



**AGENDA
FINANCE COMMITTEE**

Wednesday, November 2, 2022 at 4:30 P.M.

Virtual and In-Person at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/83340242977>

Meeting ID: 833 4024 2977. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549, Passcode 660448.

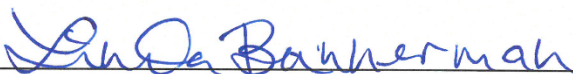
Committee Members: Jennifer Jeffries & Barbara Mroz

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

Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments - Announcement
Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise your hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.
3. Review of Financial Statements for **September 2022**
Report 1 – Balance Sheet Comparison of **September to August**
Report 2 – Income Statement for the Month Ended **September & Fiscal Year to Date**
Report 3 – Profit & Loss Actual vs YTD Budget – **September ago 2022**
Report 4 – Approved Annual Budget **July 2022 – June 2023**
Report 5 – Local Agency Investment Fund (LAIF) Statement – **September 2022**
Report 6 – CalTrust Statement – **September 2022**
FRHD Compliance Report
Report 7 – Property Tax Revenue – **July 2022 – September 2022**
Report 8 – Check Detail Report as of **September 2022**
Report 9 – VISA Credit Card Statement – **September 2022**
Report 10 – Community Investment Fund Report as of **September 2022**
4. Board Member Comments and Future Agenda Items
5. Adjournment

I certify that on November 1, 2022, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of Sept 2022 to Aug 2022

	Sep 30, 22	Aug 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	792,371.21	910,893.30	-118,522.09
102.6 · Cash in Bank - LAIF	1,661,513.04	1,661,513.04	0.00
102.9 · Cash in Bank - CalTRUST	5,521,855.85	5,593,327.03	-71,471.18
102.10 · Petty Cash	418.84	418.84	0.00
Total Checking/Savings	7,976,158.94	8,166,152.21	-189,993.27
Other Current Assets			
104 · Prepaid Insurance	22,947.57	25,497.29	-2,549.72
107 · Tax Apportionment Receivable	38,254.42	19,112.02	19,142.40
110 · Reimbursement Rec'ble - CIF	-369.42	-369.42	0.00
Total Other Current Assets	60,832.57	44,239.89	16,592.68
Total Current Assets	8,036,991.51	8,210,392.10	-173,400.59
Fixed Assets			
121 · Equipment	79,034.49	79,034.49	0.00
121.2 · Equipment Depreciation	-48,985.75	-48,215.50	-770.25
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	450,806.49	450,806.49	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-206,367.50	-201,994.00	-4,373.50
Total 122.0 · Assets	2,561,272.61	2,565,646.11	-4,373.50
Total Fixed Assets	2,591,321.35	2,596,465.10	-5,143.75
Other Assets			
130 · Note Receivable - East Alvarado	467,343.15	467,893.59	-550.44
Total Other Assets	467,343.15	467,893.59	-550.44
TOTAL ASSETS	11,095,656.01	11,274,750.79	-179,094.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	13,100.29	37,797.87	-24,697.58
Total Accounts Payable	13,100.29	37,797.87	-24,697.58
Other Current Liabilities			
203 - Accrued Payroll	16,426.89	14,872.52	1,554.37
204 · Accrued Vacation & Sick Leave	35,930.38	32,901.90	3,028.48
211 · Payroll Taxes Payable	6,393.62	6,029.42	364.20
213 · Simple Plan Payable	3,060.91	2,884.34	176.57
Total Other Current Liabilities	61,811.80	56,688.18	5,123.62
Total Current Liabilities	74,912.09	94,486.05	-19,573.96
Total Liabilities	74,912.09	94,486.05	-19,573.96
Equity			
302.2 · Community Investment Funds	8,912,578.12	8,912,578.12	0.00
300 · Unrestricted Operations Fund	2,485,148.17	2,485,148.17	0.00
Net Income	-376,982.37	-217,461.55	-159,520.82
Total Equity	11,020,743.92	11,180,264.74	-159,520.82
TOTAL LIABILITIES & EQUITY	11,095,656.01	11,274,750.79	-179,094.78

