



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, April 3, 2019 at 5:30 P.M.  
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Chair Jennifer Jeffries & Co-chair Barbara Mroz, Howard Salmon, Bill Leach, Kate Schwartz-Frates

Staff Member: Administrative Assistant Linda Bannerman

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for February 2019
  - 1) Balance Sheet Comparison of February 2019 to January 2019
  - 2) Income Statement for the Month Ended February 28, 2019 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget – July 2018 through February 2019
  - 4) Profit & Loss – Approved Annual Budget Overview July 2018 through June 2019
  - 5) Local Agency Investment Fund (LAIF) Statement – February 2019
  - 6) CalTRUST Statement – February 2019
  - 7) Property Tax Revenue – Fiscal Year to Date
  - 8) Check Detail Report – February 2019
  - 9) Checkbook Report – February 2019
4. Discussion Items
  - 1) Urgent Care Update Status
5. Adjournment

I certify that on March 29, 2019, 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 72 hours in advance of the meeting of the Finance Committee.

A handwritten signature in blue ink, appearing to read "Linda Bannerman", is written over a horizontal line.

Board Secretary/Clerk

**FALLBROOK REGIONAL HEALTH DISTRICT  
BALANCE SHEET COMPARISON**

Comparison of February 2019 to January 2018

	Feb 28, 19	Jan 31, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
102.2 · Cash in Bank - Operating	0.00	790,629.26	(790,629.26)
102.3 · Cash in Bank-P.W. Oper. Acct.	652,236.71	99,006.44	553,230.27
102.6 · Cash in Bank -LAIF	1,489,507.00	1,489,507.00	0.00
102.9 · CalTRUST Investment Account	6,853,680.31	6,841,592.95	12,087.36
102.91 · Petty Cash	161.91	217.01	(55.10)
<b>Total Checking/Savings</b>	<b>8,995,585.93</b>	<b>9,220,952.66</b>	<b>(225,366.73)</b>
Other Current Assets			
104 · Prepaid Insurance	8,289.19	10,312.54	(2,023.35)
107 · Tax apportion receivable	0.00	50,794.20	(50,794.20)
110 · Reimbursmnt Rec'ble - Comm Inv	90,594.88	90,594.88	0.00
<b>Total Other Current Assets</b>	<b>98,884.07</b>	<b>151,701.62</b>	<b>(52,817.55)</b>
<b>Total Current Assets</b>	<b>9,094,470.00</b>	<b>9,372,654.28</b>	<b>(278,184.28)</b>
Fixed Assets			
121 · Equipment	59,622.88	59,622.88	0.00
121.2 · Equipment Depreciation	(33,610.22)	(32,864.76)	(745.46)
122.0 · ASSETS HELD FOR RESALE			
122.01 · ALVARADO STREET	291,240.00	291,240.00	0.00
122.011 · ALVARADO FMV Appraisal 2018	358,760.00	358,760.00	0.00
122.02 · BRANDON ROAD - ADMIN BLDG	291,240.00	291,240.00	0.00
122.021 · BRANDON FMV Appraisal 2018	508,760.00	508,760.00	0.00
122.03 · E MISSION ROAD	1801418.86	1801418.86	0.00
122.032 · E MISSION IMPROVEMENTS	17,072.00	19,106.00	(2,034.00)
<b>Total 122.0 · ASSETS HELD FOR RESALE</b>	<b>3,268,490.86</b>	<b>3,270,524.86</b>	<b>(2,034.00)</b>
<b>Total Fixed Assets</b>	<b>3,294,503.52</b>	<b>3,297,282.98</b>	<b>(2,779.46)</b>
<b>TOTAL ASSETS</b>	<b>12388973.52</b>	<b>12669937.26</b>	<b>(280,963.74)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	40,486.51	37,293.16	3,193.35
<b>Total Accounts Payable</b>	<b>40,486.51</b>	<b>37,293.16</b>	<b>3,193.35</b>
Credit Cards			
150 · American Express			
150.2 - American Express 42005	1.17	0.00	1.17
<b>Total 150 · American Express</b>	<b>1.17</b>	<b>0.00</b>	<b>1.17</b>
<b>Total Credit Cards</b>	<b>1.17</b>	<b>0.00</b>	<b>1.17</b>
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	16,028.21	16,028.21	0.00
215 · District Wellness Initiatives			
215.23 · Health Fair	1,500.00	1,500.00	0.00
215.39 · PSA Screening	2,000.00	2,000.00	0.00
215.42 · Chair Yoga	140.00	680.00	(540.00)
215.43 · Mahjong	1,947.40	2,067.40	(120.00)
215.46 · FHD Promotional Float	500.00	500.00	0.00

**FALLBROOK REGIONAL HEALTH DISTRICT  
BALANCE SHEET COMPARISON**

Comparison of February 2019 to January 2018

	Feb 28, 19	Jan 31, 19	\$ Change
215.50 · Woman of Wellness ( WOW)	836.92	916.23	(79.31)
Total 215 · District Wellness Initiatives	6,924.32	7,663.63	(739.31)
Total Other Current Liabilities	22,952.53	23,691.84	(739.31)
Total Current Liabilities	63,440.21	60,985.00	2,455.21
Total Liabilities	63,440.21	60,985.00	2,455.21
Equity			
300 · Unrestricted Operations Fund	1,702,889.14	1,686,665.33	16,223.81
301 · Adjustment for FMV Appraisals	867,520.00	867,520.00	0.00
302.2 · Community Investment Fund	9,733,578.12	9,733,578.12	0.00
Net Income	21,546.05	321,188.81	(299,642.76)
Total Equity	12325533.31	12608952.26	(283,418.95)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12388973.52</b>	<b>12669937.26</b>	<b>(280,963.74)</b>

FALLBROOK REGIONAL HEALTH DISTRICT  
Income Statement  
For the Month Ended February 28, 2019 & Fiscal Year to Date

