



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, December 7, 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 Raquel Williams, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald, Wellness Center Administrator Theresa Geracitano

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 **October 2022**  
Report 1 – Balance Sheet Comparison of **October 2022**  
Report 2 – Income Statement for the Month Ended **October 2022 & Fiscal Year to Date**  
Report 3 – Profit & Loss Actual vs YTD Budget – **October 2022**  
Report 4 – Approved Annual Budget **July 2022 – June 2023**  
Report 5 – Local Agency Investment Fund (LAIF) Statement – **October 2022**  
Report 6 – CalTrust Statement – **October 2022**  
FRHD Compliance Report  
Report 7 – Property Tax Revenue – **July 2022 – October 2022**  
Report 8 – Check Detail Report as of **October 2022**  
Report 9 – VISA Credit Card Statement – **October 2022**  
Report 10 – Community Investment Fund Report as of **October 2022**
4. Discussion Items
  - a. Transfer of funds from the LAIF (Community Investment Fund) account to the Operating account
  - b. Reissue of Umpqua Bank Credit Card from Linda Bannerman to Judith Oswald
  - c. Recommend change to CalTrust and LAIF accounts to include Judith Oswald for access of statements.
  - d. QuickBooks Upgrade
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on December 6, 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.

## Fallbrook Regional Health District

## Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102.3 · Cash in Bank - Pacific Western	792,371.21
102.6 · Cash in Bank - LAIF	1,661,513.04
102.9 · Cash in Bank - CalTRUST	5,521,855.85
102.10 · Petty Cash	418.84
<b>Total Checking/Savings</b>	<u>7,976,158.94</u>
<b>Other Current Assets</b>	
104 · Prepaid Insurance	22,947.57
107 · Tax Apportionment Receivable	38,254.42
110 · Reimbursement Rec'ble - CIF	-369.42
<b>Total Other Current Assets</b>	<u>60,832.57</u>
<b>Total Current Assets</b>	<u>8,036,991.51</u>
<b>Fixed Assets</b>	
121 · Equipment	79,034.49
121.2 · Equipment Depreciation	-48,985.75
122.0 · Assets	
122.01 · S. Brandon Road	161,578.00
122.011 · S. Brandon Road Improvements	223,424.76
122.012 · S. Brandon Road Land	129,662.00
122.02 · E. Mission Road	1,441,539.86
122.021 · E. Mission Road Improvements	450,806.49
122.022 · E. Mission Road Land	360,629.00
122.04 · Accum Depr - All Buildings	-206,367.50
<b>Total 122.0 · Assets</b>	<u>2,561,272.61</u>
<b>Total Fixed Assets</b>	<u>2,591,321.35</u>
<b>Other Assets</b>	
130 · Note Receivable - East Alvarado	467,343.15
<b>Total Other Assets</b>	<u>467,343.15</u>
<b>TOTAL ASSETS</b>	<u><u>11,095,656.01</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
140 · Accounts Payable	13,100.29
<b>Total Accounts Payable</b>	<u>13,100.29</u>
<b>Other Current Liabilities</b>	
203 - Accrued Payroll	16,426.89
204 · Accrued Vacation & Sick Leave	35,930.38
211 · Payroll Taxes Payable	6,393.62
213 · Simple Plan Payable	3,060.91
<b>Total Other Current Liabilities</b>	<u>61,811.80</u>
<b>Total Current Liabilities</b>	<u>74,912.09</u>
<b>Total Liabilities</b>	<u>74,912.09</u>
<b>Equity</b>	
302.2 · Community Investment Funds	8,912,578.12
300 · Unrestricted Operations Fund	2,485,148.17
Net Income	-376,982.37
<b>Total Equity</b>	<u>11,020,743.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,095,656.01</u></u>

