



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, November 4, 2020 at 4:30 P.M.**

**In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:**

**<https://us02web.zoom.us/j/82232563766?pwd=OTJxeG9Xclp5SnpEK1pXMmNXMUIWdz09>**

**. Please use the information below if you do not join via the link above: Meeting ID: 822 3256 3766, Password: 181951. 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

Executive Director: Rachel Mason

Administrative Assistant: Linda Bannerman

Accountant: Susan Woodward

Bookkeeper: Wendy Lyon

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

I certify that on November 3, 2020, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

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

Board Secretary/Clerk

**Fallbrook Regional Health District**  
**BALANCE SHEET COMPARISON**  
**Comparison of September 2020 to August 2020**

|  | <u>Sep 30, 20</u>           | <u>Aug 31, 20</u>           | <u>\$ Change</u>         |
|--|-----------------------------|-----------------------------|--------------------------|
| <b>ASSETS</b>                          |                             |                             |                          |
| <b>Current Assets</b>                  |                             |                             |                          |
| <b>Checking/Savings</b>                |                             |                             |                          |
| 102.3 · Cash in Bank - Pacific Western | 306,591.54                  | 389,262.25                  | -82,670.71               |
| 102.6 · Cash in Bank - LAIF            | 2,035,979.89                | 2,035,979.89                | 0.00                     |
| 102.9 · Cash in Bank - CalTRUST        | 6,105,929.72                | 6,106,377.63                | -447.91                  |
| 102.10 · Petty Cash                    | 146.17                      | 198.54                      | -52.37                   |
| <b>Total Checking/Savings</b>          | <u>8,448,647.32</u>         | <u>8,531,818.31</u>         | <u>-83,170.99</u>        |
| <b>Other Current Assets</b>            |                             |                             |                          |
| 104 · Prepaid Insurance                | 24,285.54                   | 27,000.40                   | -2,714.86                |
| 107 · Tax Apportionment Receivable     | 45,079.05                   | 31,177.60                   | 13,901.45                |
| 110 · Reimbursement Rec'ble - CIF      | -354.17                     | -354.17                     | 0.00                     |
| <b>Total Other Current Assets</b>      | <u>69,010.42</u>            | <u>57,823.83</u>            | <u>11,186.59</u>         |
| <b>Total Current Assets</b>            | <u>8,517,657.74</u>         | <u>8,589,642.14</u>         | <u>-71,984.40</u>        |
| <b>Fixed Assets</b>                    |                             |                             |                          |
| 121 · Equipment                        | 62,988.62                   | 62,355.07                   | 633.55                   |
| 121.2 · Equipment Depreciation         | -29,379.72                  | -28,340.91                  | -1,038.81                |
| 122.0 · Assets                         |                             |                             |                          |
| 122.01 · S. Brandon Road               | 161,578.00                  | 161,578.00                  | 0.00                     |
| 122.011 · S. Brandon Road Improvements | 140,340.26                  | 140,340.26                  | 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 | 260,722.37                  | 260,722.37                  | 0.00                     |
| 122.022 · E. Mission Road Land         | 360,629.00                  | 360,629.00                  | 0.00                     |
| 122.04 · Accum Depr - All Buildings    | -104,318.68                 | -100,135.19                 | -4,183.49                |
| <b>Total 122.0 · Assets</b>            | <u>2,390,152.81</u>         | <u>2,394,336.30</u>         | <u>-4,183.49</u>         |
| <b>Total Fixed Assets</b>              | <u>2,423,761.71</u>         | <u>2,428,350.46</u>         | <u>-4,588.75</u>         |
| <b>Other Assets</b>                    |                             |                             |                          |
| 130 · Note Receivable - East Alvarado  | 487,500.00                  | 487,500.00                  | 0.00                     |
| <b>Total Other Assets</b>              | <u>487,500.00</u>           | <u>487,500.00</u>           | <u>0.00</u>              |
| <b>TOTAL ASSETS</b>                    | <u><b>11,428,919.45</b></u> | <u><b>11,505,492.60</b></u> | <u><b>-76,573.15</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                             |                             |                          |
| <b>Liabilities</b>                     |                             |                             |                          |
| <b>Current Liabilities</b>             |                             |                             |                          |
| <b>Accounts Payable</b>                |                             |                             |                          |
| 140 · Accounts Payable                 | 15,893.27                   | 14,490.58                   | 1,402.69                 |
| <b>Total Accounts Payable</b>          | <u>15,893.27</u>            | <u>14,490.58</u>            | <u>1,402.69</u>          |
| <b>Credit Cards</b>                    |                             |                             |                          |
| 150.4 · CSDA - Visa                    | 0.00                        | -67.96                      | 67.96                    |
| <b>Total Credit Cards</b>              | <u>0.00</u>                 | <u>-67.96</u>               | <u>67.96</u>             |
| <b>Other Current Liabilities</b>       |                             |                             |                          |
| 203 - Accrued Payroll                  | 14,153.11                   | 13,598.36                   | 554.75                   |
| 204 · Accrued Vacation & Sick Leave    | 18,361.62                   | 20,624.06                   | -2,262.44                |
| 211 · Payroll Taxes Payable            | 4,539.08                    | 4,406.65                    | 132.43                   |
| 213 · Simple Plan Payable              | 712.50                      | 712.50                      | 0.00                     |
| 220 · Refundable Deposit Payable       | 5,250.00                    | 5,250.00                    | 0.00                     |
| <b>Total Other Current Liabilities</b> | <u>43,016.31</u>            | <u>44,591.57</u>            | <u>-1,575.26</u>         |
| <b>Total Current Liabilities</b>       | <u>58,909.58</u>            | <u>59,014.19</u>            | <u>-104.61</u>           |
| <b>Total Liabilities</b>               | <u>58,909.58</u>            | <u>59,014.19</u>            | <u>-104.61</u>           |

**Fallbrook Regional Health District**  
**BALANCE SHEET COMPARISON**  
**Comparison of September 2020 to August 2020**

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|                                       | Sep 30, 20           | Aug 31, 20           | \$ Change         |
|---------------------------------------|----------------------|----------------------|-------------------|
| Equity                                |                      |                      |                   |
| 302.2 - Community Investment Funds    | 9,266,578.12         | 9,266,578.12         | 0.00              |
| 300 - Unrestricted Operations Fund    | 2,391,352.10         | 2,391,352.10         | 0.00              |
| Net Income                            | -287,920.35          | -211,451.81          | -76,468.54        |
| Total Equity                          | 11,370,009.87        | 11,446,478.41        | -76,468.54        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>11,428,919.45</b> | <b>11,505,492.60</b> | <b>-76,573.15</b> |

# Fallbrook Regional Health District INCOME STATEMENT

For the Month Ended September 30, 2020 & Fiscal Year to Date

|   | Sep 20    | Jul - Sep 20 |
|---|-----------|--------------|
| <b>Ordinary Income/Expense</b>                  |           |              |
| <b>Income</b>                                   |           |              |
| <b>400 · District Income</b>                    |           |              |
| 402 · Property Tax Revenue                      | 45,079.05 | 105,014.31   |
| 403 · Interest / Dividends                      | 5,474.86  | 17,681.32    |
| <b>Total 400 · District Income</b>              | 50,553.91 | 122,695.63   |
| <b>460 · Lease Income</b>                       |           |              |
| 460.03 · Lease Income                           | 3,500.00  | 10,500.00    |
| <b>Total 460 · Lease Income</b>                 | 3,500.00  | 10,500.00    |
| <b>Total Income</b>                             | 54,053.91 | 133,195.63   |
| <b>Expense</b>                                  |           |              |
| <b>Administrative Expenses</b>                  |           |              |
| 500.01 · Communications                         | 773.29    | 1,632.36     |
| 500.02 · IT Services                            | 190.00    | 570.00       |
| 500.04 · Office Expenses                        | -53.58    | 3,591.55     |
| 500.05 · Utilities                              | 1,428.92  | 4,530.55     |
| 500.06 · Independent Contract Services          | 0.00      | 525.00       |
| 500.07 · Maintenance Services & Repairs         | 2,805.55  | 6,404.10     |
| 500.08 · Vehicle Expenses                       | 0.00      | 660.17       |
| 500.10 · Salaries                               | 29,165.00 | 90,552.39    |
| 500.12 · Payroll Taxes                          | 2,551.46  | 7,486.56     |
| 500.14 · W/C Insurance                          | -376.67   | 68.32        |
| 500.15 · Employee Health & Welfare              | 4,339.43  | 12,177.52    |
| 500.16 · Board Stipends                         | 1,785.00  | 5,145.00     |
| 500.17 · Education & Conferences                | 0.00      | 150.00       |
| 500.18 · Dues & Subscriptions                   | 878.51    | 3,272.21     |
| 500.19 · Insurance - General                    | 2,294.03  | 6,882.04     |
| 500.20 · Independent Accounting Services        | 1,000.00  | 3,000.00     |
| 500.21 · Annual Independent Audit               | 3,000.00  | 6,500.00     |
| 500.22 · Medical Records Store & Service        | 1,827.19  | 7,414.57     |
| 500.23 · General Counsel                        | 2,240.00  | 14,140.00    |
| 500.27 · Depreciation                           | 5,222.30  | 15,702.81    |
| 500.29 · Dist Promotions & Publications         | 637.69    | 2,569.53     |
| 500.30 · Simple IRA Expense                     | 726.90    | 2,166.30     |
| 500.33 · Copier Lease                           | 828.98    | 2,486.94     |
| <b>Total Administrative Expenses</b>            | 61,264.00 | 197,627.92   |
| <b>570 · Health &amp; Wellness Center</b>       |           |              |
| 570.01 · Communications                         | 98.12     | 186.99       |
| 570.05 · Utilities                              | 1,233.16  | 2,695.95     |
| 570.06 · Independent Contract Services          | 0.00      | 1,719.00     |
| 570.07 · Maintenance Services & Repairs         | 1,430.00  | 4,800.00     |
| 570.19 · Insurance - General                    | 272.50    | 817.56       |
| <b>Total 570 · Health &amp; Wellness Center</b> | 3,033.78  | 10,219.50    |
| <b>600 · Community Health Contracts</b>         |           |              |
| 600.01 · Be Well Therapy                        | 0.00      | 5,111.00     |
| 600.02 · Boys & Girls Clubs of North Cty        | 0.00      | 26,250.00    |
| 600.03 · Champions for Health                   | 0.00      | 5,871.00     |
| 600.04 · D'Vine Path                            | 0.00      | 4,380.00     |
| 600.05 · Fallbrook Food Pantry                  | 0.00      | 38,825.00    |
| 600.06 · Fallbrook Land Conservancy             | 0.00      | 6,223.62     |
| 600.07 · Fallbrook Senior Citizens Serv         | 0.00      | 43,813.86    |
| 600.08 · Fallbrook Smiles Project               | 0.00      | 11,685.00    |
| 600.09 · Fallbrook Union High School            | 0.00      | 6,250.00     |
| 600.10 · Foundation for Senior Care             | 0.00      | 94,108.61    |
| 600.11 · Hospice of the Valleys                 | 0.00      | 5,813.50     |
| 600.12 · Michelle's Place Cancer Res Ctr        | 0.00      | 10,087.50    |
| 600.13 · Neighborhood Healthcare                | 0.00      | 3,750.00     |
| 600.14 · Palomar Family Counseling Svc          | 0.00      | 25,958.15    |
| 600.15 · REINS                                  | 0.00      | 29,250.00    |

