




**AGENDA  
FINANCE COMMITTEE**

**Wednesday, August 7, 2019 at 5:30 P.M.  
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Jennifer Jeffries & Barbara Mroz  
Executive Director: Rachel Mason  
Administrative Assistant: Linda Bannerman  
Accountant: Kathy Bogle  
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for June 2019
  - 1) Balance Sheet Comparison of June to May
  - 2) Income Statement for the Month Ended June 30, 2019 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget July 2018 through June 2019
  - 4) Profit & Loss – Approved Annual Budget Overview July 2018 – June 2019
  - 5) Local Agency Investment Fund (LAIF) Statement – June 2019
  - 6) CalTrust Statement – June 2019
  - 7) Property Tax Revenue – fiscal year to date
  - 8) Check Detail as of – June 2019
  - 9) Checkbook Report as of – June 2019
4. Discussion Items
  - a. Revised Fiscal Year 2019-2020 Budget
5. Adjournment

I certify that on August 2, 2019, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. **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.**

  
Board Secretary/Clerk

**FALLBROOK REGIONAL HEALTH DISTRICT  
BALANCE SHEET COMPARISON**

Comparison of June 2019 to May 2019

	Jun 30, 19	May 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank-P.W. Oper. Acct.	956,417.84	1,098,517.83	(142,099.99)
102.6 · Cash in Bank -LAIF	1,365,850.41	1,365,850.41	0.00
102.9 · CalTRUST Investment Account	6,996,645.24	6,956,602.92	40,042.32
102.91 · Petty Cash	83.98	233.52	(149.54)
<b>Total Checking/Savings</b>	<b>9,318,997.47</b>	<b>9,421,204.68</b>	<b>(102,207.21)</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	26,565.51	2,219.14	24,346.37
107 · Tax apportion receivable	21,137.24	0.00	21,137.24
110 · Reimbursmnt Rec'ble - Comm Inv	46,361.65	0.00	46,361.65
114 · Interest Receivable	8,925.37	0.00	8,925.37
<b>Total Other Current Assets</b>	<b>102,989.77</b>	<b>2,219.14</b>	<b>100,770.63</b>
<b>Total Current Assets</b>	<b>9,421,987.24</b>	<b>9,423,423.82</b>	<b>(1,436.58)</b>
<b>Fixed Assets</b>			
121 · Equipment	59,622.88	59,622.88	0.00
121.2 · Equipment Depreciation	(36,592.06)	(35,846.60)	(745.46)
<b>122.0 · ASSETS HELD FOR RESALE</b>			
122.01 · ALVARADO STREET	291,240.00	291,240.00	0.00
122.011 · ALVARADO FMV Appraisal 2018	358,760.00	358,760.00	0.00
122.02 · BRANDON ROAD - ADMIN BLDG	291,240.00	291,240.00	0.00
122.021 · BRANDON FMV Appraisal 2018	508,760.00	508,760.00	0.00
122.03 · E MISSION ROAD	1801418.86	1801418.86	0.00
122.032 · E MISSION IMPROVEMENTS	21,140.00	21,140.00	0.00
122.039 · ACCUM DEPR - MISSION IMROVEMNTS	(1,017.00)	(847.50)	(169.50)
<b>Total 122.0 · ASSETS HELD FOR RESALE</b>	<b>3,271,541.86</b>	<b>3,271,711.36</b>	<b>(169.50)</b>
<b>Total Fixed Assets</b>	<b>3,294,572.68</b>	<b>3,295,487.64</b>	<b>(914.96)</b>
<b>TOTAL ASSETS</b>	<b>12716559.92</b>	<b>12718911.46</b>	<b>(2,351.54)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	19,017.82	48,659.25	(29,641.43)
<b>Total Accounts Payable</b>	<b>19,017.82</b>	<b>48,659.25</b>	<b>(29,641.43)</b>
<b>Other Current Liabilities</b>			
204 · Accrued Vacation & Sick Leave	13,927.27	14,329.21	(401.94)
211 · P/R Taxes Payable	0.00	1,645.48	(1,645.48)
<b>215 · District Wellness Initiatives</b>			
215.23 · Health Fair	1,500.00	1,500.00	0.00
215.39 · PSA Screening	1,912.00	1,920.00	(8.00)
215.42 · Chair Yoga	(400.00)	(400.00)	0.00
215.43 · Mahjong	1,007.40	1,007.40	0.00
215.46 · FHD Promotional Float	500.00	500.00	0.00
215.50 · Woman of Wellness ( WOW)	240.08	391.83	(151.75)
<b>Total 215 · District Wellness Initiatives</b>	<b>4,759.48</b>	<b>4,919.23</b>	<b>(159.75)</b>
<b>Total Other Current Liabilities</b>	<b>18,686.75</b>	<b>20,893.92</b>	<b>(2,207.17)</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**BALANCE SHEET COMPARISON**  
Comparison of June 2019 to May 2019

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	Jun 30, 19	May 31, 19	\$ Change
Total Current Liabilities	37,704.57	69,553.17	(31,848.60)
Total Liabilities	37,704.57	69,553.17	(31,848.60)
Equity			
300 · Unrestricted Operations Fund	1,702,889.14	1,702,889.14	0.00
301 · Adjustment for FMV Appraisals	867,520.00	867,520.00	0.00
302.2 · Community Investment Fund	9,600,578.12	9,600,578.12	0.00
Net Income	507,868.09	478,371.03	29,497.06
Total Equity	12678855.35	12649358.29	29,497.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12716559.92</b>	<b>12718911.46</b>	<b>(2,351.54)</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
For the Month Ended June 30, 2019 & Fiscal Year to Date

