

Fallbrook Regional HEALTH DISTRICT

AGENDA FINANCE COMMITTEE

Wednesday, August 5, 2020 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/89711823908?pwd=Snh6OVZpbmFnNjhUVFdqYldMd1Zwdz09>. Please use the information below if you do not join via the link above: Meeting ID: 897 1182 3908 Password: 0Wn99w. 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
Executive Director: Rachel Mason
Administrative Assistant: Linda Bannerman
Accountant: Susan Woodward
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for June 2020
 - 1) Balance Sheet Comparison of June to May
 - 2) Income Statement for the Month Ended June & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget July 2019 to June 2020
 - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
 - 5) Local Agency Investment Fund (LAIF) Statement – June 2020
 - 6) CalTrust Statement – June 2020
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail as of June 2020
 - 9) Med+ Urgent Care Utilization Data Report
 - 10) Checkbook Report as of April 2020 to June 2020
4. Discussion Items
 - a. Consideration of the transfer of \$232,200 from LAIF to the Operating account for the Catalyst contract
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on August 4, 2020, 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.



Board Secretary/Clerk

FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON
Comparison of June 2020 to May 2020

	Jun 30, 20	May 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank-P.W. Oper. Acct.	429,169	580,137	(150,967)
102.6 · Cash in Bank -LAIF	2,455,309	1,255,309	1,200,000
102.9 · CalTRUST Investment Account	6,088,260	7,273,064	(1,184,803)
102.91 · Petty Cash	310	96	214
Total Checking/Savings	8,973,048	9,108,605	(135,557)
Other Current Assets			
104 · Prepaid Insurance	1,780	3,013	(1,233)
107 · Tax apportion receivable	18,347		18,347
110 · Reimbursmnt Rec'ble - Comm Inv		(439)	439
Total Other Current Assets	20,127	2,575	17,552
Total Current Assets	8,993,175	9,111,180	(118,005)
Fixed Assets			
121 · Equipment	49,765	65,649	(15,884)
121.2 · Equipment Depreciation	(26,263)	(46,649)	20,386
122.0 · Assets			
122.02 · S. Brandon Road	161,578	161,578	
122.022 · S. Brandon Road Improvements	120,284	106,753	13,531
122.023 · Brandon Road Land	129,662	129,662	
122.03 · E. Mission Road	1,441,540	1,440,790	750
122.032 · E. Mission Road Improvements	265,098	241,595	23,504
122.033 · E Mission Rd Land	360,629	360,629	
122.039 · Accum Depr - E. Mission Improv.		(2,882)	2,882
122.07 · Accum Depr - ALL BUILDINGS	(91,732)	(33,873)	(57,859)
Total 122.0 · Assets	2,387,059	2,404,251	(17,192)
Total Fixed Assets	2,410,560	2,423,250	(12,690)
Other Assets			
130 · Note Receivable - Alvarado Prop	487,500	487,500	
Total Other Assets	487,500	487,500	
TOTAL ASSETS	11,891,236	12,021,931	(130,695)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	27,896	42,548	(14,652)
Total Accounts Payable	27,896	42,548	(14,652)
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	20,624	17,702	2,922
215 · District Wellness Initiatives			
215.23 · Health Fair		610	(610)
215.39 · PSA Screening		703	(703)
215.43 · Mahjong		1,007	(1,007)
215.46 · FHD Promotional Float		100	(100)
215.50 · Woman of Wellness (WOW)		(100)	100
215.51 · Blood Drive		(518)	518

FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON
Comparison of June 2020 to May 2020

	Jun 30, 20	May 31, 20	\$ Change
Total 215 · District Wellness Initiatives		1,803	(1,803)
220 · Refundable Deposit Payable	5,250	5,250	
Total Other Current Liabilities	25,874	24,754	1,120
Total Current Liabilities	53,770	67,303	(13,532)
Total Liabilities	53,770	67,303	(13,532)
Equity			
300 · Unrestricted Operations Fund	2,149,699	2,147,896	1,803
302.2 · Community Investment Fund	9,459,017	9,458,578	439
Net Income	228,750	348,153	(119,404)
Total Equity	11,837,465	11,954,628	(117,163)
TOTAL LIABILITIES & EQUITY	11,891,236	12,021,931	(130,695)