**Fallbrook Regional Health District  
INCOME STATEMENT**

For the Month Ended September 30, 2020 & Fiscal Year to Date

|  | Sep 20            | Jul - Sep 20       |
|--|-------------------|--------------------|
| 600.16 · SSNAAPE                                   | 0.00              | 1,250.00           |
| 600.17 · Trauma Intervention Prog of SD            | 0.00              | 2,500.00           |
| 600.51 · NC Fire JPA (EMSO)                        | 0.00              | 17,227.23          |
| 600.52 · NC Fire JPA (Public Comms)                | 5,731.90          | 5,731.90           |
| <b>Total 600 · Community Health Contracts</b>      | <b>5,731.90</b>   | <b>344,086.37</b>  |
| <b>800 · District Direct Care Services</b>         |                   |                    |
| 800.01 · Health Services and Clinics               | 5.00              | 39.70              |
| <b>Total 800 · District Direct Care Services</b>   | <b>5.00</b>       | <b>39.70</b>       |
| <b>Total Expense</b>                               | <b>70,034.68</b>  | <b>551,973.49</b>  |
| <b>Net Ordinary Income</b>                         | <b>-15,980.77</b> | <b>-418,777.86</b> |
| <b>Other Income/Expense</b>                        |                   |                    |
| <b>Other Income</b>                                |                   |                    |
| 810 · Interest Income - Alvarado Str.              | 1,650.00          | 5,000.00           |
| 406 · Unearned Gain/Loss - CalTRUST                | -5,922.77         | -11.84             |
| <b>Total Other Income</b>                          | <b>-4,272.77</b>  | <b>4,988.16</b>    |
| <b>Other Expense</b>                               |                   |                    |
| 830 · Community Investment Funds Used              |                   |                    |
| 830.01 · Consultants                               | 56,215.00         | 66,215.00          |
| <b>Total 830 · Community Investment Funds Used</b> | <b>56,215.00</b>  | <b>66,215.00</b>   |
| 900 · Community Investment Fund Reimb              | 0.00              | -192,084.35        |
| <b>Total Other Expense</b>                         | <b>56,215.00</b>  | <b>-125,869.35</b> |
| <b>Net Other Income</b>                            | <b>-60,487.77</b> | <b>130,857.51</b>  |
| <b>Net Income</b>                                  | <b>-76,468.54</b> | <b>-287,920.35</b> |

**Fallbrook Regional Health District**  
**PROFIT & LOSS YTD ACTUAL vs. BUDGET**  
 July 2020 through September 2020

|   | Jul - Sep 20      | Budget            | \$ Over Bu...     | % of Bu...    |
|---|-------------------|-------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>                  |                   |                   |                   |               |
| <b>Income</b>                                   |                   |                   |                   |               |
| 400 · District Income                           |                   |                   |                   |               |
| 402 · Property Tax Revenue                      | 105,014.31        | 70,000.00         | 35,014.31         | 150.0%        |
| 403 · Interest / Dividends                      | 17,681.32         | 37,188.69         | (19,507.37)       | 47.5%         |
| <b>Total 400 · District Income</b>              | <b>122,695.63</b> | <b>107,188.69</b> | <b>15,506.94</b>  | <b>114.5%</b> |
| 460 · Lease Income                              |                   |                   |                   |               |
| 460.03 · Lease Income                           | 10,500.00         | 10,500.00         | 0.00              | 100.0%        |
| <b>Total 460 · Lease Income</b>                 | <b>10,500.00</b>  | <b>10,500.00</b>  | <b>0.00</b>       | <b>100.0%</b> |
| <b>Total Income</b>                             | <b>133,195.63</b> | <b>117,688.69</b> | <b>15,506.94</b>  | <b>113.2%</b> |
| <b>Expense</b>                                  |                   |                   |                   |               |
| <b>Administrative Expenses</b>                  |                   |                   |                   |               |
| 500.01 · Communications                         | 1,632.36          | 2,036.85          | (404.49)          | 80.1%         |
| 500.02 · IT Services                            | 570.00            | 570.00            | 0.00              | 100.0%        |
| 500.03 · Refreshments                           | 0.00              | 150.00            | (150.00)          | 0.0%          |
| 500.04 · Office Expenses                        | 3,591.55          | 3,306.50          | 285.05            | 108.6%        |
| 500.05 · Utilities                              | 4,530.55          | 2,358.00          | 2,172.55          | 192.1%        |
| 500.06 · Independent Contract Services          | 525.00            | 3,300.00          | (2,775.00)        | 15.9%         |
| 500.07 · Maintenance Services & Repairs         | 6,404.10          | 3,310.00          | 3,094.10          | 193.5%        |
| 500.08 · Vehicle Expenses                       | 660.17            | 950.00            | (289.83)          | 69.5%         |
| 500.10 · Salaries                               | 90,552.39         | 86,484.65         | 4,067.74          | 104.7%        |
| 500.12 · Payroll Taxes                          | 7,486.56          | 7,783.60          | (297.04)          | 96.2%         |
| 500.14 · W/C Insurance                          | 68.32             | 432.43            | (364.11)          | 15.8%         |
| 500.15 · Employee Health & Welfare              | 12,177.52         | 12,718.91         | (541.39)          | 95.7%         |
| 500.16 · Board Stipends                         | 5,145.00          | 7,875.00          | (2,730.00)        | 65.3%         |
| 500.17 · Education & Conferences                | 150.00            | 2,030.00          | (1,880.00)        | 7.4%          |
| 500.18 · Dues & Subscriptions                   | 3,272.21          | 11,607.96         | (8,335.75)        | 28.2%         |
| 500.19 · Insurance - General                    | 6,882.04          | 6,882.13          | (0.09)            | 100.0%        |
| 500.20 · Independent Accounting Services        | 3,000.00          | 3,000.00          | 0.00              | 100.0%        |
| 500.21 · Annual Independent Audit               | 6,500.00          | 9,000.00          | (2,500.00)        | 72.2%         |
| 500.22 · Medical Records Store & Service        | 7,414.57          | 5,517.63          | 1,896.94          | 134.4%        |
| 500.23 · General Counsel                        | 14,140.00         | 11,469.96         | 2,670.04          | 123.3%        |
| 500.27 · Depreciation                           | 15,702.81         | 3,750.00          | 11,952.81         | 418.7%        |
| 500.29 · Dist Promotions & Publications         | 2,569.53          | 7,025.00          | (4,455.47)        | 36.6%         |
| 500.30 · Simple IRA Expense                     | 2,166.30          | 5,814.00          | (3,647.70)        | 37.3%         |
| 500.33 · Copier Lease                           | 2,486.94          | 2,406.42          | 80.52             | 103.3%        |
| <b>Total Administrative Expenses</b>            | <b>197,627.92</b> | <b>199,779.04</b> | <b>(2,151.12)</b> | <b>98.9%</b>  |
| <b>570 · Health &amp; Wellness Center</b>       |                   |                   |                   |               |
| 570.01 · Communications                         | 186.99            | 152.19            | 34.80             | 122.9%        |
| 570.05 · Utilities                              | 2,695.95          | 2,026.00          | 669.95            | 133.1%        |
| 570.06 · Independent Contract Services          | 1,719.00          | 1,438.29          | 280.71            | 119.5%        |
| 570.07 · Maintenance Services & Repairs         | 4,800.00          | 3,300.00          | 1,500.00          | 145.5%        |
| 570.19 · Insurance - General                    | 817.56            | 817.56            | 0.00              | 100.0%        |
| 570.23 · General Counsel                        | 0.00              | 573.46            | (573.46)          | 0.0%          |
| <b>Total 570 · Health &amp; Wellness Center</b> | <b>10,219.50</b>  | <b>8,307.50</b>   | <b>1,912.00</b>   | <b>123.0%</b> |
| <b>600 · Community Health Contracts</b>         |                   |                   |                   |               |
| 600.01 · Be Well Therapy                        | 5,111.00          | 5,111.00          | 0.00              | 100.0%        |
| 600.02 · Boys & Girls Clubs of North Cty        | 26,250.00         | 26,250.00         | 0.00              | 100.0%        |
| 600.03 · Champions for Health                   | 5,871.00          | 5,871.00          | 0.00              | 100.0%        |
| 600.04 · D'Vine Path                            | 4,380.00          | 4,380.00          | 0.00              | 100.0%        |
| 600.05 · Fallbrook Food Pantry                  | 38,825.00         | 38,825.00         | 0.00              | 100.0%        |
| 600.06 · Fallbrook Land Conservancy             | 6,223.62          | 6,223.63          | (0.01)            | 100.0%        |
| 600.07 · Fallbrook Senior Citizens Serv         | 43,813.86         | 43,813.87         | (0.01)            | 100.0%        |
| 600.08 · Fallbrook Smiles Project               | 11,685.00         | 11,685.00         | 0.00              | 100.0%        |
| 600.09 · Fallbrook Union High School            | 6,250.00          | 6,250.00          | 0.00              | 100.0%        |
| 600.10 · Foundation for Senior Care             | 94,108.61         | 94,108.64         | (0.03)            | 100.0%        |
| 600.11 · Hospice of the Valleys                 | 5,813.50          | 5,813.50          | 0.00              | 100.0%        |
| 600.12 · Michelle's Place Cancer Res Ctr        | 10,087.50         | 10,087.50         | 0.00              | 100.0%        |
| 600.13 · Neighborhood Healthcare                | 3,750.00          | 3,750.00          | 0.00              | 100.0%        |

**Fallbrook Regional Health District**  
**PROFIT & LOSS YTD ACTUAL vs. BUDGET**  
**July 2020 through September 2020**

|  | <u>Jul - Sep 20</u> | <u>Budget</u>       | <u>\$ Over Bu...</u> | <u>% of Bu...</u> |
|--|---------------------|---------------------|----------------------|-------------------|
| 600.14 · Palomar Family Counseling Svc             | 25,958.15           | 25,958.15           | 0.00                 | 100.0%            |
| 600.15 · REINS                                     | 29,250.00           | 29,250.00           | 0.00                 | 100.0%            |
| 600.16 · SSNAAPE                                   | 1,250.00            | 1,250.00            | 0.00                 | 100.0%            |
| 600.17 · Trauma Intervention Prog of SD            | 2,500.00            | 2,500.00            | 0.00                 | 100.0%            |
| 600.50 · NC Fire JPA (Ambulance)                   | 0.00                | 20,000.01           | (20,000.01)          | 0.0%              |
| 600.51 · NC Fire JPA (EMSO)                        | 17,227.23           | 20,000.01           | (2,772.78)           | 86.1%             |
| 600.52 · NC Fire JPA (Public Comms)                | 5,731.90            | 4,374.99            | 1,356.91             | 131.0%            |
| <b>Total 600 · Community Health Contracts</b>      | <b>344,086.37</b>   | <b>365,502.30</b>   | <b>(21,415.93)</b>   | <b>94.1%</b>      |
| <b>800 · District Direct Care Services</b>         |                     |                     |                      |                   |
| 800.01 · Health Services and Clinics               | 39.70               | 150.00              | (110.30)             | 26.5%             |
| 800.02 · Urgent Care                               | 0.00                | 24,000.00           | (24,000.00)          | 0.0%              |
| 800.03 · Women of Wellness                         | 0.00                | 100.00              | (100.00)             | 0.0%              |
| <b>Total 800 · District Direct Care Services</b>   | <b>39.70</b>        | <b>24,250.00</b>    | <b>(24,210.30)</b>   | <b>0.2%</b>       |
| <b>Total Expense</b>                               | <b>551,973.49</b>   | <b>597,838.84</b>   | <b>(45,865.35)</b>   | <b>92.3%</b>      |
| <b>Net Ordinary Income</b>                         | <b>(418,777.86)</b> | <b>(480,150.15)</b> | <b>61,372.29</b>     | <b>87.2%</b>      |
| <b>Other Income/Expense</b>                        |                     |                     |                      |                   |
| <b>Other Income</b>                                |                     |                     |                      |                   |
| 810 · Interest Income - Alvarado Str.              | 5,000.00            |                     |                      |                   |
| 406 · Unearned Gain/Loss - CalTRUST                | (11.84)             | 0.00                | (11.84)              | 100.0%            |
| <b>Total Other Income</b>                          | <b>4,988.16</b>     | <b>0.00</b>         | <b>4,988.16</b>      | <b>100.0%</b>     |
| <b>Other Expense</b>                               |                     |                     |                      |                   |
| 830 · Community Investment Funds Used              |                     |                     |                      |                   |
| 830.01 · Consultants                               | 66,215.00           | 0.00                | 66,215.00            | 100.0%            |
| <b>Total 830 · Community Investment Funds Used</b> | <b>66,215.00</b>    | <b>0.00</b>         | <b>66,215.00</b>     | <b>100.0%</b>     |
| 900 · Community Investment Fund Reimb              | (192,084.35)        |                     |                      |                   |
| <b>Total Other Expense</b>                         | <b>(125,869.35)</b> | <b>0.00</b>         | <b>(125,869.35)</b>  | <b>100.0%</b>     |
| <b>Net Other Income</b>                            | <b>130,857.51</b>   | <b>0.00</b>         | <b>130,857.51</b>    | <b>100.0%</b>     |
| <b>Net Income</b>                                  | <b>(287,920.35)</b> | <b>(480,150.15)</b> | <b>192,229.80</b>    | <b>60.0%</b>      |

