



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, August 3, 2022 at 4:30 P.M.**

**Virtual and In-Person at Administrative Office, 1<sup>st</sup> 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 **June 2022**  
Report 1 – Balance Sheet Comparison of **June to May**  
Report 2 – Income Statement for the Month Ended **June & Fiscal Year to Date**  
Report 3 – Profit & Loss Actual vs YTD Budget – **June 2022**  
Report 4 – Approved Annual Budget **July 2021 – June 2022**  
Report 5 – Local Agency Investment Fund (LAIF) Statement – **June 2022**  
Report 6 – CalTrust Statement – **June 2022**  
FRHD Compliance Report  
Report 7 – Property Tax Revenue – **July 2021 – June 2022**  
Report 8 – Check Detail Report as of **June 2022**  
Report 9 – VISA Credit Card Statement – **June 2022**  
Report 10 – Checkbook Report as of **April to June**
4. Discussion Items
  - a. Consultation with Financial Adviser on Investment funds
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on August 2, 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 June 2022 to May 2022

	Jun 30, 22	May 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	1,288,009.67	1,382,681.16	-94,671.49
102.6 · Cash in Bank - LAIF	1,753,154.13	1,799,154.13	-46,000.00
102.9 · Cash in Bank - CalTRUST	5,602,617.32	5,631,491.72	-28,874.40
102.10 · Petty Cash	418.84	168.84	250.00
<b>Total Checking/Savings</b>	8,644,199.96	8,813,495.85	-169,295.89
<b>Other Current Assets</b>			
104 · Prepaid Insurance	0.00	474.77	-474.77
107 · Tax Apportionment Receivable	17,842.71	15,970.76	1,871.95
110 · Reimbursement Rec'ble - CIF	-2,173.38	-1,343.91	-829.47
<b>Total Other Current Assets</b>	15,669.33	15,101.62	567.71
<b>Total Current Assets</b>	8,659,869.29	8,828,597.47	-168,728.18
<b>Fixed Assets</b>			
121 · Equipment	74,949.29	74,949.29	0.00
121.2 · Equipment Depreciation	-46,675.00	-44,518.24	-2,156.76
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	361,310.09	269,087.20	92,222.89
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-193,247.00	-187,417.58	-5,829.42
<b>Total 122.0 · Assets</b>	2,484,896.71	2,398,503.24	86,393.47
<b>Total Fixed Assets</b>	2,513,171.00	2,428,934.29	84,236.71
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	468,987.63	469,531.25	-543.62
<b>Total Other Assets</b>	468,987.63	469,531.25	-543.62
<b>TOTAL ASSETS</b>	<b>11,642,027.92</b>	<b>11,727,063.01</b>	<b>-85,035.09</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	93,386.76	28,954.18	64,432.58
<b>Total Accounts Payable</b>	93,386.76	28,954.18	64,432.58
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	13,762.78	14,693.84	-931.06
204 · Accrued Vacation & Sick Leave	32,901.90	34,679.87	-1,777.97
211 · Payroll Taxes Payable	5,397.75	5,878.70	-480.95
213 · Simple Plan Payable	3,852.44	3,691.76	160.68
<b>Total Other Current Liabilities</b>	55,914.87	58,944.17	-3,029.30
<b>Total Current Liabilities</b>	149,301.63	87,898.35	61,403.28
<b>Total Liabilities</b>	149,301.63	87,898.35	61,403.28
<b>Equity</b>			
302.2 · Community Investment Funds	9,007,578.12	9,053,578.12	-46,000.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	208,689.76	309,128.13	-100,438.37
<b>Total Equity</b>	11,492,726.29	11,639,164.66	-146,438.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,642,027.92</b>	<b>11,727,063.01</b>	<b>-85,035.09</b>