## Fallbrook Regional Health District

## Balance Sheet

12/01/22

As of October 31, 2022

Accrual Basis

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102.3 · Cash in Bank - Pacific Western	614,371.91
102.6 · Cash in Bank - LAIF	1,667,359.73
102.9 · Cash in Bank - CalTRUST	5,514,122.06
102.10 · Petty Cash	418.84
<b>Total Checking/Savings</b>	<u>7,796,272.54</u>
<b>Other Current Assets</b>	
104 · Prepaid Insurance	20,397.85
107 · Tax Apportionment Receivable	101,462.22
110 · Reimbursement Rec'ble - CIF	-369.42
<b>Total Other Current Assets</b>	<u>121,490.65</u>
<b>Total Current Assets</b>	<u>7,917,763.19</u>
<b>Fixed Assets</b>	
121 · Equipment	79,034.49
121.2 · Equipment Depreciation	-49,756.00
122.0 · Assets	
122.01 · S. Brandon Road	161,578.00
122.011 · S. Brandon Road Improvements	223,424.76
122.012 · S. Brandon Road Land	129,662.00
122.02 · E. Mission Road	1,441,539.86
122.021 · E. Mission Road Improvements	450,806.49
122.022 · E. Mission Road Land	360,629.00
122.04 · Accum Depr - All Buildings	-210,741.00
<b>Total 122.0 · Assets</b>	<u>2,556,899.11</u>
<b>Total Fixed Assets</b>	<u>2,586,177.60</u>
<b>Other Assets</b>	
130 · Note Receivable - East Alvarado	466,790.41
<b>Total Other Assets</b>	<u>466,790.41</u>
<b>TOTAL ASSETS</b>	<u><u>10,970,731.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
140 · Accounts Payable	9,349.66
<b>Total Accounts Payable</b>	<u>9,349.66</u>
<b>Other Current Liabilities</b>	
203 - Accrued Payroll	17,673.93
204 · Accrued Vacation & Sick Leave	35,930.38
211 · Payroll Taxes Payable	6,544.27
213 · Simple Plan Payable	3,060.92
<b>Total Other Current Liabilities</b>	<u>63,209.50</u>
<b>Total Current Liabilities</b>	<u>72,559.16</u>
<b>Total Liabilities</b>	<u>72,559.16</u>
<b>Equity</b>	
302.2 · Community Investment Funds	8,912,578.12
300 · Unrestricted Operations Fund	2,485,148.17
Net Income	-499,554.25
<b>Total Equity</b>	<u>10,898,172.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,970,731.20</u></u>

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

	Oct 22	Jul - Oct 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	101,462.22	191,868.25
403 · Interest / Dividends	15,243.78	40,463.54
<b>Total 400 · District Income</b>	<u>116,706.00</u>	<u>232,331.79</u>
<b>Total Income</b>	116,706.00	232,331.79
<b>Expense</b>		
<b>500 · Administrative Expenses</b>		
500.01 · Communications	569.99	2,683.76
500.02 · IT Services	500.00	1,660.00
500.03 · Refreshments	33.58	221.52
500.04 · Office Expenses	751.51	5,018.18
500.05 · Utilities	1,027.91	5,034.92
500.06 · Independent Contract Services	2,677.50	6,693.75
500.07 · Maintenance Services & Repairs	2,311.27	27,482.27
500.08 · Vehicle Expenses	0.00	472.10
500.10 · Salaries	29,124.31	138,717.06
500.12 · Payroll Taxes	2,379.96	14,014.03
500.14 · W/C Insurance	-131.17	808.82
500.15 · Employee Health & Welfare	2,563.38	10,236.76
500.16 · Board Stipends	1,764.00	6,300.00
500.17 · Education & Conferences	9,768.85	14,303.03
500.18 · Dues & Subscriptions	583.16	12,756.41
500.19 · Insurance - General	1,712.87	6,851.48
500.20 · Independent Accounting Services	1,500.00	6,000.00
500.21 · Annual Independent Audit	0.00	5,000.00
500.22 · Medical Records Store & Service	2,590.71	10,373.34
500.23 · General Counsel	0.00	9,065.00
500.29 · Dist Promotions & Publications	412.20	2,415.48
500.30 · Simple IRA Expense	838.06	2,448.15
500.33 · Copier Lease	902.85	3,602.40
500.36 · Accrued Vacation & Sick Leave	0.00	3,028.48
500.40 · Office Equipment	0.00	1,727.41
<b>Total 500 · Administrative Expenses</b>	<u>61,880.94</u>	<u>296,914.35</u>
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.32 · Vehicle Expenses	44.33	221.99
570.01 · Communications	435.91	1,538.64
570.04 · Office Expenses	450.82	2,400.50
570.05 · Utilities	1,034.75	4,433.35
570.07 · Maintenance Services & Repairs	7,999.42	17,756.61
570.10 · Salaries	13,410.63	43,858.66
570.12 · Payroll Taxes	1,050.09	3,392.79
570.15 · Employee Health & Welfare	2,323.03	10,873.77
570.18 · Dues & Subscriptions	0.00	172.00
570.19 · Insurance - General	606.52	2,426.08
570.29 · Dist Promotions & Publications	922.31	3,507.95
570.30 · Simple IRA Expense	283.91	948.14
570.40 · Office Equipment	0.00	1,315.79
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<u>28,561.72</u>	<u>92,846.27</u>
<b>600 · Community Health Contracts</b>		
600.02 · Boys & Girls Clubs of North Cty	10,156.00	35,312.00
600.04 · D'Vine Path	11,787.00	23,574.00
600.05 · Fallbrook Food Pantry	37,600.00	75,200.00
600.07 · Fallbrook Senior Citizens Serv	10,169.78	20,339.56
600.10 · Foundation for Senior Care	30,501.21	61,002.42
600.11 · Hospice of the Valleys	4,461.11	8,922.22
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	23,703.00
600.14 · Palomar Family Counseling Svc	15,000.00	30,000.00
600.51 · NC Fire JPA (EMSO)	0.00	19,042.08

