



**AGENDA
FINANCE COMMITTEE**

Wednesday, October 6, 2021 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/81971389896?pwd=ckg0SUtsaU9QTkIOTkRUakdlWIVyUT09> Meeting ID: **819 7138 9896** Password: **758740**. 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, Exec Asst Linda Bannerman, Bookkeeper Wendy Lyon
Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **August 2021**
 - Report 1 – Balance Sheet Comparison of **August 2021 to July 2021**
 - Report 2 – Income Statement for the Month Ended **August 31 & Fiscal Year to Date**
 - Report 3 – Profit & Loss Actual vs Budget **July 2021**
 - Report 4 – Profit & Loss Approved Annual Budget Overview **July 2021 – June 2022**
 - Report 5 – Local Agency Investment Fund (LAIF) Statement – **August 2021**
 - Report 6 – CalTrust Statement – **August 2021**
 - Report 7 – Property Tax Revenue – **July 2021 – June 2022**
 - Report 8 – Check Detail Report as of **August 2021**
 - Report 9 – VISA Credit Card Statement – **August 2021**
4. Discussion Items
 - a. Grant of funds to the FRHD Foundation
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on October 5, 2021, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

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

Board Secretary/Clerk

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of August 2021 to July 2021

	<u>Aug 31, 21</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	585,779.34	593,415.98	-7,636.64
102.6 · Cash in Bank - LAIF	1,944,352.26	1,977,352.26	-33,000.00
102.9 · Cash in Bank - CalTRUST	5,811,954.07	5,810,450.78	1,503.29
102.10 · Petty Cash	168.84	200.32	-31.48
Total Checking/Savings	<u>8,342,254.51</u>	<u>8,381,419.34</u>	<u>-39,164.83</u>
Other Current Assets			
104 · Prepaid Insurance	24,625.29	27,308.65	-2,683.36
107 · Tax Apportionment Receivable	18,774.22	22,748.41	-3,974.19
110 · Reimbursement Rec'ble - CIF	-118.45	-27.34	-91.11
Total Other Current Assets	<u>43,281.06</u>	<u>50,029.72</u>	<u>-6,748.66</u>
Total Current Assets	<u>8,385,535.57</u>	<u>8,431,449.06</u>	<u>-45,913.49</u>
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-38,447.61	-37,631.65	-815.96
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	158,172.87	154,022.39	4,150.48
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	268,605.32	268,605.32	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-150,165.34	-145,981.82	-4,183.52
Total 122.0 · Assets	<u>2,370,021.71</u>	<u>2,370,054.75</u>	<u>-33.04</u>
Total Fixed Assets	<u>2,396,560.41</u>	<u>2,397,409.41</u>	<u>-849.00</u>
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	<u>487,500.00</u>	<u>487,500.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>11,269,595.98</u>	<u>11,316,358.47</u>	<u>-46,762.49</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	36,279.92	6,980.70	29,299.22
Total Accounts Payable	<u>36,279.92</u>	<u>6,980.70</u>	<u>29,299.22</u>
Other Current Liabilities			
203 - Accrued Payroll	12,370.04	14,264.44	-1,894.40
204 · Accrued Vacation & Sick Leave	20,941.00	20,941.00	0.00
211 · Payroll Taxes Payable	4,208.62	4,777.68	-569.06
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	0.00	5,250.00	-5,250.00
Total Other Current Liabilities	<u>38,286.56</u>	<u>46,000.02</u>	<u>-7,713.46</u>
Total Current Liabilities	<u>74,566.48</u>	<u>52,980.72</u>	<u>21,585.76</u>
Total Liabilities	<u>74,566.48</u>	<u>52,980.72</u>	<u>21,585.76</u>

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of August 2021 to July 2021

	<u>Aug 31, 21</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,235,578.12	-33,000.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00
Net Income	-284,007.03	-248,658.78	-35,348.25
Total Equity	<u>11,195,029.50</u>	<u>11,263,377.75</u>	<u>-68,348.25</u>
TOTAL LIABILITIES & EQUITY	<u>11,269,595.98</u>	<u>11,316,358.47</u>	<u>-46,762.49</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended August 31, 2021 & Fiscal Year to Date