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

	Jun 22	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
400 · District Income		
402 · Property Tax Revenue	17,842.71	2,123,504.85
403 · Interest / Dividends	5,221.42	37,295.47
<b>Total 400 · District Income</b>	<b>23,064.13</b>	<b>2,160,800.32</b>
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
570.00 · Wellness Center Income	0.00	200.00
<b>Total 460 · Lease Income</b>	<b>0.00</b>	<b>3,700.00</b>
<b>Total Income</b>	<b>23,064.13</b>	<b>2,164,500.32</b>
<b>Expense</b>		
600.99 · Returned Grant Money	0.00	-6,106.02
500 · Administrative Expenses		
500.01 · Communications	670.86	8,842.20
500.02 · IT Services	380.00	4,750.00
500.03 · Refreshments	111.62	2,877.06
500.04 · Office Expenses	2,405.70	13,308.82
500.05 · Utilities	1,046.95	13,000.17
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	6,675.46	34,584.31
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	26,868.00	363,807.82
500.12 · Payroll Taxes	2,133.37	40,899.64
500.14 · W/C Insurance	0.00	1,793.50
500.15 · Employee Health & Welfare	3,678.52	44,501.97
500.16 · Board Stipends	945.00	18,270.00
500.17 · Education & Conferences	803.09	7,716.27
500.18 · Dues & Subscriptions	750.74	29,134.35
500.19 · Insurance - General	474.77	20,691.73
500.20 · Independent Accounting Services	3,677.50	25,185.00
500.21 · Annual Independent Audit	0.00	15,084.27
500.22 · Medical Records Store & Service	5,150.32	28,981.02
500.23 · General Counsel	4,305.00	32,445.00
500.29 · Dist Promotions & Publications	10,879.08	19,263.77
500.30 · Simple IRA Expense	796.90	8,574.08
500.33 · Copier Lease	899.85	10,435.30
500.36 · Accrued Vacation & Sick Leave	-1,777.97	3,254.39
500.40 · Office Equipment	2,483.65	6,608.45
<b>Total 500 · Administrative Expenses</b>	<b>73,358.41</b>	<b>762,436.39</b>
570 · Comm. Health & Wellness Center		
570.01 · Communications	345.91	2,876.61
570.03 · Refreshments	211.66	211.66
570.04 · Office Expenses	716.86	5,793.29
570.05 · Utilities	1,303.59	14,191.85
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	4,149.34	47,509.24
570.10 · Salaries	9,596.48	70,021.19
570.12 · Payroll Taxes	734.14	5,482.61
570.19 · Insurance - General	0.00	7,142.03
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	6,449.81	9,805.73
570.30 · Simple IRA Expense	187.50	1,125.00
570.40 · Office Equipment	0.00	2,132.73
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>23,695.29</b>	<b>170,099.13</b>

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

	Jun 22	Jul '21 - Jun 22
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	0.00	51,103.05
600.03 · Champions for Health	0.00	32,000.00
600.04 · D'Vine Path	0.00	21,900.00
600.05 · Fallbrook Food Pantry	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	0.00	133,185.75
600.10 · Foundation for Senior Care	0.00	244,960.90
600.11 · Hospice of the Valleys	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	0.00	41,908.00
600.14 · Palomar Family Counseling Svc	0.00	59,810.20
600.15 · REINS	0.00	80,453.75
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	19,042.08	75,098.55
600.52 · NC Fire JPA (Public Comms)	8,479.67	25,439.01
<b>Total 600 · Community Health Contracts</b>	<b>27,521.75</b>	<b>975,485.73</b>
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	0.00	10,251.39
<b>Total 800 · District Direct Care Services</b>	<b>0.00</b>	<b>10,251.39</b>
<b>Total Expense</b>	<b>124,575.45</b>	<b>1,912,166.62</b>
<b>Net Ordinary Income</b>	<b>-101,511.32</b>	<b>252,333.70</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
805 · Insurance Reimbursement	-11,482.81	384.48
406 · Unearned Gain/Loss - CalTRUST	-34,095.82	-232,447.00
810 · Interest Income - Alvarado Str.	1,956.38	24,300.13
<b>Total Other Income</b>	<b>-43,622.25</b>	<b>-207,762.39</b>
<b>Other Expense</b>		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	52,189.58
570.27 · Depreciation - Mission Rd.	3,682.45	9,118.43
<b>Total 825 · Depreciation</b>	<b>7,986.18</b>	<b>61,308.01</b>
<b>830 · Community Investment Funds Used</b>		
830.02 · Facility Improvements	-7,510.85	0.00
<b>Total 830 · Community Investment Funds Used</b>	<b>-7,510.85</b>	<b>0.00</b>
<b>835 · FRHD Foundation</b>		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
<b>Total 580 · FRHD Foundation Support</b>	<b>0.00</b>	<b>427.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>0.00</b>	<b>427.50</b>
<b>900 · Community Investment Fund Reimb</b>	<b>-45,170.53</b>	<b>-225,853.96</b>
<b>Total Other Expense</b>	<b>-44,695.20</b>	<b>-164,118.45</b>
<b>Net Other Income</b>	<b>1,072.95</b>	<b>-43,643.94</b>
<b>Net Income</b>	<b>-100,438.37</b>	<b>208,689.76</b>

