




**AGENDA
FINANCE COMMITTEE**

**Wednesday, October 2, 2019 at 6:00 P.M.
Community Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Jennifer Jeffries & Barbara Mroz
Executive Director: Rachel Mason
Administrative Assistant: Linda Bannerman
Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for August 2019
 - 1) Balance Sheet Comparison of August to July
 - 2) Income Statement for the Month Ended August 31, 2019 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2019 to August 2019
 - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
 - 5) Local Agency Investment Fund (LAIF) Statement – August
 - 6) CalTrust Statement – August
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail as of August
4. Adjournment

I certify that on September 24, 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 August 2019 to July 2019

	Aug 31, 19	Jul 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank-P.W. Oper. Acct.	600,075	627,559	(27,484)
102.6 · Cash in Bank -LAIF	1,328,776	1,374,776	(46,000)
102.9 · CalTRUST Investment Account	7,050,882	6,989,929	60,954
102.91 · Petty Cash	65	178	(114)
Total Checking/Savings	8,979,798	8,992,442	(12,644)
Other Current Assets			
104 · Prepaid Insurance	22,171	24,368	(2,197)
107 · Tax apportion receivable	13,012	30,919	(17,906)
110 · Reimbursmnt Rec'ble - Comm Inv	362	46,362	(46,000)
Total Other Current Assets	35,545	101,649	(66,104)
Total Current Assets	9,015,343	9,094,090	(78,748)
Fixed Assets			
121 · Equipment	62,844	59,623	3,221
121.2 · Equipment Depreciation	(38,137)	(37,338)	(799)
122.0 · ASSETS			
122.01 · ALVARADO STREET	291,240	291,240	
122.012 · ALVARADO IMPROVEMENTS	998	356	642
122.02 · BRANDON ROAD - ADMIN BLDG	291,240	291,240	
122.022 · BRANDON IMPROVEMENTS	4,337	356	3,981
122.03 · E MISSION ROAD	1,801,419	1,801,419	
122.032 · E MISSION IMPROVEMENTS	30,101	28,817	1,284
122.039 · ACCUM DEPR - MISSION IMROVEMNTS	(1,356)	(1,187)	(170)
Total 122.0 · ASSETS	2,417,979	2,412,242	5,737
Total Fixed Assets	2,442,686	2,434,527	8,159
TOTAL ASSETS	11,458,029	11,528,618	(70,589)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	14,999	26,507	(11,509)
Total Accounts Payable	14,999	26,507	(11,509)
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	13,927	13,927	
213 · Simple Plan Payable	2,000	900	1,100
215 · District Wellness Initiatives			
215.23 · Health Fair	1,440	1,500	(60)
215.39 · PSA Screening	1,369	1,912	(543)
215.43 · Mahjong	1,007	1,007	
215.46 · FHD Promotional Float	100	100	
215.50 · Woman of Wellness (WOW)	46	100	(54)
Total 215 · District Wellness Initiatives	3,962	4,619	(657)
220 · Refundable Deposit Payable	5,250	5,250	
Total Other Current Liabilities	25,139	24,697	443

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of August 2019 to July 2019

	Aug 31, 19	Jul 31, 19	\$ Change
Total Current Liabilities	40,138	51,204	(11,066)
Total Liabilities	40,138	51,204	(11,066)
Equity			
300 · Unrestricted Operations Fund	1,702,889	1,702,889	
302.2 · Community Investment Fund	9,554,578	9,600,578	(46,000)
3900 · Retained Earnings	512,891	512,891	
Net Income	(352,467)	(338,944)	(13,523)
Total Equity	11,417,891	11,477,414	(59,523)
TOTAL LIABILITIES & EQUITY	11,458,029	11,528,618	(70,589)

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended August 31, 2019 & Fiscal Year to Date