	<u>Aug 21</u>	<u>Jul - Aug 21</u>
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	18,774.22	41,522.63
403 · Interest / Dividends	1,503.29	4,727.22
	<hr/>	<hr/>
Total 400 · District Income	20,277.51	46,249.85
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
	<hr/>	<hr/>
Total 460 · Lease Income	0.00	3,500.00
	<hr/>	<hr/>
Total Income	20,277.51	49,749.85
Expense		
Administrative Expenses		
500.01 · Communications	1,258.99	1,778.86
500.02 · IT Services	380.00	950.00
500.03 · Refreshments	0.00	85.12
500.04 · Office Expenses	809.09	1,060.30
500.05 · Utilities	1,493.71	2,860.95
500.06 · Independent Contract Services	60.45	1,379.10
500.07 · Maintenance Services & Repairs	1,755.58	4,650.03
500.08 · Vehicle Expenses	215.00	215.00
500.10 · Salaries	28,128.10	59,887.29
500.12 · Payroll Taxes	2,255.77	4,823.95
500.14 · W/C Insurance	200.75	200.75
500.15 · Employee Health & Welfare	3,112.20	7,226.37
500.16 · Board Stipends	1,260.00	2,940.00
500.17 · Education & Conferences	3,639.06	4,590.43
500.18 · Dues & Subscriptions	2,027.19	12,244.22
500.19 · Insurance - General	1,833.36	3,666.72
500.20 · Independent Accounting Services	1,000.00	2,000.00
500.21 · Annual Independent Audit	4,850.00	4,850.00
500.22 · Medical Records Store & Service	1,998.56	4,102.02
500.23 · General Counsel	2,677.50	3,990.00
500.29 · Dist Promotions & Publications	38.00	173.63
500.30 · Simple IRA Expense	695.58	1,462.48
500.33 · Copier Lease	858.76	1,717.52
500.40 · Office Equipment	0.00	1,459.96
	<hr/>	<hr/>
Total Administrative Expenses	60,547.65	128,314.70
570 · Comm. Health & Wellness Center		
570.01 · Communications	283.70	276.29
570.04 · Office Expenses	190.45	190.45
570.05 · Utilities	911.24	2,263.51
570.06 · Independent Contract Services	0.00	375.00
570.07 · Maintenance Services & Repairs	4,185.25	5,624.25
570.19 · Insurance - General	649.25	1,298.50
570.23 · General Counsel	787.50	787.50
	<hr/>	<hr/>
Total 570 · Comm. Health & Wellness Center	7,007.39	10,815.50

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended August 31, 2021 & Fiscal Year to Date

	Aug 21	Jul - Aug 21
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	2,055.43
600.02 · Boys & Girls Clubs of North Cty	0.00	24,025.94
600.03 · Champions for Health	0.00	8,000.00
600.04 · D'Vine Path	0.00	5,475.00
600.05 · Fallbrook Food Pantry	0.00	19,375.00
600.06 · Fallbrook Land Conservancy	0.00	7,428.13
600.07 · Fallbrook Senior Citizens Serv	0.00	33,296.44
600.10 · Foundation for Senior Care	0.00	61,240.22
600.11 · Hospice of the Valleys	0.00	2,804.70
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,477.00
600.14 · Palomar Family Counseling Svc	0.00	14,952.56
600.15 · REINS	0.00	20,113.44
600.51 · NC Fire JPA (EMSO)	17,972.31	17,972.31
Total 600 · Community Health Contracts	17,972.31	227,216.17
800 · District Direct Care Services		
800.01 · Health Services and Clinics	39.07	39.07
Total 800 · District Direct Care Services	39.07	39.07
Total Expense	85,566.42	366,385.44
Net Ordinary Income	-65,288.91	-316,635.59
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	0.00	5,656.13
810 · Interest Income - Alvarado Str.	2,031.25	4,062.50
Total Other Income	2,031.25	9,718.63
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,505.30	9,010.60
570.27 · Depreciation - Mission Rd.	494.18	988.36
Total 825 · Depreciation	4,999.48	9,998.96
900 · Community Investment Fund Reimb	-32,908.89	-32,908.89
Total Other Expense	-27,909.41	-22,909.93
Net Other Income	29,940.66	32,628.56
Net Income	-35,348.25	-284,007.03