**Fallbrook Regional Health District  
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW**

July 2020 through June 2021

|   | Jul 20    | Aug 20    | Sep 20    | Oct 20    | Nov 20     | Dec 20     | Jan 21    | Feb 21    | Mar 21     | Apr 21     | May 21    | Jun 21    | TOTAL<br>Jul '20 - Ju... |
|---|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|--------------------------|
| <b>Ordinary Income/Expense</b>          |           |           |           |           |            |            |           |           |            |            |           |           |                          |
| <b>Income</b>                           |           |           |           |           |            |            |           |           |            |            |           |           |                          |
| 400 District Income                     | 30,000.00 | 13,000.00 | 27,000.00 | 75,000.00 | 707,918.25 | 230,000.00 | 43,000.00 | 25,900.00 | 400,000.00 | 315,000.00 | 35,000.00 | 10,000.00 | 1,911,818.25             |
| 402 Property Tax Revenue                | 13,144.66 | 12,175.60 | 11,868.43 | 14,743.64 | 12,448.64  | 35,480.50  | 20,826.60 | 11,264.03 | 12,117.90  | 20,374.44  | 6,856.42  | 17,751.07 | 189,051.93               |
| 403 Interest / Dividends                | 43,144.66 | 25,175.60 | 38,868.43 | 89,743.64 | 720,366.89 | 265,480.50 | 63,826.60 | 37,164.03 | 412,117.90 | 335,374.44 | 41,856.42 | 27,751.07 | 2,100,870.18             |
| <b>Total 400 District Income</b>        |           |           |           |           |            |            |           |           |            |            |           |           |                          |
| 460 Lease Income                        | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00   | 3,500.00   | 3,500.00  | 3,500.00  | 3,500.00   | 3,500.00   | 3,500.00  | 3,500.00  | 42,000.00                |
| 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                     |
| 460 Lease Income - Other                | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00   | 3,500.00   | 3,500.00  | 3,500.00  | 3,500.00   | 3,500.00   | 3,500.00  | 3,500.00  | 42,000.00                |
| <b>Total 460 Lease Income</b>           |           |           |           |           |            |            |           |           |            |            |           |           |                          |
| <b>Total Income</b>                     | 46,644.66 | 28,675.60 | 42,368.43 | 93,243.64 | 723,866.89 | 268,980.50 | 67,326.60 | 40,664.03 | 415,617.90 | 338,874.44 | 45,356.42 | 31,251.07 | 2,142,870.18             |
| <b>Expense</b>                          |           |           |           |           |            |            |           |           |            |            |           |           |                          |
| <b>Administrative Expenses</b>          |           |           |           |           |            |            |           |           |            |            |           |           |                          |
| 500.01 Communications                   | 710.00    | 710.00    | 616.85    | 677.81    | 630.84     | 641.92     | 689.06    | 828.10    | 743.91     | 888.76     | 599.94    | 570.30    | 8,307.49                 |
| 500.02 IT Services                      | 190.00    | 190.00    | 190.00    | 190.00    | 190.00     | 190.00     | 190.00    | 190.00    | 190.00     | 190.00     | 190.00    | 190.00    | 2,280.00                 |
| 500.03 Refreshments                     | 50.00     | 50.00     | 50.00     | 50.00     | 50.00      | 50.00      | 50.00     | 50.00     | 50.00      | 50.00      | 50.00     | 50.00     | 3,750.00                 |
| 500.04 Office Expenses                  | 1,342.45  | 1,161.91  | 802.14    | 1,150.20  | 405.20     | 810.73     | 587.96    | 1,074.05  | 708.57     | 1,704.16   | 681.67    | 830.61    | 11,259.65                |
| 500.05 Utilities                        | 762.00    | 834.00    | 762.00    | 834.00    | 762.00     | 834.00     | 762.00    | 834.00    | 762.00     | 1,554.00   | 762.00    | 834.00    | 10,296.00                |
| 500.06 Independent Contract Services    | 1,100.00  | 1,100.00  | 1,100.00  | 1,100.00  | 1,100.00   | 1,100.00   | 1,100.00  | 1,100.00  | 1,100.00   | 1,100.00   | 1,100.00  | 1,100.00  | 7,200.00                 |
| 500.07 Maintenance Services & Repairs   | 1,440.00  | 935.00    | 935.00    | 1,440.00  | 935.00     | 935.00     | 1,440.00  | 935.00    | 935.00     | 1,440.00   | 935.00    | 935.00    | 13,240.00                |
| 500.08 Vehicle Expenses                 | 600.00    | 300.00    | 50.00     | 100.00    | 50.00      | 50.00      | 100.00    | 50.00     | 50.00      | 100.00     | 50.00     | 50.00     | 1,550.00                 |
| 500.10 Salaries                         | 28,828.25 | 28,828.20 | 28,828.20 | 28,828.20 | 28,828.20  | 28,828.20  | 28,828.20 | 28,828.20 | 28,828.20  | 28,828.20  | 28,828.20 | 28,828.20 | 345,938.45               |
| 500.12 Payroll Taxes                    | 2,594.52  | 2,594.54  | 2,594.54  | 2,594.54  | 2,594.54   | 2,594.54   | 2,594.54  | 2,594.54  | 2,594.54   | 2,594.54   | 2,594.54  | 2,594.54  | 31,134.46                |
| 500.14 W/C Insurance                    | 144.15    | 144.14    | 144.14    | 144.14    | 144.14     | 144.14     | 144.14    | 144.14    | 144.14     | 144.14     | 144.14    | 144.14    | 1,729.69                 |
| 500.15 Employee Health & Welfare        | 4,239.63  | 4,239.64  | 4,239.64  | 4,239.64  | 4,239.64   | 4,239.64   | 4,239.64  | 4,239.64  | 4,239.64   | 4,239.64   | 4,239.64  | 4,239.64  | 50,875.67                |
| 500.16 Board Stipends                   | 2,625.00  | 2,625.00  | 2,625.00  | 2,625.00  | 2,625.00   | 2,625.00   | 2,625.00  | 2,625.00  | 2,625.00   | 2,625.00   | 2,625.00  | 2,625.00  | 31,500.00                |
| 500.17 Education & Conferences          | 530.00    | 0.00      | 1,500.00  | 30.00     | 1,500.00   | 650.00     | 30.00     | 1,500.00  | 0.00       | 3,530.00   | 0.00      | 0.00      | 9,270.00                 |
| 500.18 Dues & Subscriptions             | 9,804.46  | 1,486.02  | 317.48    | 6,508.46  | 532.46     | 702.46     | 532.46    | 8,021.40  | 647.46     | 532.46     | 532.46    | 317.46    | 30,198.04                |
| 500.19 Insurance - General              | 2,294.07  | 2,294.03  | 2,294.03  | 2,294.03  | 2,294.03   | 2,294.03   | 2,294.03  | 2,294.03  | 2,294.03   | 2,294.03   | 2,294.03  | 2,294.03  | 27,528.40                |
| 500.20 Independent Accounting Services  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00   | 1,000.00   | 1,000.00  | 1,000.00  | 1,000.00   | 1,000.00   | 1,000.00  | 1,000.00  | 12,000.00                |
| 500.21 Annual Independent Audit         | 0.00      | 8,500.00  | 500.00    | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 9,000.00                 |
| 500.22 Medical Records Store & Service  | 1,839.21  | 1,839.21  | 1,839.21  | 1,839.21  | 1,839.21   | 1,839.21   | 1,839.21  | 1,839.21  | 1,839.21   | 1,839.21   | 1,839.21  | 1,839.21  | 22,070.52                |
| 500.23 General Counsel                  | 3,823.34  | 3,823.31  | 3,823.31  | 3,823.31  | 3,823.31   | 3,823.31   | 3,823.31  | 3,823.31  | 3,823.31   | 3,823.31   | 3,823.31  | 3,823.31  | 45,879.75                |
| 500.27 Depreciation                     | 1,250.00  | 1,250.00  | 1,250.00  | 1,250.00  | 1,250.00   | 1,250.00   | 1,250.00  | 1,250.00  | 1,250.00   | 1,250.00   | 1,250.00  | 1,250.00  | 15,000.00                |
| 500.29 Dist Promotions & Publications   | 275.00    | 5,200.00  | 1,550.00  | 1,075.00  | 200.00     | 1,200.00   | 275.00    | 200.00    | 200.00     | 275.00     | 200.00    | 200.00    | 10,850.00                |
| 500.30 Simple IRA Expense               | 1,938.00  | 1,938.00  | 1,938.00  | 1,938.00  | 1,938.00   | 1,938.00   | 1,938.00  | 1,938.00  | 1,938.00   | 1,938.00   | 1,938.00  | 1,938.00  | 23,256.00                |
| 500.33 Copier Lease                     | 802.14    | 802.14    | 802.14    | 802.14    | 802.14     | 802.14     | 802.14    | 802.14    | 802.14     | 802.14     | 802.14    | 802.14    | 9,625.68                 |
| 500.40 Office Equipment                 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 1,000.00                 |
| 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      | 18,000.00                |
| <b>Total Administrative Expenses</b>    | 68,182.22 | 71,845.14 | 59,751.68 | 64,533.68 | 57,733.71  | 59,992.32  | 56,584.69 | 65,610.76 | 74,215.15  | 62,455.59  | 55,929.28 | 55,905.58 | 752,739.80               |
| <b>570 Health &amp; Wellness Center</b> |           |           |           |           |            |            |           |           |            |            |           |           |                          |
| 570.01 Communications                   | 50.73     | 50.73     | 50.73     | 50.73     | 50.73      | 50.73      | 50.73     | 50.73     | 50.73      | 50.73      | 50.73     | 50.73     | 608.76                   |
| 570.02 IT Services                      | 0.00      | 0.00      | 0.00      | 0.00      | 1,000.00   | 63.32      | 63.32     | 63.32     | 63.32      | 63.32      | 63.32     | 63.32     | 1,443.24                 |
| 570.03 Refreshments                     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 30.00      | 30.00     | 30.00     | 30.00      | 30.00      | 30.00     | 30.00     | 210.00                   |
| 570.04 Office Expenses                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 202.68     | 146.99    | 268.51    | 177.14     | 426.04     | 170.42    | 207.66    | 1,599.44                 |
| 570.05 Utilities                        | 685.00    | 656.00    | 685.00    | 656.00    | 685.00     | 656.00     | 685.00    | 656.00    | 685.00     | 1,106.00   | 685.00    | 656.00    | 8,496.00                 |
| 570.06 Independent Contract Services    | 479.43    | 479.43    | 479.43    | 479.43    | 479.43     | 479.43     | 479.43    | 479.43    | 479.43     | 159.81     | 159.81    | 159.81    | 3,515.82                 |
| 570.07 Maintenance Services & Repairs   | 1,100.00  | 1,100.00  | 1,100.00  | 1,100.00  | 1,100.00   | 1,250.00   | 2,400.00  | 1,250.00  | 1,250.00   | 1,250.00   | 1,250.00  | 1,250.00  | 14,250.00                |
| 570.10 Salaries                         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,400.00  | 2,400.00  | 2,400.00   | 2,400.00   | 2,400.00  | 2,400.00  | 14,400.00                |
| 570.12 Payroll Taxes                    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 216.00    | 216.00     | 216.00     | 216.00    | 216.00    | 1,296.00                 |
| 570.14 W/C Insurance                    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 24.21     | 24.21     | 24.21      | 24.21      | 24.21     | 24.21     | 145.26                   |
| 570.15 Employee Health & Welfare        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 600.00    | 600.00    | 600.00     | 600.00     | 600.00    | 600.00    | 3,600.00                 |
| 570.18 Dues & Subscriptions             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 3,270.06                 |
| 570.19 Insurance - General              | 272.56    | 272.56    | 272.56    | 272.56    | 272.56     | 272.56     | 272.56    | 272.56    | 272.56     | 272.56     | 272.56    | 272.56    | 3,270.06                 |
| 570.23 General Counsel                  | 191.12    | 191.17    | 191.17    | 191.17    | 191.17     | 191.17     | 191.17    | 191.17    | 191.17     | 191.17     | 191.17    | 191.17    | 2,293.99                 |
| 570.27 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                     |
| 570.29 Dist Promotions & Publications   | 0.00      | 0.00      | 0.00      | 750.00    | 250.00     | 250.00     | 250.00    | 250.00    | 250.00     | 750.00     | 250.00    | 250.00    | 3,250.00                 |