	Aug 19	Jul - Aug 19
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	13,012	43,931
403 · Interest / Dividends	12,267	26,374
406 · Unearned Inc (Loss) - Cal Trust	48,686	27,863
Total 400. · District	73,966	98,168
450. · Properties		
450.02 · Cost of Elder Str Property Sale	(3,983)	(6,061)
Total 450. · Properties	(3,983)	(6,061)
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	2,800	5,600
460.03 · Rock Rose School	3,500	7,000
Total 460 · Lease Income	6,300	12,600
Total Income	76,283	104,708
Gross Profit	76,283	104,708
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	19,348	44,200
500.12 · Payroll Taxes	1,633	4,982
500.14 · W/C Insurance	146	292
500.15 · Employee Health & Welfare	2,519	5,388
500.16 · Board Stipends	2,000	3,900
500.17 · Education & Conferences	4,174	5,836
500.18 · Dues & Subscriptions		8,111
500.19 · Insurance - General	2,052	4,103
500.20 · Independent Accounting Services	850	1,700
500.21 · Annual Independent Audit	8,360	8,360
500.23 · General Counsel	4,305	5,653
500.25 · Office Expense		
01 · Communications	689	1,160
02 · I.T. and Website services	1,308	1,625
04 · Office Expenses	1,317	1,992
06 · Independent Contract Services	5,000	10,552
Total 500.25 · Office Expense	8,314	15,330
500.27 · Depreciation	969	1,884
500.29 · Dist Promotions & Publications	3,801	4,342
500.30 · Simple IRA Expense	1,650	3,000
500.32 · Consultant Fees		1,241
500.33 · Copier Lease	802	1,604
Total 500 · Admin. Expenses & Overhead	60,922	119,925
550 · Mgmt./Maint. - Alvarado Street		
550.10 · Maintenance Services & Repairs	330	455

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended August 31, 2019 & Fiscal Year to Date

	Aug 19	Jul - Aug 19
550.13 · Renovations & Improvements		
550.32 · Consultant Fees		604
Total 550 · Mgmt./Maint. - Alvarado Street	330	1,059
570 · Mgmt./Maint. - E. Mission Road		
570.02 · Gas & Electric	25	51
570.03 · Water	54	108
570.04 · Waste Management	69	69
570.06 · Landscape - Grounds Environment	700	1,400
570.10 · Maintenance Services & Repairs	181	2,251
570.11 · Contractor Expense	330	330
570.22 · Property Manager	75	750
570.25 · Office Expense		
25.01 · Communications	116	116
25.04 · Office Expenses	72	72
Total 570.25 · Office Expense	188	188
570.32 · Consultant Fees	1,523	2,660
Total 570 · Mgmt./Maint. - E. Mission Road	3,144	7,806
590 · Mgmt./Maint. - S. Brandon Road		
590.01 · Property Manager	675	900
590.02 · Gas & Electric	885	1,611
590.03 · Water	249	468
590.04 · Waste Management	76	76
590.06 · Landscape - Grounds Environment	400	800
590.07 · Custodial Services	720	1,620
590.08 · Elevator	191	382
590.09 · Vehicle Expenses	222	222
590.10 · Maintenance Services & Repairs	1,252	2,803
590.11 · Medical Records Store & Service	4,740	10,762
Total 590 · Mgmt./Maint. - S. Brandon Road	9,410	19,644
600 · Community Health Contracts		
600.02 · Fbk Citizens Crime Prevention		2,825
600.03 · Be Well Therapy, Inc.		5,929
600.04 · Boys & Girls Club		19,240
600.05 · Community Health Systems, Inc.		30,000
600.07 · Fbk Senior Citizens Srvc Club		31,250
600.08 · Fallbrook Smiles Project		22,545
600.11 · Palomar Family Counseling Srvc		16,856
600.17 · Foundation for Senior Care		71,840
600.18 · Fallbrook Food Pantry		32,500
600.33 · REINS Therapeutic Prgm		24,716
600.37 · Trauma Intervention Prgm of SD		2,500
600.46 · Mental Health Systems, Inc.		2,534
600.51 · North County C.E.R.T. Inc.		1,305
600.58 · Michelle's Place		8,041
600.60 · D'Vine Path, Inc.		1,910
600.61 · San Diego North County Lions		5,000

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended August 31, 2019 & Fiscal Year to Date

	<u>Aug 19</u>	<u>Jul - Aug 19</u>
600.62 · Neighborhood Healthcare		3,750
Total 600 · Community Health Contracts		282,741
800 · District Direct Care Services		
800.02 · Med+ Urgent Care	16,000	26,000
Total 800 · District Direct Care Services	16,000	26,000
Total Expense	89,806	457,175
Net Ordinary Income	(13,523)	(352,467)
Net Income	<u>(13,523)</u>	<u>(352,467)</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July through August 2019