	Feb 19	Jul '18 - F...
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue		1,168,312
403 · Interest / Dividends	12,087	150,019
406 · Unearned Inc (Loss) - Cal Trust		113
Total 400. · District	12,087	1,318,444
450. · Properties		
450.02 · Cost of Elder Str Property Sale	(229)	(8,135)
Total 450. · Properties	(229)	(8,135)
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	4,800	38,400
Total 460 · Lease Income	4,800	38,400
Total Income	16,658	1,348,709
Gross Profit	16,658	1,348,709
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	10,004	250,654
500.12 · Payroll Taxes	957	17,877
500.14 · W/C Insurance	126	1,005
500.15 · Employee Health & Welfare	1,388	13,852
500.16 · Board Stipends	2,500	14,000
500.17 · Education & Conferences	705	11,394
500.18 · Dues & Subscriptions		13,961
500.19 · Insurance - General	1,898	14,060
500.20 · Independent Accounting Services	850	6,800
500.21 · Annual Independent Audit		8,995
500.23 · General Counsel	18,830	95,336
500.25 · Office Expense		
01 · Communications	727	4,897
02 · I.T. and Website services	250	3,220
03 · Refreshments	34	966
04 · Office Expenses	429	7,254
05 · LAFCO Admin fees		1,367
06 · Independent Contract Services	6,273	36,357
Total 500.25 · Office Expense	7,712	54,061
500.27 · Depreciation	2,779	9,833
500.29 · Dist Promotions & Publications	1,662	5,390
500.32 · Consultant Fees	2,938	32,419
500.33 · Copier Lease	778	6,224
500.36 · Accrued Vacation & Sick Leave		(4,444)
Total 500 · Admin. Expenses & Overhead	53,125	551,416
530 · Blue Zone Designation		
530.18 · Promotions & Publications		(98)



**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
**For the Month Ended February 28, 2019 & Fiscal Year to Date**

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	Feb 19	Jul '18 - F...
530.21 · Consultants		15,000
530.24 · Office Expense		
24.04 · Office Expenses	116	116
<b>Total 530.24 · Office Expense</b>	<b>116</b>	<b>116</b>
<b>Total 530 · Blue Zone Designation</b>	<b>116</b>	<b>15,018</b>
<b>550 · Mgmt./Maint. - Alvarado Street</b>		
550.07 · Custodial Services		125
550.10 · Maintenance Services & Repairs	461	1,724
550.22 · Property Manager	451	526
550.23 · General Counsel		438
550.32 · Consultant Fees		50
<b>Total 550 · Mgmt./Maint. - Alvarado Street</b>	<b>912</b>	<b>2,862</b>
<b>570 · Mgmt./Maint. - E. Mission Road</b>		
570.02 · Gas & Electric	333	4,876
570.03 · Water	2,845	5,881
570.04 · Waste Management	69	265
570.06 · Landscape - Grounds Environment	328	13,533
570.07 · Custodial Services	180	1,645
570.10 · Maintenance Services & Repairs	458	7,545
570.12 · Fire Alarm System		1,138
570.22 · Property Manager	900	2,963
570.25 · Office Expense		
25.01 · Communications	95	544
25.02 · I.T. & Website Services		100
25.04 · Office Expenses		5,989
25.06 · Independent Contract Services		44,872
<b>Total 570.25 · Office Expense</b>	<b>95</b>	<b>51,505</b>
570.29 · Dist. Promotions & Publications		9,185
570.32 · Consultant Fees	6,000	35,300
<b>Total 570 · Mgmt./Maint. - E. Mission Road</b>	<b>11,208</b>	<b>133,836</b>
<b>590 · Mgmt./Maint. - S. Brandon Road</b>		
590.01 · Property Manager	487	1,850
590.02 · Gas & Electric	596	7,740
590.03 · Water	219	1,607
590.04 · Waste Management	76	300
590.06 · Landscape - Grounds Environment	400	3,200
590.07 · Custodial Services	540	4,590
590.08 · Elevator	191	1,701
590.09 · Vehicle Expenses		61
590.10 · Maintenance Services & Repairs	236	1,617
590.11 · Medical Records Store & Service	2,354	16,484
590.12 · Fire Alarm System		781
<b>Total 590 · Mgmt./Maint. - S. Brandon Road</b>	<b>5,100</b>	<b>39,929</b>
<b>600 · Community Health Contracts</b>		
600.02 · Fbk Citizens Crime Prevention		5,250

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
**For the Month Ended February 28, 2019 & Fiscal Year to Date**

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	Feb 19	Jul '18 - F...
600.04 · Boys & Girls Club	9,188	36,803
600.05 · Community Health Systems, Inc.	26,250	78,750
600.06 · Fallbrook Land Conservancy		10,000
600.07 · Fbk Senior Citizens Srvc Club	19,688	59,063
600.08 · Fallbrook Smiles Project	18,769	56,306
600.09 · Fallbrook Union H. S. District	5,000	15,000
600.11 · Palomar Family Counseling Srvc	20,738	62,213
600.17 · Foundation for Senior Care	54,882	164,645
600.18 · Fallbrook Food Pantry	25,200	100,400
600.33 · REINS Therapeutic Prgm	17,063	51,188
600.46 · Mental Health Systems, Inc.	2,428	7,284
600.48 · UCSD Eye Mobile for Children	2,975	8,950
600.53 · Jeremiah's Ranch		7,744
600.54 · Healthy Adventures Foundation	2,363	7,088
600.57 · NC Fire Protection District	25,000	25,000
600.58 · Michelle's Place	6,300	18,900
<b>Total 600 · Community Health Contracts</b>	<b>235,841</b>	<b>714,581</b>
<b>800 · District Direct Care Services</b>		
800.02 · Med+ Urgent Care	10,000	70,000
<b>Total 800 · District Direct Care Services</b>	<b>10,000</b>	<b>70,000</b>
<b>Total Expense</b>	<b>316,301</b>	<b>1,527,642</b>
<b>Net Ordinary Income</b>	<b>(299,643)</b>	<b>(178,934)</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
900 · Community Invest Fd Reimbursmnt		(200,480)
<b>Total Other Expense</b>		<b>(200,480)</b>
<b>Net Other Income</b>		<b>200,480</b>
<b>Net Income</b>	<b>(299,643)</b>	<b>21,546</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss YTD Actual vs Budget**