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	2,123,504.85	1,680,088.51	443,416.34	126.4%
403 · Interest / Dividends	37,295.47	59,393.27	(22,097.80)	62.8%
<b>Total 400 · District Income</b>	<b>2,160,800.32</b>	<b>1,739,481.78</b>	<b>421,318.54</b>	<b>124.2%</b>
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	200.00	9,000.00	(8,800.00)	2.2%
<b>Total 460 · Lease Income</b>	<b>3,700.00</b>	<b>9,000.00</b>	<b>(5,300.00)</b>	<b>41.1%</b>
<b>Total Income</b>	<b>2,164,500.32</b>	<b>1,748,481.78</b>	<b>416,018.54</b>	<b>123.8%</b>
<b>Expense</b>				
600.99 · Returned Grant Money	(6,106.02)	0.00	(6,106.02)	100.0%
500 · Administrative Expenses				
500.01 · Communications	8,842.20	10,800.00	(1,957.80)	81.9%
500.02 · IT Services	4,750.00	4,104.00	646.00	115.7%
500.03 · Refreshments	2,877.06	300.00	2,577.06	959.0%
500.04 · Office Expenses	13,308.82	6,000.00	7,308.82	221.8%
500.05 · Utilities	13,000.17	13,593.07	(592.90)	95.6%
500.06 · Independent Contract Services	8,130.38	2,100.00	6,030.38	387.2%
500.07 · Maintenance Services & Repairs	34,584.31	17,552.00	17,032.31	197.0%
500.08 · Vehicle Expenses	296.89	1,100.00	(803.11)	27.0%
500.10 · Salaries	363,807.82	359,050.54	4,757.28	101.3%
500.12 · Payroll Taxes	40,899.64	32,314.55	8,585.09	126.6%
500.14 · W/C Insurance	1,793.50	1,875.00	(81.50)	95.7%
500.15 · Employee Health & Welfare	44,501.97	56,484.00	(11,982.03)	78.8%
500.16 · Board Stipends	18,270.00	25,440.00	(7,170.00)	71.8%
500.17 · Education & Conferences	7,716.27	10,350.00	(2,633.73)	74.6%
500.18 · Dues & Subscriptions	29,134.35	23,693.68	5,440.67	123.0%
500.19 · Insurance - General	20,691.73	25,855.17	(5,163.44)	80.0%
500.20 · Independent Accounting Services	25,185.00	12,000.00	13,185.00	209.9%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	28,981.02	21,300.00	7,681.02	136.1%
500.23 · General Counsel	32,445.00	27,500.00	4,945.00	118.0%
500.29 · Dist Promotions & Publications	19,263.77	13,616.00	5,647.77	141.5%
500.30 · Simple IRA Expense	8,574.08	10,771.52	(2,197.44)	79.6%
500.33 · Copier Lease	10,435.30	9,205.20	1,230.10	113.4%
500.36 · Accrued Vacation & Sick Leave	3,254.39	0.00	3,254.39	100.0%
500.40 · Office Equipment	6,608.45	1,500.00	5,108.45	440.6%
<b>Total 500 · Administrative Expenses</b>	<b>762,436.39</b>	<b>695,504.73</b>	<b>66,931.66</b>	<b>109.6%</b>
570 · Comm. Health & Wellness Center				
570.01 · Communications	2,876.61	10,800.00	(7,923.39)	26.6%
570.02 · IT Services	0.00	456.00	(456.00)	0.0%
570.03 · Refreshments	211.66	300.00	(88.34)	70.6%
570.04 · Office Expenses	5,793.29	2,125.00	3,668.29	272.6%
570.05 · Utilities	14,191.85	12,821.00	1,370.85	110.7%
570.06 · Independent Contract Services	2,949.69	3,900.00	(950.31)	75.6%
570.07 · Maintenance Services & Repairs	47,509.24	18,040.00	29,469.24	263.4%
570.10 · Salaries	70,021.19	68,984.44	1,036.75	101.5%
570.12 · Payroll Taxes	5,482.61	5,518.76	(36.15)	99.3%
570.14 · W/C Insurance	0.00	1,034.77	(1,034.77)	0.0%
570.15 · Employee Health & Welfare	0.00	10,260.00	(10,260.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	7,142.03	7,604.46	(462.43)	93.9%
570.23 · General Counsel	857.50	6,000.00	(5,142.50)	14.3%
570.29 · Dist Promotions & Publications	9,805.73	4,525.00	5,280.73	216.7%
570.30 · Simple IRA Expense	1,125.00	8,400.00	(7,275.00)	13.4%
570.33 · Copier Lease	0.00	1,147.39	(1,147.39)	0.0%
570.40 · Office Equipment	2,132.73	3,150.00	(1,017.27)	67.7%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>170,099.13</b>	<b>165,316.82</b>	<b>4,782.31</b>	<b>102.9%</b>
600 · Community Health Contracts				
600.01 · Be Well Therapy	8,221.71	8,221.71	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	51,103.05	51,103.75	(0.70)	100.0%
600.03 · Champions for Health	32,000.00	32,000.00	0.00	100.0%
600.04 · D'Vine Path	21,900.00	21,900.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	77,500.00	77,500.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	29,712.50	29,712.50	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	133,185.75	133,185.75	0.00	100.0%
600.10 · Foundation for Senior Care	244,960.90	244,960.90	0.00	100.0%
600.11 · Hospice of the Valleys	11,218.81	11,218.81	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	41,908.00	41,908.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	59,810.20	59,810.20	0.00	100.0%
600.15 · REINS	80,453.75	80,453.75	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	85,000.00	(2,026.50)	97.6%
600.51 · NC Fire JPA (EMSO)	75,098.55	80,000.00	(4,901.45)	93.9%
600.52 · NC Fire JPA (Public Comms)	25,439.01	35,000.00	(9,560.99)	72.7%
<b>Total 600 · Community Health Contracts</b>	<b>975,485.73</b>	<b>991,975.37</b>	<b>(16,489.64)</b>	<b>98.3%</b>