	Jul - Aug 19	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
400. · District			
402 · Property tax revenue	43,931	41,000	2,931
403 · Interest / Dividends	26,374	35,000	(8,626)
406 · Unearned Inc (Loss) - Cal Trust	27,863	5,000	22,863
Total 400. · District	98,168	81,000	17,168
450. · Properties			
450.02 · Cost of Elder Str Property Sale	(6,061)	0	(6,061)
Total 450. · Properties	(6,061)	0	(6,061)
460 · Lease Income			
460.01 · Med+ Urgent Care (formerly A+)	5,600	5,600	0
460.03 · Rock Rose School	7,000	7,000	0
Total 460 · Lease Income	12,600	12,600	0
Total Income	104,708	93,600	11,108
Gross Profit	104,708	93,600	11,108
Expense			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	44,200	42,673	1,527
500.12 · Payroll Taxes	4,982	3,500	1,482
500.14 · W/C Insurance	292	292	0
500.15 · Employee Health & Welfare	5,388	5,333	54
500.16 · Board Stipends	3,900	5,000	(1,100)
500.17 · Education & Conferences	5,836	2,000	3,836
500.18 · Dues & Subscriptions	8,111	9,010	(899)
500.19 · Insurance - General	4,103	4,103	(0)
500.20 · Independent Accounting Services	1,700	1,333	367
500.21 · Annual Independent Audit	8,360	9,000	(640)
500.23 · General Counsel	5,653	8,333	(2,681)
500.25 · Office Expense			
01 · Communications	1,160	1,033	127
02 · I.T. and Website services	1,625	1,000	625
03 · Refreshments	0	250	(250)
04 · Office Expenses	1,992	2,000	(8)
05 · LAFCO Admin fees	0	1,367	(1,367)
06 · Independent Contract Services	10,552	10,000	552
Total 500.25 · Office Expense	15,330	15,650	(321)
500.27 · Depreciation	1,884	1,633	250
500.29 · Dist Promotions & Publications	4,342	2,000	2,342
500.30 · Simple IRA Expense	3,000		
500.32 · Consultant Fees	1,241	2,500	(1,259)
500.33 · Copier Lease	1,604	1,567	38
500.36 · Accrued Vacation & Sick Leave	0	1,167	(1,167)
Total 500 · Admin. Expenses & Overhead	119,925	115,096	4,829
550 · Mgmt./Maint. - Alvarado Street			
550.10 · Maintenance Services & Repairs	455		
550.32 · Consultant Fees	604		