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

	Sep 22	Jul - Sep 22
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	38,254.42	90,406.03
403 · Interest / Dividends	8,352.05	25,219.76
Total 400 · District Income	<u>46,606.47</u>	<u>115,625.79</u>
Total Income	46,606.47	115,625.79
Expense		
500 · Administrative Expenses		
500.01 · Communications	691.24	2,113.77
500.02 · IT Services	400.00	1,160.00
500.03 · Refreshments	68.61	187.94
500.04 · Office Expenses	921.93	4,266.67
500.05 · Utilities	1,511.76	4,007.01
500.06 · Independent Contract Services	1,338.75	4,016.25
500.07 · Maintenance Services & Repairs	1,890.61	25,171.00
500.08 · Vehicle Expenses	71.41	472.10
500.10 · Salaries	53,778.52	109,592.75
500.12 · Payroll Taxes	4,214.09	11,634.07
500.14 · W/C Insurance	479.33	939.99
500.15 · Employee Health & Welfare	2,563.27	7,673.38
500.16 · Board Stipends	1,212.75	4,536.00
500.17 · Education & Conferences	782.77	4,534.18
500.18 · Dues & Subscriptions	1,116.89	12,173.25
500.19 · Insurance - General	1,712.87	5,138.61
500.20 · Independent Accounting Services	1,500.00	4,500.00
500.21 · Annual Independent Audit	5,000.00	5,000.00
500.22 · Medical Records Store & Service	2,536.34	7,782.63
500.23 · General Counsel	4,655.00	9,065.00
500.29 · Dist Promotions & Publications	1,634.50	2,003.28
500.30 · Simple IRA Expense	813.19	1,610.09
500.33 · Copier Lease	899.85	2,699.55
500.36 · Accrued Vacation & Sick Leave	3,028.48	3,028.48
500.40 · Office Equipment	0.00	1,727.41
Total 500 · Administrative Expenses	<u>92,822.16</u>	<u>235,033.41</u>
570 · Comm. Health & Wellness Center		
570.32 · Vehicle Expenses	40.63	177.66
570.01 · Communications	410.91	1,102.73
570.04 · Office Expenses	529.09	1,949.68
570.05 · Utilities	1,032.80	3,398.60
570.07 · Maintenance Services & Repairs	3,530.51	9,757.19
570.10 · Salaries	11,446.95	30,448.03
570.12 · Payroll Taxes	887.21	2,342.70
570.15 · Employee Health & Welfare	2,323.14	8,550.74
570.18 · Dues & Subscriptions	0.00	172.00
570.19 · Insurance - General	606.52	1,819.56
570.29 · Dist Promotions & Publications	716.37	2,585.64
570.30 · Simple IRA Expense	283.91	664.23
570.40 · Office Equipment	0.00	1,315.79
Total 570 · Comm. Health & Wellness Center	<u>21,808.04</u>	<u>64,284.55</u>

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

	Sep 22	Jul - Sep 22
600 · Community Health Contracts		
600.02 · Boys & Girls Clubs of North Cty	0.00	25,156.00
600.04 · D'Vine Path	0.00	11,787.00
600.05 · Fallbrook Food Pantry	0.00	37,600.00
600.07 · Fallbrook Senior Citizens Serv	0.00	10,169.78
600.10 · Foundation for Senior Care	0.00	30,501.21
600.11 · Hospice of the Valleys	0.00	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	0.00	11,851.50
600.14 · Palomar Family Counseling Svc	0.00	15,000.00
600.51 · NC Fire JPA (EMSO)	0.00	19,042.08
600.52 · NC Fire JPA (Public Comms)	8,479.67	8,479.67
Total 600 · Community Health Contracts	8,479.67	174,048.35
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	3,671.05
Total 800 · District Direct Care Services	0.00	3,671.05
Total Expense	123,109.87	477,037.36
Net Ordinary Income	-76,503.40	-361,411.57
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-79,823.23	-102,622.32
810 · Interest Income - Alvarado Str.	1,949.56	5,855.52
Total Other Income	-77,873.67	-96,766.80
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	4,225.35
570.27 · Depreciation - Mission Rd.	3,735.30	11,205.90
Total 825 · Depreciation	5,143.75	15,431.25
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
Total 580 · FRHD Foundation Support	0.00	176.71
Total 835 · FRHD Foundation	0.00	176.71
900 · Community Investment Fund Reimb	0.00	-96,803.96
Total Other Expense	5,143.75	-81,196.00
Net Other Income	-83,017.42	-15,570.80
Net Income	-159,520.82	-376,982.37