July 2018 through February 2019

	Jul '18 - F...	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
400. · District			
402 · Property tax revenue	1,168,312	1,719,114	(550,802)
403 · Interest / Dividends	150,019	83,333	66,686
406 · Unearned Inc (Loss) - Cal Trust	113	0	113
Total 400. · District	1,318,444	1,802,447	(484,003)
450. · Properties			
450.02 · Cost of Elder Str Property Sale	(8,135)	0	(8,135)
Total 450. · Properties	(8,135)	0	(8,135)
460 · Lease Income			
460.01 · Med+ Urgent Care (formerly A+)	38,400	28,800	9,600
Total 460 · Lease Income	38,400	28,800	9,600
Total Income	1,348,709	1,831,247	(482,538)
Gross Profit	1,348,709	1,831,247	(482,538)
Expense			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	250,654	183,333	67,321
500.12 · Payroll Taxes	17,877	15,333	2,543
500.14 · W/C Insurance	1,005	1,005	(0)
500.15 · Employee Health & Welfare	13,852	10,000	3,852
500.16 · Board Stipends	14,000	14,000	0
500.17 · Education & Conferences	11,394	12,333	(939)
500.18 · Dues & Subscriptions	13,961	9,333	4,628
500.19 · Insurance - General	14,060	12,650	1,410
500.20 · Independent Accounting Services	6,800	6,800	0
500.21 · Annual Independent Audit	8,995	8,850	145
500.23 · General Counsel	95,336	30,000	65,336
500.25 · Office Expense			
01 · Communications	4,897	2,433	2,464
02 · I.T. and Website services	3,220	7,333	(4,113)
03 · Refreshments	966	1,667	(701)
04 · Office Expenses	7,254	10,467	(3,213)
05 · LAFCO Admin fees	1,367	911	456
06 · Independent Contract Services	36,357	40,000	(3,643)
Total 500.25 · Office Expense	54,061	62,811	(8,750)
500.27 · Depreciation	9,833	3,434	6,399
500.29 · Dist Promotions & Publications	5,390	25,500	(20,110)
500.32 · Consultant Fees	32,419	68,500	(36,081)
500.33 · Copier Lease	6,224	6,665	(441)
500.36 · Accrued Vacation & Sick Leave	(4,444)	5,000	(9,444)
500.40 · Video/AV Equipment	0	3,333	(3,333)
580.01 · General Election	0	16,500	(16,500)
Total 500 · Admin. Expenses & Overhead	551,416	495,382	56,034
530 · Blue Zone Designation			
530.18 · Promotions & Publications	(98)		
530.21 · Consultants	15,000		
530.24 · Office Expense			

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss YTD Actual vs Budget**

July 2018 through February 2019

	Jul '18 - F...	Budget	\$ Over Bu...
24.04 · Office Expenses	116		
Total 530.24 · Office Expense	116		
Total 530 · Blue Zone Designation	15,018	0	15,018
550 · Mgmt./Maint. - Alvarado Street			
550.07 · Custodial Services	125		
550.10 · Maintenance Services & Repairs	1,724		
550.22 · Property Manager	526		
550.23 · General Counsel	438		
550.32 · Consultant Fees	50		
Total 550 · Mgmt./Maint. - Alvarado Street	2,862		
570 · Mgmt./Maint. - E. Mission Road			
570.02 · Gas & Electric	4,876	10,667	(5,791)
570.03 · Water	5,881	2,000	3,881
570.04 · Waste Management	265	667	(402)
570.06 · Landscape - Grounds Environment	13,533	8,000	5,533
570.07 · Custodial Services	1,645	4,000	(2,355)
570.10 · Maintenance Services & Repairs	7,545	3,333	4,212
570.12 · Fire Alarm System	1,138		
570.22 · Property Manager	2,963		
570.25 · Office Expense			
25.01 · Communications	544		
25.02 · I.T. & Website Services	100	2,000	(1,900)
25.04 · Office Expenses	5,989	8,000	(2,011)
25.06 · Independent Contract Services	44,872	30,000	14,872
Total 570.25 · Office Expense	51,505	40,000	11,505
570.29 · Dist. Promotions & Publications	9,185	6,667	2,519
570.32 · Consultant Fees	35,300	10,000	25,300
Total 570 · Mgmt./Maint. - E. Mission Road	133,836	85,333	48,503
590 · Mgmt./Maint. - S. Brandon Road			
590.01 · Property Manager	1,850	16,667	(14,817)
590.02 · Gas & Electric	7,740	13,333	(5,594)
590.03 · Water	1,607	7,333	(5,726)
590.04 · Waste Management	300	1,133	(833)
590.06 · Landscape - Grounds Environment	3,200	6,700	(3,500)
590.07 · Custodial Services	4,590	6,240	(1,650)
590.08 · Elevator	1,701	2,000	(299)
590.09 · Vehicle Expenses	61	267	(206)
590.10 · Maintenance Services & Repairs	1,617	3,333	(1,716)
590.11 · Medical Records Store & Service	16,484	20,000	(3,516)
590.12 · Fire Alarm System	781	1,667	(886)
Total 590 · Mgmt./Maint. - S. Brandon Road	39,929	78,673	(38,744)
600 · Community Health Contracts			
600.02 · Fbk Citizens Crime Prevention	5,250	7,875	(2,625)
600.04 · Boys & Girls Club	36,803	36,803	0
600.05 · Community Health Systems, Inc.	78,750	78,750	0
600.06 · Fallbrook Land Conservancy	10,000	10,000	0
600.07 · Fbk Senior Citizens Srvc Club	59,063	59,063	0
600.08 · Fallbrook Smiles Project	56,306	56,306	0
600.09 · Fallbrook Union H. S. District	15,000	15,000	0