	Jun 19	Jul '18 - J...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
400 · District		
402 · Property tax revenue	26,084	1,972,693
403 · Interest / Dividends	21,252	221,435
406 · Unearned Inc (Loss) - Cal Trust	27,716	89,930
<b>Total 400 · District</b>	<b>75,052</b>	<b>2,284,058</b>
450 · Properties		
450.02 · Cost of Elder Str Property Sale	(3,983)	(13,185)
<b>Total 450 · Properties</b>	<b>(3,983)</b>	<b>(13,185)</b>
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	4,800	57,600
<b>Total 460 · Lease Income</b>	<b>4,800</b>	<b>57,600</b>
<b>Total Income</b>	<b>75,869</b>	<b>2,328,473</b>
<b>Gross Profit</b>	<b>75,869</b>	<b>2,328,473</b>
<b>Expense</b>		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	20,533	307,779
500.12 · Payroll Taxes	1,762	23,012
500.14 · W/C Insurance	126	1,507
500.15 · Employee Health & Welfare	1,819	23,291
500.16 · Board Stipends	2,500	24,000
500.17 · Education & Conferences	2,251	13,645
500.18 · Dues & Subscriptions	150	14,211
500.19 · Insurance - General	1,898	21,651
500.20 · Independent Accounting Services	850	10,200
500.21 · Annual Independent Audit		8,995
500.23 · General Counsel	3,553	144,179
500.25 · Office Expense		
01 · Communications	284	6,458
02 · I.T. and Website services	350	5,538
03 · Refreshments		998
04 · Office Expenses	1,344	13,039
05 · LAFCO Admin fees		1,367
06 · Independent Contract Services	4,975	58,027
<b>Total 500.25 · Office Expense</b>	<b>6,952</b>	<b>85,427</b>
500.27 · Depreciation	915	9,764
500.29 · Dist Promotions & Publications	135	8,768
500.32 · Consultant Fees	4,140	42,800
500.33 · Copier Lease	802	9,384
500.36 · Accrued Vacation & Sick Leave	(402)	(6,545)
580.01 · General Election		17,205
<b>Total 500 · Admin. Expenses &amp; Overhead</b>	<b>47,983</b>	<b>759,273</b>
530 · Blue Zone Designation		



**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
**For the Month Ended June 30, 2019 & Fiscal Year to Date**

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	Jun 19	Jul '18 - J...
530.18 · Promotions & Publications		(98)
530.21 · Consultants		15,000
530.24 · Office Expense		
24.04 · Office Expenses		116
<b>Total 530.24 · Office Expense</b>		<b>116</b>
<b>Total 530 · Blue Zone Designation</b>		<b>15,018</b>
<b>550 · Mgmt./Maint. - Alvarado Street</b>		
550.06 · Landscape - Grounds Environment	1,010	1,010
550.10 · Maintenance Services & Repairs	375	3,135
550.13 · Renovations & Improvements		
13.01 · Architect Expense		12,933
<b>Total 550.13 · Renovations &amp; Improvem...</b>		<b>12,933</b>
550.22 · Property Manager		1,063
550.23 · General Counsel		438
550.32 · Consultant Fees	75	75
<b>Total 550 · Mgmt./Maint. - Alvarado Street</b>	<b>1,460</b>	<b>18,654</b>
<b>570 · Mgmt./Maint. - E. Mission Road</b>		
570.02 · Gas & Electric	288	5,926
570.03 · Water	54	6,242
570.04 · Waste Management	69	403
570.06 · Landscape - Grounds Environment	700	19,128
570.07 · Custodial Services	30	1,705
570.08 · Architect Expense		12,933
570.09 · Land Use - Permitting	8,041	16,298
570.10 · Maintenance Services & Repairs	186	10,102
570.12 · Fire Alarm System		3,012
570.22 · Property Manager		7,250
570.25 · Office Expense		
25.01 · Communications	115	943
25.02 · I.T. & Website Services		100
25.04 · Office Expenses		6,352
25.06 · Independent Contract Services		44,872
<b>Total 570.25 · Office Expense</b>	<b>115</b>	<b>52,267</b>
570.29 · Dist. Promotions & Publications		9,185
570.32 · Consultant Fees	338	43,288
<b>Total 570 · Mgmt./Maint. - E. Mission Road</b>	<b>9,820</b>	<b>187,740</b>
<b>590 · Mgmt./Maint. - S. Brandon Road</b>		
590.01 · Property Manager		2,600
590.02 · Gas & Electric	487	9,361
590.03 · Water	219	2,454
590.04 · Waste Management	76	451
590.06 · Landscape - Grounds Environment	6,150	10,550
590.07 · Custodial Services	720	7,650
590.08 · Elevator	191	2,465
590.09 · Vehicle Expenses	20	256

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
**For the Month Ended June 30, 2019 & Fiscal Year to Date**

