



**AGENDA
FINANCE COMMITTEE**

Wednesday, October 5, 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 **August 2022**
Report 1 – Balance Sheet Comparison of **August to September**
Report 2 – Income Statement for the Month Ended **August & Fiscal Year to Date**
Report 3 – Profit & Loss Actual vs YTD Budget – **August 2022**
Report 4 – Approved Annual Budget **July 2021 – June 2022**
Report 5 – Local Agency Investment Fund (LAIF) Statement – **August 2022**
Report 6 – CalTrust Statement – **August 2022**
FRHD Compliance Report
Report 7 – Property Tax Revenue – **July 2021 – August 2022**
Report 8 – Check Detail Report as of **August 2022**
Report 9 – VISA Credit Card Statement – **August 2022**
Report 10 – Community Investment Fund Report as of **August 2022**
4. Board Member Comments and Future Agenda Items
5. Adjournment

I certify that on October 4, 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.

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 2022 to July 2022

	Aug 31, 22	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	910,893.30	913,957.78	-3,064.48
102.6 · Cash in Bank - LAIF	1,661,513.04	1,756,513.04	-95,000.00
102.9 · Cash in Bank - CalTRUST	5,593,327.03	5,631,223.12	-37,896.09
102.10 · Petty Cash	418.84	418.84	0.00
Total Checking/Savings	8,166,152.21	8,302,112.78	-135,960.57
Other Current Assets			
104 · Prepaid Insurance	25,497.29	28,047.01	-2,549.72
107 · Tax Apportionment Receivable	19,112.02	33,039.59	-13,927.57
110 · Reimbursement Rec'ble - CIF	-369.42	-2,173.38	1,803.96
Total Other Current Assets	44,239.89	58,913.22	-14,673.33
Total Current Assets	8,210,392.10	8,361,026.00	-150,633.90
Fixed Assets			
121 · Equipment	79,034.49	79,034.49	0.00
121.2 · Equipment Depreciation	-48,215.50	-47,445.25	-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	418,270.49	32,536.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-201,994.00	-197,620.50	-4,373.50
Total 122.0 · Assets	2,565,646.11	2,537,483.61	28,162.50
Total Fixed Assets	2,596,465.10	2,569,072.85	27,392.25
Other Assets			
130 · Note Receivable - East Alvarado	467,893.59	468,441.75	-548.16
Total Other Assets	467,893.59	468,441.75	-548.16
TOTAL ASSETS	11,274,750.79	11,398,540.60	-123,789.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	37,797.87	24,162.90	13,634.97
Total Accounts Payable	37,797.87	24,162.90	13,634.97
Other Current Liabilities			
203 - Accrued Payroll	14,872.52	13,976.58	895.94
204 · Accrued Vacation & Sick Leave	32,901.90	32,901.90	0.00
211 · Payroll Taxes Payable	6,029.42	5,297.62	731.80
213 · Simple Plan Payable	2,884.34	3,028.72	-144.38
Total Other Current Liabilities	56,688.18	55,204.82	1,483.36
Total Current Liabilities	94,486.05	79,367.72	15,118.33
Total Liabilities	94,486.05	79,367.72	15,118.33
Equity			
302.2 · Community Investment Funds	8,912,578.12	9,007,578.12	-95,000.00
300 · Unrestricted Operations Fund	2,485,148.17	2,485,148.17	0.00
Net Income	-217,461.55	-173,553.41	-43,908.14
Total Equity	11,180,264.74	11,319,172.88	-138,908.14
TOTAL LIABILITIES & EQUITY	11,274,750.79	11,398,540.60	-123,789.81