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
August 2021

	Aug 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	18,774.22	31,645.26	(12,871.04)	59.3%
403 · Interest / Dividends	1,503.29	6,173.56	(4,670.27)	24.4%
Total 400 · District Income	20,277.51	37,818.82	(17,541.31)	53.6%
460 · Lease Income				
570.00 · Wellness Center Income	0.00	3,500.00	(3,500.00)	0.0%
Total 460 · Lease Income	0.00	3,500.00	(3,500.00)	0.0%
Total Income	20,277.51	41,318.82	(21,041.31)	49.1%
Expense				
Administrative Expenses				
500.01 · Communications	1,258.99	900.00	358.99	139.9%
500.02 · IT Services	380.00	342.00	38.00	111.1%
500.03 · Refreshments	0.00	25.00	(25.00)	0.0%
500.04 · Office Expenses	809.09	500.00	309.09	161.8%
500.05 · Utilities	1,493.71	1,678.65	(184.94)	89.0%
500.06 · Independent Contract Services	60.45	150.00	(89.55)	40.3%
500.07 · Maintenance Services & Repairs	1,755.58	1,405.00	350.58	125.0%
500.08 · Vehicle Expenses	215.00	300.00	(85.00)	71.7%
500.10 · Salaries	28,128.10	29,920.88	(1,792.78)	94.0%
500.12 · Payroll Taxes	2,255.77	2,692.88	(437.11)	83.8%
500.14 · W/C Insurance	200.75	0.00	200.75	100.0%
500.15 · Employee Health & Welfare	3,112.20	4,707.00	(1,594.80)	66.1%
500.16 · Board Stipends	1,260.00	2,120.00	(860.00)	59.4%
500.17 · Education & Conferences	3,639.06	250.00	3,389.06	1,455.6%
500.18 · Dues & Subscriptions	2,027.19	2,064.64	(37.45)	98.2%
500.19 · Insurance - General	1,833.36	2,154.60	(321.24)	85.1%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.21 · Annual Independent Audit	4,850.00	3,500.00	1,350.00	138.6%
500.22 · Medical Records Store & Service	1,998.56	2,000.00	(1.44)	99.9%
500.23 · General Counsel	2,677.50	2,000.00	677.50	133.9%
500.29 · Dist Promotions & Publications	38.00	3,150.00	(3,112.00)	1.2%
500.30 · Simple IRA Expense	695.58	897.63	(202.05)	77.5%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
Total Administrative Expenses	60,547.65	62,525.38	(1,977.73)	96.8%
570 · Comm. Health & Wellness Center				
570.01 · Communications	283.70	900.00	(616.30)	31.5%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	190.45	150.00	40.45	127.0%
570.05 · Utilities	911.24	1,178.50	(267.26)	77.3%
570.06 · Independent Contract Services	0.00	400.00	(400.00)	0.0%
570.07 · Maintenance Services & Repairs	4,185.25	1,420.00	2,765.25	294.7%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	787.50	500.00	287.50	157.5%
570.29 · Dist Promotions & Publications	0.00	350.00	(350.00)	0.0%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 570 · Comm. Health & Wellness Center	7,007.39	7,191.66	(184.27)	97.4%
600 · Community Health Contracts				
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	0.0%
600.51 · NC Fire JPA (EMSO)	17,972.31	6,666.67	11,305.64	269.6%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	17,972.31	16,666.67	1,305.64	107.8%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
800 · District Direct Care Services				
800.01 · Health Services and Clinics	39.07	375.00	(335.93)	10.4%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	<u>39.07</u>	<u>425.00</u>	<u>(385.93)</u>	<u>9.2%</u>
Total Expense	<u>85,566.42</u>	<u>86,808.71</u>	<u>(1,242.29)</u>	<u>98.6%</u>
Net Ordinary Income	<u>(65,288.91)</u>	<u>(45,489.89)</u>	<u>(19,799.02)</u>	<u>143.5%</u>
Other Income/Expense				
Other Income				
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	<u>2,031.25</u>	<u>0.00</u>	<u>2,031.25</u>	<u>100.0%</u>
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,505.30	0.00	4,505.30	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	<u>4,999.48</u>	<u>0.00</u>	<u>4,999.48</u>	<u>100.0%</u>
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	0.00	250.00	(250.00)	0.0%
Total 580 · FRHD Foundation Support	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
Total 835 · FRHD Foundation	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
900 · Community Investment Fund Reimb	(32,908.89)			
Total Other Expense	<u>(27,909.41)</u>	<u>500.00</u>	<u>(28,409.41)</u>	<u>(5,581.9)%</u>
Net Other Income	<u>29,940.66</u>	<u>(500.00)</u>	<u>30,440.66</u>	<u>(5,988.1)%</u>
Net Income	<u><u>(35,348.25)</u></u>	<u><u>(45,989.89)</u></u>	<u><u>10,641.64</u></u>	<u><u>76.9%</u></u>