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July through August 2019

	Jul - Aug 19	Budget	\$ Over Bu...
Total 550 · Mgmt./Maint. - Alvarado Street	1,059		
570 · Mgmt./Maint. - E. Mission Road			
570.02 · Gas & Electric	51	1,250	(1,199)
570.03 · Water	108	417	(309)
570.04 · Waste Management	69	75	(6)
570.06 · Landscape - Grounds Environment	1,400	2,000	(600)
570.07 · Custodial Services	0	780	(780)
570.10 · Maintenance Services & Repairs	2,251	2,500	(250)
570.11 · Contractor Expense	330	0	330
570.12 · Fire Alarm System	0	500	(500)
570.22 · Property Manager	750		
570.23 · General Counsel	1,523	10,000	(8,478)
570.25 · Office Expense			
25.01 · Communications	116		
25.02 · I.T. & Website Services	0	250	(250)
25.04 · Office Expenses	72	1,500	(1,428)
25.06 · Independent Contract Services	0	833	(833)
Total 570.25 · Office Expense	188	2,583	(2,396)
570.29 · Dist. Promotions & Publications	0	2,000	(2,000)
570.32 · Consultant Fees	1,138	5,000	(3,863)
Total 570 · Mgmt./Maint. - E. Mission Road	7,806	27,105	(19,299)
590 · Mgmt./Maint. - S. Brandon Road			
590.01 · Property Manager	900	2,500	(1,600)
590.02 · Gas & Electric	1,611	1,667	(56)
590.03 · Water	468	500	(32)
590.04 · Waste Management	76	75	1
590.06 · Landscape - Grounds Environment	800	1,833	(1,033)
590.07 · Custodial Services	1,620	1,333	287
590.08 · Elevator	382	417	(35)
590.09 · Vehicle Expenses	222	222	0
590.10 · Maintenance Services & Repairs	2,803	833	1,970
590.11 · Medical Records Store & Service	10,762	3,667	7,096
590.12 · Fire Alarm System	0	167	(167)
590.13 · Renovations / Improvements			
.13.01 · Architect Expense	0	1,667	(1,667)
Total 590.13 · Renovations / Improvements	0	1,667	(1,667)
Total 590 · Mgmt./Maint. - S. Brandon Road	19,644	14,881	4,764
600 · Community Health Contracts			
600.02 · Fbk Citizens Crime Prevention	2,825	2,825	0
600.03 · Be Well Therapy, Inc.	5,929	5,929	0
600.04 · Boys & Girls Club	19,240	19,240	0
600.05 · Community Health Systems, Inc.	30,000	30,000	0
600.07 · Fbk Senior Citizens Srvc Club	31,250	31,250	0
600.08 · Fallbrook Smiles Project	22,545	22,545	0
600.11 · Palomar Family Counseling Srvc	16,856	16,856	0
600.17 · Foundation for Senior Care	71,840	71,840	0
600.18 · Fallbrook Food Pantry	32,500	32,500	0
600.33 · REINS Therapeutic Prgm	24,716	24,716	0
600.37 · Trauma Intervention Prgm of SD	2,500	2,500	0
600.46 · Mental Health Systems, Inc.	2,534	2,534	0
600.51 · North County C.E.R.T. Inc.	1,305	1,305	0
600.57 · NC Fire Protection District	0	26,250	(26,250)

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July through August 2019

	<u>Jul - Aug 19</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
600.58 · Michelle's Place	8,041	8,041	0
600.60 · D'Vine Path, Inc.	1,910	1,910	0
600.61 · San Diego North County Lions	5,000	5,000	0
600.62 · Neighborhood Healthcare	3,750	3,750	0
Total 600 · Community Health Contracts	282,741	308,991	(26,250)
800 · District Direct Care Services			
800.02 · Med+ Urgent Care	26,000	16,000	10,000
Total 800 · District Direct Care Services	26,000	16,000	10,000
Total Expense	457,175	482,072	(24,897)
Net Ordinary Income	(352,467)	(388,472)	36,005
Net Income	(352,467)	(388,472)	36,005