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	90,406.03	85,770.31	4,635.72	105.4%
403 · Interest / Dividends	25,219.76	3,828.17	21,391.59	658.8%
Total 400 · District Income	115,625.79	89,598.48	26,027.31	129.0%
460 · Lease Income				
570.00 · Wellness Center Income	0.00	300.00	(300.00)	0.0%
Total 460 · Lease Income	0.00	300.00	(300.00)	0.0%
Total Income	115,625.79	89,898.48	25,727.31	128.6%
Expense				
500 · Administrative Expenses				
500.01 · Communications	2,113.77	2,439.00	(325.23)	86.7%
500.02 · IT Services	1,160.00	855.00	305.00	135.7%
500.03 · Refreshments	187.94	120.00	67.94	156.6%
500.04 · Office Expenses	4,266.67	2,850.00	1,416.67	149.7%
500.05 · Utilities	4,007.01	4,446.30	(439.29)	90.1%
500.06 · Independent Contract Services	4,016.25	4,251.00	(234.75)	94.5%
500.07 · Maintenance Services & Repairs	25,171.00	4,260.00	20,911.00	590.9%
500.08 · Vehicle Expenses	472.10	265.00	207.10	178.2%
500.10 · Salaries	109,592.75	82,862.52	26,730.23	132.3%
500.12 · Payroll Taxes	11,634.07	6,629.01	5,005.06	175.5%
500.14 · W/C Insurance	939.99	630.00	309.99	149.2%
500.15 · Employee Health & Welfare	7,673.38	10,880.10	(3,206.72)	70.5%
500.16 · Board Stipends	4,536.00	4,725.00	(189.00)	96.0%
500.17 · Education & Conferences	4,534.18	4,800.00	(265.82)	94.5%
500.18 · Dues & Subscriptions	12,173.25	13,025.00	(851.75)	93.5%
500.19 · Insurance - General	5,138.61	6,714.24	(1,575.63)	76.5%
500.20 · Independent Accounting Services	4,500.00	4,200.00	300.00	107.1%
500.21 · Annual Independent Audit	5,000.00	6,000.00	(1,000.00)	83.3%
500.22 · Medical Records Store & Service	7,782.63	6,654.03	1,128.60	117.0%
500.23 · General Counsel	9,065.00	10,123.75	(1,058.75)	89.5%
500.29 · Dist Promotions & Publications	2,003.28	1,875.00	128.28	106.8%
500.30 · Simple IRA Expense	1,610.09	2,485.89	(875.80)	64.8%
500.33 · Copier Lease	2,699.55	2,539.02	160.53	106.3%
500.36 · Accrued Vacation & Sick Leave	3,028.48	0.00	3,028.48	100.0%
500.40 · Office Equipment	1,727.41	3,600.00	(1,872.59)	48.0%
Total 500 · Administrative Expenses	235,033.41	187,229.86	47,803.55	125.5%
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	177.66	0.00	177.66	100.0%
570.01 · Communications	1,102.73	660.00	442.73	167.1%
570.02 · IT Services	0.00	330.00	(330.00)	0.0%
570.04 · Office Expenses	1,949.68	1,500.00	449.68	130.0%
570.05 · Utilities	3,398.60	4,103.17	(704.57)	82.8%
570.06 · Independent Contract Services	0.00	346.50	(346.50)	0.0%
570.07 · Maintenance Services & Repairs	9,757.19	6,105.00	3,652.19	159.8%
570.10 · Salaries	30,448.03	38,031.60	(7,583.57)	80.1%
570.12 · Payroll Taxes	2,342.70	3,042.54	(699.84)	77.0%
570.15 · Employee Health & Welfare	8,550.74	8,543.46	7.28	100.1%
570.18 · Dues & Subscriptions	172.00	0.00	172.00	100.0%
570.19 · Insurance - General	1,819.56	2,250.00	(430.44)	80.9%
570.23 · General Counsel	0.00	6,000.00	(6,000.00)	0.0%
570.29 · Dist Promotions & Publications	2,585.64	4,700.01	(2,114.37)	55.0%
570.30 · Simple IRA Expense	664.23	1,166.46	(502.23)	56.9%
570.33 · Copier Lease	0.00	2,539.02	(2,539.02)	0.0%
570.40 · Office Equipment	1,315.79	3,000.00	(1,684.21)	43.9%
Total 570 · Comm. Health & Wellness Center	64,284.55	82,317.76	(18,033.21)	78.1%