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss YTD Actual vs Budget**

July 2018 through February 2019

	Jul '18 - F...	Budget	\$ Over Bu...
600.11 · Palomar Family Counseling Srvc	62,213	62,213	0
600.17 · Foundation for Senior Care	164,645	164,645	0
600.18 · Fallbrook Food Pantry	100,400	100,400	0
600.33 · REINS Therapeutic Prgm	51,188	51,188	0
600.46 · Mental Health Systems, Inc.	7,284	7,284	0
600.48 · UCSD Eye Mobile for Children	8,950	5,950	3,000
600.53 · Jeremiah's Ranch	7,744	11,616	(3,872)
600.54 · Healthy Adventures Foundation	7,088	7,088	0
600.57 · NC Fire Protection District	25,000	25,000	0
600.58 · Michelle's Place	18,900	18,900	0
<b>Total 600 · Community Health Contracts</b>	<b>714,581</b>	<b>718,078</b>	<b>(3,497)</b>
<b>800 · District Direct Care Services</b>			
800.02 · Med+ Urgent Care	70,000	60,000	10,000
<b>Total 800 · District Direct Care Services</b>	<b>70,000</b>	<b>60,000</b>	<b>10,000</b>
<b>Total Expense</b>	<b>1,527,642</b>	<b>1,437,467</b>	<b>90,175</b>
<b>Net Ordinary Income</b>	<b>(178,934)</b>	<b>393,780</b>	<b>(572,714)</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
900 · Community Invest Fd Reimbursmnt	(200,480)		
<b>Total Other Expense</b>	<b>(200,480)</b>		
<b>Net Other Income</b>	<b>200,480</b>		
<b>Net Income</b>	<b>21,546</b>	<b>393,780</b>	<b>(372,234)</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss - Approved Annual Budget Overview**  
 July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 · District													
402 · Property tax revenue	29,432	38,328	42,990	89,729	630,000	435,000	47,635	406,000	42,500	214,000	48,477	32,285	2,056,376
403 · Interest / Dividends	10,417	10,417	10,416	10,417	10,416	10,416	10,417	10,417	10,416	10,417	10,417	10,417	125,000
<b>Total 400 · District</b>	<b>39,849</b>	<b>48,745</b>	<b>53,406</b>	<b>100,146</b>	<b>640,416</b>	<b>445,416</b>	<b>58,052</b>	<b>416,417</b>	<b>52,916</b>	<b>224,417</b>	<b>58,894</b>	<b>42,702</b>	<b>2,181,376</b>
460 · Lease Income													
460.01 · Med+ Urgent Care (formerly A+)	4,800	4,800	4,800	4,800	4,800	4,800	0	0	0	0	0	0	28,800
<b>Total 460 · Lease Income</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>
<b>Total Income</b>	<b>44,649</b>	<b>53,545</b>	<b>58,206</b>	<b>104,946</b>	<b>645,216</b>	<b>450,216</b>	<b>58,052</b>	<b>416,417</b>	<b>52,916</b>	<b>224,417</b>	<b>58,894</b>	<b>42,702</b>	<b>2,210,176</b>
<b>Gross Profit</b>	<b>44,649</b>	<b>53,545</b>	<b>58,206</b>	<b>104,946</b>	<b>645,216</b>	<b>450,216</b>	<b>58,052</b>	<b>416,417</b>	<b>52,916</b>	<b>224,417</b>	<b>58,894</b>	<b>42,702</b>	<b>2,210,176</b>
<b>Expense</b>													
500 · Admin. Expenses & Overhead													
500.10 · Salaries	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000
500.12 · Payroll Taxes	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
500.14 · W/C Insurance	126	126	126	126	126	126	126	126	126	126	126	126	1,507
500.15 · Employee Health & Welfare	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
500.16 · Board Stipends	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
500.17 · Education & Conferences	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
500.18 · Dues & Subscriptions	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
500.19 · Insurance - General	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	18,975
500.20 · Independent Accounting Services	850	850	850	850	850	850	850	850	850	850	850	850	10,200
500.21 · Annual Independent Audit	0	8,850	0	0	0	0	0	0	0	0	0	0	8,850
500.23 · General Counsel	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
500.25 · Office Expense													
01 · Communications	304	304	304	304	304	304	304	304	304	304	304	304	3,650
02 · I.T. and Website services	917	917	917	917	917	917	917	917	917	917	917	917	11,000
03 · Refreshments	208	208	208	208	208	208	208	208	208	208	208	208	2,500
04 · Office Expenses	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,700
05 · LAFCO Admin fees	114	114	114	114	114	114	114	114	114	114	114	114	1,367
06 · Independent Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
<b>Total 500.25 · Office Expense</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>94,217</b>
500.27 · Depreciation	429	429	429	429	429	429	429	429	429	429	429	429	5,151
500.29 · Dist Promotions & Publications	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	38,250
500.32 · Consultant Fees	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	102,750
500.33 · Copier Lease	833	833	833	833	833	833	834	833	834	833	834	834	10,000
500.36 · Accrued Vacation & Sick Leave	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000
500.40 · Video/AV Equipment	417	417	417	417	417	417	417	417	417	417	417	417	5,000
580.01 · General Election	0	0	16,500	0	0	0	0	0	0	0	0	0	16,500
<b>Total 500 · Admin. Expenses &amp; Overhead</b>	<b>58,129</b>	<b>66,979</b>	<b>77,129</b>	<b>58,129</b>	<b>58,129</b>	<b>60,629</b>	<b>58,130</b>	<b>58,129</b>	<b>60,630</b>	<b>58,129</b>	<b>58,130</b>	<b>60,630</b>	<b>732,900</b>
570 · Mgmt./Maint. - E. Mission Road													
570.02 · Gas & Electric	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
570.03 · Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
570.04 · Waste Management	83	83	83	83	83	83	83	83	83	83	83	83	1,000
570.06 · Landscape - Grounds Environment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
570.07 · Custodial Services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
570.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
570.25 · Office Expense													
25.02 · I.T. & Website Services	250	250	250	250	250	250	250	250	250	250	250	250	3,000
25.04 · Office Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
25.06 · Independent Contract Services	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
<b>Total 570.25 · Office Expense</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>60,000</b>
570.29 · Dist. Promotions & Publications	833	833	833	833	833	833	833	833	833	833	833	833	10,000
570.32 · Consultant Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
<b>Total 570 · Mgmt./Maint. - E. Mission Road</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>128,000</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss - Approved Annual Budget Overview**  
 July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
<b>590 · Mgmt./Maint. - S. Brandon Road</b>													
590.01 · Property Manager	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
590.02 · Gas & Electric	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
590.03 · Water	917	917	917	917	917	917	917	917	917	917	917	917	11,000
590.04 · Waste Management	142	142	142	142	142	142	142	142	142	142	142	142	1,700
590.06 · Landscape - Grounds Environment	838	838	838	838	838	838	838	838	838	838	838	838	10,050
590.07 · Custodial Services	780	780	780	780	780	780	780	780	780	780	780	780	9,360
590.08 · Elevator	250	250	250	250	250	250	250	250	250	250	250	250	3,000
590.09 · Vehicle Expenses	33	33	33	33	33	33	33	33	33	33	33	33	400
590.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
590.11 · Medical Records Store & Service	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
590.12 · Fire Alarm System	208	208	208	208	208	208	208	208	208	208	208	208	2,500
<b>Total 590 · Mgmt./Maint. - S. Brandon Road</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>118,010</b>
<b>600 · Community Health Contracts</b>													
600.02 · Fbk Citizens Crime Prevention	2,625	0	0	0	2,625	0	0	2,625	0	0	2,625	0	10,500
600.04 · Boys & Girls Club	18,428	0	0	0	9,188	0	0	9,188	0	0	9,188	0	45,990
600.05 · Community Health Systems, Inc.	26,250	0	0	0	26,250	0	0	26,250	0	0	26,250	0	105,000
600.06 · Fallbrook Land Conservancy	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
600.07 · Fbk Senior Citizens Srvc Club	19,688	0	0	0	19,688	0	0	19,688	0	0	19,688	0	78,750
600.08 · Fallbrook Smiles Project	18,769	0	0	0	18,769	0	0	18,769	0	0	18,769	0	75,075
600.09 · Fallbrook Union H. S. District	5,000	0	0	0	5,000	0	0	5,000	0	0	5,000	0	20,000
600.11 · Palomar Family Counseling Srvc	20,738	0	0	0	20,738	0	0	20,738	0	0	20,738	0	82,950
600.17 · Foundation for Senior Care	54,882	0	0	0	54,882	0	0	54,882	0	0	54,882	0	219,527
600.18 · Fallbrook Food Pantry	50,000	0	0	0	25,200	0	0	25,200	0	0	25,200	0	125,600
600.33 · REINS Therapeutic Prgm	17,063	0	0	0	17,063	0	0	17,063	0	0	17,063	0	68,250
600.46 · Mental Health Systems, Inc.	2,428	0	0	0	2,428	0	0	2,428	0	0	2,428	0	9,711
600.48 · UCSD Eye Mobile for Children	0	0	0	0	2,975	0	0	2,975	0	0	2,975	0	8,925
600.53 · Jeremiah's Ranch	3,872	0	0	0	3,872	0	0	3,872	0	0	3,872	0	15,488
600.54 · Healthy Adventures Foundation	2,363	0	0	0	2,363	0	0	2,363	0	0	2,363	0	9,450
600.57 · NC Fire Protection District	0	0	0	0	0	0	0	25,000	0	0	0	0	25,000
600.58 · Michelle's Place	6,300	0	0	0	6,300	0	0	6,300	0	0	6,300	0	25,200
<b>Total 600 · Community Health Contracts</b>	<b>258,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,338</b>	<b>0</b>	<b>0</b>	<b>242,338</b>	<b>0</b>	<b>0</b>	<b>217,338</b>	<b>0</b>	<b>935,416</b>
<b>800 · District Direct Care Services</b>													
800.02 · Med+ Urgent Care	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	60,000
<b>Total 800 · District Direct Care Services</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>Total Expense</b>	<b>347,032</b>	<b>97,480</b>	<b>107,630</b>	<b>88,630</b>	<b>305,967</b>	<b>91,130</b>	<b>78,631</b>	<b>320,967</b>	<b>81,131</b>	<b>78,630</b>	<b>295,968</b>	<b>81,131</b>	<b>1,974,326</b>
<b>Net Ordinary Income</b>	<b>(302,383)</b>	<b>(43,935)</b>	<b>(49,424)</b>	<b>16,316</b>	<b>339,249</b>	<b>359,086</b>	<b>(20,579)</b>	<b>95,450</b>	<b>(28,215)</b>	<b>145,787</b>	<b>(237,074)</b>	<b>(38,429)</b>	<b>235,850</b>
<b>Net Income</b>	<b>(302,383)</b>	<b>(43,935)</b>	<b>(49,424)</b>	<b>16,316</b>	<b>339,249</b>	<b>359,086</b>	<b>(20,579)</b>	<b>95,450</b>	<b>(28,215)</b>	<b>145,787</b>	<b>(237,074)</b>	<b>(38,429)</b>	<b>235,850</b>