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss - Approved Annual Budget Overview
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL Jul '19 - Jun 20
Ordinary Income/Expense													
Income													
400 · District													
402 · Property tax revenue	26,000	15,000	68,000	152,000	635,000	350,000	50,000	50,000	430,000	200,000	40,000	30,000	2,046,000
403 · Interest / Dividends	17,500	17,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	200,000
406 · Unearned Inc (Loss) - Cal Trust	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,000
Total 400 · District	45,500	35,500	87,500	171,500	654,500	369,500	69,500	69,500	449,500	219,500	59,500	49,500	2,281,000
460 · Lease Income													
460.01 · Med+ Urgent Care (formerly A+)	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
460.03 · Rock Rose School	3,500	3,500	3,500	3,500	3,500	3,500	0	0	0	0	0	0	21,000
Total 460 · Lease Income	6,300	6,300	6,300	6,300	6,300	6,300	2,800	2,800	2,800	2,800	2,800	2,800	54,600
Total Income	51,800	41,800	93,800	177,800	660,800	375,800	72,300	72,300	452,300	222,300	62,300	52,300	2,335,600
Gross Profit	51,800	41,800	93,800	177,800	660,800	375,800	72,300	72,300	452,300	222,300	62,300	52,300	2,335,600
Expense													
500 · Admin. Expenses & Overhead													
500.10 · Salaries	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	256,040
500.12 · Payroll Taxes	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
500.14 · W/C Insurance	146	146	146	146	146	146	146	146	146	146	146	146	1,750
500.15 · Employee Health & Welfare	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000
500.16 · Board Stipends	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
500.17 · Education & Conferences	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
500.18 · Dues & Subscriptions	8,811	199	100	6,000	110	50	180	100	300	300	300	150	16,600
500.19 · Insurance - General	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,620
500.20 · Independent Accounting Services	667	667	667	667	667	667	667	667	667	667	667	667	8,000
500.21 · Annual Independent Audit	0	9,000	0	0	0	0	0	0	0	0	0	0	9,000
500.23 · General Counsel	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
500.25 · Office Expense													
01 · Communications	517	517	517	517	517	517	517	517	517	517	517	517	6,200
02 · I.T. and Website services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
03 · Refreshments	125	125	125	125	125	125	125	125	125	125	125	125	1,500
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
05 · LAFCO Admin fees	1,367	0	0	0	0	0	0	0	0	0	0	0	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
Total 500.25 · Office Expense	8,509	7,142	7,142	7,142	7,142	7,142	7,142	7,142	7,142	7,142	7,142	7,142	87,067
500.27 · Depreciation	817	817	817	817	817	817	817	817	817	817	817	817	9,800
500.29 · Dist Promotions & Publications	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
500.32 · 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
500.33 · Copier Lease	783	783	783	783	783	783	783	783	783	783	783	783	9,400
500.36 · Accrued Vacation & Sick Leave	583	583	583	583	583	583	583	583	583	583	583	583	7,000
500.40 · Video/AV Equipment	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000
Total 500 · Admin. Expenses & Overhead	58,038	57,058	47,959	63,859	47,969	47,909	48,039	47,959	48,159	48,159	48,159	48,009	611,277
570 · Mgmt./Maint. - E. Mission Road													
570.02 · Gas & Electric	625	625	625	625	625	625	625	625	625	625	625	625	7,500
570.03 · Water	208	208	208	208	208	208	208	208	208	208	208	208	2,500
570.04 · Waste Management	0	75	0	75	0	75	0	75	0	75	0	75	450
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	390	390	390	390	390	390	390	390	390	390	390	390	4,680
570.08 · Architect Expense	0	0	0	0	0	5,000	0	4,000	0	4,000	0	0	13,000
570.09 · Land Use - Permitting	0	0	0	0	0	5,000	0	4,000	0	4,000	0	0	13,000
570.10 · Maintenance Services & Repairs	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
570.12 · Fire Alarm System	250	250	250	250	250	250	250	250	250	250	250	250	3,000
570.23 · General Counsel	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
570.25 · Office Expense													
25.02 · I.T. & Website Services	125	125	125	125	125	125	125	125	125	125	125	125	1,500
25.04 · Office Expenses	750	750	750	750	750	750	750	750	750	750	750	750	9,000
25.06 · Independent Contract Services	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Total 570.25 · Office Expense	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,500