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

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	Oct 22	Jul - Oct 22
600.52 · NC Fire JPA (Public Comms)	0.00	8,479.67
Total 600 · Community Health Contracts	131,526.60	305,574.95
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	3,671.05
Total 800 · District Direct Care Services	0.00	3,671.05
Total Expense	221,969.26	699,006.62
Net Ordinary Income	-105,263.26	-466,674.83
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-17,130.88	-119,753.20
810 · Interest Income - Alvarado Str.	1,947.26	7,802.78
Total Other Income	-15,183.62	-111,950.42
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	5,633.80
570.27 · Depreciation - Mission Rd.	3,735.30	14,941.20
Total 825 · Depreciation	5,143.75	20,575.00
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
Total 580 · FRHD Foundation Support	0.00	176.71
Total 835 · FRHD Foundation	0.00	176.71
900 · Community Investment Fund Reimb	0.00	-96,803.96
Total Other Expense	5,143.75	-76,052.25
Net Other Income	-20,327.37	-35,898.17
Net Income	-125,590.63	-502,573.00

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	191,868.25	201,519.98	(9,651.73)	95.2%
403 · Interest / Dividends	40,463.54	6,618.08	33,845.46	611.4%
<b>Total 400 · District Income</b>	<b>232,331.79</b>	<b>208,138.06</b>	<b>24,193.73</b>	<b>111.6%</b>
460 · Lease Income				
570.00 · Wellness Center Income	0.00	400.00	(400.00)	0.0%
<b>Total 460 · Lease Income</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.0%</b>
<b>Total Income</b>	<b>232,331.79</b>	<b>208,538.06</b>	<b>23,793.73</b>	<b>111.4%</b>
<b>Expense</b>				
500 · Administrative Expenses				
500.01 · Communications	2,683.76	3,252.00	(568.24)	82.5%
500.02 · IT Services	1,660.00	1,140.00	520.00	145.6%
500.03 · Refreshments	221.52	160.00	61.52	138.5%
500.04 · Office Expenses	5,018.18	3,800.00	1,218.18	132.1%
500.05 · Utilities	5,034.92	5,664.21	(629.29)	88.9%
500.06 · Independent Contract Services	6,693.75	5,668.00	1,025.75	118.1%
500.07 · Maintenance Services & Repairs	27,482.27	5,680.00	21,802.27	483.8%
500.08 · Vehicle Expenses	472.10	285.00	187.10	165.6%
500.10 · Salaries	138,717.06	110,483.36	28,233.70	125.6%
500.12 · Payroll Taxes	14,014.03	8,838.68	5,175.35	158.6%
500.14 · W/C Insurance	808.82	840.00	(31.18)	96.3%
500.15 · Employee Health & Welfare	10,236.76	14,506.80	(4,270.04)	70.6%
500.16 · Board Stipends	6,300.00	6,300.00	0.00	100.0%
500.17 · Education & Conferences	14,303.03	4,800.00	9,503.03	298.0%
500.18 · Dues & Subscriptions	12,756.41	21,725.00	(8,968.59)	58.7%
500.19 · Insurance - General	6,851.48	8,952.32	(2,100.84)	76.5%
500.20 · Independent Accounting Services	6,000.00	5,600.00	400.00	107.1%
500.21 · Annual Independent Audit	5,000.00	9,500.00	(4,500.00)	52.6%
500.22 · Medical Records Store & Service	10,373.34	8,872.04	1,501.30	116.9%
500.23 · General Counsel	9,065.00	10,841.25	(1,776.25)	83.6%
500.29 · Dist Promotions & Publications	2,415.48	5,000.00	(2,584.52)	48.3%
500.30 · Simple IRA Expense	2,448.15	3,314.52	(866.37)	73.9%
500.33 · Copier Lease	3,602.40	3,385.36	217.04	106.4%
500.36 · Accrued Vacation & Sick Leave	3,028.48	0.00	3,028.48	100.0%
500.40 · Office Equipment	1,727.41	3,600.00	(1,872.59)	48.0%
<b>Total 500 · Administrative Expenses</b>	<b>296,914.35</b>	<b>252,208.54</b>	<b>44,705.81</b>	<b>117.7%</b>
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	221.99	0.00	221.99	100.0%
570.01 · Communications	1,538.64	880.00	658.64	174.8%