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended June 30, 2020 & Fiscal Year to Date

	Jun 20	Jul '19 - J...
Ordinary Income/Expense		
Income		
400 · District		
402 · Property tax revenue	30,128	1,898,524
403 · Interest / Dividends	8,129	159,380
406 · Unearned Inc (Loss) - Cal Trust	7,068	154,768
Total 400 · District	45,325	2,212,672
450 · Properties		
450.02 · Cost of Elder Str Property Sale		(157,328)
Total 450 · Properties		(157,328)
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)		25,200
460.03 · Rock Rose School	3,500	42,000
Total 460 · Lease Income	3,500	67,200
Total Income	48,825	2,122,545
Gross Profit	48,825	2,122,545
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	28,866	293,820
500.12 · Payroll Taxes	2,312	26,114
500.14 · W/C Insurance	962	2,115
500.15 · Employee Health & Welfare	3,789	40,231
500.16 · Board Stipends	1,260	21,020
500.17 · Education & Conferences		11,757
500.18 · Dues & Subscriptions	119	18,853
500.19 · Insurance - General	2,052	24,619
500.20 · Independent Accounting Services	1,000	12,550
500.21 · Annual Independent Audit		9,200
500.23 · General Counsel	12,180	65,870
500.25 · Office Expense		
01 · Communications	348	5,135
02 · I.T. and Website services	788	8,371
03 · Refreshments		70
04 · Office Expenses	1,078	12,241
05 · LAFCO Admin fees		1,210
06 · Independent Contract Services		37,417
Total 500.25 · Office Expense	2,213	64,444

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended June 30, 2020 & Fiscal Year to Date

	Jun 20	Jul '19 - J...
500.27 · Depreciation	46,994	59,853
500.29 · Dist Promotions & Publications	4,395	20,679
500.30 · Simple IRA Expense	713	7,144
500.32 · Consultant Fees	32,500	36,961
500.33 · Copier Lease	829	9,679
500.36 · Accrued Vacation & Sick Leave	2,922	6,697
500.40 · Video/AV Equipment		12,070
Total 500 · Admin. Expenses & Overhead	143,106	743,677
550 · Mgmt./Maint. - Alvarado Street		
550.10 · Maintenance Services & Repairs		728
550.22 · Property Manager		300
550.23 · General Counsel		3,605
550.25 · Office Expense		
.04 · Office Expenses	55	55
Total 550.25 · Office Expense	55	55
550.29 · Dist. Promotions & Publications		123
550.32 · Consultant Fees		1,461
Total 550 · Mgmt./Maint. - Alvarado Street	55	6,272
570 · Mgmt./Maint. - E. Mission Road		
570.02 · Gas & Electric	262	4,001
570.03 · Water	(322)	(3,117)
570.04 · Waste Management	72	429
570.06 · Landscape - Grounds Environment	700	6,667
570.07 · Custodial Services	100	1,900
570.09 · Land Use - Permitting		3,414
570.10 · Maintenance Services & Repairs	20	4,623
570.11 · Contractor Expense		330
570.12 · Fire Alarm System		1,186
570.22 · Property Manager		5,588
570.23 · General Counsel		1,470
570.25 · Office Expense		
25.01 · Communications	87	866
25.04 · Office Expenses		109
25.06 · Independent Contract Services		204
Total 570.25 · Office Expense	87	1,178
570.32 · Consultant Fees		3,815
Total 570 · Mgmt./Maint. - E. Mission Road	919	31,483

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended June 30, 2020 & Fiscal Year to Date