**Fallbrook Regional Health District**  
**PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW**

July 2020 through June 2021

|  | Jul 20             | Aug 20            | Sep 20            | Oct 20           | Nov 20            | Dec 20            | Jan 21            | Feb 21             | Mar 21            | Apr 21            | May 21             | Jun 21            | Jul '20 - Ju...     | TOTAL       |
|--|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------------|-------------|
| 570.30 Simple IRA Expense                        | 0.00               | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0.00              | 0.00                | 0.00        |
| 570.33 Copier Lease                              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00              | 401.07            | 401.07            | 401.07             | 401.07            | 401.07            | 401.07             | 401.07            | 2,807.49            | 0.00        |
| 570.40 Office Equipment                          | 0.00               | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0.00              | 0.00                | 0.00        |
| <b>Total 570 Health &amp; Wellness Center</b>    | <b>2,778.84</b>    | <b>2,749.83</b>   | <b>2,778.83</b>   | <b>3,499.83</b>  | <b>4,028.83</b>   | <b>3,527.28</b>   | <b>6,740.80</b>   | <b>6,833.32</b>    | <b>6,770.95</b>   | <b>7,940.85</b>   | <b>6,764.23</b>    | <b>6,772.47</b>   | <b>61,186.06</b>    |             |
| <b>600 Community Health Contracts</b>            |                    |                   |                   |                  |                   |                   |                   |                    |                   |                   |                    |                   |                     |             |
| 600.01 Be Well Therapy                           | 5,111.00           | 0.00              | 0.00              | 0.00             | 5,111.00          | 0.00              | 0.00              | 5,111.00           | 0.00              | 0.00              | 5,111.00           | 0.00              | 20,444.00           | 0.00        |
| 600.02 Boys & Girls Clubs of North Cty           | 26,250.00          | 0.00              | 0.00              | 0.00             | 11,250.00         | 0.00              | 0.00              | 11,250.00          | 0.00              | 0.00              | 11,250.00          | 0.00              | 60,000.00           | 0.00        |
| 600.03 Champions for Health                      | 5,871.00           | 0.00              | 0.00              | 0.00             | 5,871.00          | 0.00              | 0.00              | 5,871.00           | 0.00              | 0.00              | 5,871.00           | 0.00              | 23,484.00           | 0.00        |
| 600.04 DVine Path                                | 4,380.00           | 0.00              | 0.00              | 0.00             | 4,380.00          | 0.00              | 0.00              | 4,380.00           | 0.00              | 0.00              | 4,380.00           | 0.00              | 17,520.00           | 0.00        |
| 600.05 Fallbrook Food Pantry                     | 38,825.00          | 0.00              | 0.00              | 0.00             | 38,825.00         | 0.00              | 0.00              | 38,825.00          | 0.00              | 0.00              | 38,825.00          | 0.00              | 155,300.00          | 0.00        |
| 600.06 Fallbrook Land Conservancy                | 6,223.63           | 0.00              | 0.00              | 0.00             | 6,223.63          | 0.00              | 0.00              | 6,223.63           | 0.00              | 0.00              | 6,223.61           | 0.00              | 24,894.50           | 0.00        |
| 600.07 Fallbrook Senior Citizens Serv            | 43,813.87          | 0.00              | 0.00              | 0.00             | 43,813.87         | 0.00              | 0.00              | 43,813.87          | 0.00              | 0.00              | 43,813.85          | 0.00              | 175,255.46          | 0.00        |
| 600.08 Fallbrook Smiles Project                  | 11,685.00          | 0.00              | 0.00              | 0.00             | 11,685.00         | 0.00              | 0.00              | 11,685.00          | 0.00              | 0.00              | 11,685.00          | 0.00              | 46,740.00           | 0.00        |
| 600.09 Fallbrook Union High School               | 6,250.00           | 0.00              | 0.00              | 0.00             | 6,250.00          | 0.00              | 0.00              | 6,250.00           | 0.00              | 0.00              | 6,250.00           | 0.00              | 25,000.00           | 0.00        |
| 600.10 Foundation for Senior Care                | 94,108.64          | 0.00              | 0.00              | 0.00             | 94,108.64         | 0.00              | 0.00              | 94,108.64          | 0.00              | 0.00              | 94,108.62          | 0.00              | 376,434.54          | 0.00        |
| 600.11 Hospice of the Valleys                    | 5,813.50           | 0.00              | 0.00              | 0.00             | 5,813.50          | 0.00              | 0.00              | 5,813.50           | 0.00              | 0.00              | 5,813.50           | 0.00              | 23,254.00           | 0.00        |
| 600.12 Michelle's Place Cancer Res Ctr           | 10,087.50          | 0.00              | 0.00              | 0.00             | 10,087.50         | 0.00              | 0.00              | 10,087.50          | 0.00              | 0.00              | 10,087.50          | 0.00              | 40,350.00           | 0.00        |
| 600.13 Neighborhood Healthcare                   | 3,750.00           | 0.00              | 0.00              | 0.00             | 3,750.00          | 0.00              | 0.00              | 3,750.00           | 0.00              | 0.00              | 3,750.00           | 0.00              | 15,000.00           | 0.00        |
| 600.14 Palomar Family Counseling Svc             | 25,958.15          | 0.00              | 0.00              | 0.00             | 25,958.15         | 0.00              | 0.00              | 25,958.15          | 0.00              | 0.00              | 25,958.15          | 0.00              | 103,832.60          | 0.00        |
| 600.15 REINS                                     | 29,250.00          | 0.00              | 0.00              | 0.00             | 29,250.00         | 0.00              | 0.00              | 29,250.00          | 0.00              | 0.00              | 29,250.00          | 0.00              | 117,000.00          | 0.00        |
| 600.16 SSNAPE                                    | 1,250.00           | 0.00              | 0.00              | 0.00             | 1,250.00          | 0.00              | 0.00              | 1,250.00           | 0.00              | 0.00              | 1,250.00           | 0.00              | 5,000.00            | 0.00        |
| 600.17 Trauma Intervention Prog of SD            | 2,500.00           | 0.00              | 0.00              | 0.00             | 2,500.00          | 0.00              | 0.00              | 2,500.00           | 0.00              | 0.00              | 2,500.00           | 0.00              | 32,500.00           | 0.00        |
| 600.50 NC Fire JPA (Ambulance)                   | 6,666.67           | 6,666.67          | 6,666.67          | 6,666.67         | 6,666.67          | 6,666.67          | 6,666.67          | 6,666.67           | 6,666.67          | 6,666.67          | 6,666.67           | 6,666.63          | 80,000.00           | 0.00        |
| 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           | 0.00        |
| 600.52 NC Fire JPA (Public Comms)                | 1,458.33           | 1,458.33          | 1,458.33          | 1,458.33         | 1,458.33          | 1,458.33          | 1,458.33          | 1,458.33           | 1,458.33          | 1,458.33          | 1,458.33           | 1,458.37          | 17,500.00           | 0.00        |
| <b>Total 600 Community Health Contracts</b>      | <b>335,918.96</b>  | <b>14,791.67</b>  | <b>14,791.67</b>  | <b>14,791.67</b> | <b>320,918.96</b> | <b>14,791.67</b>  | <b>14,791.67</b>  | <b>320,918.96</b>  | <b>14,791.67</b>  | <b>14,791.67</b>  | <b>343,418.90</b>  | <b>14,791.63</b>  | <b>1,439,509.10</b> |             |
| <b>800 District Direct Care Services</b>         |                    |                   |                   |                  |                   |                   |                   |                    |                   |                   |                    |                   |                     |             |
| 800.01 Health Services and Clinics               | 50.00              | 50.00             | 50.00             | 850.00           | 50.00             | 50.00             | 50.00             | 50.00              | 50.00             | 50.00             | 500.00             | 50.00             | 1,850.00            | 0.00        |
| 800.02 Urgent Care                               | 8,000.00           | 8,000.00          | 8,000.00          | 8,000.00         | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00           | 8,000.00          | 8,000.00          | 8,000.00           | 8,000.00          | 96,000.00           | 0.00        |
| 800.03 Women of Wellness                         | 0.00               | 50.00             | 50.00             | 50.00            | 50.00             | 0.00              | 50.00             | 50.00              | 50.00             | 50.00             | 50.00              | 50.00             | 500.00              | 0.00        |
| <b>Total 800 District Direct Care Services</b>   | <b>8,050.00</b>    | <b>8,100.00</b>   | <b>8,100.00</b>   | <b>8,900.00</b>  | <b>8,100.00</b>   | <b>8,050.00</b>   | <b>8,100.00</b>   | <b>8,100.00</b>    | <b>8,100.00</b>   | <b>8,100.00</b>   | <b>8,550.00</b>    | <b>8,100.00</b>   | <b>98,350.00</b>    |             |
| <b>Total Expense</b>                             | <b>414,930.02</b>  | <b>97,486.64</b>  | <b>85,422.18</b>  | <b>91,725.18</b> | <b>390,781.50</b> | <b>86,361.27</b>  | <b>86,217.16</b>  | <b>401,463.04</b>  | <b>103,877.77</b> | <b>93,298.11</b>  | <b>414,662.41</b>  | <b>85,569.68</b>  | <b>2,351,784.96</b> |             |
| <b>Net Ordinary Income</b>                       | <b>-368,285.36</b> | <b>-68,811.04</b> | <b>-43,053.75</b> | <b>1,518.46</b>  | <b>333,085.39</b> | <b>182,619.23</b> | <b>-18,890.56</b> | <b>-360,799.01</b> | <b>311,740.13</b> | <b>245,586.33</b> | <b>-369,305.99</b> | <b>-54,318.61</b> | <b>-208,914.78</b>  |             |
| <b>Other Income/Expense</b>                      |                    |                   |                   |                  |                   |                   |                   |                    |                   |                   |                    |                   |                     |             |
| 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                | 0.00        |
| 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                | 0.00        |
| <b>Total Other Income</b>                        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> |
| <b>Other Expense</b>                             |                    |                   |                   |                  |                   |                   |                   |                    |                   |                   |                    |                   |                     |             |
| 830 Community Investment Funds Used              | 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                | 0.00        |
| 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                | 0.00        |
| <b>Total 830 Community Investment Funds U...</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> |
| <b>Total Other Expense</b>                       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> |
| <b>Net Other Income</b>                          | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> |
| <b>Net Income</b>                                | <b>-368,285.36</b> | <b>-68,811.04</b> | <b>-43,053.75</b> | <b>1,518.46</b>  | <b>333,085.39</b> | <b>182,619.23</b> | <b>-18,890.56</b> | <b>-360,799.01</b> | <b>311,740.13</b> | <b>245,586.33</b> | <b>-369,305.99</b> | <b>-54,318.61</b> | <b>-208,914.78</b>  |             |