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

	Aug 22	Jul - Aug 22
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	19,112.02	52,151.61
403 · Interest / Dividends	7,654.75	16,867.71
Total 400 · District Income	<u>26,766.77</u>	<u>69,019.32</u>
Total Income	26,766.77	69,019.32
Expense		
500 · Administrative Expenses		
500.01 · Communications	553.07	1,422.53
500.02 · IT Services	380.00	760.00
500.03 · Refreshments	90.33	119.33
500.04 · Office Expenses	2,215.85	3,344.74
500.05 · Utilities	1,427.43	2,495.25
500.06 · Independent Contract Services	1,338.75	2,677.50
500.07 · Maintenance Services & Repairs	15,760.31	23,280.39
500.08 · Vehicle Expenses	73.81	400.69
500.10 · Salaries	29,370.26	55,814.23
500.12 · Payroll Taxes	5,241.08	7,419.98
500.14 · W/C Insurance	230.33	460.66
500.15 · Employee Health & Welfare	2,743.15	5,110.11
500.16 · Board Stipends	1,433.25	3,323.25
500.17 · Education & Conferences	3,751.41	3,751.41
500.18 · Dues & Subscriptions	712.13	11,056.36
500.19 · Insurance - General	1,712.87	3,425.74
500.20 · Independent Accounting Services	1,500.00	3,000.00
500.22 · Medical Records Store & Service	2,619.95	5,246.29
500.23 · General Counsel	0.00	4,410.00
500.29 · Dist Promotions & Publications	253.78	368.78
500.30 · Simple IRA Expense	796.90	796.90
500.33 · Copier Lease	899.85	1,799.70
500.40 · Office Equipment	1,727.41	1,727.41
Total 500 · Administrative Expenses	<u>74,831.92</u>	<u>142,211.25</u>
570 · Comm. Health & Wellness Center		
570.32 · Vehicle Expenses	99.53	137.03
570.01 · Communications	345.91	691.82
570.04 · Office Expenses	591.17	1,420.59
570.05 · Utilities	940.65	2,365.80
570.07 · Maintenance Services & Repairs	4,009.47	6,226.68
570.10 · Salaries	9,661.36	19,001.08
570.12 · Payroll Taxes	739.09	1,455.49
570.15 · Employee Health & Welfare	2,143.26	6,227.60
570.18 · Dues & Subscriptions	0.00	172.00
570.19 · Insurance - General	606.52	1,213.04
570.29 · Dist Promotions & Publications	358.00	1,869.27
570.30 · Simple IRA Expense	380.32	380.32
570.40 · Office Equipment	1,315.79	1,315.79
Total 570 · Comm. Health & Wellness Center	<u>21,191.07</u>	<u>42,476.51</u>
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)	19,042.08	19,042.08
Total 600 · Community Health Contracts	<u>19,042.08</u>	<u>165,568.68</u>

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

	Aug 22	Jul - Aug 22
800 · District Direct Care Services		
800.01 · Health Services and Clinics	3,671.05	3,671.05
Total 800 · District Direct Care Services	3,671.05	3,671.05
Total Expense	118,736.12	353,927.49
Net Ordinary Income	-91,969.35	-284,908.17
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-45,550.84	-22,799.09
810 · Interest Income - Alvarado Str.	1,951.84	3,905.96
Total Other Income	-43,599.00	-18,893.13
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	2,816.90
570.27 · Depreciation - Mission Rd.	3,735.30	7,470.60
Total 825 · Depreciation	5,143.75	10,287.50
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	-96,803.96	-96,803.96
Total Other Expense	-91,660.21	-86,339.75
Net Other Income	48,061.21	67,446.62
Net Income	-43,908.14	-217,461.55