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss - Approved Annual Budget Overview
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL Jul '19 - Jun 20
570.29 · Dist. Promotions & Publications	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
570.32 · Consultant Fees	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
Total 570 · Mgmt./Maint. - E. Mission Road	13,515	13,590	13,515	13,590	13,515	23,590	13,515	21,590	13,515	21,590	13,515	13,590	188,630
590 · Mgmt./Maint. - S. Brandon Road													
590.01 · Property Manager	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
590.02 · Gas & Electric	833	833	833	833	833	833	833	833	833	833	833	833	10,000
590.03 · Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
590.04 · Waste Management	0	75	0	75	0	75	0	75	0	75	0	75	450
590.06 · Landscape - Grounds Environment	917	917	917	917	917	917	917	917	917	917	917	917	11,000
590.07 · Custodial Services	667	667	667	667	667	667	667	667	667	667	667	667	8,000
590.08 · Elevator	208	208	208	208	208	208	208	208	208	208	208	208	2,500
590.09 · Vehicle Expenses	0	222	0	0	378	0	0	0	0	0	0	0	600
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	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
590.12 · Fire Alarm System	83	83	83	83	83	83	83	83	83	83	83	83	1,000
590.13 · Renovations / Improvements													
.13.01 · Architect Expense	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Total 590.13 · Renovations / Improvements	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Total 590 · Mgmt./Maint. - S. Brandon Road	7,292	7,589	7,292	7,367	7,670	7,367	7,292	7,367	7,292	7,367	7,292	7,367	88,550
600 · Community Health Contracts													
600.02 · Fbk Citizens Crime Prevention	2,825	0	0	0	2,825	0	0	2,825	0	0	2,825	0	11,300
600.03 · Be Well Therapy, Inc.	5,929	0	0	0	5,929	0	0	5,929	0	0	5,929	0	23,714
600.04 · Boys & Girls Club	19,240	0	0	0	10,000	0	0	10,000	0	0	10,000	0	49,240
600.05 · Community Health Systems, Inc.	30,000	0	0	0	30,000	0	0	30,000	0	0	30,000	0	120,000
600.07 · Fbk Senior Citizens Srvc Club	31,250	0	0	0	31,250	0	0	31,250	0	0	31,250	0	125,000
600.08 · Fallbrook Smiles Project	22,545	0	0	0	22,545	0	0	22,545	0	0	22,545	0	90,180
600.11 · Palomar Family Counseling Srvc	16,856	0	0	0	16,856	0	0	16,856	0	0	16,856	0	67,423
600.17 · Foundation for Senior Care	71,840	0	0	0	71,840	0	0	71,840	0	0	71,840	0	287,362
600.18 · Fallbrook Food Pantry	32,500	0	0	0	32,500	0	0	32,500	0	0	32,500	0	130,000
600.33 · REINS Therapeutic Prgm	24,716	0	0	0	24,716	0	0	24,716	0	0	24,716	0	98,865
600.37 · Trauma Intervention Prgm of SD	2,500	0	0	0	2,500	0	0	2,500	0	0	2,500	0	10,000
600.46 · Mental Health Systems, Inc.	2,534	0	0	0	2,534	0	0	2,534	0	0	2,534	0	10,137
600.51 · North County C.E.R.T. Inc.	1,305	0	0	0	1,305	0	0	1,305	0	0	1,305	0	5,220
600.57 · NC Fire Protection District	26,250	0	0	0	26,250	0	0	26,250	0	0	26,250	0	105,000
600.58 · Michelle's Place	8,041	0	0	0	8,041	0	0	8,041	0	0	8,041	0	32,162
600.60 · D'Vine Path, Inc.	1,910	0	0	0	1,910	0	0	1,910	0	0	1,910	0	7,640
600.61 · San Diego North County Lions	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
600.62 · Neighborhood Healthcare	3,750	0	0	0	3,750	0	0	3,750	0	0	3,750	0	15,000
Total 600 · Community Health Contracts	308,991	0	0	0	294,751	0	0	294,751	0	0	294,751	0	1,193,243
800 · District Direct Care Services													
800.02 · Med+ Urgent Care	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
800.03 · North County Fire JPA EMSO/Amb.	0	0	0	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	80,000
800.04 · NC Fire JPA Public Comm.	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000
Total 800 · District Direct Care Services	8,000	8,000	8,000	20,222	20,222	20,222	20,222	20,222	20,222	20,222	20,222	20,222	206,000
Total Expense	395,835	86,237	76,766	105,038	384,127	99,088	89,068	391,889	89,188	97,338	383,939	89,188	2,287,700
Net Ordinary Income	(344,035)	(44,437)	17,034	72,762	276,673	276,712	(16,768)	(319,589)	363,112	124,962	(321,639)	(36,888)	47,900
Net Income	(344,035)	(44,437)	17,034	72,762	276,673	276,712	(16,768)	(319,589)	363,112	124,962	(321,639)	(36,888)	47,900

California State Treasurer *Fiona Ma, CPA*



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

September 04, 2019

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FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

Tran Type Definitions

Account Number: :

August 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
8/27/2019	8/26/2019	RW	1616080	WENDY LYON	-46,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,374,775.78
Total Withdrawal:	-46,000.00	Ending Balance:	1,328,775.78



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

08/01/2019 through 08/31/2019

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		696,727.493	10.12	7,050,882.23	6,986,903.03	63,979.20
Portfolios Total value as of 08/31/2019				7,050,882.23		

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	08/01/2019			695,515.293	10.05	6,989,928.69		
Accrual Income Div Reinvestment	08/30/2019	12,267.46	1,212.200	696,727.493	10.12	7,050,882.23	0.00	0.00
Unrealized Gain/(Loss)						48,686.08		
Closing Balance as of	Aug 31			696,727.493	10.12	7,050,882.23		