# California State Treasurer *Fiona Ma, CPA*



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

October 02, 2020

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

## FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR  
P.O. BOX 2587  
FALLBROOK, CA 92088

### Tran Type Definitions

//

September 2020 Statement

### Account Summary

|                   |      |                    |              |
|-------------------|------|--------------------|--------------|
| Total Deposit:    | 0.00 | Beginning Balance: | 2,035,979.89 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 2,035,979.89 |



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

## Investment Account Summary

09/01/2020 through 09/30/2020

### SUMMARY OF INVESTMENTS

| Fund   | Account Number | Total Shares Owned | Net Asset Value per Share on Sep 30 (\$) | Value on Sep 30 (\$) | Average Cost Amount (\$) | Cumulative Unrealized Gain/(Loss) (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|--|
| <b>FALLBROOK REGIONAL HEALTH DISTRICT</b>      |                |                    |  |                      |                          |  |
| CalTRUST Medium Term Fund                      |                | 592,808.711        | 10.30                                    | 6,105,929.72         | 5,946,520.74             | 159,408.98                             |
| <b>Portfolios Total value as of 09/30/2020</b> |                |                    |  | <b>6,105,929.72</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>CalTRUST Medium Term Fund</b> |               | <b>FALLBROOK REGIONAL HEALTH DISTRICT</b> |                  |                    |                      | <b>Account Number: [REDACTED]</b> |                       |                           |
| Beginning Balance                | 09/01/2020    |   |                  | 592,277.171        | 10.31                | 6,106,377.63                      |                       |                           |
| Accrual Income Div Reinvestment  | 09/30/2020    | 5,474.86                                  | 531.540          | 592,808.711        | 10.30                | 6,105,929.72                      | 0.00                  | 0.00                      |
| Unrealized Gain/(Loss)           |               |   |                  |                    |                      | (5,922.77)                        |                       |                           |
| <b>Closing Balance as of</b>     | <b>Sep 30</b> |   |                  | <b>592,808.711</b> | <b>10.30</b>         | <b>6,105,929.72</b>               |                       |                           |

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

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| Type                              | Date       | Name | Amount            | Balance           |
|-----------------------------------|------------|------|-------------------|-------------------|
| <b>400 · District Income</b>      |            |      |                   |                   |
| <b>402 · Property Tax Revenue</b> |            |      |                   |                   |
| General Journal                   | 07/31/2020 |      | 28,757.66         | 28,757.66         |
| General Journal                   | 08/31/2020 |      | 31,177.60         | 59,935.26         |
| General Journal                   | 09/30/2020 |      | 45,079.05         | 105,014.31        |
| Total 402 · Property Tax Revenue  |            |      | 105,014.31        | 105,014.31        |
| Total 400 · District Income       |            |      | 105,014.31        | 105,014.31        |
| <b>TOTAL</b>                      |            |      | <b>105,014.31</b> | <b>105,014.31</b> |

# Fallbrook Regional Health District CHECK DETAIL REPORT

September 2020

| Date       | Num   | Name                            | Memo   | Amount        |
|------------|-------|---------------------------------|--|---------------|
| 09/01/2020 |       | Rock Rose School rent           | Deposit  | \$ 3,500.00   |
| 09/04/2020 | 8-2   | Payroll                         | September 4, 2020 payroll                            | \$(13,598.36) |
| 09/04/2020 | 8-3a  | Payroll Taxes - Federal         | September 4, 2020 pay period                         | \$ (3,738.19) |
| 09/04/2020 | 8-3b  | Payroll Taxes - State           | September 4, 2020 pay period                         | \$ (668.46)   |
| 09/04/2020 | EFT   | ADP, LLC                        | 9/4/20 payroll processing fee                        | \$ (257.95)   |
| 09/04/2020 |       | Med+ Interest Payment           | Deposit  | \$ 1,650.00   |
| 09/09/2020 | 11508 | Aztec Cleaning & Maintenance    | Inv. 448032 and 448033                               | \$ (280.00)   |
| 09/09/2020 | 11509 | Catalyst - Freeman White        | Inv. 15117 - E. Mission Rd. development              | \$(28,080.00) |
| 09/09/2020 | 11510 | Culligan of Escondido           | Inv. 1080538   | \$ (50.00)    |
| 09/09/2020 | 11511 | First Impulse                   | Inv. 9825; relocate master station                   | \$ (260.00)   |
| 09/09/2020 | 11512 | Glennie's Office Products, Inc. | 8/31/20 stmt.  | \$ (74.76)    |
| 09/09/2020 | 11513 | Impact Marketing & Design, Inc. | Inv. IN20-0987; 250 masks                            | \$ (727.84)   |
| 09/09/2020 | 11514 | Iron Mountain                   | Inv. CXDR400   | \$ (1,816.43) |
| 09/09/2020 | 11515 | SDRMA                           | Inv. 33372; Dental & Vision August/September         | \$ (689.20)   |
| 09/09/2020 | 11516 | Springston Design LLC           | Inv. 4100; September IT services                     | \$ (190.00)   |
| 09/09/2020 | 11517 | Pamela Knox                     | Reimbursement: Medicare March - August 2020          | \$ (867.60)   |
| 09/11/2020 |       | BETA 2020/2021 dividend pmt.    | Deposit  | \$ 525.00     |
| 09/15/2020 | EFT   | Pacific Western Bank            | Analysis Results Charge for August 2020              | \$ (7.50)     |
| 09/16/2020 |       | Reimb. of pre-paid benefits     | Deposit  | \$ 298.40     |
| 09/16/2020 |       | Reimb. of pre-paid benefits     | Deposit  | \$ 239.13     |
| 09/16/2020 |       | Medical records - witness fees  | Deposit  | \$ 45.00      |
| 09/17/2020 |       | ADP refund for 8/20/20 payroll  | Deposit  | \$ 163.94     |
| 09/17/2020 |       | ADP refund for 9/04/20 payroll  | Deposit  | \$ 172.04     |
| 09/18/2020 | 9-4   | Payroll                         | September 18, 2020 payroll                           | \$(12,302.52) |
| 09/18/2020 | 9-5a  | Payroll Taxes - Federal         | September 18, 2020 Pay Period                        | \$ (3,619.13) |
| 09/18/2020 | 9-5b  | Payroll Taxes - State           | September 18, 2020 pay period                        | \$ (673.16)   |
| 09/18/2020 | 11518 | Hospice of the Valleys          | CHC 379 - PMT 1 OF 4 - REPLACES #11420               | \$ (5,813.50) |
| 09/18/2020 | 11519 | 24 Hour Elevator Inc.           | Inv. 84432; July elevator service - bill wasn't sent | \$ (200.55)   |
| 09/18/2020 | 11520 | AT&T U-Verse                    | 8/27/20 inv. - Brandon Rd.                           | \$ (79.25)    |
| 09/18/2020 | 11521 | AT&T U-Verse                    | 8/27/20 inv. - E. Mission Rd.                        | \$ (98.12)    |
| 09/18/2020 | 11522 | Aztec Cleaning & Maintenance    | Inv. 448026 and 448031                               | \$ (360.00)   |
| 09/18/2020 | 11523 | Jones, Edward                   | September 2020 contributions                         | \$ (200.00)   |
| 09/18/2020 | 11524 | Profile Display, Inc.           | Inv. 72593; economy logo button                      | \$ (99.00)    |
| 09/18/2020 | 11525 | Schwab, Charles & Co., Inc.     | September 2020 contributions                         | \$ (1,253.80) |
| 09/18/2020 | 11526 | Scott, Jeffrey G., Esquire      | 8/31/20 stmt.  | \$ (3,990.00) |
| 09/18/2020 | 11527 | SDRMA                           | Inv. 33687   | \$ (344.60)   |
| 09/18/2020 | 11528 | Streamline                      | Inv. 106912  | \$ (200.00)   |
| 09/18/2020 | 11529 | Termin-8 Pest Control           | Inv. 119827  | \$ (125.00)   |
| 09/18/2020 | 11530 | CSDA Visa - UMPQUA Bank         | 8/31/20 stmt.  | \$ (401.65)   |
| 09/18/2020 | 11531 | White Nelson Diehl Evans LLP    | Inv. 208181  | \$ (3,500.00) |
| 09/18/2020 | 11532 | CalPERS                         | 8/14/20 and 9/14/20 inv.                             | \$ (7,148.89) |
| 09/18/2020 | EFT   | ADP, LLC                        | 9/18/20 payroll processing fee                       | \$ (99.64)    |
| 09/21/2020 | 11533 | First Impulse                   | Inv. 9940; relocate phone                            | \$ (115.00)   |
| 09/21/2020 | 11534 | Village News                    | Inv. 41270; COVID testing ads 8/13 and 8/20/20       | \$ (1,165.50) |

# Fallbrook Regional Health District CHECK DETAIL REPORT

## September 2020

|            |       |                              |  |                      |
|------------|-------|------------------------------|--|----------------------|
| 09/21/2020 | 11535 | Woodward, Susan              | August accounting services                       | \$ (1,000.00)        |
| 09/21/2020 | 11536 | Ramirez Landscape            | Inv. 2040 and 3372                               | \$ (775.00)          |
| 09/23/2020 | 11537 | Aztec Cleaning & Maintenance | Inv. 448029 and 448030                           | \$ (280.00)          |
| 09/23/2020 | 11538 | Chisolm, John                | 9/14, 9/18, and 9/21/20 labor charges            | \$ (145.00)          |
| 09/23/2020 | 11539 | Fal brook Directory          | Deposit for District listing                     | \$ (192.00)          |
| 09/23/2020 | 11540 | Fal brook Glass, Inc.        | Inv. 104077; Brandon Road door closures replaced | \$ (600.00)          |
| 09/23/2020 | 11541 | Konica Minolta               | Inv. 36288631                                    | \$ (836.98)          |
| 09/23/2020 | 11542 | Master Flow                  | Inv. 3552; A/C service call to Mission Road      | \$ (500.00)          |
| 09/23/2020 | 9-20  | August property tax received | 9/23/20 actual post date                         | \$ 31,177.60         |
| 09/25/2020 | 11543 | AT&T - phone lines           | 9/14/20 inv.                                     | \$ (435.74)          |
| 09/25/2020 | 11544 | Catalyst - Freeman White     | Inv. 14868 and 14798                             | \$(28,135.00)        |
| 09/25/2020 | 11545 | Chisolm, John                | 9/22/20 labor at Brandon Rd.                     | \$ (10.00)           |
| 09/25/2020 | 11546 | Key, Darren                  | 9/24/20 inv.; mulching at Brandon Rd.            | \$ (75.00)           |
| 09/25/2020 | 11547 | Ramirez Landscape            | Inv. 2040 - bal. of payment for July services    | \$ (175.00)          |
|            |       |                              |  | <u>\$(88,484.21)</u> |

|                                      |
|--------------------------------------|
| CHECKBOOK REPORT JULY-SEPTEMBER 2020 |
|--------------------------------------|

**COMMUNITY INVESTMENT FUND APRIL-JUNE 2020:**

|                    |                 |
|--------------------|-----------------|
| BEGINNING BALANCE: | \$ 9,261,896.41 |
| FUNDS SPENT:       | \$ 76,474.20    |
| ENDING BALANCE:    | \$ 9,185,422.21 |

(See attached report for itemized detail)

|  |                     |
|--|---------------------|
| <b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT JULY-SEPT 2019:</b> | <b>\$ 76,474.20</b> |
|--|---------------------|

|   |                     |
|---|---------------------|
| <b>TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/20:</b> | <b>\$ 76,474.20</b> |
|---|---------------------|