	<u>Jun 20</u>	<u>Jul '19 - J...</u>
590 · Mgmt./Maint. - S. Brandon Road		
590.01 · Property Manager		1,988
590.02 · Gas & Electric	1,251	8,669
590.03 · Water	201	2,704
590.04 · Waste Management	79	468
590.06 · Landscape - Grounds Environment	(75)	5,635
590.07 · Custodial Services	900	9,720
590.08 · Elevator	201	2,349
590.09 · Vehicle Expenses		2,275
590.10 · Maintenance Services & Repairs	125	10,582
590.11 · Medical Records Store & Service		27,126
590.12 · Fire Alarm System		640
Total 590 · Mgmt./Maint. - S. Brandon Road	<u>2,681</u>	<u>72,156</u>
600 · Community Health Contracts		
600.02 · Fbk Citizens Crime Prevention		8,475
600.03 · Be Well Therapy, Inc.		23,714
600.04 · Boys & Girls Club	3,558	59,914
600.05 · Community Health Systems, Inc.		120,000
600.07 · Fbk Senior Citizens Srvc Club	3,149	134,446
600.08 · Fallbrook Smiles Project	(19,854)	70,326
600.11 · Palomar Family Counseling Srvc		67,423
600.17 · Foundation for Senior Care		306,260
600.18 · Fallbrook Food Pantry	6,250	148,750
600.33 · REINS Therapeutic Prgm		98,865
600.37 · Trauma Intervention Prgm of SD		10,000
600.46 · Mental Health Systems, Inc.		10,137
600.51 · North County C.E.R.T. Inc.		5,220
600.53 · Jeremiah's Ranch		(3,872)
600.57 · NC Fire Protection District	10,831	91,793
600.58 · Michelle's Place		47,630
600.60 · D'Vine Path, Inc.		7,640
600.61 · San Diego North County Lions		3,607
600.62 · Neighborhood Healthcare		15,000
Total 600 · Community Health Contracts	<u>3,934</u>	<u>1,225,328</u>
800 · District Direct Care Services		
800.02 · Med+ Urgent Care	10,000	110,000
800.03 · North County Fire JPA EMSO		51,682
800.04 · NC Fire JPA Public Comm.	5,732	11,464
Total 800 · District Direct Care Services	<u>15,732</u>	<u>173,145</u>
Total Expense	<u>166,427</u>	<u>2,252,061</u>
Net Ordinary Income	<u>(117,603)</u>	<u>(129,516)</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended June 30, 2020 & Fiscal Year to Date

	Jun 20	Jul '19 - J...
Other Income/Expense		
Other Income		
705 · Gain on Sale of Assets		
705.1 · Interest Income - Alvarado Str.	1,625	3,250
705 · Gain on Sale of Assets - Other	(3,426)	265,816
Total 705 · Gain on Sale of Assets	(1,801)	269,066
Total Other Income	(1,801)	269,066
Other Expense		
900 · Community Invest Fd Reimbursmnt		(95,200)
911 · E. Mission Rd. Development		6,000
Total Other Expense		(89,200)
Net Other Income	(1,801)	358,266
Net Income	(119,404)	228,750