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

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-46,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,698.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64

California State Treasurer
Fiona Ma, CPA



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

September 17,
 2021 September 17, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

August 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/16/2021	8/13/2021	RW	1683165	N/A	BARBARA MROZ	-33,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,977,352.26
Total Withdrawal:	-33,000.00	Ending Balance:	1,944,352.26



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

08/01/2021 through 08/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		565,915.684	10.27	5,811,954.07	5,677,445.03	134,509.04
Portfolios Total value as of 08/31/2021				5,811,954.07		

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) (\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number:			
Beginning Balance	08/01/2021			565,769.307	10.27	5,810,450.78		
Accrual Income Div Reinvestment	08/31/2021	1,503.29	146.377	565,915.684	10.27	5,811,954.07	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Aug 31			565,915.684	10.27	5,811,954.07		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
Total 402 · Property Tax Revenue			41,522.63	41,522.63
Total 400 · District Income			41,522.63	41,522.63
TOTAL			41,522.63	41,522.63

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

August 2021

Date	Num	Name	Memo	Amount
08/02/2021		Deposit	Med+ August 2021 interest payment	\$ 2,031.25
08/05/2021		Payroll Clearing	August 5, 2021 payroll	#####
08/05/2021		Payroll Taxes	Federal - August 5, 2021 pay period	\$ (4,036.40)
08/05/2021		Payroll Taxes	State - August 5, 2021 pay period	\$ (741.28)
08/05/2021	EFT	ADP, LLC	8/5/21 PR processing fee	\$ (116.51)
08/06/2021		Tracy Rosalee	Reimbursement: mileage 1/4-7/30/21	\$ (58.70)
08/06/2021	12123	24 Hour Elevator Inc.	Inv. 105663	\$ (210.58)
08/06/2021	12124	John Chisolm	Concrete sidewalk removal at Brandon Rd.	\$ (310.00)
08/06/2021	12125	Culligan of Escondido	Inv. 1083232	\$ (52.50)
08/06/2021	12126	DMV	Plate 8P81480 Registration Renewal	\$ (215.00)
08/06/2021	12127	Fallbrook Printing Corporation	Inv. 23368	\$ (95.90)
08/06/2021	12128	Fallbrook Waste & Recycling	7/31/21 inv. - Mission Rd.	\$ (139.70)
08/06/2021	12129	Fallbrook Waste & Recycling	7/31/21 inv. - Brandon Rd.	\$ (80.00)
08/06/2021	12130	Glennie's Office Products, Inc.	7/31/21 stmt.	\$ (88.06)
08/06/2021	12131	Rob Holmes	7/30/21 inv.; HVAC at Brandon Rd.	\$ (1,062.50)
08/06/2021	12132	Iron Mountain	Inv. DTX863	\$ (2,103.46)
08/06/2021	12133	Spectrum Business-TWC	Inv. 0522968071921 & 0522588071921	\$ (149.95)