FALLBROOK REGIONAL HEALTH DISTRICT
Property Tax Revenue - Fiscal Year to Date
 July through August 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
400. · District				
402 · Property tax revenue				
Gener...	07/31/19		30,918.85	30,918.85
Gener...	08/31/19		13,012.42	43,931.27
Total 402 · Property tax revenue			43,931.27	43,931.27
Total 400. · District			43,931.27	43,931.27
TOTAL			43,931.27	43,931.27

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - August 2019

Type	Date	Num	Name	Memo	Amount
102.3 - Cash in Bank-P.W. Oper. Acct.					
Che...	08/02/19	10729	Pamela Knox	Reimburse - Medicare	-220.00
Bill ...	08/02/19	10730	Aztec Cleaning & Mai...	Office cleaning - Inv. 250...	-180.00
Bill ...	08/02/19	10731	Constant Contact	6 months of email platfor...	-336.00
Bill ...	08/02/19	10732	L & M Enterprises, Inc.	July 2019 bookkeeping	-4,987.50
Bill ...	08/02/19	10735	DMV	License No. 8P81480 regi...	-222.00
Bill ...	08/02/19	10736	L & M Enterprises, Inc.	Amended invoice for unbil...	-564.25
Che...	08/02/19	10733		VOID: PRINTER MALFU...	0.00
Che...	08/02/19	10734		VOID: PRINTER MALFU...	0.00
Che...	08/02/19	10737	A+ Urgent Care, Inc.	VOID: see Check No. 107...	0.00
Che...	08/02/19		Microsoft Office	Microsoft Office monthly s...	-49.50
Che...	08/05/19	10738	Mireya Banuelos	Reimbursement-mileage ...	-37.35
Che...	08/05/19	10739	L & M Enterprises, Inc.	Reimbursement-Symposi...	-117.61
Che...	08/05/19	10740	Rachel Mason-Runn...	Reimbursement-staff bre...	-56.09
Che...	08/05/19	10741	Rachel Mason-Runn...	Reimbursement-mileage (...	-102.66
Che...	08/05/19	10742	A+ Urgent Care, Inc.	July 2019 subsidy per 7/2...	-8,000.00
Bill ...	08/05/19	10743	AT&T U-Verse - com...	146524365	-64.70
Bill ...	08/05/19	10744	Employment Develop...	Ltr. ID: L1278877024; Ac...	-1,302.01
Bill ...	08/05/19	10745	Fallbrook Waste - 44...	Service for Aug/Sep - Mis...	-69.00
Bill ...	08/05/19	10746	Fallbrook Waste - FH...	20-T1 441078	-75.50
Bill ...	08/05/19	10747	Glennie's Office Prod...	6493	-187.11
Bill ...	08/05/19	10748	Holmes, Rob	July 2019 stmt. - Sidewalk...	-1,500.00
Bill ...	08/05/19	10749	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-6,022.43
Bill ...	08/05/19	10750	Magellan, A.D.	Inv. 1523; RFPs & Contra...	-1,068.75
Bill ...	08/05/19	10751	Schwab, Charles & C...	Acct. 4899-2865; July 20...	-900.00
Bill ...	08/05/19	10752	Village News	1641	-336.70
Bill ...	08/05/19	10753	Whalen, J. & Associa...	Inv. 19-300-04; E. Mission...	-4,376.32
Bill ...	08/05/19	10754	Village News	1641	-1,508.00
Bill ...	08/07/19	10755	Aztec Cleaning & Mai...	Office cleaning - Inv. 250...	-180.00
Bill ...	08/07/19	10756	CSDA, SD Chapter	8/15/19 dinner reservation	-30.00
Bill ...	08/07/19	10757	Termin-8 Pest Control	138 S. Brandon Rd. Exter...	-125.00
Bill ...	08/07/19	10758	Termin-8 Pest Control	617 E. Alvarado Extermin...	-125.00
Che...	08/09/19		GoDaddy.com	Annual services/emails re...	-790.56
Bill ...	08/12/19	10759	Kathleen Bogle		-1,300.00
Bill ...	08/12/19	10760	Palomar Mountain Pr...	45919	-72.29
Bill ...	08/12/19	10761	Purchase Power (Pit...	8000909009769550	-201.00
Bill ...	08/12/19	10762	Streamline	Website monthly fee - Au...	-200.00
Bill ...	08/12/19	10763	Sun Realty	7/23/19 property mgmt. in...	-1,087.50
Che...	08/21/19	10764	Rachel Mason-Runn...	Reimbursement-CSDA fo...	-991.95
Che...	08/21/19	10765	Rachel Mason-Runn...	Reimbursement-ACHD 3 ...	-2,475.00
Bill ...	08/21/19	10766	Ascent Elevator Servi...	Inv. 33592; monthly eleva...	-191.00
Bill ...	08/21/19	10767	AT&T 1636 E. Missio...	289713009	-115.82
Bill ...	08/21/19	10768	Aztec Cleaning & Mai...		-360.00
Bill ...	08/21/19	10769	CalPERS	1559595490	-2,298.59
Bill ...	08/21/19	10770	Maloney & Associate...	Inv. 20071; sidewalk bond...	-953.00
Bill ...	08/21/19	10771	Payne, Jonathan	Inv. 083694; Brandon Ro...	-2,175.00
Bill ...	08/21/19	10772	Ramirez Landscapin...		-1,100.00
Bill ...	08/21/19	10778	Scott & Jackson Esq.	Professional services July...	-2,380.00
Bill ...	08/21/19	10774	Sun Realty	8/10/19 property mgmt. in...	-750.00
Bill ...	08/21/19	10775	Touchbase	344664	-62.11
Bill ...	08/21/19	10776	ULINE	Cust. No. 14820900	-2,506.78
Bill ...	08/21/19	10777	Whalen, J. & Associa...	Inv. 19-300-05; E. Mission...	-2,944.48
Che...	08/21/19	10773	VOID CHECK	Professional services July...	0.00
Che...	08/30/19	10779	Pamela Knox	REIMBURSEMENT: wat...	-32.83
Che...	08/30/19	10780	Howard Salmon	Reimbursement: ACHD r...	-1,170.41
Che...	08/30/19	10781	A+ Urgent Care, Inc.	August 2019 subsidy per ...	-8,000.00