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

	Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	19,112.02	24,975.91	(5,863.89)	76.5%
403 · Interest / Dividends	7,654.75	751.65	6,903.10	1,018.4%
Total 400 · District Income	26,766.77	25,727.56	1,039.21	104.0%
460 · Lease Income				
570.00 · Wellness Center Income	0.00	100.00	(100.00)	0.0%
Total 460 · Lease Income	0.00	100.00	(100.00)	0.0%
Total Income	26,766.77	25,827.56	939.21	103.6%
Expense				
500 · Administrative Expenses				
500.01 · Communications	553.07	813.00	(259.93)	68.0%
500.02 · IT Services	380.00	285.00	95.00	133.3%
500.03 · Refreshments	90.33	40.00	50.33	225.8%
500.04 · Office Expenses	2,215.85	950.00	1,265.85	233.2%
500.05 · Utilities	1,427.43	1,568.40	(140.97)	91.0%
500.06 · Independent Contract Services	1,338.75	1,417.00	(78.25)	94.5%
500.07 · Maintenance Services & Repairs	15,760.31	1,420.00	14,340.31	1,109.9%
500.08 · Vehicle Expenses	73.81	225.00	(151.19)	32.8%
500.10 · Salaries	29,370.26	27,620.84	1,749.42	106.3%
500.12 · Payroll Taxes	5,241.08	2,209.67	3,031.41	237.2%
500.14 · W/C Insurance	230.33	210.00	20.33	109.7%
500.15 · Employee Health & Welfare	2,743.15	3,626.70	(883.55)	75.6%
500.16 · Board Stipends	1,433.25	1,575.00	(141.75)	91.0%
500.17 · Education & Conferences	3,751.41	3,800.00	(48.59)	98.7%
500.18 · Dues & Subscriptions	712.13	2,100.00	(1,387.87)	33.9%
500.19 · Insurance - General	1,712.87	2,238.08	(525.21)	76.5%
500.20 · Independent Accounting Services	1,500.00	1,400.00	100.00	107.1%
500.21 · Annual Independent Audit	0.00	5,000.00	(5,000.00)	0.0%
500.22 · Medical Records Store & Service	2,619.95	2,218.01	401.94	118.1%
500.23 · General Counsel	0.00	3,333.75	(3,333.75)	0.0%
500.29 · Dist Promotions & Publications	253.78	625.00	(371.22)	40.6%
500.30 · Simple IRA Expense	796.90	828.63	(31.73)	96.2%
500.33 · Copier Lease	899.85	846.34	53.51	106.3%
500.40 · Office Equipment	1,727.41	500.00	1,227.41	345.5%
Total 500 · Administrative Expenses	74,831.92	64,850.42	9,981.50	115.4%
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	99.53	0.00	99.53	100.0%
570.01 · Communications	345.91	220.00	125.91	157.2%
570.02 · IT Services	0.00	110.00	(110.00)	0.0%
570.04 · Office Expenses	591.17	500.00	91.17	118.2%
570.05 · Utilities	940.65	1,252.36	(311.71)	75.1%
570.06 · Independent Contract Services	0.00	115.50	(115.50)	0.0%
570.07 · Maintenance Services & Repairs	4,009.47	2,035.00	1,974.47	197.0%
570.10 · Salaries	9,661.36	12,677.20	(3,015.84)	76.2%
570.12 · Payroll Taxes	739.09	1,014.18	(275.09)	72.9%
570.15 · Employee Health & Welfare	2,143.26	2,847.82	(704.56)	75.3%
570.19 · Insurance - General	606.52	750.00	(143.48)	80.9%
570.23 · General Counsel	0.00	2,000.00	(2,000.00)	0.0%
570.29 · Dist Promotions & Publications	358.00	1,016.67	(658.67)	35.2%
570.30 · Simple IRA Expense	380.32	388.82	(8.50)	97.8%
570.33 · Copier Lease	0.00	846.34	(846.34)	0.0%
570.40 · Office Equipment	1,315.79	0.00	1,315.79	100.0%
Total 570 · Comm. Health & Wellness Center	21,191.07	25,773.89	(4,582.82)	82.2%
600 · Community Health Contracts				
600.51 · NC Fire JPA (EMSO)	19,042.08	20,000.00	(957.92)	95.2%
600.52 · NC Fire JPA (Public Comms)	0.00	7,500.00	(7,500.00)	0.0%
Total 600 · Community Health Contracts	19,042.08	27,500.00	(8,457.92)	69.2%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,671.05	16,916.67	(13,245.62)	21.7%
Total 800 · District Direct Care Services	3,671.05	16,916.67	(13,245.62)	21.7%
Total Expense	118,736.12	135,040.98	(16,304.86)	87.9%
Net Ordinary Income	(91,969.35)	(109,213.42)	17,244.07	84.2%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(45,550.84)	0.00	(45,550.84)	100.0%
810 · Interest Income - Alvarado Str.	1,951.84	0.00	1,951.84	100.0%
Total Other Income	(43,599.00)	0.00	(43,599.00)	100.0%

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

	Aug 22	Budget	\$ Over Budget	% of Budget
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	1,408.45	0.00	1,408.45	100.0%
570.27 · Depreciation - Mission Rd.	3,735.30	0.00	3,735.30	100.0%
Total 825 · Depreciation	5,143.75	0.00	5,143.75	100.0%
900 · Community Investment Fund Reimb	(96,803.96)	0.00	(96,803.96)	100.0%
Total Other Expense	(91,660.21)	0.00	(91,660.21)	100.0%
Net Other Income	48,061.21	0.00	48,061.21	100.0%
Net Income	(43,908.14)	(109,213.42)	65,305.28	40.2%