08/06/2021	12134	Springston Design LLC	Inv. 4329	\$ (380.00)
08/06/2021	12135	Streamline	Inv. CA0D951F-0009	\$ (200.00)
08/06/2021	12136	Village News	Inv. 10643; RFP for HVAC	\$ (325.00)
08/06/2021	12137	White Nelson - now CLA LLP	Inv. 2967656	\$ (3,250.00)
08/06/2021	12138	Susan Woodward	July accounting services	\$ (1,000.00)
08/09/2021	EFT	GoDaddy	Microsoft 365 Annual Renewals (12 total)	\$ (1,366.56)
08/11/2021	12139	Rock Rose School	Return of Security Deposit	\$ (5,250.00)
08/13/2021	12140	Rachel Mason-Runnells	Reimbursement: Airfare to ACHD and CSDA (Ortiz & Mason)	\$ (942.92)
08/13/2021	12141	ACHD	Inv. 139 & 159	\$ (2,775.00)
08/13/2021	12142	Aztec Cleaning & Maintenance	Inv. 261564 & 261565	\$ (560.00)
08/13/2021	12143	CSDA-State	Inv. 56247	\$ (75.00)
08/13/2021	12144	CSDA Visa	7/31/21 stmt.	\$ (422.03)
08/13/2021	12145	Jim's Sign Shop	Inv. 1450; balance of Mission Rd. sign repair	\$ (2,985.25)
08/13/2021	12146	Pitney Bowes - Purchase Power	8/2/21 inv.	\$ (243.70)
08/13/2021	12147	SDRMA	Inv. 36037	\$ (344.10)
08/13/2021	12148	Spectrum Business-TWC	Inv. 0512555080221	\$ (137.96)
08/16/2021	12149	Howard Salmon	Reimbursement: Airfare to ACHD Annual Meeting	\$ (542.95)
08/16/2021		Deposit	Reimburse Operating Acct. for CIF funds used April-June 2021 - \$32,908.89 actual	\$ 33,000.00
08/20/2021		Payroll Clearing	August 20, 2021 payroll	#####
08/20/2021		Payroll Taxes	Payroll Taxes - Federal - August 20, 2021 pay period	\$ (3,220.85)
08/20/2021		Payroll Taxes	State - August 20, 2021 pay period	\$ (629.20)
08/20/2021	EFT	ADP, LLC	8/20/21 PR processing fee	\$ (96.26)
08/23/2021	12150	Aztec Cleaning & Maintenance	Inv. 261566	\$ (280.00)
08/23/2021	12151	CalPERS	ID 1559595490	\$ (2,816.93)
08/23/2021	12152	Fallbrook Local Locksmith	Inv. 4551	\$ (85.70)

**Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT**

August 2021

08/23/2021	12153	Edward Jones	August 2021 IRA contributions	\$ (280.00)
08/23/2021	12154	Charles Schwab & Co., Inc.	4899-2865	\$ (1,380.58)
08/23/2021	12155	Jeffrey G. Scott, Esquire	7/31/21 stmt.	\$ (1,750.00)
08/31/2021		Deposit	July property tax received; 8/11/21 actual post date	\$ 22,748.41
				<u>\$ (7,636.64)</u>
				<u><u>\$ (7,636.64)</u></u>



UMPQUA BANK

FALLBROOK REG HEALTH DIST
Account Number:



Account Summary

Billing Cycle		08/31/2021
Days In Billing Cycle		32
Previous Balance		\$422.03
Purchases	+	\$2,099.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$422.03-
Other Charges	+	\$1.19
Finance Charges	+	\$0.00

NEW BALANCE \$2,100.98

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$3,899.02
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 777-9013
 Lost or Stolen Card: (866) 839-3485