**OPERATIONS FUND JULY-SEPTEMBER 2020:**

|  |               |
|--|---------------|
| BEGINNING BALANCE:                             | \$ 429,169.20 |
| DEPOSITS:                                      | \$ 525,088.91 |
| BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS | \$ 647,666.57 |
| ENDING BALANCE:                                | \$ 306,591.54 |

(See attached report for itemized detail)

|                |                 |
|----------------|-----------------|
| JULY-SEPT 2020 | \$ (647,666.57) |
|----------------|-----------------|

|  |                        |
|--|------------------------|
| <b>TOTAL OPERATIONS FUNDS SPENT JULY 2020-JUNE 2021:</b> | <b>\$ (647,666.57)</b> |
|--|------------------------|

**FALLBROOK REGIONAL HEALTH DISTRICT  
USES OF COMMUNITY INVESTMENT FUNDS  
7/1/20 - 9/30/20**

**COMMUNITY INVESTMENT FUND BEGINNING BALANCE 7/1/20: \$ 9,261,896.41**

|  | Date       | Name                   | Memo   | Amount       |
|--|------------|------------------------|--|--------------|
| <b>570 - Mgmt./Maint. - E. Mission Road</b>        |            |                        |  |              |
| <b>570.01 - Communications</b>                     |            |                        |  |              |
|  | 07/08/2020 | AT&T U-Verse           | 7/8/20 inv.  | \$ 88.87     |
|  | 09/08/2020 | AT&T U-Verse           | 9/8/20 inv.  | \$ 98.12     |
| <b>570.05 - Utilities</b>                          |            |                        |  |              |
|  | 07/23/2020 | FPUD                   | 7/23/20 inv.   | \$ 58.42     |
|  | 07/23/2020 | FPUD                   | 7/23/20 inv.   | \$ 264.55    |
|  | 08/01/2020 | Fallbrook Waste        | 8/1/20 inv.  | \$ 72.00     |
|  | 08/24/2020 | FPUD                   | 8/24/20 inv.   | \$ 469.61    |
|  | 08/24/2020 | FPUD                   | 8/24/20 inv.   | \$ 58.42     |
|  | 08/24/2020 | SDG&E                  | 8/24/20 inv.   | \$ 539.79    |
|  | 09/23/2020 | FPUD                   | 9/23/20 inv.   | \$ 703.50    |
|  | 09/23/2020 | FPUD                   | 9/2/20 inv.  | \$ 58.42     |
|  | 09/23/2020 | SDG&E                  | 9/23/20 inv.   | \$ 471.24    |
| <b>570.06 - Independent Contract Services</b>      |            |                        |  |              |
|  | 07/08/2020 | Sun Realty             | E. Mission Road property management                  | \$ 300.00    |
|  | 07/08/2020 | Sun Realty             | E. Mission Road labor expense                        | \$ 31.50     |
|  | 08/17/2020 | Sun Realty             | E. Mission Road property management                  | \$ 1,275.00  |
|  | 08/17/2020 | Sun Realty             | Labor/expense reimbursements                         | \$ 112.50    |
| <b>570.07 - Maintenance Services &amp; Repairs</b> |            |                        |  |              |
|  | 07/07/2020 | Aztec Cleaning         | Inv. 448043  | \$ 100.00    |
|  | 07/15/2020 | Aztec Cleaning         | Inv. 448022  | \$ 100.00    |
|  | 07/17/2020 | Chisolm, John          | 7/17/20 labor charge                                 | \$ 50.00     |
|  | 07/21/2020 | Aztec Cleaning         | Inv. 448024  | \$ 100.00    |
|  | 07/25/2020 | Gonzalez, Pedro        | Trees cut down/trimmed at Mission Rd.                | \$ 1,500.00  |
|  | 07/31/2020 | Ramirez Landscape      | Inv. 3429; July landscaping - Mission Rd.            | \$ 700.00    |
|  | 08/07/2020 | Chisolm, John          | 8/7/20 inv.; Mission Rd. - boys' bathroom repairs    | \$ 20.00     |
|  | 08/11/2020 | Aztec Cleaning         | Inv. 448038 - Mission Rd.                            | \$ 100.00    |
|  | 08/31/2020 | Ramirez Landscape      | Inv. 2040; August landscaping less one week of serv  | \$ 525.00    |
|  | 08/31/2020 | Ramirez Landscape      | Inv. 2040; Balance of July landscaping per contract  | \$ 175.00    |
|  | 09/08/2020 | Aztec Cleaning         | Inv. 448033 - Mission Rd.                            | \$ 100.00    |
|  | 09/14/2020 | Chisolm, John          | 9/14/20; labor at Mission Road                       | \$ 10.00     |
|  | 09/21/2020 | Chisolm, John          | 9/21/20; labor at Mission Road                       | \$ 10.00     |
|  | 09/22/2020 | Master Flow            | Inv. 3552; A/C service call to Mission Road          | \$ 500.00    |
|  | 09/22/2020 | Chisolm, John          | 9/22/20; labor at Mission Rd.                        | \$ 10.00     |
|  | 09/29/2020 | Aztec Cleaning         | Inv. 448027; Mission Rd.                             | \$ 100.00    |
|  | 09/30/2020 | Ramirez Landscape      | Inv. 3440; September landscaping                     | \$ 700.00    |
| <b>570.19 - Insurance - General</b>                |            |                        |  |              |
|  | 07/31/2020 | SDRMA                  | Property insurance                                   | \$ 272.56    |
|  | 08/31/2020 | SDRMA                  | Property insurance                                   | \$ 272.50    |
|  | 09/30/2020 | SDRMA                  | Property insurance                                   | \$ 272.50    |
| <b>800.01 - Health Services and Clinics</b>        |            |                        |  |              |
|  | 07/28/2020 | Dollar Tree            | COVID-19 class supplies                              | \$ 9.70      |
|  | 08/18/2020 | Facebook               | Facebook Post: Registration for COVID-19 testing sit | \$ 25.00     |
|  | 09/14/2020 | Facebook               | Facebook advertising for COVID testing               | \$ 5.00      |
| <b>830 - Community Investment Funds Used</b>       |            |                        |  |              |
| <b>830.01 - Consultants</b>                        |            |                        |  |              |
|  | 07/09/2020 | Catalyst/Freeman White | Inv. 14948   | \$ 10,000.00 |
|  | 09/01/2020 | Catalyst/Freeman White | Inv. 14798   | \$ 7,735.00  |
|  | 09/01/2020 | Catalyst/Freeman White | Inv. 14868   | \$ 20,400.00 |
|  | 09/08/2020 | Catalyst/Freeman White | Inv. 15117   | \$ 28,080.00 |

**JUL-SEPT 2020 TOTAL: \$ 76,474.20**

**COMMUNITY INVESTMENT FUND ENDING BALANCE 9/30/20: \$ 9,185,422.21**



**FALLBROOK REGINAL HEALTH DISTRICT  
OPERATIONS ACCOUNT 7/1/20 - 9/30/20**

| Date       | Name                              | Memo   | Debit       | Credit       | Balance             |
|------------|-----------------------------------|--|-------------|--------------|---------------------|
|            |                                   |  |             |              | <b>\$429,169.20</b> |
| 07/01/2020 | Scott & Jackson                   | EFT pmt for May/June 2020                              |             | \$ 12,180.00 | \$416,989.20        |
| 07/01/2020 | SDRMA                             | SDRMA  |             | \$ 30,798.46 | \$386,190.74        |
| 07/02/2020 | Microsoft                         | Microsoft Office monthly subscription fee              |             | \$ 49.50     | \$386,141.24        |
| 07/03/2020 | Payroll                           | 07/03/20 payroll; accrued at 06/30/2020                |             | \$ 14,034.06 | \$372,107.18        |
| 07/03/2020 | Payroll taxes                     | 07/03/20 payroll; accrued at 06/30/2020                |             | \$ 4,306.03  | \$367,801.15        |
| 07/06/2020 | Med+ Interest Payment             | Deposit  | \$ 1,700.00 |              | \$369,501.15        |
| 07/06/2020 | Rock Rose School rent             | Deposit  | \$ 3,500.00 |              | \$373,001.15        |
| 07/06/2020 | Copies of medical records         | Deposit  | \$ 7.45     |              | \$373,008.60        |
| 07/08/2020 | Be Well Therapy                   | CHC NO. 360 - PMT 1 OF 4                               |             | \$ 5,111.00  | \$367,897.60        |
| 07/08/2020 | Boys & Girls Club of North County | CHC 361 - PMT 1 OF 1                                   |             | \$ 15,000.00 | \$352,897.60        |
| 07/08/2020 | Boys & Girls Club of North County | CHC 362 - PMT 1 OF 4                                   |             | \$ 11,250.00 | \$341,647.60        |
| 07/08/2020 | Champions for Health              | CHC 363 - PMT 1 OF 4                                   |             | \$ 1,746.00  | \$339,901.60        |
| 07/08/2020 | Champions for Health              | CHC 364 - PMT 1 OF 4                                   |             | \$ 4,125.00  | \$335,776.60        |
| 07/08/2020 | D'Vine Path                       | CHC 365 - PMT 1 OF 4                                   |             | \$ 4,380.00  | \$331,396.60        |
| 07/08/2020 | Fallbrook Food Pantry             | CHC 366 - PMT 1 OF 4                                   |             | \$ 30,000.00 | \$301,396.60        |
| 07/08/2020 | Fallbrook Food Pantry             | CHC 367 - PMT 1 OF 4                                   |             | \$ 8,825.00  | \$292,571.60        |
| 07/08/2020 | Fallbrook Land Conservancy        | CHC 368 - PMT 1 OF 4                                   |             | \$ 2,758.87  | \$289,812.73        |
| 07/08/2020 | Fallbrook Land Conservancy        | CHC 369 - PMT 1 OF 4                                   |             | \$ 3,464.75  | \$286,347.98        |
| 07/08/2020 | Fallbrook Senior Citizens Service | CHC 370 - PMT 1 OF 4                                   |             | \$ 12,742.75 | \$273,605.23        |
| 07/08/2020 | Fallbrook Senior Citizens Service | CHC 371 - PMT 1 OF 4                                   |             | \$ 31,071.11 | \$242,534.12        |
| 07/08/2020 | Fallbrook Smiles Project          | CHC 373 - PMT 1 OF 4                                   |             | \$ 11,685.00 | \$230,849.12        |
| 07/08/2020 | Fallbrook Union High School       | CHC 373 - PMT 1 OF 4                                   |             | \$ 6,250.00  | \$224,599.12        |
| 07/08/2020 | Foundation for Senior Care        | CHC 374 - PMT 1 OF 4                                   |             | \$ 13,456.99 | \$211,142.13        |
| 07/08/2020 | Foundation for Senior Care        | CHC 375 - PMT 1 OF 4                                   |             | \$ 17,627.08 | \$193,515.05        |
| 07/08/2020 | Foundation for Senior Care        | CHC 376 - PMT 1 OF 4                                   |             | \$ 24,662.63 | \$168,852.42        |
| 07/08/2020 | Foundation for Senior Care        | CHC 377 - PMT 1 OF 4                                   |             | \$ 25,320.15 | \$143,532.27        |
| 07/08/2020 | Foundation for Senior Care        | CHC 378 - PMT 1 OF 4                                   |             | \$ 13,041.76 | \$130,490.51        |
| 07/08/2020 | Hospice of the Valleys            | CHC 379 - PMT 1 OF 4 (lost in mail & repl. on 9/18/20) |             | \$ -         | \$124,677.01        |
| 07/08/2020 | Michelle's Place                  | CHC 380 - PMT 1 OF 4                                   |             | \$ 10,087.50 | \$114,589.51        |
| 07/08/2020 | Neighborhood Healthcare           | CHC 381 - PMT 1 OF 4                                   |             | \$ 3,750.00  | \$110,839.51        |
| 07/08/2020 | Palomar Family Counseling         | CHC 382 - PMT 1 OF 4                                   |             | \$ 9,312.95  | \$101,526.56        |
| 07/08/2020 | Palomar Family Counseling         | CHC 383 - PMT 1 OF 4                                   |             | \$ 16,645.20 | \$ 84,881.36        |
| 07/08/2020 | REINS                             | CHC 384 - PMT 1 OF 4                                   |             | \$ 9,375.00  | \$ 75,506.36        |
| 07/08/2020 | REINS                             | CHC 385 - PMT 1 OF 4                                   |             | \$ 19,875.00 | \$ 55,631.36        |
| 07/08/2020 | SSNAAPE                           | CHC 386 - PMT 1 OF 4                                   |             | \$ 1,250.00  | \$ 54,381.36        |
| 07/08/2020 | Trauma Intervention Programs      | CHC 387 - PMT 1 OF 4                                   |             | \$ 2,500.00  | \$ 51,881.36        |
| 07/10/2020 | Aztec Cleaning & Maintenance      | Inv. 448041 and 441043                                 |             | \$ 280.00    | \$ 51,601.36        |
| 07/10/2020 | Catalyst - Freeman White          | Inv. 14948; balance of Phase 1 contract                |             | \$ 10,000.00 | \$ 41,601.36        |
| 07/10/2020 | County of SD-Audito & Controller  | Billing of LAFCO cost for FY 2020-21; Inv. LC20-10     |             | \$ 1,099.64  | \$ 40,501.72        |
| 07/10/2020 | CSDA-SD Chapter                   | Inv. 21-14; 2020-21 membership renewal                 |             | \$ 150.00    | \$ 40,351.72        |