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	1,822.64	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	3,125.00	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

September 14,
 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: XXXXXXXXXX

August 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/25/2022	8/24/2022	RW	1712379	N/A	JENNIFER JEFFRIES	-95,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,756,513.04
Total Withdrawal:	-95,000.00	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

08/01/2022 through 08/31/2022

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 Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		570,165.854	9.81	5,593,327.03	5,719,720.21	(126,393.18)
Portfolios Total value as of 08/31/2022				5,593,327.03		

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	08/01/2022			569,385.553	9.89	5,631,223.12		
Accrual Income Div Reinvestment	08/31/2022	7,654.75	780.301	570,165.854	9.81	5,593,327.03	0.00	0.00
Change in Value						(45,550.84)		
Closing Balance as of	Aug 31			570,165.854	9.81	5,593,327.03		

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 August 31, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.57% of portfolio), Federal Agency Debentures and Discount Notes (18.86% of portfolio), CDs and Commercial Paper (12.00% of portfolio).

As of August 31, 2022, the District's balance was \$1,661,513.04. This represents 23.78% of the District's investment portfolio. The Performance Rate for the month of August was 1.276%.

In August, 2022, the District reported \$0.00 in 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 August 31, 2022: Corporate Bonds (30.06% of portfolio), US Government and Agencies (43.97% of portfolio) and CDs (5.25% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of August 31, 2022, the District's closing Net Asset Value was \$5,593,327.03. This represents 76.22% of the District's investment portfolio.

In August 2022, the District earned \$7,654.75 in dividend income and reported an unrealized loss of \$45,550.84. The One Year Yield on the Medium-Term Fund was .64%

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
August 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
Total 402 · Property Tax Revenue			52,151.61	52,151.61
Total 400 · District Income			52,151.61	52,151.61
TOTAL			52,151.61	52,151.61