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	10,251.39	4,775.00	5,476.39	214.7%
800.03 · Women of Wellness	0.00	600.00	(600.00)	0.0%
<b>Total 800 · District Direct Care Services</b>	10,251.39	5,375.00	4,876.39	190.7%
<b>Total Expense</b>	1,912,166.62	1,858,171.92	53,994.70	102.9%
<b>Net Ordinary Income</b>	252,333.70	(109,690.14)	362,023.84	(230.0)%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
805 · Insurance Reimbursement	384.48			
406 · Unearned Gain/Loss - CalTRUST	(232,447.00)	0.00	(232,447.00)	100.0%
810 · Interest Income - Alvarado Str.	24,300.13	0.00	24,300.13	100.0%
<b>Total Other Income</b>	(207,762.39)	0.00	(207,762.39)	100.0%
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	52,189.58	0.00	52,189.58	100.0%
570.27 · Depreciation - Mission Rd.	9,118.43	0.00	9,118.43	100.0%
<b>Total 825 · Depreciation</b>	61,308.01	0.00	61,308.01	100.0%
<b>835 · FRHD Foundation</b>				
<b>580 · FRHD Foundation Support</b>				
580.01 · Communications	0.00	800.00	(800.00)	0.0%
580.04 · Office Expenses	25.00	250.00	(225.00)	10.0%
580.10 · Salaries	0.00	25,000.00	(25,000.00)	0.0%
580.12 · Payroll Taxes	0.00	2,000.00	(2,000.00)	0.0%
580.14 · W/C Insurance	0.00	375.00	(375.00)	0.0%
580.17 · Education & Conferences	0.00	450.00	(450.00)	0.0%
580.18 · Dues & Subscriptions	0.00	2,500.00	(2,500.00)	0.0%
580.19 · Insurance - General	0.00	365.00	(365.00)	0.0%
580.20 · Independent Accounting Services	0.00	3,000.00	(3,000.00)	0.0%
580.23 · General Counsel	402.50	3,000.00	(2,597.50)	13.4%
580.33 · Copier Lease	0.00	414.50	(414.50)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 580 · FRHD Foundation Support</b>	427.50	39,904.50	(39,477.00)	1.1%
<b>Total 835 · FRHD Foundation</b>	427.50	39,904.50	(39,477.00)	1.1%
<b>900 · Community Investment Fund Reimb</b>	(225,853.96)	0.00	(225,853.96)	100.0%
<b>Total Other Expense</b>	(164,118.45)	39,904.50	(204,022.95)	(411.3)%
<b>Net Other Income</b>	(43,643.94)	(39,904.50)	(3,739.44)	109.4%
<b>Net Income</b>	<b>208,689.76</b>	<b>(149,594.64)</b>	<b>358,284.40</b>	<b>(139.5)%</b>

**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 - Ju...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 · District Income													
402 · Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 · Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
<b>Total 400 · District Income</b>	<b>35,383.30</b>	<b>37,818.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>68,688.04</b>	<b>264,989.61</b>	<b>41,379.66</b>	<b>34,845.95</b>	<b>1,739,481.78</b>
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	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	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
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>38,883.30</b>	<b>41,318.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>69,188.04</b>	<b>265,489.61</b>	<b>41,879.66</b>	<b>35,345.95</b>	<b>1,748,481.78</b>
<b>Expense</b>													
600.99 · Returned Grant Money	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
<b>500 · Administrative Expenses</b>													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · 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
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.86	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 · W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 · Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 · Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 · Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 · Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 · Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 · General Counsel	5,500.00	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	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.59	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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
<b>Total 500 · Administrative Expenses</b>	<b>65,360.79</b>	<b>62,525.38</b>	<b>60,554.33</b>	<b>71,354.13</b>	<b>53,097.15</b>	<b>54,576.15</b>	<b>53,961.15</b>	<b>53,362.15</b>	<b>60,296.15</b>	<b>54,257.15</b>	<b>52,975.15</b>	<b>53,185.05</b>	<b>695,504.73</b>
<b>570 · Comm. Health &amp; Wellness Center</b>													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46