Go to www.umpquabank.com

Write us at PO BOX 1952, SPOKANE, WA 99210-1952

Payment Summary

NEW BALANCE	\$2,100.98
MINIMUM PAYMENT	\$2,100.98
PAYMENT DUE DATE	09/25/2021

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$422.03-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/23	08/23	00000000000000000118023	PAYMENT - THANK YOU	\$422.03-

Cardholder Account Summary

PAMELA KNOX #### #### #### 7125	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,261.85	Cash Advances \$0.00	Total Activity \$1,261.85
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/04	PPLN01	24692161215100811718925	AMZN Mktp US*2P6TS7GH0 Amzn.com/bill WA	\$45.21
08/04	08/05	PPLN01	24692161216100935421694	SPECTRUM 855-707-7328 MO	\$283.70
08/05	08/08	PPLN01	24137461218500892518181	STATERBROS138 TEMECULA CA	\$25.00

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



Account Number

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

AMOUNT OF PAYMENT ENCLOSED

New Balance	Total Minimum Payment Due	Payment Due Date
08/31/21 \$2,100.98	\$2,100.98	09/25/21

\$

FALLBROOK REG HEALTH DIST

Account Number:

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/11	08/12	PPLN01	24431051223700480459195	BACKGROUNDCHECKS.COM} 866-300-8524 TX	\$19.95
08/11	08/12	PPLN01	24431051223700480589504	BACKGROUNDCHECKS.COM} 866-300-8524 TX	\$64.95
08/18	08/19	PPLN01	24011341230000040901545	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$808.97
08/26	08/27	PPLN01	24427331238740267808136	GROCERY OUTLET OF F FALLBROOK CA	\$14.07

Cardholder Account Summary					
LINDA BANNERMAN #### #### #### 7133		Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
		\$0.00	\$610.94	\$0.00	\$610.94

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/03	PPLN01	24692161215100684519111	VAST CONFERENCE 888-8868869 CA	\$12.11
08/03	08/04	PPLN01	24829131215300702022937	JEWELRY CONNECTION INC FALLBROOK CA	\$10.00
08/04	08/05	PPLN01	24943001217898000090500	COSTCO WHSE #0491 TEMECULA CA	\$104.75
08/04	08/05	PPLN01	24943001216700845349045	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
08/06	08/06	PPLN01	24692161218100023262180	WWW COSTCO COM 800-955-2292 WA	\$57.09
08/07	08/08	PPLN01	24692161219100718505850	WWW COSTCO COM 800-955-2292 WA	\$45.99
08/12	08/13	PPLN01	24999891224900012000226	MANOR DRY CLEANERS INC FALLBROOK CA	\$38.00
08/22	08/23	PPLN01	24906411234128560281199	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
08/24	08/25	PPLN01	74766681236133713518000	BLS*TOMEDES LTD 8777748914	\$23.04
08/24	08/25	PPLN01	74766681236133713518000	INTERNATIONAL TRANS FEE	\$0.46
08/26	08/26	PPLN01	24692161238100446222932	WWW COSTCO COM 800-955-2292 WA	\$119.59
08/28	08/29	PPLN01	74766681240134721017021	BLS*TOMEDESPROJECT 8777748914	\$20.86
08/27	08/29	PPLN01	74766681239134720461827	BLS*TOMEDES LTD 8777748914	\$15.36
08/28	08/29	PPLN01	74766681240134721017021	INTERNATIONAL TRANS FEE	\$0.42
08/27	08/29	PPLN01	74766681239134720461827	INTERNATIONAL TRANS FEE	\$0.31

Cardholder Account Summary					
RACHEL MASON #### #### #### 2600		Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
		\$0.00	\$228.19	\$0.00	\$228.19

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/26	08/27	PPLN01	24717051239132390088293	SDIA AIRPORT PARKING ONLI 619-2911508 CA	\$180.00
08/29	08/30	PPLN01	24492151241717982838231	UBER TRIP HELP.UBER.COM CA	\$20.97
08/30	08/31	PPLN01	24275391242900011200557	OLD MONTEREY CAFE MONTEREY CA	\$27.22

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%	\$2,100.98
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: 32