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	Jun 19	Jul '18 - J...
590.10 · Maintenance Services & Repairs	367	5,017
590.11 · Medical Records Store & Service	2,273	25,724
590.12 · Fire Alarm System	3,334	4,800
590.13 · Renovations / Improvements		
.13.01. · Architect Expense		12,933
<b>Total 590.13 · Renovations / Improvements</b>		<b>12,933</b>
<b>Total 590 · Mgmt./Maint. - S. Brandon Road</b>	<b>13,837</b>	<b>84,261</b>
<b>600 · Community Health Contracts</b>		
600.02 · Fbk Citizens Crime Prevention		10,500
600.04 · Boys & Girls Club		45,990
600.05 · Community Health Systems, Inc.		105,000
600.06 · Fallbrook Land Conservancy		10,000
600.07 · Fbk Senior Citizens Srvc Club		78,750
600.08 · Fallbrook Smiles Project		75,075
600.09 · Fallbrook Union H. S. District		20,000
600.11 · Palomar Family Counseling Srvc		82,950
600.17 · Foundation for Senior Care		219,527
600.18 · Fallbrook Food Pantry		125,600
600.33 · REINS Therapeutic Prgm		68,250
600.46 · Mental Health Systems, Inc.		9,711
600.48 · UCSD Eye Mobile for Children		11,925
600.53 · Jeremiah's Ranch	7,744	15,488
600.54 · Healthy Adventures Foundation		9,450
600.57 · NC Fire Protection District		25,000
600.58 · Michelle's Place		25,200
600.999 · Foundant Technologies		(5,500)
<b>Total 600 · Community Health Contracts</b>	<b>7,744</b>	<b>932,916</b>
<b>800 · District Direct Care Services</b>		
800.02 · Med+ Urgent Care	10,000	110,000
<b>Total 800 · District Direct Care Services</b>	<b>10,000</b>	<b>110,000</b>
<b>Total Expense</b>	<b>90,844</b>	<b>2,107,862</b>
<b>Net Ordinary Income</b>	<b>(14,975)</b>	<b>220,611</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
900 · Community Invest Fd Reimbursmnt	(46,362)	(289,147)
<b>Total Other Expense</b>	<b>(46,362)</b>	<b>(289,147)</b>
<b>Net Other Income</b>	<b>46,362</b>	<b>289,147</b>
<b>Net Income</b>	<b>31,387</b>	<b>509,758</b>

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

July 2018 through June 2019

	Jul '18 - J...	Budget	\$ Over Bu...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400. · District			
402 · Property tax revenue	1,972,693	2,056,376	(83,683)
403 · Interest / Dividends	221,435	125,000	96,435
406 · Unearned Inc (Loss) - Cal Trust	89,930	0	89,930
<b>Total 400. · District</b>	<b>2,284,058</b>	<b>2,181,376</b>	<b>102,682</b>
450. · Properties			
450.02 · Cost of Elder Str Property Sale	(13,185)	0	(13,185)
<b>Total 450. · Properties</b>	<b>(13,185)</b>	<b>0</b>	<b>(13,185)</b>
460 · Lease Income			
460.01 · Med+ Urgent Care (formerly A+)	57,600	28,800	28,800
<b>Total 460 · Lease Income</b>	<b>57,600</b>	<b>28,800</b>	<b>28,800</b>
<b>Total Income</b>	<b>2,328,473</b>	<b>2,210,176</b>	<b>118,297</b>
<b>Gross Profit</b>	<b>2,328,473</b>	<b>2,210,176</b>	<b>118,297</b>
<b>Expense</b>			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	307,779	275,000	32,779
500.12 · Payroll Taxes	23,012	23,000	12
500.14 · W/C Insurance	1,507	1,507	(0)
500.15 · Employee Health & Welfare	23,291	15,000	8,291
500.16 · Board Stipends	24,000	21,000	3,000
500.17 · Education & Conferences	13,645	18,500	(4,855)
500.18 · Dues & Subscriptions	14,211	14,000	211
500.19 · Insurance - General	21,651	18,975	2,676
500.20 · Independent Accounting Services	10,200	10,200	0
500.21 · Annual Independent Audit	8,995	8,850	145
500.23 · General Counsel	144,179	45,000	99,179
500.25 · Office Expense			
01 · Communications	6,458	3,650	2,808
02 · I.T. and Website services	5,538	11,000	(5,462)
03 · Refreshments	998	2,500	(1,502)
04 · Office Expenses	13,039	15,700	(2,661)
05 · LAFCO Admin fees	1,367	1,367	(0)
06 · Independent Contract Services	58,027	60,000	(1,973)
<b>Total 500.25 · Office Expense</b>	<b>85,427</b>	<b>94,217</b>	<b>(8,790)</b>
500.27 · Depreciation	9,764	5,151	4,613
500.29 · Dist Promotions & Publications	8,768	38,250	(29,482)
500.32 · Consultant Fees	42,800	102,750	(59,950)
500.33 · Copier Lease	9,384	10,000	(616)
500.36 · Accrued Vacation & Sick Leave	(6,545)	10,000	(16,545)
500.40 · Video/AV Equipment	0	5,000	(5,000)
580.01 · General Election	17,205	16,500	705
<b>Total 500 · Admin. Expenses &amp; Overhead</b>	<b>759,273</b>	<b>732,900</b>	<b>26,373</b>
530 · Blue Zone Designation			
530.18 · Promotions & Publications	(98)		
530.21 · Consultants	15,000		
530.24 · Office Expense			