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

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
08/02/2022	232		Streamline Web Dues	-200.00
08/03/2022	12868	24 Hour Elevator Inc.	Elevator Maintenance	-238.11
08/03/2022	12869	Amazon Capital Servi...		-148.09
08/03/2022	12870	Aztec Cleaning & Mai...	OfficeCleaning	-380.00
08/03/2022	12871	Culligan of Escondido	VOID: Water Service	0.00
08/03/2022	12872	Fallbrook Waste & Re...		-84.00
08/03/2022	12873	Geracitano-reimburse,...	VOID: Mileage reimbursement	0.00
08/03/2022	12874	Iron Mountain	Document Storage - Admin	-2,626.34
08/03/2022	12875	Judith Oswald	VOID:	0.00
08/03/2022	12876	Patty Taylor	VOID: WC - Mileage reimbursement	0.00
08/03/2022	12877	Portero Services	July Bookkeeping	-1,338.75
08/03/2022	12878	SDG&E - 5971 - E. Mi...	Utilities - WC	-539.69
08/03/2022	12879	SDG&E - 6994 - Bran...	Utilities - Admin	-848.29
08/03/2022	12880	Spectrum - Mission	8448 20 899 0060354	-245.91
08/03/2022	12881	Spectrum Business-Br...	8448 20 899 0060321	-342.91
08/03/2022	12882	Springston Design LLC	IT Services	-380.00
08/03/2022	12883	Tracy Rosalee - Reim...	VOID: Mileage Reimbursement	0.00
08/03/2022	12884	Village News		-683.00
08/03/2022	12885	Culligan of San Diego	Water Service	-30.00
08/03/2022	12886	Geracitano-reimburse,...	Mileage reimbursement	-37.50
08/03/2022	12887	Judith Oswald		-152.02
08/03/2022	12888	Patty Taylor	WC - Mileage reimbursement	-25.63
08/03/2022	12889	Rotary Club of Fallbro...	Rachel Mason - Dues	-85.00
08/03/2022	12890	Tracy Rosalee - Reim...	Mileage Reimbursement	-48.75
08/03/2022			Deposit	2,509.45
08/05/2022	216		07/31/22 Payroll/Tax Disbursement	-19,274.20
08/08/2022	233		Simple IRA Payment	-4,205.94
08/09/2022	236		Microsoft 365 Software	-1,366.56
08/10/2022	12891	Amazon Capital Servi...		-4,679.55
08/10/2022	12892	Aztec Cleaning & Mai...	Office Cleaning	-380.00
08/10/2022	12893	Culligan of Escondido	VOID: Water service - admin	0.00
08/10/2022	12894	Eagle Paving	Parking Lot - Admin	-5,828.00
08/10/2022	12895	Employment Develop...	925-0023-0	-2,876.00
08/10/2022	12896	Fallbrook Waste & Re...	Garbage service - wc	-143.19
08/10/2022	12897	Pitney Bowes - Purch...	8000-9090-0976-9550	-150.00
08/10/2022	12898	Scott, Jeffrey G., Esq...	Legal Services	-4,410.00
08/10/2022	12899	SDRMA	Employee Benefits	-293.35
08/10/2022	12900	Woodward, Susan	CPA - Accounting	-1,500.00
08/10/2022	12901	Culligan of Escondido	Water service - admin	-58.50
08/10/2022	12902	Sun Realty	Admin - Maintenance	-312.50
08/10/2022	12903	UMPQUA Bank	July Statement	-1,659.40
08/10/2022	231		Tax Apportionment for August	33,039.59
08/12/2022	234		ADP Fees	-123.54
08/17/2022	12904	Aztec Cleaning & Mai...	Office Cleaning	-430.00
08/17/2022	12905	Fallbrook Printing Cor...	Business Cards	-122.84
08/17/2022	12906	Holmes, Rob	Parking Lot rehab	-1,000.00
08/17/2022	12907	LDC Always Green La...		-1,800.00
08/17/2022	12908	Howard Salmon	ACHD Annual Meeting	-1,418.00
08/17/2022	12909	ACHD		-975.00
08/19/2022	228		08/15/22 Payroll/Tax Disbursement	-19,673.99
08/24/2022	12910	Amazon Capital Servi...		-124.57
08/24/2022	12911	Aztec Cleaning & Mai...	Office Cleaning	-380.00
08/24/2022	12912	California Special Dist...	Conference	-550.00
08/24/2022	12913	CalPERS	ID 1559595490	-5,001.83
08/24/2022	12914	Fowler Pest Control, I...	WC Pest Control	-155.00
08/24/2022	12915	Key, Darren	WC - Demo Classroom	-495.00
08/24/2022	12916	Rachel Mason	Doors for WC	-415.07
08/25/2022	238		To record receipt of funds	95,000.00
08/26/2022	235		ADP Fees	-105.63
08/31/2022	12917	Amazon Capital Servi...		-1,525.81
08/31/2022	12918	Aztec Cleaning & Mai...	Office Cleaning	-380.00
08/31/2022	12919	Eagle Paving	Admin - re-paving	-13,087.20
08/31/2022	12920	Fallbrook Rooter & Dr...	WC - Maint & Repair	-544.40
08/31/2022	12921	FPUD - 7720-001	7720-001	-137.04
08/31/2022	12922	FPUD - 7720-002 - E. ...	Utilities - WC	-65.03
08/31/2022	12923	FPUD - 7720-003 - E. ...	Utilities - WC	-417.46
08/31/2022	12924	FPUD - 7721-000	Utilities Admin	-65.03

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/31/2022	12925	Iron Mountain	Document Management	-2,629.40
08/31/2022	12926	Konica Minolta	Copier Lease	-899.85
08/31/2022	12927	SDG&E - 5971 - E. Mi...	Account # 0051 8261 3597 1	-458.16
08/31/2022	12928	SDG&E - 6994 - Bran...	Account # 0040 6059 7699 4	-875.58
08/31/2022	12929	Spectrum Business-Br...	8448 20 899 0060321	-342.91
08/31/2022	12930	Sun Realty	Reimburse for Title Report	-750.00
08/31/2022	12931	Taylor Design	WC - Facility Improvements	-22,736.00
08/31/2022	12932	Village News	WC - Advertising	-358.00
Total 102.3 · Cash in Bank - Pacific Western				-3,064.48
TOTAL				-3,064.48



Account Summary




Billing Cycle		08/31/2022
Days In Billing Cycle		31
Previous Balance		\$1,659.40
Purchases	+	\$5,010.27
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,659.40-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$5,010.27

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$989.73
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 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$5,010.27
MINIMUM PAYMENT	\$5,010.27
PAYMENT DUE DATE	09/25/2022

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

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/15	08/15	000000L BX2208150131013	PAYMENT - THANK YOU	\$1,659.40-