**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 - Ju...
570.23 · General Counsel	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
570.29 · Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
570.30 · Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 · Copier Lease	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
570.40 · Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>8,863.16</b>	<b>7,191.66</b>	<b>11,250.56</b>	<b>15,157.06</b>	<b>13,728.56</b>	<b>13,807.06</b>	<b>14,078.56</b>	<b>13,807.06</b>	<b>17,506.56</b>	<b>16,785.06</b>	<b>16,456.56</b>	<b>16,684.96</b>	<b>165,316.82</b>
<b>600 · Community Health Contracts</b>													
600.01 · Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 · Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 · D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
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	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
600.11 · Hospice of the Valleys	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
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	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
600.15 · REINS	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
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)	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
<b>Total 600 · Community Health Contracts</b>	<b>225,910.53</b>	<b>16,666.67</b>	<b>16,666.67</b>	<b>16,666.67</b>	<b>210,910.53</b>	<b>16,666.67</b>	<b>16,666.67</b>	<b>210,910.53</b>	<b>16,666.67</b>	<b>16,666.67</b>	<b>210,910.46</b>	<b>16,666.63</b>	<b>991,975.37</b>
<b>800 · District Direct Care Services</b>													
800.01 · Health Services and Clinics	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
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	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Total 800 · District Direct Care Services</b>	<b>400.00</b>	<b>425.00</b>	<b>425.00</b>	<b>925.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>5,375.00</b>
<b>Total Expense</b>	<b>300,534.48</b>	<b>86,808.71</b>	<b>88,896.56</b>	<b>104,102.86</b>	<b>278,136.24</b>	<b>85,449.88</b>	<b>85,106.38</b>	<b>278,479.74</b>	<b>94,869.38</b>	<b>88,108.88</b>	<b>280,742.17</b>	<b>86,936.64</b>	<b>1,858,171.92</b>
<b>Net Ordinary Income</b>	<b>-261,651.18</b>	<b>-45,489.89</b>	<b>-38,446.70</b>	<b>23,207.85</b>	<b>346,555.60</b>	<b>216,798.76</b>	<b>-2,149.94</b>	<b>-209,760.83</b>	<b>-25,681.34</b>	<b>177,380.73</b>	<b>-238,862.51</b>	<b>-51,590.69</b>	<b>-109,690.14</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
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
<b>Total 820 · Gain on Sale of Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>													
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
<b>Total 825 · Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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 - Ju...
<b>830 · Community Investment Funds Used</b>													
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
<b>Total 830 · Community Investment Funds U...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>835 · FRHD Foundation</b>													
<b>580 · FRHD Foundation Support</b>													
580.01 · Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
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	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 · Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 · W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
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 Servic...	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
<b>Total 580 · FRHD Foundation Support</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>900 · Community Investment Fund Reimb</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Net Other Income</b>	<b>-2,250.00</b>	<b>-500.00</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,448.95</b>	<b>-3,813.95</b>	<b>-5,948.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-39,904.50</b>
<b>Net Income</b>	<b>-263,901.18</b>	<b>-45,989.89</b>	<b>-41,845.65</b>	<b>19,808.90</b>	<b>343,156.65</b>	<b>213,399.81</b>	<b>-5,598.89</b>	<b>-213,574.78</b>	<b>-31,630.29</b>	<b>173,931.78</b>	<b>-242,311.46</b>	<b>-55,039.64</b>	<b>-149,594.64</b>

California State Treasurer  
**Fiona Ma, CPA**



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

July 12, 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:**

June 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/21/2022	6/20/2022	RW	1706358	N/A	JENNIFER JEFFRIES	46,000 00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	1,799,154.13
Total Withdrawal	-46,000.00	Ending Balance	1,753,154 13



CaITRUST  
 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

06/01/2022 through 06/30/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		568,793.637	9.85	5,602,617.32	5,706,211.41	(103,594.09)
<b>Portfolios Total value as of 06/30/2022</b>				<b>5,602,617.32</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>			<b>Account Number:</b>			
Beginning Balance	06/01/2022			568,263.544	9.91	5,631,491.72		
Accrual Income Div Reinvestment	06/30/2022	5,221.42	530.093	568,793.637	9.85	5,602,617.32	0.00	0.00
Change in Value						(34,095.82)		
<b>Closing Balance as of</b>	<b>Jun 30</b>			<b>568,793.637</b>	<b>9.85</b>	<b>5,602,617.32</b>		

## **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 \$35.7 billion.

As of June 30, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.02% of portfolio), Federal Agency Debentures and Discount Notes (18.90% of portfolio), CDs and Commercial Paper (10.62% of portfolio).