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

July 2018 through June 2019

	Jul '18 - J...	Budget	\$ Over Bu...
24.04 · Office Expenses	116		
Total 530.24 · Office Expense	116		
Total 530 · Blue Zone Designation	15,018	0	15,018
550 · Mgmt./Maint. - Alvarado Street			
550.06 · Landscape - Grounds Environment	1,010		
550.10 · Maintenance Services & Repairs	3,135		
550.13 · Renovations & Improvements			
13.01 · Architect Expense	12,933		
Total 550.13 · Renovations & Improvements	12,933		
550.22 · Property Manager	1,063		
550.23 · General Counsel	438		
550.32 · Consultant Fees	75		
Total 550 · Mgmt./Maint. - Alvarado Street	18,654		
570 · Mgmt./Maint. - E. Mission Road			
570.02 · Gas & Electric	5,926	16,000	(10,074)
570.03 · Water	6,242	3,000	3,242
570.04 · Waste Management	403	1,000	(597)
570.06 · Landscape - Grounds Environment	19,128	12,000	7,128
570.07 · Custodial Services	1,705	6,000	(4,295)
570.08 · Architect Expense	12,933	0	12,933
570.09 · Land Use - Permitting	16,298	0	16,298
570.10 · Maintenance Services & Repairs	10,102	5,000	5,102
570.12 · Fire Alarm System	3,012	0	3,012
570.22 · Property Manager	7,250		
570.25 · Office Expense			
25.01 · Communications	943		
25.02 · I.T. & Website Services	100	3,000	(2,900)
25.04 · Office Expenses	6,352	12,000	(5,648)
25.06 · Independent Contract Services	44,872	45,000	(128)
Total 570.25 · Office Expense	52,267	60,000	(7,733)
570.29 · Dist. Promotions & Publications	9,185	10,000	(815)
570.32 · Consultant Fees	43,288	15,000	28,288
Total 570 · Mgmt./Maint. - E. Mission Road	187,740	128,000	59,740
590 · Mgmt./Maint. - S. Brandon Road			
590.01 · Property Manager	2,600	25,000	(22,401)
590.02 · Gas & Electric	9,361	20,000	(10,640)
590.03 · Water	2,454	11,000	(8,546)
590.04 · Waste Management	451	1,700	(1,249)
590.06 · Landscape - Grounds Environment	10,550	10,050	500
590.07 · Custodial Services	7,650	9,360	(1,710)
590.08 · Elevator	2,465	3,000	(535)
590.09 · Vehicle Expenses	256	400	(144)
590.10 · Maintenance Services & Repairs	5,017	5,000	17
590.11 · Medical Records Store & Service	25,724	30,000	(4,276)
590.12 · Fire Alarm System	4,800	2,500	2,300
590.13 · Renovations / Improvements			
.13.01 · Architect Expense	12,933	0	12,933
Total 590.13 · Renovations / Improvements	12,933	0	12,933

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

July 2018 through June 2019

	<u>Jul '18 - J...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
<b>Total 590 · Mgmt./Maint. - S. Brandon Road</b>	<b>84,261</b>	<b>118,010</b>	<b>(33,749)</b>
<b>600 · Community Health Contracts</b>			
600.02 · Fbk Citizens Crime Prevention	10,500	10,500	0
600.04 · Boys & Girls Club	45,990	45,990	0
600.05 · Community Health Systems, Inc.	105,000	105,000	0
600.06 · Fallbrook Land Conservancy	10,000	10,000	0
600.07 · Fbk Senior Citizens Srvc Club	78,750	78,750	0
600.08 · Fallbrook Smiles Project	75,075	75,075	0
600.09 · Fallbrook Union H. S. District	20,000	20,000	0
600.11 · Palomar Family Counseling Srvc	82,950	82,950	0
600.17 · Foundation for Senior Care	219,527	219,527	(0)
600.18 · Fallbrook Food Pantry	125,600	125,600	0
600.33 · REINS Therapeutic Prgm	68,250	68,250	0
600.46 · Mental Health Systems, Inc.	9,711	9,711	0
600.48 · UCSD Eye Mobile for Children	11,925	8,925	3,000
600.53 · Jeremiah's Ranch	15,488	15,488	0
600.54 · Healthy Adventures Foundation	9,450	9,450	0
600.57 · NC Fire Protection District	25,000	25,000	0
600.58 · Michelle's Place	25,200	25,200	0
600.999 · Foundant Technologies	(5,500)	0	(5,500)
<b>Total 600 · Community Health Contracts</b>	<b>932,916</b>	<b>935,416</b>	<b>(2,500)</b>
<b>800 · District Direct Care Services</b>			
800.02 · Med+ Urgent Care	110,000	60,000	50,000
<b>Total 800 · District Direct Care Services</b>	<b>110,000</b>	<b>60,000</b>	<b>50,000</b>
<b>Total Expense</b>	<b>2,107,862</b>	<b>1,974,326</b>	<b>133,536</b>
<b>Net Ordinary Income</b>	<b>220,611</b>	<b>235,850</b>	<b>(15,239)</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
900 · Community Invest Fd Reimbursmnt	(289,147)		
<b>Total Other Expense</b>	<b>(289,147)</b>		
<b>Net Other Income</b>	<b>289,147</b>		
<b>Net Income</b>	<b>509,758</b>	<b>235,850</b>	<b>273,908</b>

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

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

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

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

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
July 10, 2019

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR  
P.O. BOX 2587  
FALLBROOK, CA 92088

PMIA Average Monthly Yields

**Account Number:**

Tran Type Definitions

June 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,365,850.41
Total Withdrawal:	0.00	Ending Balance:	1,365,850.41





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

## Investment Account Summary

06/01/2019 through 06/30/2019

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		694,111.631	10.08	6,996,645.24	6,960,528.77	36,116.47
<b>Portfolios Total value as of 06/30/2019</b>				<b>6,996,645.24</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:</b>		
Beginning Balance	06/01/2019			692,888.737	10.04	6,956,602.92		
Accrual Income Div Reinvestment	06/28/2019	12,326.77	1,222.894	694,111.631	10.08	6,996,645.24	0.00	0.00
Unrealized Gain/(Loss)						27,715.55		
Closing Balance as of	Jun 30			694,111.631	10.08	6,996,645.24		