Type	Date	Num	Name	Memo	Amount
Che...	08/30/19	10782	Mireya Banuelos	Reimbursement-State of t...	-140.00
Che...	08/30/19	10783	Pamela Knox	REIMBURSEMENT: mile...	-25.45
Che...	08/30/19	10784	Mireya Banuelos	Reimbursement-mileage f...	-45.98
Bill ...	08/30/19	10785	AT&T	760-731-9187-555 4; 8/14...	-225.87
Bill ...	08/30/19	10786	Aztec Cleaning & Mai...	Office cleaning - Inv. 250...	-180.00
Bill ...	08/30/19	10787	Fallbrook Chamber o...	10/20/19 Harvest Faire flu...	-60.00
Bill ...	08/30/19	10788	Fallbrook Local Lock...	Inv. 1865	-672.16
Bill ...	08/30/19	10789	Fechter & Company, ...	6/30/2019 Audit completio...	-8,360.00
Bill ...	08/30/19	10790	FPUD - 7720-001	7720-001	-195.01
Bill ...	08/30/19	10791	FPUD - 7721-000	7721-000	-54.10
Bill ...	08/30/19	10792	FPUD - Wellness Ce...	7720-002	-54.10
Bill ...	08/30/19	10793	Holloway Computers	Invoice 7081: data restore...	-200.00
Bill ...	08/30/19	10794	Impact Marketing & D...		-3,341.89
Bill ...	08/30/19	10795	Key, Darren	Labor to move and assem...	-170.00
Bill ...	08/30/19	10796	Konica Minolta Leasi...	061-0116888-000	-821.48
Bill ...	08/30/19	10797	L & M Enterprises, Inc.	August bookkeeping	-5,000.00
Bill ...	08/30/19	10798	Schwab, Charles & C...	August 2019 RA contributi...	-1,100.00
Bill ...	08/30/19	10799	SDG&E - East Missio...	5182 613 597 1	-25.30
Bill ...	08/30/19	10800	SDG&E FHD - 6994	40605976994	-885.01
Bill ...	08/30/19	10801	Sun Realty	8/20/19 reimbursement in...	-1,174.11
Bill ...	08/30/19	10802	ULINE	Cust. No. 14820900	-713.98
Total 102.3 · Cash in Bank-P.W. Oper. Acct.					-88,346.24
TOTAL					-88,346.24