3/8/2019

LAIF Regular Monthly Statement

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
March 08, 2019

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR  
P.O. BOX 2587  
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

February 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,489,507.00
Total Withdrawal:	0.00	Ending Balance:	1,489,507.00





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

## Investment Account Summary

02/01/2019 through 02/28/2019

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 28 (\$)	Value on Feb 28 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		688,812.091	9.95	6,853,680.31	6,907,380.91	(53,700.60)
<b>Portfolios Total value as of 02/28/2019</b>				<b>6,853,680.31</b>		

### 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) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					<b>Account Number:</b>	
CalTRUST Medium Term Fund								
Beginning Balance	02/01/2019			687,597.281	9.95	6,841,592.95		
Accrual Income Div Reinvestment	02/28/2019	12,087.36	1,214.810	688,812.091	9.95	6,853,680.31	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Feb 28			688,812.091	9.95	6,853,680.31		

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.

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Property Tax Revenue - Fiscal Year to Date**  
 July 2018 through June 2019

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Type	Date	Name	Amount	Balance
<b>400. · District</b>				
<b>402 · Property tax revenue</b>				
Gener...	07/31/18		29,034.48	29,034.48
Gener...	08/31/18		11,303.72	40,338.20
Gener...	09/30/18		28,010.22	68,348.42
Gener...	10/31/18		82,763.50	151,111.92
Gener...	11/30/18		633,458.19	784,570.11
Gener...	12/31/18		332,947.85	1,117,517.96
Gener...	01/31/19		50,794.20	1,168,312.16
Total 402 · Property tax revenue			1,168,312.16	1,168,312.16
Total 400. · District			1,168,312.16	1,168,312.16
<b>TOTAL</b>			<b><u>1,168,312.16</u></b>	<b><u>1,168,312.16</u></b>