As of June 30, 2022, the District's balance was \$1,753,154.13. This represents 23.83% of the District's investment portfolio. The Performance Rate for the month of June was 0.861%.

In June 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 June 30, 2022: Corporate Bonds (28.61% of portfolio), US Government and Agencies (45.32% of portfolio) and CDs (6.05% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of June 30, 2022, the District's closing Net Asset Value was \$5,602,617.32. This represents 76.17% of the District's investment portfolio.

In June, 2022, the District earned \$5,221.42 in dividend income and reported an unrealized loss of \$34,095.82. The One Year Yield on the Medium-Term Fund was .56%

The investments of the District are in compliance with the District's 2021-2022 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**  
**JUNE 2022**

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Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
General Journal	02/01/2022		53.00	1,281,679.14
General Journal	02/28/2022		61,627.45	1,343,306.59
General Journal	03/31/2022		638,899.12	1,982,205.71
General Journal	04/30/2022		107,485.67	2,089,691.38
General Journal	05/31/2022		15,970.76	2,105,662.14
General Journal	06/30/2022		17,842.71	2,123,504.85
Total 402 · Property Tax Revenue			2,123,504.85	2,123,504.85
Total 400 · District Income			2,123,504.85	2,123,504.85
<b>TOTAL</b>			<b>2,123,504.85</b>	<b>2,123,504.85</b>

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**JUNE 2022**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
06/01/2022		Streamline		-200.00
06/03/2022	115		05/31/22 Payroll/Tax Disbursement	-20,572.54
06/03/2022		ADP, LLC		-113.14
06/03/2022		American Funds Inves...		-3,691.76
06/08/2022	12737	24 Hour Elevator Inc.	Alarm Service for Admin	-227.58
06/08/2022	12738	Amazon Capital Servi...		-496.44
06/08/2022	12739	American Response T...	Mitigation - flood repair	-12,222.81
06/08/2022	12740	American Response T...	Flood damage restoration	-23,660.29
06/08/2022	12741	Aztec Cleaning & Mai...		-760.00
06/08/2022	12742	Culligan of Escondido		-58.50
06/08/2022	12743	Culligan of San Diego		-16.00
06/08/2022	12744	DeProfundis Inc	Asbestos survey and analysis	-740.00
06/08/2022	12745	Fallbrook Local Locks...	WC - change locks - keys	-171.57
06/08/2022	12746	Fallbrook Rooter & Dr...	Toilet repair	-149.00
06/08/2022	12747	Fallbrook Waste & Re...	WC	-143.19
06/08/2022	12748	Fallbrook Waste & Re...	Admin	-84.00
06/08/2022	12749	Glennie's Office Produ...	office supplies - admin	-85.05
06/08/2022	12750	Kent Bandy	Wc - Maintenance & Repairs	-1,050.00
06/08/2022	12751	LDC Always Green La...	Admin-prep for new signs	-75.00
06/08/2022	12752	Linda Bannerman - rei...	Postage - reimbursement	-22.34
06/08/2022	12753	Portero Services	May Bookkeeping	-1,338.75
06/08/2022	12754	Ramirez Landscape &...		-950.00
06/08/2022	12755	SDG&E - 5971 - E. Mi...	Mission Utilities	-400.17
06/08/2022	12756	SDG&E - 6994 - Bran...	Admin utilities	-547.67
06/08/2022	12757	Spectrum - Mission	8448 20 899 0060354	-155.94
06/08/2022	12758	Spectrum Business-Br...	8448 20 899 0060321	-142.96
06/08/2022	12759	Springston Design LLC	IT Services	-380.00
06/08/2022	12760	Iron Mountain	Document Shredding - Admin	-2,633.57
06/08/2022			Deposit	2,511.50
06/15/2022	12762	Aztec Cleaning & Mai...	Admin and WC cleaning	-400.00
06/15/2022	12763	Fallbrook Chamber of ...	Fallbrook Features Ad	-25.00
06/15/2022	12764	Fish Window Cleaning	Window Cleaning - Admin and WC	-600.00
06/15/2022	12765	Impact Marketing & D...	Promotion - Admin	-2,425.89
06/15/2022	12766	Judith Oswald	Reimburse for expenses	-282.94
06/15/2022	12767	Reeder Media	Pubic Notice	-100.00
06/15/2022	12768	Rotary Club of Fallbrook	Rachel Mason - Dues	-25.00
06/15/2022	12769	Scott, Jeffrey G., Esq...		-4,305.00
06/15/2022	12770	SDRMA	VOID:	0.00
06/15/2022	12771	UMPQUA Bank		-1,805.38
06/15/2022	12772	Woodward, Susan	May Services	-1,000.00
06/17/2022	115		06/15/22 Payroll/Tax Disbursement	-18,499.39
06/21/2022	118		Record Receipt of Funds	46,000.00
06/22/2022	12773	Amazon Capital Servi...		-291.20
06/22/2022	12774	Aztec Cleaning & Mai...	Office Cleaning	-380.00
06/22/2022	12775	Brand Assasins	signage	-201.93
06/22/2022	12776	CalPERS	ID 1559595490	-3,434.20
06/22/2022	12777	Key, Darren	WC - Maintenance	-268.00
06/22/2022	12778	Uline	WC - Tables/Trash Can	-643.68
06/22/2022			Deposit	803.45
06/22/2022	12779	SDRMA	Employment Benefits	-293.35
06/22/2022	121		Tax Apportionment for June	15,970.76
06/24/2022	122		Book ADP Payroll Processing Fee	-99.64
06/29/2022		Deluxe		-333.27
06/30/2022	12780	ABM Concstruction	Plumbing change orders for damage repairs	-1,652.13
06/30/2022	12781	Amazon Capital Servi...		-534.49
06/30/2022	12782	Aztec Cleaning & Mai...	Office Cleaning	-380.00
06/30/2022	12783	Culligan of Escondido	Office Cooler	-10.00
06/30/2022	12784	FPUD - 7720-001	7720-001	-206.89
06/30/2022	12785	FPUD - 7720-002 - E. ...	Acct # 007720-002 WC	-65.03
06/30/2022	12786	FPUD - 7720-003 - E. ...	Acct # 007720-003	-601.83
06/30/2022	12787	FPUD - 7721-000	Acct# 007721-000 Admin	-65.03
06/30/2022	12788	Geracitano-reimburse,...		-109.23
06/30/2022	12789	Impact Marketing & D...		-13,764.30
06/30/2022	12790	Iron Mountain	Record storage	-2,528.25
06/30/2022	12791	Judith Oswald		-478.24
06/30/2022	12792	Kent Bandy	Install Market Lights - WC	-1,450.00
06/30/2022	12793	Key, Darren	Repair lightpost	-65.00