570.02 · IT Services	0.00	440.00	(440.00)	0.0%
570.04 · Office Expenses	2,400.50	2,000.00	400.50	120.0%
570.05 · Utilities	4,433.35	5,270.81	(837.46)	84.1%
570.06 · Independent Contract Services	0.00	462.00	(462.00)	0.0%
570.07 · Maintenance Services & Repairs	17,756.61	8,140.00	9,616.61	218.1%
570.10 · Salaries	43,858.66	51,021.30	(7,162.64)	86.0%
570.12 · Payroll Taxes	3,392.79	4,081.72	(688.93)	83.1%
570.15 · Employee Health & Welfare	10,873.77	11,391.28	(517.51)	95.5%
570.18 · Dues & Subscriptions	172.00	0.00	172.00	100.0%
570.19 · Insurance - General	2,426.08	3,000.00	(573.92)	80.9%
570.23 · General Counsel	0.00	8,000.00	(8,000.00)	0.0%
570.29 · Dist Promotions & Publications	3,507.95	8,366.68	(4,858.73)	41.9%
570.30 · Simple IRA Expense	948.14	1,555.28	(607.14)	61.0%
570.33 · Copier Lease	0.00	3,385.36	(3,385.36)	0.0%
570.40 · Office Equipment	1,315.79	4,000.00	(2,684.21)	32.9%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>92,846.27</b>	<b>111,994.43</b>	<b>(19,148.16)</b>	<b>82.9%</b>
600 · Community Health Contracts				
600.02 · Boys & Girls Clubs of North Cty	35,312.00	25,156.00	10,156.00	140.4%

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
600.04 · D'Vine Path	23,574.00	11,787.00	11,787.00	200.0%
600.05 · Fallbrook Food Pantry	75,200.00	37,600.00	37,600.00	200.0%
600.07 · Fallbrook Senior Citizens Serv	20,339.56	10,169.78	10,169.78	200.0%
600.10 · Foundation for Senior Care	61,002.42	30,501.21	30,501.21	200.0%
600.11 · Hospice of the Valleys	8,922.22	4,461.11	4,461.11	200.0%
600.12 · Michelle's Place Cancer Res Ctr	23,703.00	11,851.50	11,851.50	200.0%
600.14 · Palomar Family Counseling Svc	30,000.00	15,000.00	15,000.00	200.0%
600.50 · NC Fire JPA (Ambulance)	0.00	105,000.00	(105,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	19,042.08	20,000.00	(957.92)	95.2%
600.52 · NC Fire JPA (Public Comms)	8,479.67	7,500.00	979.67	113.1%
<b>Total 600 · Community Health Contracts</b>	<b>305,574.95</b>	<b>279,026.60</b>	<b>26,548.35</b>	<b>109.5%</b>
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	3,671.05	72,666.68	(68,995.63)	5.1%
<b>Total 800 · District Direct Care Services</b>	<b>3,671.05</b>	<b>72,666.68</b>	<b>(68,995.63)</b>	<b>5.1%</b>
<b>Total Expense</b>	<b>699,006.62</b>	<b>715,896.25</b>	<b>(16,889.63)</b>	<b>97.6%</b>
<b>Net Ordinary Income</b>	<b>(466,674.83)</b>	<b>(507,358.19)</b>	<b>40,683.36</b>	<b>92.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(119,753.20)	0.00	(119,753.20)	100.0%
810 · Interest Income - Alvarado Str.	7,802.78	0.00	7,802.78	100.0%
<b>Total Other Income</b>	<b>(111,950.42)</b>	<b>0.00</b>	<b>(111,950.42)</b>	<b>100.0%</b>
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	5,633.80	0.00	5,633.80	100.0%
570.27 · Depreciation - Mission Rd.	14,941.20	0.00	14,941.20	100.0%
<b>Total 825 · Depreciation</b>	<b>20,575.00</b>	<b>0.00</b>	<b>20,575.00</b>	<b>100.0%</b>
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
<b>Total 580 · FRHD Foundation Support</b>	<b>176.71</b>	<b>0.00</b>	<b>176.71</b>	<b>100.0%</b>
<b>Total 835 · FRHD Foundation</b>	<b>176.71</b>	<b>0.00</b>	<b>176.71</b>	<b>100.0%</b>
900 · Community Investment Fund Reimb	(96,803.96)	0.00	(96,803.96)	100.0%
<b>Total Other Expense</b>	<b>(76,052.25)</b>	<b>0.00</b>	<b>(76,052.25)</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>(35,898.17)</b>	<b>0.00</b>	<b>(35,898.17)</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(502,573.00)</b>	<b>(507,358.19)</b>	<b>4,785.19</b>	<b>99.1%</b>