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2019 through June 2020

	Jul '19 - J...	Budget	\$ Over Bu...	% of Budg...
Ordinary Income/Expense				
Income				
400. · District				
402 · Property tax revenue	1,898,524	2,046,000	(147,476)	93%
403 · Interest / Dividends	159,380	200,000	(40,620)	80%
406 · Unearned Inc (Loss) - Cal Trust	154,768	35,000	119,768	442%
Total 400. · District	2,212,672	2,281,000	(68,328)	97%
450. · Properties				
450.02 · Cost of Elder Str Property Sale	(157,328)	0	(157,328)	100%
Total 450. · Properties	(157,328)	0	(157,328)	100%
460 · Lease Income				
460.01 · Med+ Urgent Care (formerly A+)	25,200	33,600	(8,400)	75%
460.03 · Rock Rose School	42,000	21,000	21,000	200%
Total 460 · Lease Income	67,200	54,600	12,600	123%
Total Income	2,122,545	2,335,600	(213,055)	91%
Gross Profit	2,122,545	2,335,600	(213,055)	91%
Expense				
500 · Admin. Expenses & Overhead				
500.10 · Salaries	293,820	256,040	37,780	115%
500.12 · Payroll Taxes	26,114	21,000	5,114	124%
500.14 · W/C Insurance	2,115	1,750	365	121%
500.15 · Employee Health & Welfare	40,231	32,000	8,231	126%
500.16 · Board Stipends	21,020	30,000	(8,980)	70%
500.17 · Education & Conferences	11,757	12,000	(243)	98%
500.18 · Dues & Subscriptions	18,853	16,600	2,253	114%
500.19 · Insurance - General	24,619	24,620	(1)	100%
500.20 · Independent Accounting Services	12,550	8,000	4,550	157%
500.21 · Annual Independent Audit	9,200	9,000	200	102%
500.23 · General Counsel	65,870	50,000	15,870	132%
500.25 · Office Expense				
01 · Communications	5,135	6,200	(1,065)	83%
02 · I.T. and Website services	8,371	6,000	2,371	140%
03 · Refreshments	70	1,500	(1,430)	5%
04 · Office Expenses	12,241	12,000	241	102%
05 · LAFCO Admin fees	1,210	1,367	(157)	89%
06 · Independent Contract Services	37,417	60,000	(22,583)	62%
Total 500.25 · Office Expense	64,444	87,067	(22,623)	74%
500.27 · Depreciation	59,853	9,800	50,053	611%
500.29 · Dist Promotions & Publications	20,679	12,000	8,679	172%
500.30 · Simple IRA Expense	7,144			
500.32 · Consultant Fees	36,961	15,000	21,961	246%
500.33 · Copier Lease	9,679	9,400	279	103%
500.36 · Accrued Vacation & Sick Leave	6,697	7,000	(303)	96%
500.40 · Video/AV Equipment	12,070	10,000	2,070	121%
Total 500 · Admin. Expenses & Overhead	743,677	611,277	132,400	122%
550 · Mgmt./Maint. - Alvarado Street				
550.10 · Maintenance Services & Repairs	728			
550.22 · Property Manager	300			
550.23 · General Counsel	3,605			

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2019 through June 2020

	Jul '19 - J...	Budget	\$ Over Bu...	% of Budg...
550.25 · Office Expense				
.04 · Office Expenses	55			
Total 550.25 · Office Expense	55			
550.29 · Dist. Promotions & Publications	123			
550.32 · Consultant Fees	1,461			
Total 550 · Mgmt./Maint. - Alvarado Street	6,272			
570 · Mgmt./Maint. - E. Mission Road				
570.02 · Gas & Electric	4,001	7,500	(3,499)	53%
570.03 · Water	(3,117)	2,500	(5,617)	(125)%
570.04 · Waste Management	429	450	(21)	95%
570.06 · Landscape - Grounds Environment	6,667	12,000	(5,333)	56%
570.07 · Custodial Services	1,900	4,680	(2,780)	41%
570.08 · Architect Expense	0	13,000	(13,000)	0%
570.09 · Land Use - Permitting	3,414	13,000	(9,586)	26%
570.10 · Maintenance Services & Repairs	4,623	15,000	(10,377)	31%
570.11 · Contractor Expense	330	0	330	100%
570.12 · Fire Alarm System	1,186	3,000	(1,814)	40%
570.22 · Property Manager	5,588			
570.23 · General Counsel	1,470	60,000	(58,530)	2%
570.25 · Office Expense				
25.01 · Communications	866			
25.02 · I.T. & Website Services	0	1,500	(1,500)	0%
25.04 · Office Expenses	109	9,000	(8,891)	1%
25.06 · Independent Contract Services	204	5,000	(4,797)	4%
Total 570.25 · Office Expense	1,178	15,500	(14,322)	8%
570.29 · Dist. Promotions & Publications	0	12,000	(12,000)	0%
570.32 · Consultant Fees	3,815	30,000	(26,185)	13%
Total 570 · Mgmt./Maint. - E. Mission Road	31,483	188,630	(157,147)	17%
590 · Mgmt./Maint. - S. Brandon Road				
590.01 · Property Manager	1,988	15,000	(13,013)	13%
590.02 · Gas & Electric	8,669	10,000	(1,331)	87%
590.03 · Water	2,704	3,000	(296)	90%
590.04 · Waste Management	468	450	18	104%
590.06 · Landscape - Grounds Environment	5,635	11,000	(5,365)	51%
590.07 · Custodial Services	9,720	8,000	1,720	122%
590.08 · Elevator	2,349	2,500	(151)	94%
590.09 · Vehicle Expenses	2,275	600	1,675	379%
590.10 · Maintenance Services & Repairs	10,582	5,000	5,582	212%
590.11 · Medical Records Store & Service	27,126	22,000	5,126	123%
590.12 · Fire Alarm System	640	1,000	(360)	64%
590.13 · Renovations / Improvements				
.13.01. · Architect Expense	0	10,000	(10,000)	0%
Total 590.13 · Renovations / Improvements	0	10,000	(10,000)	0%
Total 590 · Mgmt./Maint. - S. Brandon Road	72,156	88,550	(16,394)	81%