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**JUNE 2022**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/30/2022	12794	Konica Minolta	Copier lease	-899.85
06/30/2022	12795	North County Fire Prot...		-27,521.75
06/30/2022	12796	Patty Taylor	Office Expense/Travel reimbursement	-14.50
06/30/2022	12797	Pitney Bowes - Lease	0018137865	-77.29
06/30/2022	12798	Rachel Mason	Reimburse expenses from Cong	-67.74
06/30/2022	12799	Reeder Media	Public Notice	-250.00
06/30/2022	12800	SDG&E - 5971 - E. Mi...	WC	-493.54
06/30/2022	12801	SDG&E - 6994 - Bran...	Admin	-691.03
06/30/2022	12802	Spectrum - Mission	8448 20 899 0060354	-245.91
06/30/2022	12803	Spectrum Business-Br...	8448 20 899 0060321	-342.91
06/30/2022	12804	Sun Realty	Admin - repairs	-655.75
06/30/2022	12805	Tracy Rosalee - Reim...	Mileage reimburse	-34.37
06/30/2022	12854	Petty Cash	Replenish Petty Cash FYE 2022	-250.00
Total 102.3 · Cash in Bank - Pacific Western				-94,671.49
<b>TOTAL</b>				<b>-94,671.49</b>



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117



Account Summary

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

NEW BALANCE \$4,404.10

Credit Summary

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

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$4,404.10, MINIMUM PAYMENT \$4,404.10, PAYMENT DUE DATE 07/25/2022

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$1,805.38-

Cardholder Account Summary

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

Cardholder Account Detail

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

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Includes 06/30/22, \$4,404.10, \$4,404.10, 07/25/22

AMOUNT OF PAYMENT ENCLOSED

Amount of payment enclosed field with dollar sign and grid

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



BL ACCT 00002840-20000001  
 FALLBROOK REG HEALTH DIST  
 Account Number: ##### 7117

**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/16	06/19	PPLN01	74579162168414840048206	INTERNATIONAL TRANS FEE	\$1.40
06/27	06/28	PPLN01	24906412178150531016484	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
06/30	06/30	PPLN01	24692162181100455234856	WWW COSTCO COM 800-955-2292 WA	\$130.52