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

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
<b>400. · District</b>				
<b>402 · Property tax revenue</b>				
Gener...	07/31/18		29,034.48	29,034.48
Gener...	08/31/18		11,303.72	40,338.20
Gener...	09/30/18		28,010.22	68,348.42
Gener...	10/31/18		82,763.50	151,111.92
Gener...	11/30/18		633,458.19	784,570.11
Gener...	12/31/18		332,947.85	1,117,517.96
Gener...	01/31/19		50,794.20	1,168,312.16
Gener...	03/31/19		518,041.57	1,686,353.73
Gener...	04/30/19		242,218.14	1,928,571.87
Gener...	05/28/19		18,037.03	1,946,608.90
Gener...	06/18/19		4,946.61	1,951,555.51
Gener...	06/30/19		21,137.24	1,972,692.75
Total 402 · Property tax revenue			<u>1,972,692.75</u>	<u>1,972,692.75</u>
Total 400. · District			<u>1,972,692.75</u>	<u>1,972,692.75</u>
<b>TOTAL</b>			<b><u>1,972,692.75</u></b>	<b><u>1,972,692.75</u></b>

FALLBROOK REGIONAL HEALTH DISTRICT  
Check Detail Report - June 2019

Type	Date	Num	Name	Memo	Amount
102.3 · Cash in Bank-P.W. Oper. Acct.					
Che...	06/01/19	10602	Jeremiah's Ranch	CHC NO. 332 - PMT. 3 O...	-3,871.88
Che...	06/01/19	10603	Jeremiah's Ranch	CHC NO. 332 - PMT. 4 O...	-3,871.87
Bill ...	06/01/19	10604	L & M Enterprises, Inc.	May bookkeeping and int...	-4,987.50
Bill ...	06/01/19	10605	SDG&E - East Missio...	5182 613 597 1	-229.96
Che...	06/01/19	10601	VOID CHECK	VOID: Printer error	0.00
Che...	06/02/19		Microsoft Office	Microsoft Office monthly s...	-49.50
Che...	06/03/19	10606	Howard Salmon	Reimbursement: Expense...	-1,199.89
Che...	06/03/19	10607	A+ Urgent Care, Inc.	May 2019 subsidy per 4/1...	-10,000.00
Bill ...	06/03/19	10608	Aztec Fire & Safety, I...	Fire sprinkler system repa...	-1,564.33
Bill ...	06/03/19	10609	Village News	1641	-336.70
Bill ...	06/03/19	10610	SDG&E FHD - 6994	40605976994	-319.06
Che...	06/05/19	10611	County of San Diego-...	MUP: P76-141; 1636 E. ...	-8,041.00
Bill ...	06/05/19	10612	Ahrend Studios	Inv. 016492; new E.D. pic...	-134.69
Bill ...	06/05/19	10613	Aztec Cleaning & Mai...	Office cleaning - Inv. 250...	-180.00
Bill ...	06/05/19	10614	Fallbrook Waste - 44...	WASTE SERVICE Acct. ...	-69.00
Bill ...	06/05/19	10615	Fallbrook Waste - FH...	20-T1 441078	-75.50
Bill ...	06/05/19	10616	L & M Enterprises, Inc.	Reimbursement: Adobe ...	-67.96
Che...	06/10/19	10617	Mireya Banuelos	Reimbursement-mileage (...)	-13.17
Che...	06/10/19	10618	Pamela Knox	Reimbursement: WOW e...	-87.75
Che...	06/12/19	10619	Rachel Mason-Runn...	Reimbursement-CSDA S...	-225.00
Bill ...	06/12/19	10620	Ascent Elevator Servi...	Inv. 33187; regular month...	-191.00
Bill ...	06/12/19	10621	AT&T U-Verse - com...	146524365	-64.70
Bill ...	06/12/19	10622	Aztec Cleaning & Mai...		-210.00
Bill ...	06/12/19	10623	Fallbrook Awards	Inv. 27507; 3 clocks/gifts f...	-426.78
Bill ...	06/12/19	10624	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-2,366.98
Bill ...	06/12/19	10625	Kathleen Bogle		-1,300.00
Bill ...	06/12/19	10626	L & M Enterprises, Inc.	Reimbursement: mileage	-53.02
Bill ...	06/12/19	10627	Magellan, A.D.	Inv. 1493; 50% bal. for ro...	-19,400.00
Bill ...	06/12/19	10628	Murphy's Printing	Inv. 3905; new E.D. busin...	-102.90
Bill ...	06/12/19	10629	Palomar Mountain Pr...	45919	-53.13
Bill ...	06/12/19	10630	Scott & Jackson Esq.	Professional services May...	-16,993.50
Bill ...	06/12/19	10631	Streamline	Website monthly fee - Ju...	-200.00
Bill ...	06/12/19	10632	Termin-8 Pest Control		-250.00
Bill ...	06/17/19	10633	AT&T 1636 E. Missio...	289713009	-114.72
Bill ...	06/17/19	10634	County of SD-Treasu...	219-6240037	-266.66
Bill ...	06/17/19	10635	CSDA, SD Chapter	ANNUAL MEMBERSHIP ...	-150.00
Bill ...	06/17/19	10636	Excel Air Corporation	Inv. 1325; A/C repair in E...	-120.00
Bill ...	06/17/19	10637	Holloway Computers	Invoice 7033: configured ...	-100.00
Bill ...	06/17/19	10638	L & M Enterprises, Inc.	Reimbursement: 6/12 Bo...	-49.78
Che...	06/25/19	10658	Rachel Mason-Runn...	Reimbursement-CSDA Le...	-1,050.97
Bill ...	06/26/19	10639	ACHD	Membership dues 2019-20	-8,111.00
Bill ...	06/26/19	10640	AT&T - phone lines	7607318344-481 5	-222.46
Bill ...	06/26/19	10641	Aztec Cleaning & Mai...		-360.00
Bill ...	06/26/19	10642	BETA Health Insuran...	7/1/19-20 W/C renewal	-1,751.00
Bill ...	06/26/19	10643	CalPERS	1559595490	-1,818.76
Bill ...	06/26/19	10644	Excel Air Corporation	Inv. 1325a; balance of A/...	-60.00
Bill ...	06/26/19	10645	FPUD - 7720-001	7720-001	-165.28
Bill ...	06/26/19	10646	FPUD - 7721-000	7721-000	-54.10
Bill ...	06/26/19	10647	FPUD - Wellness Ce...	7720-002	-54.10
Bill ...	06/26/19	10648	Glennie's Office Prod...	6493	-436.48
Bill ...	06/26/19	10649	Konica Minolta Leasi...	061-0116888-000	-810.14
Bill ...	06/26/19	10650	Ramirez Landscapin...	Brandon Road - 19 trees ...	-5,750.00
Bill ...	06/26/19	10651	SDRMA - property in...	2019-20 Property/Liability ...	-24,618.72
Bill ...	06/26/19	10652	Touchbase	344664	-61.14
Bill ...	06/26/19	10653	U.S. Postal Service	Annual rental for Fallbroo...	-234.00