Cardholder Account Summary

LINDA BANNERMAN #### #### #### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$340.21	Cash Advances \$0.00	Total Activity \$340.21
--	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/03	PPLN01	24692162215100251735973	VAST CONFERENCE 888-8868869 CA	\$10.16
08/04	08/05	PPLN01	24943002216700753955187	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
08/13	08/14	PPLN01	24692162225100165606516	WWW COSTCO COM 800-955-2292 WA	\$87.37
08/23	08/24	PPLN01	24801972235726852663200	AED SUPERSTORE 800-544-0048 WI	\$79.72

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/31/22	\$5,010.27	\$5,010.27	09/25/22

\$



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
08/27	08/28	PPLN01	24906412239154875435166	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary				
RACHEL MASON ### ## 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$4,037.11	Cash Advances \$0.00	Total Activity \$4,037.11

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/01	08/02	PPLN01	24744552214240000977467	Trupianos Italian Bistro Fallbrook CA	\$100.00
08/01	08/03	PPLN01	24427332214710041606144	DANIEL'S MARKET BONSALL CA	\$138.95
08/02	08/04	PPLN01	24943012215010192312481	THE HOME DEPOT #1028 TEMECULA CA	\$73.13
08/04	08/05	PPLN01	24692162216100731579479	SQ *THE COAL BUNKER Fallbrook CA	\$41.32
08/19	08/21	PPLN01	24011342231000040032249	SP TRU GRIT FITNESS 185-59225181 NV	\$2,509.50
08/22	08/24	PPLN01	24801972235726930555121	DOMINICK'S DELICATESSEN FALLBROOK CA	\$12.66
08/25	08/28	PPLN01	24325452238900017195146	JOHNSON HLTH TRADING 608-8391240 WI	\$1,161.55

Cardholder Account Summary				
THERESA GERACITANO ### ## 9073	Payments & Other Credits \$0.00	Purchases & Other Charges \$632.95	Cash Advances \$0.00	Total Activity \$632.95

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/07	08/08	PPLN01	24733092219083740943950	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ	\$36.35
08/08	08/09	PPLN01	24204292220000115347230	FACEBK JKDR2GXS2 650-5434800 CA	\$14.83
08/17	08/18	PPLN01	24204292229000350256634	FACEBK J859AGXS2 650-5434800 CA	\$35.00
08/20	08/21	PPLN01	24801972232726180551328	SOAPY JOE'S CAR WASH - F FALLBROOK CA	\$20.00
08/22	08/24	PPLN01	24692162235109260231334	MARRIOTT DESERT SPR F& PALM DESERT CA	\$39.40
08/22	08/24	PPLN01	24316052235548227776379	SHELL OIL10006292014 FALLBROOK CA	\$58.24
08/23	08/25	PPLN01	24692162236100017807087	MARRIOTT DESERT SPR F& PALM DESERT CA	\$16.59
08/24	08/26	PPLN01	24692162237100749171280	MARRIOTT DESERT SPR F& PALM DESERT CA	\$6.41
08/22	08/28	PPLN01	24692162238101662568014	MARRIOTT DESERT SPRING PALM DESERT CA	\$406.13

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%	\$5,010.27
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: 31		
** 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 08/01/2022	<u>Date</u>	<u>Name</u>	<u>Memo</u>	8,610,839.05
				<u>Amount</u>
570 · Comm. Health & Wellness Center				
570.07 · Maintenance Services & Repairs				
	08/22/2022	Key, Darren	WC - Demo Classroom	495.00
	08/24/2022	Rachel Mason	Doors for WC	415.07
	08/24/2022	Fallbrook Rooter & Drain Service	WC - Maint & Repair	544.40
Total 570.07 · Maintenance Services & Repairs				<u>1,454.47</u>
Total 570 · Comm. Health & Wellness Center				1,454.47
122.0 · Assets				
122.021 · E. Mission Road Improvements				
	08/16/2022	Taylor Design	WC - Facility Improvements	22,736.00
	08/21/2022	Sun Realty	Reimburse for Title Report	750.00
	08/24/2022	JK Drywall and Construction	WC - Facility Improvements	9,050.00
Total 122.021 · E. Mission Road Improvements				<u>32,536.00</u>
Total 122.021 · E. Mission Road Improvements				<u>32,536.00</u>
				<u>8,576,848.58</u>