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
600 · Community Health Contracts				
600.02 · Boys & Girls Clubs of North Cty	25,156.00	25,156.00	0.00	100.0%
600.04 · D'Vine Path	11,787.00	11,787.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	37,600.00	37,600.00	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	10,169.78	10,169.78	0.00	100.0%
600.10 · Foundation for Senior Care	30,501.21	30,501.21	0.00	100.0%
600.11 · Hospice of the Valleys	4,461.11	4,461.11	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	11,851.50	0.00	100.0%
600.14 · Palomar Family Counseling Svc	15,000.00	15,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	105,000.00	(105,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	19,042.08	20,000.00	(957.92)	95.2%
600.52 · NC Fire JPA (Public Comms)	8,479.67	7,500.00	979.67	113.1%
Total 600 · Community Health Contracts	174,048.35	279,026.60	(104,978.25)	62.4%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,671.05	55,750.01	(52,078.96)	6.6%
Total 800 · District Direct Care Services	3,671.05	55,750.01	(52,078.96)	6.6%
Total Expense	477,037.36	604,324.23	(127,286.87)	78.9%
Net Ordinary Income	(361,411.57)	(514,425.75)	153,014.18	70.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(102,622.32)	0.00	(102,622.32)	100.0%
810 · Interest Income - Alvarado Str.	5,855.52	0.00	5,855.52	100.0%
Total Other Income	(96,766.80)	0.00	(96,766.80)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,225.35	0.00	4,225.35	100.0%
570.27 · Depreciation - Mission Rd.	11,205.90	0.00	11,205.90	100.0%
Total 825 · Depreciation	15,431.25	0.00	15,431.25	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
Total 580 · FRHD Foundation Support	176.71	0.00	176.71	100.0%
Total 835 · FRHD Foundation	176.71	0.00	176.71	100.0%
900 · Community Investment Fund Reimb	(96,803.96)	0.00	(96,803.96)	100.0%
Total Other Expense	(81,196.00)	0.00	(81,196.00)	100.0%
Net Other Income	(15,570.80)	0.00	(15,570.80)	100.0%
Net Income	(376,982.37)	(514,425.75)	137,443.38	73.3%

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

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

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

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

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.02 · Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.17 · Education & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.20 · Independent Accounting Servic...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 835 · FRHD Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 · Community Investment Fund Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37

California State Treasurer
Fiona Ma, CPA



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

October 20, 2022

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type](#)
[Definitions](#)

Account Number: [REDACTED]

September 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,661,513.04
Total Withdrawal:	0.00	Ending Balance:	1,661,513.04



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

Investment Account Summary

09/01/2022 through 09/30/2022

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 Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT	[REDACTED]					
CalTRUST Medium Term Fund	[REDACTED]	571,029.561	9.67	5,521,855.85	5,728,072.26	(206,216.41)
Portfolios Total value as of 09/30/2022				5,521,855.85		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	09/01/2022			570,165.854	9.81	5,593,327.03		
Accrual Income Div Reinvestment	09/30/2022	8,352.05	863.707	571,029.561	9.67	5,521,855.85	0.00	0.00
Change in Value						(79,823.23)		
Closing Balance as of	Sep 30			571,029.561	9.67	5,521,855.85		

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$33.0 billion.