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Type	Date	Num	Name	Memo	Amount
Bill ...	06/26/19	10654	Ramirez Landscapin...	Alvarado Street - 13 tree...	-1,010.00
Bill ...	06/26/19	10655	Ramirez Landscapin...	E. Mission Road - monthl...	-700.00
Bill ...	06/26/19	10656	Ramirez Landscapin...	Brandon Road - monthly l...	-400.00
Total 102.3 · Cash in Bank-P.W. Oper. Acct.					-125,406.08
TOTAL					<u>-125,406.08</u>

**CHECKBOOK REPORT JUNE 2019**

**COMMUNITY INVESTMENT FUND JUNE 2019:**

BEGINNING BALANCE:	\$ 9,559,160.58
FUNDS SPENT:	\$ 9,979.99
ENDING BALANCE:	\$ 9,549,180.59

(See attached report for itemized detail)

		Jul-18	\$ (43,927.86)
		Aug-18	\$ (30,039.87)
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT: \$ <u>109,884.70</u></b>		Sep-18	\$ (35,916.97)
		Oct-18	\$ (32,190.78)
		Nov-18	\$ (22,597.79)
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT: \$ <u>90,594.88</u></b>		Dec-18	\$ (35,806.31)
		Jan-19	\$ (12,946.93)
		Feb-19	\$ (13,123.25)
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT: \$ <u>41,900.59</u></b>		Mar-19	\$ (15,830.41)
		Apr-19	\$ (13,290.00)
		May-19	\$ (26,091.66)
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT: \$ <u>49,361.65*</u></b>		Jun-19	\$ (9,979.99)

**TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18: \$ (291,741.82)**

\*\$3,000 Voucher Applied to March 2019 All Covered Invoice. **Adj. Quarterly Due: \$46,361.65**

**OPERATIONS FUND JUNE 2019:**

BEGINNING BALANCE:	\$ 1,098,517.83
DEPOSITS:	\$ 9,746.61
BILL PMTS./PAYROLL EXPENSES/COMM. HEALTH CONTRACTS:	\$ 151,846.60
ENDING BALANCE:	\$ 956,417.84

(See attached report for itemized detail)

		Jul-18	\$ (370,272.10)
		Aug-18	\$ (99,993.15)
		Sep-18	\$ (101,671.24)
		Oct-18	\$ (103,733.35)
		Nov-18	\$ (332,256.85)
		Dec-18	\$ (111,990.36)
		Jan-19	\$ (256,271.36)
		Feb-19	\$ (309,232.70)
		Mar-19	\$ (106,461.87)
		Apr-19	\$ (95,283.29)
		May-19	\$ (294,231.28)
		Jun-19	\$ (151,846.60)

**TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18: \$ (2,333,244.15)**

**FALLBROOK REGIONAL HEALTH DISTRICT  
USES OF COMMUNITY INVESTMENT FUNDS  
6/1/19 - 6/30/19**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 6/1/19:				\$ 9,559,160.58
	Date	Name	Memo	Amount
<b>140 - Accounts Payable</b>				
	06/01/2019	Fallbrook Waste - 446183 Wellness Ctr	Acct. 20-T1 446183; Waste Service June-July 2019	69.00
	06/08/2019	AT&T 1636 E. Mission Rd	Acct. No. 760 731 9187 555 4	114.72
	06/20/2019	FPUD - Wellness Center - 7720-002	Meter 14359987; Account No. 7720-002; 5/21-6/20/19	54.10
	06/25/2019	SDG&E - East Mission Road	Account No. 5182 613 597 1; 6/25/19 invoice	288.19
<b>215 - District Wellness Initiatives</b>				
	06/25/2019	Quest Diagnostics (PSA Screening)	Inv. 9182707410; Client 92028019; previously unbilled	8.00
	06/10/2019	Pamela Knox	Reimbursement: WOW event refreshments	87.75
	06/30/2019	Petty Cash	WOW snacks and prizes	64.00
<b>570 - Mgmt./Maint. - E. Mission Road</b>				
	06/04/2019	Aztec Cleaning & Maintenance	Office cleaning Mission Rd. - Inv. 250906	30.00
	06/30/2019	Ramirez Landscaping & Tree Service	E. Mission Road - monthly landscape maintenance	700.00
	06/14/2019	Sun Realty	Reimbursement: repair parts Mission Road	47.03
	06/14/2019	Sun Realty	Reimbursement: labor - Mission Road repairs	108.00
	06/14/2019	Sun Realty	Reimbursement: gate lock box at Mission Road	30.70
<b>570.09 - Land Use - Permitting</b>				
	06/05/2019	County of San Diego-Planning & Devel.	Add'l. Retainer for County of SD for MUP	8,041.00
<b>570.32 - Consultant Fees</b>				
	06/13/2019	Sun Realty	Property Management - Mission Road	337.50
<b>JUNE 2019 TOTAL:</b>				<b>\$ 9,979.99</b>
<b>COMMUNITY INVESTMENT FUND ENDING BALANCE 6/30/19:</b>				<b>\$ 9,549,180.59</b>