**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...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 · District Income													
402 · Property Tax Revenue	25,753.04	24,975.91	35,041.36	115,749.67	638,174.56	322,447.93	81,478.01	62,990.89	435,413.06	269,885.67	29,301.03	18,016.39	2,059,227.52
403 · Interest / Dividends	1,611.97	751.65	1,464.55	2,789.91	1,822.84	2,041.04	3,510.81	2,410.08	2,792.81	3,984.36	1,681.01	1,872.49	26,733.32
<b>Total 400 · District Income</b>	<b>27,365.01</b>	<b>25,727.56</b>	<b>36,505.91</b>	<b>118,539.58</b>	<b>639,997.20</b>	<b>324,488.97</b>	<b>84,988.82</b>	<b>65,400.97</b>	<b>438,205.87</b>	<b>273,870.03</b>	<b>30,982.04</b>	<b>19,888.88</b>	<b>2,085,960.84</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	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
<b>Total 460 · Lease Income</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1,200.00</b>
<b>Total Income</b>	<b>27,465.01</b>	<b>25,827.56</b>	<b>36,605.91</b>	<b>118,639.58</b>	<b>640,097.20</b>	<b>324,588.97</b>	<b>85,088.82</b>	<b>65,500.97</b>	<b>438,305.87</b>	<b>273,970.03</b>	<b>31,082.04</b>	<b>19,988.88</b>	<b>2,087,160.84</b>
<b>Expense</b>													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>500 · Administrative Expenses</b>													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 · Administrative Expenses</b>	<b>68,740.12</b>	<b>64,850.42</b>	<b>53,639.32</b>	<b>64,978.68</b>	<b>55,922.41</b>	<b>60,467.42</b>	<b>54,287.94</b>	<b>59,836.89</b>	<b>53,506.78</b>	<b>56,487.70</b>	<b>56,410.53</b>	<b>54,256.26</b>	<b>703,384.47</b>
<b>570 · Comm. Health &amp; Wellness Center</b>													
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
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>30,861.87</b>	<b>25,773.89</b>	<b>25,682.00</b>	<b>29,676.67</b>	<b>26,647.20</b>	<b>27,295.94</b>	<b>26,628.47</b>	<b>29,644.37</b>	<b>26,575.96</b>	<b>26,449.48</b>	<b>26,577.56</b>	<b>26,114.95</b>	<b>327,928.36</b>
<b>600 · Community Health Contracts</b>													
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
<b>Total 600 · Community Health Contracts</b>	<b>251,526.60</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>361,526.60</b>
<b>800 · District Direct Care Services</b>													
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
<b>Total 800 · District Direct Care Services</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>21,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>208,000.04</b>
<b>Total Expense</b>	<b>368,045.26</b>	<b>135,040.98</b>	<b>101,237.99</b>	<b>111,572.02</b>	<b>99,486.28</b>	<b>132,180.03</b>	<b>97,833.08</b>	<b>106,397.93</b>	<b>124,499.41</b>	<b>99,853.85</b>	<b>99,904.76</b>	<b>124,787.88</b>	<b>1,600,839.47</b>
<b>Net Ordinary Income</b>	<b>-340,580.25</b>	<b>-109,213.42</b>	<b>-64,632.08</b>	<b>7,067.56</b>	<b>540,610.92</b>	<b>192,408.94</b>	<b>-12,744.26</b>	<b>-40,896.96</b>	<b>313,806.46</b>	<b>174,116.18</b>	<b>-68,822.72</b>	<b>-104,799.00</b>	<b>486,321.37</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 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...
<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	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
<b>Total 580 · FRHD Foundation Support</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 835 · FRHD Foundation</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>900 · Community Investment Fund Reimb</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 Expense</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>Net 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>Net Income</b>	<b>-340,580.25</b>	<b>-109,213.42</b>	<b>-64,632.08</b>	<b>7,067.56</b>	<b>540,610.92</b>	<b>192,408.94</b>	<b>-12,744.26</b>	<b>-40,896.96</b>	<b>313,806.46</b>	<b>174,116.18</b>	<b>-68,822.72</b>	<b>-104,799.00</b>	<b>486,321.37</b>