As of September 30, 2022, the PMIA's holdings included US Treasury Bills and Notes (66.59% of portfolio), Federal Agency Debentures and Discount Notes (19.79% of portfolio), CDs and Commercial Paper (13.23% of portfolio).

As of September 30, 2022, the District's balance was \$1,661,513.04. This represents 23.13% of the District's investment portfolio. The Performance Rate for the month of September was 1.513%.

In September, 2022, the District reported \$0.00 in quarterly earnings.

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at September 30, 2022: Corporate Bonds (29.86% of portfolio), US Government and Agencies (51.52% of portfolio) and CDs (4.18% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of September 30, 2022, the District's closing Net Asset Value was \$5,521,855.85. This represents 76.87% of the District's investment portfolio.

In September 2022, the District earned \$8,352.05 in dividend income and reported an unrealized loss of \$79,823.23. The One Year Yield on the Medium-Term Fund was .88%

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

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

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
Total 402 · Property Tax Revenue			90,406.03	90,406.03
Total 400 · District Income			90,406.03	90,406.03
TOTAL			90,406.03	90,406.03

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

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
09/01/2022	255		Pay August Simple IRA	-3,981.43
09/01/2022	257		-MULTIPLE-	-816.65
09/01/2022	257		Tax apportionment due	19,112.02
09/02/2022	229		08/31/22 Payroll/Tax Disbursement	-20,901.94
09/07/2022	12933	Aztec Cleaning & Mai...	Office Cleaning	-380.00
09/07/2022	12934	Culligan of San Diego	Water Svc - WC	-37.50
09/07/2022	12935	Geracitano-reimburse,...	Mileage reimbursement	-13.75
09/07/2022	12936	Impact Marketing & D...	Promo for WC & Admin	-1,215.71
09/07/2022	12937	JK Drywall and Constr...	WC - Facility improvements	-9,050.00
09/07/2022	12938	Judith Oswald	Mileage reimbursement	-15.00
09/07/2022	12939	LDC Always Green La...		-1,440.00
09/07/2022	12940	Portero Services	Bookkeeping	-1,338.75
09/07/2022	12941	Springston Design LLC	IT Service Contract	-400.00
09/07/2022	12942	Tracy Rosalee - Reim...	Mileage reimbursement	-58.81
09/07/2022	12943	Uline	Admin - Office Equipment	-1,390.59
09/14/2022			Deposit	2,500.00
09/14/2022	12944	24 Hour Elevator Inc.	Elevator Maintenance	-238.11
09/14/2022	12945	Amazon Capital Servi...		-402.48
09/14/2022	12946	Aztec Cleaning & Mai...	Office Cleaning	-380.00
09/14/2022	12947	Culligan of Escondido	Water Service - Admin	-58.50
09/14/2022	12948	Fallbrook Chamber of ...	Chamber Ad	-15.00
09/14/2022	12949	Fallbrook Waste & Re...	Garbage Service	-265.78
09/14/2022	12950	Fowler Pest Control, L...	Monthly Pest Control - Admin	-85.00
09/14/2022	12951	Key, Darren	WC - Classroom Repair	-1,150.78
09/14/2022	12952	SDRMA	Medical Benefits	-293.35
09/14/2022	12953	Spectrum - Mission	8448 20 899 0060354	-245.91
09/14/2022	ONLINE	UMPQUA Bank		-2,500.00
09/14/2022	12954	UMPQUA Bank		-2,510.27
09/20/2022	248		09/30/22 Payroll/Tax Disbursement	-18,661.84
09/26/2022	247		Tracy Rosalee Covid bonus	-26,912.50
09/28/2022	12955	ACHD	Conference	-800.00
09/28/2022	12956	Amazon Capital Servi...		-209.01
09/28/2022	12957	Aztec Cleaning & Mai...		-760.00
09/28/2022	12958	CalPERS	ID 1559595490	-5,001.83
09/28/2022	12959	Fallbrook Chamber of ...	State of Chamber Dinner	-300.00
09/28/2022	12960	Fallbrook Local Locks...	Keys - WC	-100.73
09/28/2022	12961	FPUD - 7720-001	7720-001	-154.50
09/28/2022	12962	FPUD - 7720-002 - E. ...	Utilities - WC	-65.03
09/28/2022	12963	FPUD - 7720-003 - E. ...	Utilities - WC	-367.18
09/28/2022	12964	FPUD - 7721-000	Utilities - Admin	-65.03
09/28/2022	12965	Glennie's Office Produ...	Office Supplies - Admin	-92.39
09/28/2022	12966	Judith Oswald	Airfare for Conference	-339.88
09/28/2022	12967	Konica Minolta	Copier Lease	-899.85
09/28/2022	12968	North County Fire Prot...		-27,521.75
09/28/2022	12969	Patty Taylor	Mileage Reimbursement	-7.54
09/28/2022	12970	Pitney Bowes - Lease	0018137865	-77.29
09/28/2022	12971	Scott, Jeffrey G., Esq...	Legal Services	-4,655.00
09/28/2022	12972	SDG&E - 5971 - E. Mi...	Utilities - WC	-600.59
09/28/2022	12973	SDG&E - 6994 - Bran...	Utilities - Admin	-1,026.45
09/28/2022	12974	Spectrum Business-Br...	8448 20 899 0060321	-342.91
09/28/2022	12975	Sun Realty	Maintenance - Admin	-487.50
09/28/2022	12976	Woodward, Susan	Accounting Services	-1,500.00
Total 102.3 - Cash in Bank - Pacific Western				-118,522.09
TOTAL				-118,522.09