# FALLBROOK REGINAL HEALTH DISTRICT OPERATIONS ACCOUNT 7/1/20 - 9/30/20

|            |                                   |   |    |           |              |
|------------|-----------------------------------|---|----|-----------|--------------|
| 07/10/2020 | Fallbrook Motors Service Center   | Inv. 9098; fuel cap                                       | \$ | 97.31     | \$ 40,254.41 |
| 07/10/2020 | Foundation for Senior Care        | 13 phones for E. Mission Road                             | \$ | 520.00    | \$ 39,734.41 |
| 07/10/2020 | Iron Mountain                     | Inv. CSZK775; SX302                                       | \$ | 1,832.09  | \$ 37,902.32 |
| 07/10/2020 | Springston Design LLC             | Inv. 4054   | \$ | 190.00    | \$ 37,712.32 |
| 07/17/2020 | Aztec Cleaning & Maintenance      | Inv. 448022 and 448040                                    | \$ | 280.00    | \$ 37,432.32 |
| 07/17/2020 | Fallbrook Motors Service Center   | Inv. 9165; fuel tank filler pipe                          | \$ | 284.86    | \$ 37,147.46 |
| 07/17/2020 | Low Voltage                       | Inv. 38032; 3rd quarter fire protection services          | \$ | 503.00    | \$ 36,644.46 |
| 07/17/2020 | Pitney Bowes - Purchase Power     | 7/2/20 inv.   | \$ | 201.00    | \$ 36,443.46 |
| 07/17/2020 | Streamline                        | Inv. 105998   | \$ | 200.00    | \$ 36,243.46 |
| 07/17/2020 | Sun Realty                        | 5.28-7.8.20 inv.  | \$ | 856.50    | \$ 35,386.96 |
| 07/17/2020 | Jones, Edward                     | July 2020 contributions                                   | \$ | 200.00    | \$ 35,186.96 |
| 07/17/2020 | Schwab, Charles & Co., Inc.       | Juy 2020 contributions                                    | \$ | 1,225.00  | \$ 33,961.96 |
| 07/20/2020 | Payroll Tax - State               | July 20, 2020 pay period                                  | \$ | 674.90    | \$ 33,287.06 |
| 07/20/2020 | Payroll Tax - Federal             | July 20, 2020 pay period                                  | \$ | 3,598.88  | \$ 29,688.18 |
| 07/20/2020 | Payroll                           | July 20, 2020 payroll                                     | \$ | 12,338.18 | \$ 17,350.00 |
| 07/24/2020 | AT&T U-Verse                      | 7/8/20 inv. - E. Mission Rd.                              | \$ | 88.87     | \$ 17,261.13 |
| 07/24/2020 | Aztec Cleaning & Maintenance      | Inv. 448023 and 448024                                    | \$ | 280.00    | \$ 16,981.13 |
| 07/24/2020 | CalPERS                           | 7/14/20 inv.  | \$ | 3,572.58  | \$ 13,408.55 |
| 07/24/2020 | Chisolm, John                     | 7/17/20 labor charge                                      | \$ | 50.00     | \$ 13,358.55 |
| 07/24/2020 | Key, Darren                       | S. Brandon Rd. labor to remove countertops/reinstall shel | \$ | 306.25    | \$ 13,052.30 |
| 07/24/2020 | Konica Minolta                    | Inv. 35902659   | \$ | 836.98    | \$ 12,215.32 |
| 07/24/2020 | Master Flow                       | Inv. 3471   | \$ | 275.00    | \$ 11,940.32 |
| 07/24/2020 | Termin-8 Pest Control             | Inv. 119338   | \$ | 125.00    | \$ 11,815.32 |
| 07/24/2020 | Vivify Painting                   | Deposit for S. Brandon Rd. painting (upstairs)            | \$ | 1,000.00  | \$ 10,815.32 |
| 07/29/2020 | GoDaddy                           | Office 365 Business Premium Annual Renewal                | \$ | 97.85     | \$ 10,717.47 |
| 07/31/2020 | June property tax received        | 7/21/20 actual post date                                  | \$ | 18,347.07 | \$ 29,064.54 |
| 07/31/2020 | AT&T - phone lines                | 7/8/20 inv.   | \$ | 233.31    | \$ 28,831.23 |
| 07/31/2020 | Aztec Cleaning & Maintenance      | Inv. 448025   | \$ | 180.00    | \$ 28,651.23 |
| 07/31/2020 | Fallbrook Local Locksmith         | Inv. 2776   | \$ | 559.20    | \$ 28,092.03 |
| 07/31/2020 | FPUD                              | 7/23/20 inv. - Brandon Rd.                                | \$ | 237.57    | \$ 27,854.46 |
| 07/31/2020 | FPUD                              | 7/23/20 inv. - E. Mission Rd.                             | \$ | 58.42     | \$ 27,796.04 |
| 07/31/2020 | FPUD                              | 7/23/20 inv. - Brandon Rd.                                | \$ | 58.42     | \$ 27,737.62 |
| 07/31/2020 | Gonzalez, Pedro                   | Trees cut down/trimmed at E. Mission Rd.                  | \$ | 1,500.00  | \$ 26,237.62 |
| 07/31/2020 | Rotary Club of Fallbrook          | Inv. 2019; July and August dues - Rachel Mason            | \$ | 115.00    | \$ 26,122.62 |
| 07/31/2020 | SDG&E                             | 7/23/20 inv. - E. Mission Rd.                             | \$ | 537.15    | \$ 25,585.47 |
| 07/31/2020 | SDG&E                             | 7/23/20 inv. - Brandon Rd.                                | \$ | 672.60    | \$ 24,912.87 |
| 08/02/2020 | Microsoft credit for cancellation | Deposit   | \$ | 39.92     | \$ 24,952.79 |
| 08/05/2020 | Rock Rose School rent             | Deposit   | \$ | 3,500.00  | \$ 28,452.79 |
| 08/05/2020 | Med+ Interest Payment             | Deposit   | \$ | 1,650.00  | \$ 30,102.79 |
| 08/05/2020 | Postage reimb. for medical record | Deposit   | \$ | 2.20      | \$ 30,104.99 |
| 08/05/2020 | Payroll                           | August 5, 2020 payroll                                    | \$ | 14,256.91 | \$ 15,848.08 |
| 08/05/2020 | Payroll Taxes - Federal           | August 5, 2020 pay period                                 | \$ | 3,836.28  | \$ 12,011.80 |

## FALLBROOK REGINAL HEALTH DISTRICT OPERATIONS ACCOUNT 7/1/20 - 9/30/20

|  |  |               |              |                |
|--|--|---------------|--------------|----------------|
| 08/05/2020 Payroll Taxes - State             | August 5, 2020 pay period                      |               | \$ 661.57    | \$ 11,350.23   |
| 08/07/2020 AT&T U-Verse                      | Account No. 146524365                          |               | \$ 98.49     | \$ 11,251.74   |
| 08/07/2020 Aztec Cleaning & Maintenance      | Inv. 448039                                    |               | \$ 180.00    | \$ 11,071.74   |
| 08/07/2020 Culligan of Escondido             | Inv. 180295                                    |               | \$ 50.00     | \$ 11,021.74   |
| 08/07/2020 DMV                               | Registration renewal                           |               | \$ 220.00    | \$ 10,801.74   |
| 08/07/2020 Fallbrook Waste & Recycling       | 8/1/20 inv. - E. Mission Rd.                   |               | \$ 72.00     | \$ 10,729.74   |
| 08/07/2020 Fallbrook Waste & Recycling       | 8/1/20 inv. - S. Brandon                       |               | \$ 78.50     | \$ 10,651.24   |
| 08/07/2020 FPUD                              | 7/23/20 inv. - E. Mission Rd.                  |               | \$ 264.55    | \$ 10,386.69   |
| 08/07/2020 Springston Design LLC             | Inv. 4074; August IT services                  |               | \$ 190.00    | \$ 10,196.69   |
| 08/07/2020 Woodward, Susan                   | July Accounting Services                       |               | \$ 1,000.00  | \$ 9,196.69    |
| 08/10/2020 GoDaddy                           | Annual renewal of Email Plus                   |               | \$ 1,366.56  | \$ 7,830.13    |
| 08/12/2020 Aztec Cleaning & Maintenance      | Inv. 448037 and 448038                         |               | \$ 200.00    | \$ 7,630.13    |
| 08/17/2020 Microsoft                         | Office 365 MyAnalytics                         |               | \$ 9.01      | \$ 7,621.12    |
| 08/18/2020 July property tax received        | 8/18/20 actual post date                       | \$ 28,757.66  |              | \$ 36,378.78   |
| 08/20/2020 Payroll Taxes - Federal           | August 20, 2020 pay period                     |               | \$ 3,206.86  | \$ 33,171.92   |
| 08/20/2020 Payroll Taxes - State             | August 20, 2020 pay period                     |               | \$ 566.33    | \$ 32,605.59   |
| 08/20/2020 Payroll                           | August 20, 2020 payroll                        |               | \$ 11,098.17 | \$ 21,507.42   |
| 08/21/2020 Chisolm, John                     | 8/7/20 inv.; E. Mission Rd. - bathroom repairs |               | \$ 20.00     | \$ 21,487.42   |
| 08/21/2020 Fallbrook Local Locksmith         | Inv. 2819; rekey two locks                     |               | \$ 154.96    | \$ 21,332.46   |
| 08/21/2020 Glennie's Office Products, Inc.   | 7/31/20 stmt.                                  |               | \$ 144.69    | \$ 21,187.77   |
| 08/21/2020 Iron Mountain                     | Inv. CVVB197                                   |               | \$ 1,938.86  | \$ 19,248.91   |
| 08/21/2020 Jones, Edward                     | August 2020 contributions                      |               | \$ 200.00    | \$ 19,048.91   |
| 08/21/2020 Langdon Floorcovering             | Balance of inv. 20081                          |               | \$ 7,900.00  | \$ 11,148.91   |
| 08/21/2020 Ramirez Landscape                 | Inv. 3429 and 4524                             |               | \$ 1,200.00  | \$ 9,948.91    |
| 08/21/2020 Schwab, Charles & Co., Inc.       | August 2020 contributions                      |               | \$ 1,253.80  | \$ 8,695.11    |
| 08/21/2020 Scott, Jeffrey G., Esquire        | 7/31/20 stmt.                                  |               | \$ 7,910.00  | \$ 785.11      |
| 08/21/2020 Streamline                        | Inv. 106468                                    |               | \$ 200.00    | \$ 585.11      |
| 08/21/2020 CSDA Visa - UMPQUA Bank           | 7/31/20 stmt.                                  |               | \$ 1,896.31  | \$ (1,311.20)  |
| 08/21/2020 Vivify Painting                   | Inv. 16436; balance of painting - Brandon Rd.  |               | \$ 9,950.00  | \$ (11,261.20) |
| 08/21/2020 ADP, LLC                          | 8/20/20 payroll processing fee                 |               | \$ 235.67    | \$ (11,496.87) |
| 08/21/2020 Quarterly transfer to Op. Account | Per 8.12.20 Board meeting                      | \$ 192,000.00 |              | \$ 180,503.13  |
| 08/21/2020 Catalyst expense to Op. Account   | Per 8.12.20 Board meeting                      | \$ 232,000.00 |              | \$ 412,503.13  |
| 08/31/2020 24 Hour Elevator Inc.             | Inv. 85929; August maintenance                 |               | \$ 200.55    | \$ 412,302.58  |
| 08/31/2020 AT&T - phone lines                | 8/14/20 inv.                                   |               | \$ 301.66    | \$ 412,000.92  |
| 08/31/2020 AT&T U-Verse                      | 8/8/20 inv.                                    |               | \$ 88.87     | \$ 411,912.05  |
| 08/31/2020 Aztec Cleaning & Maintenance      | Inv. 448032 and 448033                         |               | \$ 360.00    | \$ 411,552.05  |
| 08/31/2020 Fallbrook Local Locksmith         | Inv. 2886; desk locks installed                |               | \$ 212.10    | \$ 411,339.95  |
| 08/31/2020 FPUD                              | 8/24/20 inv. - Brandon Rd.                     |               | \$ 253.40    | \$ 411,086.55  |
| 08/31/2020 FPUD                              | 8/24/20 inv. - Mission Rd.                     |               | \$ 58.42     | \$ 411,028.13  |
| 08/31/2020 FPUD                              | 8/24/20 inv. - Mission Rd.                     |               | \$ 469.61    | \$ 410,558.52  |
| 08/31/2020 FPUD                              | 8/24/20 inv. - Brandon Rd.                     |               | \$ 58.42     | \$ 410,500.10  |
| 08/31/2020 Konica Minolta                    | Inv. 36097602                                  |               | \$ 836.98    | \$ 409,663.12  |