California State Treasurer  
**Fiona Ma, CPA**



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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
 138 SOUTH BRANDON ROAD  
 FALLBROOK, CA 92028

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



**Account Number:** [REDACTED]

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/14/2022	10/13/2022	QRD	1714920	N/A	SYSTEM	5,846.69

**Account Summary**

Total Deposit:	5,846.69	Beginning Balance:	1,661,513.04
Total Withdrawal:	0.00	Ending Balance:	1,667,359.73



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

10/01/2022 through 10/31/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		572,004.363	9.64	5,514,122.06	5,737,469.35	(223,347.29)
<b>Portfolios Total value as of 10/31/2022</b>				<b>5,514,122.06</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: [REDACTED]</b>			
Beginning Balance	10/01/2022			571,029.561	9.67	5,521,855.85		
Accrual Income Div Reinvestment	10/31/2022	9,397.09	974.802	572,004.363	9.64	5,514,122.06	0.00	0.00
Change in Value						(17,130.88)		
<b>Closing Balance as of</b>	<b>Oct 31</b>			<b>572,004.363</b>	<b>9.64</b>	<b>5,514,122.06</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 \$28.6 billion.

As of October 31, 2022, the PMIA's holdings included US Treasury Bills and Notes (66.57% of portfolio), Federal Agency Debentures and Discount Notes (19.19% of portfolio), CDs and Commercial Paper (11.53% of portfolio).

As of October 31, 2022, the District's balance was \$1,667,359.73. This represents 23.22% of the District's investment portfolio. The Performance Rate for the month of October was 1.772%.

In October, 2022, the District reported \$5,846.69 in quarterly earnings.

## **CalTRUST**

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at October 31, 2022: Corporate Bonds (30.03% of portfolio), US Government and Agencies (51.80% of portfolio) and CDs (3.91% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of October 31, 2022, the District's closing Net Asset Value was \$5,514,122.06. This represents 76.78% of the District's investment portfolio.

In October 2022, the District earned \$9,397.09 in dividend income and reported an unrealized loss of \$17,130.88. The One Year Yield on the Medium-Term Fund was 1.02%

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**  
**October 2022**

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Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
General Journal	10/31/2022		101,462.22	191,868.25
Total 402 · Property Tax Revenue			191,868.25	191,868.25
Total 400 · District Income			191,868.25	191,868.25
<b>TOTAL</b>			<b>191,868.25</b>	<b>191,868.25</b>