FALLBROOK REGIONAL HEALTH DISTRICT  
Check Detail Report - February 2019

Type	Date	Num	Name	Memo	Amount
102.3 - Cash in Bank-P.W. Oper. Acct.					
Che...	02/01/19	10365	Karen Schwartz-Frates	Reimbursement-ACHD a...	-704.52
Bill ...	02/01/19	10353	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	02/01/19	10354	Fallbrook Local Lock...	Inv. 1691; admin bldg. loc...	-198.06
Bill ...	02/01/19	10355	Fallbrook Waste - 44...	Acct. 20-T1 446183; Missi...	-69.00
Bill ...	02/01/19	10356	Fallbrook Waste - FH...	20-T1 441078	-75.50
Bill ...	02/01/19	10357	FPUD - 7720-001	7720-001	-143.23
Bill ...	02/01/19	10358	FPUD - 7721-000	7721-000	-51.04
Bill ...	02/01/19	10359	FPUD - Wellness Ce...	7720-002	-51.04
Bill ...	02/01/19	10360	FPUD - Wellness Ce...	7720-003	-137.75
Bill ...	02/01/19	10361	Galvanized Strategie...	Retainer - Community en...	-6,000.00
Bill ...	02/01/19	10362	L & M Enterprises, Inc.	January bookkeeping/ad...	-4,918.25
Bill ...	02/01/19	10363	Scott Harvey	Sidewalk project done re: ...	-228.89
Bill ...	02/01/19	10364	SDG&E - East Missio...	5182 613 597 1	-492.39
Che...	02/04/19	10369	North County Fire Pr...	Installment 4 of 4 per Gra...	-25,000.00
Che...	02/04/19	10366	A+ Urgent Care, Inc.	January 2019 subsidy per...	-10,000.00
Che...	02/04/19	10367	William Leach	VOID; REIMBURSEMEN...	0.00
Che...	02/04/19	10368	William Leach	REIMBURSEMENT: mile...	-115.50
Che...	02/04/19		Microsoft Office	Microsoft Office monthly s...	-49.80
Che...	02/05/19		Intuit-QuickBooks	Intuit account verification	-0.70
Che...	02/06/19	10370	Linda Bannerman	Reimbursement-office su...	-17.39
Che...	02/06/19	10371	L & M Enterprises, Inc.	Reimbursement-WOW & ...	-84.60
Bill ...	02/06/19	10372	24 Hour Fire Protecti...	Inv. 4284454; Quarterly Fi...	-195.00
Bill ...	02/06/19	10373	American Express - ...	0-41007	-142.29
Bill ...	02/06/19	10374	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	02/06/19	10375	COSTCO	Membership #111805482...	-180.00
Bill ...	02/06/19	10376	Fitness Moves	5 Chair Yoga classes @ \$...	-300.00
Bill ...	02/06/19	10377	Glennie's Office Prod...	6493	-76.55
Bill ...	02/06/19	10378	Scott & Jackson Esq.	Professional services Jan...	-22,833.51
Che...	02/06/19	10379	Boys & Girls Club - T...	CHC NO. 319 - PMT. 3 of 4	-9,187.50
Che...	02/06/19	10380	Community Health Sy...	CHC NO. 320 - PMT. 3 O...	-26,250.00
Che...	02/06/19	10381	Fallbrook Food Pantry	CHC NO. 322 - PMT. 3 O...	-25,200.00
Che...	02/06/19	10382	Foundation for Senior...	CHC NO. 323 - PMT. 3 O...	-15,707.54
Che...	02/06/19	10392	Foundation for Senior...	CHC NO. 324 - PMT. 3 O...	-18,042.41
Che...	02/06/19	10393	Foundation for Senior...	CHC NO. 325 - PMT. 3 O...	-13,366.16
Che...	02/06/19	10394	Foundation for Senior...	CHC NO. 326 - PMT. 3 O...	-7,765.65
Che...	02/06/19	10383	Fallbrook Senior Citiz...	CHC NO. 328 - PMT. 3 O...	-19,687.50
Che...	02/06/19	10384	Fallbrook Smiles Proj...	CHC NO. 329 - PMT. 3 O...	-18,768.75
Che...	02/06/19	10385	Fallbrook Union High ...	CHC NO. 330 - PMT. 3 O...	-5,000.00
Che...	02/06/19	10386	Healthy Adventures F...	CHC NO. 331 - PMT. 3 O...	-2,362.50
Che...	02/06/19	10387	Mental Health Syste...	CHC NO. 333 - PMT. 3 O...	-2,427.86
Che...	02/06/19	10388	Michelle's Place	CHC NO. 334 - PMT. 3 O...	-6,300.00
Che...	02/06/19	10389	Palomar Family Coun...	CHC NO. 335 - PMT. 3 O...	-20,737.50
Che...	02/06/19	10390	Reins	CHC NO. 336 - PMT. 3 O...	-17,062.50
Che...	02/06/19	10391	UCSD Eyemobile for ...	CHC NO. 337 - PMT. 3 O...	-2,975.00
Che...	02/08/19	10395	L & M Enterprises, Inc.	Reimbursement: WOW r...	-43.08
Bill ...	02/08/19	10396	Ascent Elevator Servi...	Inv. 32343 - February ele...	-191.00
Bill ...	02/08/19	10397	AT&T U-Verse - com...	146524365	-64.70
Bill ...	02/08/19	10398	Kathleen Bogle		-3,700.00
Bill ...	02/08/19	10399	Ramirez Landscapin...	January landscaping - 13...	-400.00
Bill ...	02/08/19	10400	Village News	1641	-1,539.00
Che...	02/15/19			Service Charge	-15.15
Bill ...	02/19/19	10401	AT&T 1636 E. Missio...	289713009	-94.95
Bill ...	02/19/19	10402	Aztec Cleaning & Mai...		-360.00
Bill ...	02/19/19	10403	Chisholm, John	Roof patch/repair & mater...	-222.40
Bill ...	02/19/19	10404	Iron Mountain-153	CHSRM	-1,207.82

Type	Date	Num	Name	Memo	Amount
Bill ...	02/19/19	10405	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-1,110.21
Bill ...	02/19/19	10406	L & M Enterprises, Inc.	Reimbursement: Adobe c...	-59.96
Bill ...	02/19/19	10407	Landscape One Inco...	Inv. 0004841-IN-revised; ...	-372.00
Bill ...	02/19/19	10408	Palomar Mountain Pr...	45919	-60.07
Bill ...	02/19/19	10409	Payne, Jonathan	Inv. 083676; water pipe re...	-191.64
Bill ...	02/19/19	10410	Purchase Power (Pit...	8000909009769550	-201.00
Bill ...	02/19/19	10411	Streamline	Website monthly fee - Fe...	-200.00
Bill ...	02/19/19	10412	Sun Realty		-2,103.75
Bill ...	02/19/19	10413	Termin-8 Pest Control		-250.00
Bill ...	02/19/19	10414	Moosa, Araxy	6 weeks of Mahjong class...	-120.00
Total 102.3 · Cash in Bank-P.W. Oper. Acct.					-295,772.61
TOTAL					<u>-295,772.61</u>

CHECKBOOK REPORT FEBRUARY 2019
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**COMMUNITY INVESTMENT FUND FEBRUARY 2019:**

BEGINNING BALANCE:	\$ 9,630,036.31
FUNDS SPENT:	\$ 13,123.25
ENDING BALANCE:	\$ 9,616,913.06

(See attached report for itemized detail)

	Jul-18 \$	(43,927.86)
	Aug-18 \$	(30,039.87)
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$109,884.70</u></b>	Sep-18 \$	(35,916.97)

	Oct-18 \$	(32,190.78)
	Nov-18 \$	(22,597.79)
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$90,594.88</u></b>	Dec-18 \$	(35,806.31)

	Jan-19 \$	(12,946.93)
	Feb-19 \$	(13,123.25)

**TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18: \$ (226,549.76)**

**OPERATIONS FUND FEBRUARY 2019:**

BEGINNING BALANCE ( <i>Note: CitiBank acct. closed; Pacific Western Bank acct. opened</i> )	\$ 99,006.44
DEPOSITS ( <i>includes closing balance of \$790,629.26 from CitiBank acct.</i> )	\$ 862,462.97
BILL PMTS./PAYROLL EXPENSES/COMM. HEALTH CONTRACTS:	\$ 309,232.70
ENDING BALANCE:	\$ 652,236.71

(See attached report for itemized detail)

	Jul-18 \$	(370,272.10)
	Aug-18 \$	(99,993.15)
	Sep-18 \$	(101,671.24)
	Oct-18 \$	(103,733.35)
	Nov-18 \$	(332,256.85)
	Dec-18 \$	(111,990.36)
	Jan-19 \$	(256,271.36)
	Feb-19 \$	(309,232.70)

**TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18: \$ (1,685,421.11)**

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Reconciliation Detail**  
**102.2 · Cash in Bank - Operating, Period Ending 02/28/19**

03/11/19

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						790,629.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	02/06/19	11004...	Citibank	X	-790,629.26	-790,629.26
Total Checks and Payments					-790,629.26	-790,629.26
Total Cleared Transactions					-790,629.26	-790,629.26
Cleared Balance					-790,629.26	0.00
Register Balance as of 02/28/19					-790,629.26	0.00
<b>Ending Balance</b>					<b>-790,629.26</b>	<b>0.00</b>

**FALLBROOK REGIONAL HEALTH DISTRICT  
USES OF COMMUNITY INVESTMENT FUNDS  
1/1/19 - 1/31/19**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 2/1/19:				\$ 9,630,036.31
	Date	Name	Memo	Amount
<b>140 - Accounts Payable</b>				
	02/01/2019	Galvanized Strategies formerly CIM Inc.	Retainer - Community engagement services; Inv. 0000330	\$ 6,000.00
	02/01/2019	Fallbrook Waste - 446183 Wellness Ctr	Acct. 20-T1 446183; Mission Road	\$ 69.00
	02/08/2019	AT&T 1636 E. Mission Rd.	Acct. 289713009; 760.451.6611	\$ 94.95
	02/15/2019	Sun Realty	Property repairs/maintenance/labor charges	\$ 266.25
	02/15/2019	Sun Realty	Property management costs 1/21-2/15/19	\$ 1,837.50
	02/15/2019	Payne, Jonathan	Inv. 083676; water pipe repair at E. Mission Rd.	\$ 191.64
	02/15/2019	Chisholm, John	Roof patch/repair & materials	\$ 222.40
	02/19/2019	FPUD - Wellness Center - 7720-002	Meter 14359987; Account No. 7720-002; 1/25-2/19/19	\$ 54.10
	02/19/2019	FPUD - Wellness Center - 7720-003	Account 007720-003; 1/25-2/19/19; meter No. 06707358	\$ 2,790.96
	02/22/2019	Ed Shobe Plumbing	Inv. 10254642; Labor/Parts to repair Men's Room toilets/urinal	\$ 225.00
	02/25/2019	SDG&E - East Mission Road	Account No. 5182 613 597 1; 2/25/19 invoice	\$ 333.45
	02/28/2019	Landscape One Incorporated	Inv. 0004910-IN; 1636 E. Mission Road	\$ 328.00
<b>Total 140 - Accounts Payable</b>				<b>\$ 12,413.25</b>
<b>215 - District Wellness Initiatives</b>				
	02/04/2019	Fitness Moves	5 Chair Yoga classes @ \$60/class	\$ 300.00
	02/16/2019	Moosa, Araxy	6 weeks of Mahjong classes - 4 students @ \$30/student	\$ 120.00
	02/22/2019	Fallbrook Chamber of Commerce	Banner hung at Avocado Festival 4/14/19	\$ 50.00
	02/28/2019	Fitness Moves	4 Chair Yoga classes @ \$60/class	\$ 240.00
<b>Total 215 - District Wellness Initiatives</b>				<b>\$ 710.00</b>
<b>FEBRUARY 2019 TOTAL:</b>				<b>\$ 13,123.25</b>
<b>COMMUNITY INVESTMENT FUND ENDING BALANCE 2/28/19:</b>				<b>\$ 9,616,913.06</b>