## FALLBROOK REGINAL HEALTH DISTRICT OPERATIONS ACCOUNT 7/1/20 - 9/30/20

|  |  |    |           |              |
|--|--|----|-----------|--------------|
| 08/31/2020 North County Fire               | EMSO Salary and Benefits 5/22/20 - 8/22/20           | \$ | 17,227.23 | \$392,435.89 |
| 08/31/2020 SDG&E                           | 8/24/20 inv. - E. Mission Rd.                        | \$ | 539.79    | \$391,896.10 |
| 08/31/2020 SDG&E                           | 8/24/20 inv. - Brandon Rd.                           | \$ | 1,121.35  | \$390,774.75 |
| 08/31/2020 Sun Realty                      | 7/13/20 - 8/17/20 property management                | \$ | 1,387.50  | \$389,387.25 |
| 08/31/2020 Termin-8 Pest Control           | Inv. 119601 - Brandon Rd.                            | \$ | 125.00    | \$389,262.25 |
| 09/01/2020 Rock Rose School rent           | Deposit  | \$ | 3,500.00  | \$392,762.25 |
| 09/04/2020 Payroll                         | September 4, 2020 payroll                            | \$ | 13,598.36 | \$379,163.89 |
| 09/04/2020 Payroll Taxes - Federal         | September 4, 2020 pay period                         | \$ | 3,738.19  | \$375,425.70 |
| 09/04/2020 Payroll Taxes - State           | September 4, 2020 pay period                         | \$ | 668.46    | \$374,757.24 |
| 09/04/2020 ADP, LLC                        | 9/4/20 payroll processing fee                        | \$ | 257.95    | \$374,499.29 |
| 09/04/2020 Med+ Interest Payment           | Deposit  | \$ | 1,650.00  | \$376,149.29 |
| 09/09/2020 Aztec Cleaning & Maintenance    | Inv. 448032 and 448033                               | \$ | 280.00    | \$375,869.29 |
| 09/09/2020 Catalyst - Freeman White        | Inv. 15117 - E. Mission Rd. development              | \$ | 28,080.00 | \$347,789.29 |
| 09/09/2020 Culligan of Escondido           | Inv. 1080538   | \$ | 50.00     | \$347,739.29 |
| 09/09/2020 First Impulse                   | Inv. 9825; relocate master station                   | \$ | 260.00    | \$347,479.29 |
| 09/09/2020 Glennie's Office Products, Inc. | 8/31/20 stmt.  | \$ | 74.76     | \$347,404.53 |
| 09/09/2020 Impact Marketing & Design, Inc. | Inv. IN20-0987; 250 masks                            | \$ | 727.84    | \$346,676.69 |
| 09/09/2020 Iron Mountain                   | Inv. CXDR400   | \$ | 1,816.43  | \$344,860.26 |
| 09/09/2020 SDRMA                           | Inv. 33372; Dental & Vision August/September         | \$ | 689.20    | \$344,171.06 |
| 09/09/2020 Springston Design LLC           | Inv. 4100; September IT services                     | \$ | 190.00    | \$343,981.06 |
| 09/09/2020 Pamela Knox                     | Reimbursement: Medicare March - August 2020          | \$ | 867.60    | \$343,113.46 |
| 09/11/2020 BETA 2020/2021 dividend pmt.    | Deposit  | \$ | 525.00    | \$343,638.46 |
| 09/15/2020 Pacific Western Bank            | Analysis Results Charge for August 2020              | \$ | 7.50      | \$343,630.96 |
| 09/16/2020 Reimb. of pre-paid benefits     | Deposit  | \$ | 298.40    | \$343,929.36 |
| 09/16/2020 Reimb. of pre-paid benefits     | Deposit  | \$ | 239.13    | \$344,168.49 |
| 09/16/2020 Medical records - witness fees  | Deposit  | \$ | 45.00     | \$344,213.49 |
| 09/17/2020 ADP refund for 8/20/20 payroll  | Deposit  | \$ | 163.94    | \$344,377.43 |
| 09/17/2020 ADP refund for 9/04/20 payroll  | Deposit  | \$ | 172.04    | \$344,549.47 |
| 09/18/2020 Payroll                         | September 18, 2020 payroll                           | \$ | 12,302.52 | \$332,246.95 |
| 09/18/2020 Payroll Taxes - Federal         | September 18, 2020 Pay Period                        | \$ | 3,619.13  | \$328,627.82 |
| 09/18/2020 Payroll Taxes - State           | September 18, 2020 pay period                        | \$ | 673.16    | \$327,954.66 |
| 09/18/2020 Hospice of the Valleys          | CHC 379 - PMT 1 OF 4 - Replaces #11420 sent 7/8/20   | \$ | 5,813.50  | \$322,141.16 |
| 09/18/2020 24 Hour Elevator Inc.           | Inv. 84432; July elevator service - bill wasn't sent | \$ | 200.55    | \$321,940.61 |
| 09/18/2020 AT&T U-Verse                    | 8/27/20 inv. - Brandon Rd.                           | \$ | 79.25     | \$321,861.36 |
| 09/18/2020 AT&T U-Verse                    | 8/27/20 inv. - E. Mission Rd.                        | \$ | 98.12     | \$321,763.24 |
| 09/18/2020 Aztec Cleaning & Maintenance    | Inv. 448026 and 448031                               | \$ | 360.00    | \$321,403.24 |
| 09/18/2020 Jones, Edward                   | September 2020 contributions                         | \$ | 200.00    | \$321,203.24 |
| 09/18/2020 Profile Display, Inc.           | Inv. 72593; economy logo button                      | \$ | 99.00     | \$321,104.24 |
| 09/18/2020 Schwab, Charles & Co., Inc.     | September 2020 contributions                         | \$ | 1,253.80  | \$319,850.44 |
| 09/18/2020 Scott, Jeffrey G., Esquire      | 8/31/20 stmt.  | \$ | 3,990.00  | \$315,860.44 |
| 09/18/2020 SDRMA                           | Inv. 33687   | \$ | 344.60    | \$315,515.84 |
| 09/18/2020 Streamline                      | Inv. 106912  | \$ | 200.00    | \$315,315.84 |

**FALLBROOK REGINAL HEALTH DISTRICT  
OPERATIONS ACCOUNT 7/1/20 - 9/30/20**

|   |  |    |               |               |
|---|--|----|---------------|---------------|
| 09/18/2020 Termin-8 Pest Control        | Inv. 119827                                      | \$ | 125.00        | \$315,190.84  |
| 09/18/2020 CSDA Visa - UMPQUA Bank      | 8/31/20 stmt.                                    | \$ | 401.65        | \$314,789.19  |
| 09/18/2020 White Nelson Diehl Evans LLP | Inv. 208181                                      | \$ | 3,500.00      | \$311,289.19  |
| 09/18/2020 CalPERS                      | 8/14/20 and 9/14/20 inv.                         | \$ | 7,148.89      | \$304,140.30  |
| 09/18/2020 ADP, LLC                     | 9/18/20 payroll processing fee                   | \$ | 99.64         | \$304,040.66  |
| 09/21/2020 First Impulse                | Inv. 9940; relocate phone                        | \$ | 115.00        | \$303,925.66  |
| 09/21/2020 Village News                 | Inv. 41270; COVID testing ads 8/13 and 8/20/20   | \$ | 1,165.50      | \$302,760.16  |
| 09/21/2020 Woodward, Susan              | August accounting services                       | \$ | 1,000.00      | \$301,760.16  |
| 09/21/2020 Ramirez Landscape            | Inv. 2040 and 3372                               | \$ | 775.00        | \$300,985.16  |
| 09/23/2020 Aztec Cleaning & Maintenance | Inv. 448029 and 448030                           | \$ | 280.00        | \$300,705.16  |
| 09/23/2020 Chisolm, John                | 9/14, 9/18, and 9/21/20 labor charges            | \$ | 145.00        | \$300,560.16  |
| 09/23/2020 Fallbrook Directory          | Deposit for District listing                     | \$ | 192.00        | \$300,368.16  |
| 09/23/2020 Fallbrook Glass, Inc.        | Inv. 104077; Brandon Road door closures replaced | \$ | 600.00        | \$299,768.16  |
| 09/23/2020 Konica Minolta               | Inv. 36288631                                    | \$ | 836.98        | \$298,931.18  |
| 09/23/2020 Master Flow                  | Inv. 3552; A/C service call to Mission Road      | \$ | 500.00        | \$298,431.18  |
| 09/23/2020 August property tax received | 9/23/20 actual post date                         | \$ | 31,177.60     | \$329,608.78  |
| 09/25/2020 AT&T - phone lines           | 9/14/20 inv.                                     | \$ | 435.74        | \$329,173.04  |
| 09/25/2020 Catalyst - Freeman White     | Inv. 14868 and 14798                             | \$ | 28,135.00     | \$301,038.04  |
| 09/25/2020 Chisolm, John                | 9/22/20 labor at Brandon Rd.                     | \$ | 10.00         | \$301,028.04  |
| 09/25/2020 Key, Darren                  | 9/24/20 inv.; mulching at Brandon Rd.            | \$ | 75.00         | \$300,953.04  |
| 09/25/2020 Ramirez Landscape            | Inv. 2040 - bal. of payment for July services    | \$ | 175.00        | \$300,778.04  |
|   |  |    | \$ 525,088.91 | \$ 647,666.57 |
|   |  |    |               | \$306,591.54  |