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

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
10/03/2022	272		-MULTIPLE-	-643.97
10/03/2022			Deposit	2,500.00
10/04/2022	256		Pay Simple IRA Sept	-4,182.86
10/05/2022	250		09/30/22 Payroll/Tax Disbursement	-22,820.51
10/06/2022	12977	24 Hour Elevator Inc.	Maintenance	-238.11
10/06/2022	12978	Amazon Capital Servi...	WC - Supplies	-133.13
10/06/2022	12979	Aztec Cleaning & Mai...	Office Cleaning	-380.00
10/06/2022	12980	Bowker Builders	Maintenance - WC	-760.00
10/06/2022	12981	Clifton Larson Allen LLP	Audit payment	-5,000.00
10/06/2022	12982	Culligan of San Diego	WC - Water delivery	-30.00
10/06/2022	12983	Fallbrook Chamber of ...		-145.00
10/06/2022	12984	Fallbrook Rooter & Dr...	WC - Maintenance	-149.00
10/06/2022	12985	Fallbrook Waste & Re...	Utilities - Admin	-265.78
10/06/2022	12986	Fowler Pest Control, L...		-240.00
10/06/2022	12987	Geracitano-reimburse,...	September Mileage Reimbursement	-40.63
10/06/2022	12988	Glennie's Office Produ...	Office Supplies - WC	-287.65
10/06/2022	12989	Howard Salmon - Rei...	Reimbursement for Annual Meeting	-486.64
10/06/2022	12990	Iron Mountain	Doc Storage	-2,536.34
10/06/2022	12991	Judith Oswald		-91.38
10/06/2022	12992	Key, Darren	WC - Repair	-95.00
10/06/2022	12993	LDC Always Green La...		-1,710.00
10/06/2022	12994	Patty Taylor	Reimburse Office Supplies	-17.98
10/06/2022	12995	Portero Services	Bookkeeping Services	-1,338.75
10/06/2022	12996	SDRMA	Employee Benefits	-293.35
10/06/2022	12997	Spectrum - Mission	8448 20 899 0060354	-285.91
10/06/2022	12998	Springston Design LLC		-500.00
10/06/2022	12999	Tracy Rosalee - Reim...	Mileage Reimbursement	-47.03
10/06/2022	13000	Woodward, Susan	Accounting Services	-1,500.00
10/10/2022	273		Tax Apportionment for October	38,254.42
10/13/2022	13001	Aztec Cleaning & Mai...	Office Cleaning	-380.00
10/13/2022	13002	BETA Healthcare Group	WC Insurance	-249.00
10/13/2022	13003	Culligan of Escondido	Water Cooler	-58.50
10/13/2022	13004	Key, Darren	WC - Repairs	-1,686.00
10/13/2022	13005	UMPQUA Bank	September Statement	-1,315.22
10/20/2022	13006	24 Hour Elevator Inc.	Elevator repair - parts only	-16.16
10/20/2022	13007	Aztec Cleaning & Mai...	Office cleaning	-380.00
10/20/2022	13008	California Special Dist...	2023 CSDA Membership Renewal	-8,186.00
10/20/2022	13009	Geracitano-reimburse,...	Expense reimbursement	-19.40
10/20/2022	13010	Low Voltage		-504.75
10/20/2022	13011	Rotary Club of Fallbro...	Sept Dues	-51.00
10/20/2022			Deposit	361.50
10/20/2022	252		10/15/22 Payroll/Tax Disbursement	-20,416.12
10/27/2022	13012	Aztec Cleaning & Mai...	Office Cleaning	-380.00
10/27/2022	13013	CalPERS	ID 1559595490	-5,001.83
10/27/2022	13014	Fallbrook Waste & Re...	Garbage - Admin	-89.00
10/27/2022	13015	First Impulse	Maintenance & Repairs - WC	-1,923.37
10/27/2022	13016	FPUD - 7720-001	7720-001	-154.50
10/27/2022	13017	FPUD - 7720-002 - E. ...	Utilities - WC	-65.03
10/27/2022	13018	FPUD - 7720-003 - E. ...	Utilities - WC	-383.94
10/27/2022	13019	FPUD - 7721-000	Utilities - Admin	-65.03
10/27/2022	13020	Village News	Publications - WC	-706.00
10/28/2022	13021	Boys & Girls Club of N...	VOID: Triple Play	0.00
10/28/2022	13022	D'Vine Path	Life I can Healthy Lifestyle	-11,787.00
10/28/2022	13023	Fallbrook Food Pantry	Alleviating Hunger in Greater Fallbrook area	-22,500.00
10/28/2022	13024	Fallbrook Food Pantry	Nutrition & Occupational Education	-12,500.00
10/28/2022	13025	Fallbrook Food Pantry	Seniors & Disabled Adults Nutrition Program	-2,600.00
10/28/2022	13026	Fallbrook Senior Citize...	Congregate Meal Program	-10,169.78
10/28/2022	13027	Foundation for Senior ...	Adult Day-Care, Door-Through Door, Senior Care A...	-30,501.21
10/28/2022	13028	Hospice of the Valleys	Fallbrook Community Support	-4,461.11
10/28/2022	13029	Michelle's Place Canc...	Cancer Support Program	-11,851.50
10/28/2022	13030	Palomar Family Coun...	Grandparents Raising Grandchildren	-3,750.00
10/28/2022	13031	Palomar Family Coun...	Healthy Bodies, Healthy Minds	-11,250.00