**FALLBROOK REGIONAL HEALTH DISTRICT  
OPERATIONS ACCOUNT  
As of February 28, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>102.3 - Cash in Bank-P.W. Oper. Acct.</b>							99,006.44
Check	02/01/19	10365	Karen Schwartz-Frat...	Reimburseme...		704.52	98,301.92
Bill Pmt -C...	02/01/19	10353	Aztec Cleaning & M...	Office cleanin...		180.00	98,121.92
Bill Pmt -C...	02/01/19	10354	Fallbrook Local Lock...	Inv. 1691; ad...		198.06	97,923.86
Bill Pmt -C...	02/01/19	10355	Fallbrook Waste - 4...	Acct. 20-T1 4...		69.00	97,854.86
Bill Pmt -C...	02/01/19	10356	Fallbrook Waste - F...	20-T1 441078		75.50	97,779.36
Bill Pmt -C...	02/01/19	10357	FPUD - 7720-001	7720-001		143.23	97,636.13
Bill Pmt -C...	02/01/19	10358	FPUD - 7721-000	7721-000		51.04	97,585.09
Bill Pmt -C...	02/01/19	10359	FPUD - Wellness C...	7720-002		51.04	97,534.05
Bill Pmt -C...	02/01/19	10360	FPUD - Wellness C...	7720-003		137.75	97,396.30
Bill Pmt -C...	02/01/19	10361	Galvanized Strategi...	Retainer - Co...		6,000.00	91,396.30
Bill Pmt -C...	02/01/19	10362	L & M Enterprises, I...	January book...		4,918.25	86,478.05
Bill Pmt -C...	02/01/19	10363	Scott Harvey	Sidewalk proj...		228.89	86,249.16
Bill Pmt -C...	02/01/19	10364	SDG&E - East Missi...	5182 613 597 1		492.39	85,756.77
Check	02/04/19	10369	North County Fire Pr...	Installment 4 ...		25,000.00	60,756.77
Check	02/04/19	10366	A+ Urgent Care, Inc.	January 2019 ...		10,000.00	50,756.77
Check	02/04/19	10367	William Leach	VOID: REIMB...	0.00		50,756.77
Check	02/04/19	10368	William Leach	REIMBURSE...		115.50	50,641.27
Check	02/04/19		Microsoft Office	Microsoft Offi...		49.80	50,591.47
Check	02/05/19		Intuit-QuickBooks	Intuit account ...		0.70	50,590.77
Deposit	02/06/19			Deposit	811,668.07		862,258.84
Check	02/06/19	10370	Linda Bannerman	Reimburseme...		17.39	862,241.45
Check	02/06/19	10371	L & M Enterprises, I...	Reimburseme...		84.60	862,156.85
Bill Pmt -C...	02/06/19	10372	24 Hour Fire Protect...	Inv. 4284454;...		195.00	861,961.85
Bill Pmt -C...	02/06/19	10373	American Express - ...	0-41007		142.29	861,819.56
Bill Pmt -C...	02/06/19	10374	Aztec Cleaning & M...	Office cleanin...		180.00	861,639.56
Bill Pmt -C...	02/06/19	10375	COSTCO	Membership ...		180.00	861,459.56
Bill Pmt -C...	02/06/19	10376	Fitness Moves	5 Chair Yoga ...		300.00	861,159.56
Bill Pmt -C...	02/06/19	10377	Glennie's Office Pro...	6493		76.55	861,083.01
Bill Pmt -C...	02/06/19	10378	Scott & Jackson Esq.	Professional s...		22,833.51	838,249.50
Check	02/06/19	10379	Boys & Girls Club - ...	CHC NO. 319...		9,187.50	829,062.00
Check	02/06/19	10380	Community Health ...	CHC NO. 320...		26,250.00	802,812.00
Check	02/06/19	10381	Fallbrook Food Pantry	CHC NO. 322...		25,200.00	777,612.00
Check	02/06/19	10382	Foundation for Seni...	CHC NO. 323...		15,707.54	761,904.46
Check	02/06/19	10392	Foundation for Seni...	CHC NO. 324...		18,042.41	743,862.05
Check	02/06/19	10393	Foundation for Seni...	CHC NO. 325...		13,366.16	730,495.89
Check	02/06/19	10394	Foundation for Seni...	CHC NO. 326...		7,765.65	722,730.24
Check	02/06/19	10383	Fallbrook Senior Citi...	CHC NO. 328...		19,687.50	703,042.74
Check	02/06/19	10384	Fallbrook Smiles Pr...	CHC NO. 329...		18,768.75	684,273.99
Check	02/06/19	10385	Fallbrook Union Hig...	CHC NO. 330...		5,000.00	679,273.99
Check	02/06/19	10386	Healthy Adventures ...	CHC NO. 331...		2,362.50	676,911.49
Check	02/06/19	10387	Mental Health Syste...	CHC NO. 333...		2,427.86	674,483.63
Check	02/06/19	10388	Michelle's Place	CHC NO. 334...		6,300.00	668,183.63
Check	02/06/19	10389	Palomar Family Cou...	CHC NO. 335...		20,737.50	647,446.13
Check	02/06/19	10390	Reins	CHC NO. 336...		17,062.50	630,383.63
Check	02/06/19	10391	UCSD Eyemobile fo...	CHC NO. 337...		2,975.00	627,408.63
Check	02/08/19	10395	L & M Enterprises, I...	Reimburseme...		43.08	627,365.55
Bill Pmt -C...	02/08/19	10396	Ascent Elevator Ser...	Inv. 32343 - F...		191.00	627,174.55
Bill Pmt -C...	02/08/19	10397	AT&T U-Verse - co...	146524365		64.70	627,109.85
Bill Pmt -C...	02/08/19	10398	Kathleen Bogle			3,700.00	623,409.85
Bill Pmt -C...	02/08/19	10399	Ramirez Landscapin...	January lands...		400.00	623,009.85
Bill Pmt -C...	02/08/19	10400	Village News	1641		1,539.00	621,470.85
General Jo...	02/12/19	5-4	Linda Bannerman	SALARY: Ban...		1,554.28	619,916.57
General Jo...	02/12/19	5-8	Mireya Banuelos	SALARY: Ban...		1,269.44	618,647.13
General Jo...	02/12/19	5-6	Pamela Knox	SALARY: Knox		1,422.17	617,224.96
Deposit	02/12/19		Intuit-QuickBooks	Intuit account ...	0.70		617,225.66
General Jo...	02/15/19	2-15		Payroll Tax C...		218.07	617,007.59
General Jo...	02/15/19	2-16		IRS Tax Pay...		1,245.31	615,762.28
Check	02/15/19			Service Charge		15.15	615,747.13
Bill Pmt -C...	02/19/19	10401	AT&T 1636 E. Missi...	289713009		94.95	615,652.18
Bill Pmt -C...	02/19/19	10402	Aztec Cleaning & M...			360.00	615,292.18
Bill Pmt -C...	02/19/19	10403	Chisholm, John	Roof patch/re...		222.40	615,069.78
Bill Pmt -C...	02/19/19	10404	Iron Mountain-153	CHSRM		1,207.82	613,861.96
Bill Pmt -C...	02/19/19	10405	Iron Mountain SX-302	SX302/Fallbro...		1,110.21	612,751.75
Bill Pmt -C...	02/19/19	10406	L & M Enterprises, I...	Reimburseme...		59.96	612,691.79
Bill Pmt -C...	02/19/19	10407	Landscape One Inc...	Inv. 0004841-...		372.00	612,319.79
Bill Pmt -C...	02/19/19	10408	Palomar Mountain P...	45919		60.07	612,259.72
Bill Pmt -C...	02/19/19	10409	Payne, Jonathan	Inv. 083676; ...		191.64	612,068.08



**FALLBROOK REGIONAL HEALTH DISTRICT  
OPERATIONS ACCOUNT**

As of February 28, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -C...	02/19/19	10410	Purchase Power (Pit...	80009090097...		201.00	611,867.08
Bill Pmt -C...	02/19/19	10411	Streamline	Website mont...		200.00	611,667.08
Bill Pmt -C...	02/19/19	10412	Sun Realty			2,103.75	609,563.33
Bill Pmt -C...	02/19/19	10413	Termin-8 Pest Control			250.00	609,313.33
Bill Pmt -C...	02/19/19	10414	Moosa, Araxy	6 weeks of M...		120.00	609,193.33
General Jo...	02/28/19	2-12	Jennifer Jeffries	STIPEND: Jef...		461.75	608,731.58
General Jo...	02/28/19	2-14	William Leach	STIPEND: Le...		461.75	608,269.83
General Jo...	02/28/19	2-11	Barbara Mroz	STIPEND-Mroz		461.75	607,808.08
General Jo...	02/28/19	2-10	Howard Salmon	STIPEND: Sa...		461.75	607,346.33
General Jo...	02/28/19	2-14	Kate Schwartz-Frates	STIPEND: Sc...		461.75	606,884.58
General Jo...	02/28/19	9-5	Linda Bannerman	SALARY: Ban...		1,524.60	605,359.98
General Jo...	02/28/19	5-9	Mireya Banuelos	SALARY: Ban...		1,004.63	604,355.35
General Jo...	02/28/19	5-7	Pamela Knox	SALARY: Knox		1,274.93	603,080.42
General Jo...	02/28/19	2-17		Payroll tax CA...		174.83	602,905.59
General Jo...	02/28/19	2-18		IRS Tax Pay...		1,463.08	601,442.51
General Jo...	02/28/19	2-29		Property tax r...	50,794.20		652,236.71
Total 102.3 - Cash in Bank-P.W. Oper. Acct.					862,462.97	309,232.70	652,236.71
<b>TOTAL</b>					<b>862,462.97</b>	<b>309,232.70</b>	<b>652,236.71</b>