XXXX · Copier Lease	10,156.03	0.00	0.00
570.40 · Office Equipment	8,000.00	5,710.38	0.00
Total 570 · Comm. Health & Wellness Center	\$ 379,004.40	171,474.32	39,644.28
600 · Community Health Contracts			
Grantees for FY 22.23	541,106.35	791,975.37	1,227,824.10
600.50 · NC Fire JPA (Ambulance)	110,000.00	97,973.50	0.00
600.51 · NC Fire JPA (EMSO)	80,000.00	81,056.47	69,654.00
600.52 · NC Fire JPA (Public Comms)	30,000.00	31,959.34	23,450.16
Total 600 · Community Health Contracts	\$ 761,106.35	1,002,964.68	1,320,928.26
800 · District Direct Care Services			
800.01 · Health Services and Clinics	103,000.00	12,672.29	3,011.48
Total 800 · District Direct Care Services	\$ 103,000.00	12,672.29	3,011.48
Total Expense	1,999,890.43	1,955,585.00	2,124,718.80
Net Ordinary Income	\$ 106,640.19	\$ 220,193.51	\$ (14,309.17)