# FALLBROOK REGIONAL HEALTH DISTRICT OPERATIONS ACCOUNT

As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>102.3 · Cash in Bank-P.W. Oper. Acct.</b>							1,098,517.83
Check	06/01/19	10602	Jeremiah's Ranch	CHC NO. 332...		3,871.88	1,094,645.95
Check	06/01/19	10603	Jeremiah's Ranch	CHC NO. 332...		3,871.87	1,090,774.08
Bill Pmt -C...	06/01/19	10604	L & M Enterprises, I...	May bookkee...		4,987.50	1,085,786.58
Bill Pmt -C...	06/01/19	10605	SDG&E - East Missi...	5182 613 597 1		229.96	1,085,556.62
Check	06/01/19	10601	VOID CHECK	VOID: Printer ...	0.00		1,085,556.62
Check	06/02/19		Microsoft Office	Microsoft Offi...		49.50	1,085,507.12
Check	06/03/19	10606	Howard Salmon	Reimburseme...		1,199.89	1,084,307.23
Check	06/03/19	10607	A+ Urgent Care, Inc.	May 2019 sub...		10,000.00	1,074,307.23
Bill Pmt -C...	06/03/19	10608	Aztec Fire & Safety, ...	Fire sprinkler ...		1,564.33	1,072,742.90
Bill Pmt -C...	06/03/19	10609	Village News	1641		336.70	1,072,406.20
Bill Pmt -C...	06/03/19	10610	SDG&E FHD - 6994	40605976994		319.06	1,072,087.14
General Jo...	06/03/19	6-16		IRS Tax Pay...		1,645.48	1,070,441.66
General Jo...	06/03/19	6-15		Payroll Tax C...		210.84	1,070,230.82
General Jo...	06/03/19	6-16		IRS Tax Pay...		1,226.15	1,069,004.67
Check	06/05/19	10611	County of San Dieg...	MUP: P76-14...		8,041.00	1,060,963.67
Deposit	06/05/19		A+ Urgent Care, Inc.	June Lease p...	4,800.00		1,065,763.67
Bill Pmt -C...	06/05/19	10612	Ahrend Studios	Inv. 016492; ...		134.69	1,065,628.98
Bill Pmt -C...	06/05/19	10613	Aztec Cleaning & M...	Office cleanin...		180.00	1,065,448.98
Bill Pmt -C...	06/05/19	10614	Fallbrook Waste - 4...	WASTE SER...		69.00	1,065,379.98
Bill Pmt -C...	06/05/19	10615	Fallbrook Waste - F...	20-T1 441078		75.50	1,065,304.48
Bill Pmt -C...	06/05/19	10616	L & M Enterprises, I...	Reimburseme...		67.96	1,065,236.52
General Jo...	06/05/19	6-5	Linda Bannerman	SALARY: Ban...		1,482.74	1,063,753.78
General Jo...	06/05/19	6-8	Mireya Banuelos	SALARY: Ban...		1,327.63	1,062,426.15
General Jo...	06/05/19	6-6	Pamela Knox	SALARY: Knox		1,386.37	1,061,039.78
Check	06/10/19	10617	Mireya Banuelos	Reimburseme...		13.17	1,061,026.61
Check	06/10/19	10618	Pamela Knox	Reimburseme...		87.75	1,060,938.86
Check	06/12/19	10619	Rachel Mason-Runn...	Reimburseme...		225.00	1,060,713.86
Bill Pmt -C...	06/12/19	10620	Ascent Elevator Ser...	Inv. 33187; re...		191.00	1,060,522.86
Bill Pmt -C...	06/12/19	10621	AT&T U-Verse - co...	146524365		64.70	1,060,458.16
Bill Pmt -C...	06/12/19	10622	Aztec Cleaning & M...			210.00	1,060,248.16
Bill Pmt -C...	06/12/19	10623	Fallbrook Awards	Inv. 27507; 3 ...		426.78	1,059,821.38
Bill Pmt -C...	06/12/19	10624	Iron Mountain SX-302	SX302/Fallbro...		2,366.98	1,057,454.40
Bill Pmt -C...	06/12/19	10625	Kathleen Bogle			1,300.00	1,056,154.40
Bill Pmt -C...	06/12/19	10626	L & M Enterprises, I...	Reimburseme...		53.02	1,056,101.38
Bill Pmt -C...	06/12/19	10627	Magellan, A.D.	Inv. 1493; 50...		19,400.00	1,036,701.38
Bill Pmt -C...	06/12/19	10628	Murphy's Printing	Inv. 3905; ne...		102.90	1,036,598.48
Bill Pmt -C...	06/12/19	10629	Palomar Mountain P...	45919		53.13	1,036,545.35
Bill Pmt -C...	06/12/19	10630	Scott & Jackson Esq.	Professional s...		16,993.50	1,019,551.85
Bill Pmt -C...	06/12/19	10631	Streamline	Website mont...		200.00	1,019,351.85
Bill Pmt -C...	06/12/19	10632	Termin-8 Pest Control			250.00	1,019,101.85
General Jo...	06/15/19	6-2	Rachel Mason-Runn...	SALARY: Ma...		6,708.89	1,012,392.96
Bill Pmt -C...	06/17/19	10633	AT&T 1636 E. Missi...	289713009		114.72	1,012,278.24
Bill Pmt -C...	06/17/19	10634	County of SD-Treas...	219-6240037		266.66	1,012,011.58
Bill Pmt -C...	06/17/19	10635	CSDA, SD Chapter	ANNUAL ME...		150.00	1,011,861.58
Bill Pmt -C...	06/17/19	10636	Excel Air Corporation	Inv. 1325; A/...		120.00	1,011,741.58
Bill Pmt -C...	06/17/19	10637	Holloway Computers	Invoice 7033; ...		100.00	1,011,641.58
Bill Pmt -C...	06/17/19	10638	L & M Enterprises, I...	Reimburseme...		49.78	1,011,591.80
General Jo...	06/18/19	6-28		June property...	4,946.61		1,016,538.41
General Jo...	06/18/19	6-15		Payroll Tax C...		216.14	1,016,322.27
General Jo...	06/18/19	6-15		Payroll Tax C...		824.73	1,015,497.54
General Jo...	06/18/19	6-16		IRS Tax Pay...		1,239.84	1,014,257.70
General Jo...	06/18/19	6-16		IRS Tax Pay...		3,248.96	1,011,008.74
General Jo...	06/19/19	6-4	Linda Bannerman	SALARY: Ban...		1,542.40	1,009,466.34
General Jo...	06/19/19	6-8	Mireya Banuelos	SALARY: Ban...		1,350.51	1,008,115.83
General Jo...	06/19/19	6-6	Pamela Knox	SALARY: Knox		1,338.59	1,006,777.24
Check	06/25/19	10658	Rachel Mason-Runn...	Reimburseme...		1,050.97	1,005,726.27
Bill Pmt -C...	06/26/19	10639	ACHD	Membership ...		8,111.00	997,615.27
Bill Pmt -C...	06/26/19	10640	AT&T - phone lines	7607318344-...		222.46	997,392.81
Bill Pmt -C...	06/26/19	10641	Aztec Cleaning & M...			360.00	997,032.81
Bill Pmt -C...	06/26/19	10642	BETA Health Insura...	7/1/19-20 W/...		1,751.00	995,281.81
Bill Pmt -C...	06/26/19	10643	CalPERS	1559595490		1,818.76	993,463.05
Bill Pmt -C...	06/26/19	10644	Excel Air Corporation	Inv. 1325a; b...		60.00	993,403.05
Bill Pmt -C...	06/26/19	10645	FPUD - 7720-001	7720-001		165.28	993,237.77
Bill Pmt -C...	06/26/19	10646	FPUD - 7721-000	7721-000		54.10	993,183.67
Bill Pmt -C...	06/26/19	10647	FPUD - Wellness C...	7720-002		54.10	993,129.57
Bill Pmt -C...	06/26/19	10648	Glennie's Office Pro...	6493		436.48	992,693.09
Bill Pmt -C...	06/26/19	10649	Konica Minolta Leas...	061-0116888-...		810.14	991,882.95