**Cardholder Account Summary**

RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,805.44	Cash Advances \$0.00	Total Activity \$2,805.44
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/01	06/02	PPLN01	24492162152000049640732	SP OWL LABS HTTPSOVLLABS. MA	\$2,152.85
06/01	06/02	PPLN01	24427332152740283487477	GROCERY OUTLET OF F FALLBROOK CA	\$43.09
06/01	06/02	PPLN01	24492152153852659510336	PAYPAL *AFP IE 402-935-7733 CA	\$25.00
06/03	06/03	PPLN01	24492152154713193973126	ICANVAS 800-980-1089 IL	\$231.10
06/09	06/10	PPLN01	24492162160000036715018	SP OWL LABS HTTPSOVLLABS. MA	\$330.80
06/27	06/28	PPLN01	24431062179083347682882	AMAZON.COM*SG3YF3GP3 AMZN AMZN.COM/BILL WA	\$22.60

**Cardholder Account Summary**

THERESA GERACITANO ##### 9073	Payments & Other Credits \$24.55-	Purchases & Other Charges \$1,155.85	Cash Advances \$0.00	Total Activity \$1,131.30
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/03	06/05	PPLN01	24692162154100483522986	AMZN Mktp US*N30L13QJ3 Amzn.com/bill WA	\$11.84
06/03	06/06	PPLN01	24202982156030078320896	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$650.00
06/07	06/08	PPLN01	24445002159000924820416	DOLLAR TREE FALLBROOK CA	\$17.61
06/06	06/08	PPLN01	24129422158100000706770	MAJOR MARKET FALLBROOK CA	\$43.10
06/06	06/08	PPLN01	24129422158100000708750	MAJOR MARKET FALLBROOK CA	\$22.48
06/06	06/08	PPLN01	24129422158100000708768	MAJOR MARKET FALLBROOK CA	\$79.45
06/08	06/09	PPLN01	24204292159000265077640	FACEBK FE7QVEBSF2 650-5434800 CA	\$17.08
06/09	06/10	PPLN01	24801972161091111000084	KINDRED COFFEE COMPANY FALLBROOK CA	\$95.20
06/10	06/12		74137462162001762584816	CREDIT VOUCHER WHT HS BLK MKT #3559 TEMECULA CA	\$24.55-
06/17	06/17	PPLN01	24692162168100880200701	AMZN Mktp US*UM6PN3PF3 Amzn.com/bill WA	\$123.74
06/20	06/22	PPLN01	24316052172548152011847	SHELL OIL10006054018 TEMECULA CA	\$60.35
06/28	06/29	PPLN01	24204292179000371777543	FACEBK YJ48HEKSF2 650-5434800 CA	\$35.00

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b> PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$4,404.10
<b>Cash</b> 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  
 \*\* includes cash advance and foreign currency fees  
 Days In Billing Cycle: 30  
 APR = Annual Percentage Rate  
<sup>1</sup> 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  
Account QuickReport  
April through June 2022

	Date	Name	Memo	Amount
<b>Community Investment Fund Beginning Balance as of 04/01/2022</b>				<b>8,766,020.62</b>
<b>570.04 · Office Expenses</b>				
	06/07/2022	Fallbrook Local Locksmith	WC - change locks - keys	\$ 171.57
Total 570.04 · Office Expenses				\$ 171.57
<b>570.07 · Maintenance Services &amp; Repairs</b>				
	04/07/2022	Kent Bandy	Maintenance - WC	\$ 185.00
	04/09/2022	Key, Darren	Repairs - WC	\$ 196.00
	04/11/2022	Key, Darren	Maintenance - WC	\$ 227.09
	04/13/2022	Montejo Juan	Wellness Center Repair - sprinklers	\$ 620.80
	04/13/2022	Montejo Juan	Repair Sprinkler Valves	\$ 700.00
	05/04/2022	Key, Darren	Repairs - WC	\$ 205.61
	05/14/2022	Key, Darren	Install window film	\$ 80.00
	06/07/2022	Kent Bandy	Wc - Maintenance & Repairs	\$ 1,050.00
	06/30/2022	Key, Darren	Repair lightpost	\$ 65.00
	06/30/2022	LDC Always Green Landscape	Landscaping - June WC	\$ 1,080.00
Total 570.07 · Maintenance Services & Repairs				\$ 4,409.50
<b>122.01 - E. Mission Road Improvements</b>				
	04/13/2022	Jim's Sign Shop	Signs Wellness Center	\$ 445.00
	05/20/2022	Taylor Design	Architect Design	\$ 171.85
	05/26/2022	Taylor Design	Architect Design	\$ 6,894.00
	06/16/2022	Taylor Design	Architect Design	\$ 52.04
	06/16/2022	Taylor Design	Architect Design	\$ 84,660.00
Total 122.021 · Maintenance Services & Repairs				\$ 92,222.89
Sub-total				\$ 96,803.96
<b>Community Investment Fund Balance as of 06/30/2022</b>				<b>\$ 8,669,216.66</b>