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/28/2022	13032	Portero Services	October Bookkeeping	-1,338.75
10/28/2022	13033	Boys & Girls Club of N...	Triple Play	-10,156.00
Total 102.3 · Cash in Bank - Pacific Western				-177,999.30
<b>TOTAL</b>				<b>-177,999.30</b>





UMPQUA BANK

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



Account Summary

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

NEW BALANCE \$1,999.53

Credit Summary

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

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$1,999.53, MINIMUM PAYMENT \$1,999.53, PAYMENT DUE DATE 11/25/2022

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 \$1,315.22-

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 CALIFORNIA SPECIAL DISTRI, VAST CONFERENCE, ADOBE ACROPRO SUBS

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

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



Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Includes 10/31/22, \$1,999.53, \$1,999.53, 11/25/22

\$



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
10/27	10/28	PPLN01	24906412300159239866869	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
10/28	10/30	PPLN01	24431062302036157536457	ALASKA AIR 0272315753645 SEATTLE WA WILLIAMS/RAQUEL 110722 SAN MRY AS M SAN AS J O	\$717.98
10/29	10/30	PPLN01	24492152302869343447782	ALLIANZ TRAVEL INS ALLIANZINS.US VA	\$44.87

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$864.02	Cash Advances \$0.00	Total Activity \$864.02

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/06	10/09	PPLN01	24129422280100000690389	MAJOR MARKET FALLBROOK CA	\$15.27
10/18	10/19	PPLN01	24055232291207091700486	WRISTBANDEXPRESSCOM 262-745-5885 WI	\$79.96
10/22	10/23	PPLN01	24445002296400227250440	WM SUPERCENTER #2708 TEMECULA CA	\$168.62
10/22	10/23	PPLN01	24431052295700832417926	BACKGROUNDCHECKS.COM} 866-300-8524 TX	\$85.95
10/23	10/25	PPLN01	24037242297900012665756	EL TORO MARKET FALLBROOK CA	\$18.31
10/25	10/26	PPLN01	24137462299001471990388	CVS/PHARMACY #09110 FALLBROOK CA	\$138.68
10/28	10/30	PPLN01	24137462301300761463387	BIG LOTS STORES - #1938 TEMECULA CA	\$15.23
10/28	10/30	PPLN01	24692162302105431497836	MICHAELS STORES 9974 TEMECULA CA	\$222.01
10/30	10/31	PPLN01	24011342304000002467054	CANVA* I03589-19611461 HTTPSCANVA.CO DE	\$119.99

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$107.62	Cash Advances \$0.00	Total Activity \$107.62

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/07	10/09	PPLN01	24765012280400000621220	FALLBROOK ACE HARDWARE FALLBROOK CA	\$32.30
10/12	10/13	PPLN01	24445002286000953733874	DOLLAR TREE FALLBROOK CA	\$6.54
10/21	10/23	PPLN01	24431062295083314818930	AMZN MKTP US*H889S7S60 AM AMZN.COM/BILL WA	\$25.70
10/24	10/25	PPLN01	24445002298000895304632	DOLLAR TREE FALLBROOK CA	\$8.08
10/24	10/25	PPLN01	24204292297307304497447	FACEBK T8H7EJBSF2 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%	\$1,999.53
<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							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							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  
Uses of Community Investment Funds**

<b>Community Investment Fund Beginning Balance as of 07/01/2022</b>				<b>\$8,669,216.66</b>
	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>122.021 - E. Mission Road Improvements</b>				
	07/19/2022	Taylor Design	Exp Reimbursement	120.40
	07/19/2022	Taylor Design	Architect Designs	56,840.00
Total 122.021 - E. Mission Road Improvements				56,960.40
<b>Community Investment Fund Ending Balance as of 07/31/2022</b>				<b>8,612,256.26</b>
<b>122.021 - E. Mission Road Improvements</b>				
	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				32,536.00
<b>Community Investment Fund Ending Balance as of 08/31/2022</b>				<b>8,579,720.26</b>
<b>570 - Comm. Health &amp; Wellness Center</b>				
<b>570.07 - Maintenance Services &amp; Repairs</b>				
	09/22/2022	Fallbrook Local Locksmith	Keys - WC	100.73
Total 570.07 - Maintenance Services & Repairs				100.73
<b>Community Investment Fund Ending Balance as of 09/30/2022</b>				<b>\$8,579,619.53</b>
<b>Total Community Funds used 1st Quarter FY2022-2023</b>				<b>\$ 89,597.13</b>