# FALLBROOK REGIONAL HEALTH DISTRICT OPERATIONS ACCOUNT

As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -C...	06/26/19	10650	Ramirez Landscapin...	Brandon Roa...		5,750.00	986,132.95
Bill Pmt -C...	06/26/19	10651	SDRMA - property i...	2019-20 Prop...		24,618.72	961,514.23
Bill Pmt -C...	06/26/19	10652	Touchbase	344664		61.14	961,453.09
Bill Pmt -C...	06/26/19	10653	U.S. Postal Service	Annual rental ...		234.00	961,219.09
Bill Pmt -C...	06/26/19	10654	Ramirez Landscapin...	Alvarado Stre...		1,010.00	960,209.09
Bill Pmt -C...	06/26/19	10655	Ramirez Landscapin...	E. Mission Ro...		700.00	959,509.09
Bill Pmt -C...	06/26/19	10656	Ramirez Landscapin...	Brandon Roa...		400.00	959,109.09
General Jo...	06/30/19	6-12	Jennifer Jeffries	STIPEND: Jef...		461.75	958,647.34
General Jo...	06/30/19	6-13	William Leach	STIPEND: Le...		461.75	958,185.59
General Jo...	06/30/19	6-11	Barbara Mroz	STIPEND-Mroz		461.75	957,723.84
General Jo...	06/30/19	6-10	Howard Salmon	STIPEND: Sa...		461.75	957,262.09
General Jo...	06/30/19	6-14	Kate Schwartz-Frates	STIPEND: Sc...		461.75	956,800.34
General Jo...	06/30/19	6-18		IRS Tax Pay...		382.50	956,417.84
Total 102.3 - Cash in Bank-P.W. Oper. Acct.					9,746.61	151,846.60	956,417.84
<b>TOTAL</b>					<b>9,746.61</b>	<b>151,846.60</b>	<b>956,417.84</b>