UMPQUA BANK

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



Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$1,315.22

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line, Available Credit Line, Available Cash, Amount Over Credit Line, Amount Past Due, Disputed Amount.

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$1,315.22, MINIMUM PAYMENT \$1,315.22, PAYMENT DUE DATE 10/25/2022

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$5,010.27-

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN, \$0.00, \$421.16, \$0.00, \$421.16

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes VAST CONFERENCE, ADOBE ACROPRO SUBS, WWW COSTCO COM

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

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



Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Includes 09/30/22, \$1,315.22, \$1,315.22, 10/25/22

\$



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

MAKE CHECK PAYABLE TO:

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

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/22	09/25	PPLN01	74579162266443177527384	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
09/22	09/25	PPLN01	74579162266443177527384	INTERNATIONAL TRANS FEE	\$2.80
09/27	09/28	PPLN01	24906412270157071689676	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$859.07	Cash Advances \$0.00	Total Activity \$859.07

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/16	09/18	PPLN01	24943002260722121559520	HYATT REGENCY ORANGE COU 8885884384 CA	\$474.80
09/16	09/18	PPLN01	24943002259722123902440	HYATT REGENCY ORANGE COU 8885884384 CA	\$221.14
09/16	09/18	PPLN01	24493982259200489900545	PCAM-HYATT REGENCY OC GARDEN GROVE CA	\$68.00
09/18	09/20	PPLN01	24692162262108759676807	TST* E. A. T. Marketplace Temecula CA	\$68.61
09/21	09/23	PPLN01	24129422265100000663286	MAJOR MARKET FALLBROOK CA	\$26.52

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$6.45-	Purchases & Other Charges \$41.44	Cash Advances \$0.00	Total Activity \$34.99

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/08	09/09	PPLN01	24204292251000158087349	FACEBK ERJYTH7TF2 650-5434800 CA	\$18.83
09/19	09/21	PPLN01	24231682263837000810443	ALBERTSONS #4786 FALLBROOK CA	\$22.61
09/19	09/21		74231682263837000811313	CREDIT VOUCHER ALBERTSONS #4786 FALLBROOK CA	\$6.45-

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,315.22
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District
Uses of Community Funds
August 2022

Community Investment Fund Beginning Balance as of 09/01/2022			8,576,807.54
Date	Name	Memo	Amount
	570 · Comm. Health & Wellness Center		
	570.07 · Maintenance Services & Repairs		
	Total 570.07 · Maintenance Services & Repairs		100.73
	Total 570 · Comm. Health & Wellness Center		100.73
Community Investment Fund Beginning Balance as of 09/30/2022			8,576,706.81