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2019 through June 2020

	Jul '19 - J...	Budget	\$ Over Bu...	% of Budg...
600 · Community Health Contracts				
600.02 · Fbk Citizens Crime Prevention	8,475	11,300	(2,825)	75%
600.03 · Be Well Therapy, Inc.	23,714	23,714	0	100%
600.04 · Boys & Girls Club	59,914	49,240	10,674	122%
600.05 · Community Health Systems, Inc.	120,000	120,000	0	100%
600.07 · Fbk Senior Citizens Srvc Club	134,446	125,000	9,446	108%
600.08 · Fallbrook Smiles Project	70,326	90,180	(19,854)	78%
600.11 · Palomar Family Counseling Srvc	67,423	67,423	0	100%
600.17 · Foundation for Senior Care	306,260	287,362	18,898	107%
600.18 · Fallbrook Food Pantry	148,750	130,000	18,750	114%
600.33 · REINS Therapeutic Prgm	98,865	98,865	0	100%
600.37 · Trauma Intervention Prgm of SD	10,000	10,000	0	100%
600.46 · Mental Health Systems, Inc.	10,137	10,137	0	100%
600.51 · North County C.E.R.T. Inc.	5,220	5,220	0	100%
600.53 · Jeremiah's Ranch	(3,872)	0	(3,872)	100%
600.57 · NC Fire Protection District	91,793	105,000	(13,207)	87%
600.58 · Michelle's Place	47,630	32,162	15,468	148%
600.60 · D'Vine Path, Inc.	7,640	7,640	0	100%
600.61 · San Diego North County Lions	3,607	5,000	(1,393)	72%
600.62 · Neighborhood Healthcare	15,000	15,000	0	100%
Total 600 · Community Health Contracts	1,225,328	1,193,243	32,085	103%
800 · District Direct Care Services				
800.02 · Med+ Urgent Care	110,000	96,000	14,000	115%
800.03 · North County Fire JPA EMSO	51,682	80,000	(28,318)	65%
800.04 · NC Fire JPA Public Comm.	11,464	30,000	(18,536)	38%
Total 800 · District Direct Care Services	173,145	206,000	(32,855)	84%
Total Expense	2,252,061	2,287,700	(35,639)	98%
Net Ordinary Income	(129,516)	47,900	(177,416)	(270)%
Other Income/Expense				
Other Income				
705 · Gain on Sale of Assets				
705.1 · Interest Income - Alvarado Str.	3,250			
705 · Gain on Sale of Assets - Other	265,816			
Total 705 · Gain on Sale of Assets	269,066			
Total Other Income	269,066			
Other Expense				
900 · Community Invest Fd Reimbursmnt	(95,200)			
911 · E. Mission Rd. Development	6,000			
Total Other Expense	(89,200)			
Net Other Income	358,266			
Net Income	228,750	47,900	180,849	478%

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss - Approved Annual Budget Overview

July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL Jul '19 - Jun 20
600.62 · Neighborhood Healthcare	3,750	0	0	0	3,750	0	0	3,750	0	0	3,750	0	15,000
Total 600 · Community Health Contracts	308,991	0	0	0	294,751	0	0	294,751	0	0	294,751	0	1,193,243
800 · District Direct Care Services													
800.02 · Med+ Urgent Care	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
800.03 · North County Fire JPA EMSO	0	0	0	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	80,000
800.04 · NC Fire JPA Public Comm.	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000
Total 800 · District Direct Care Services	8,000	8,000	8,000	20,222	20,222	20,222	20,222	20,222	20,222	20,222	20,222	20,222	206,000
Total Expense	395,835	86,237	76,766	105,038	384,127	99,088	89,068	391,889	89,188	97,338	383,939	89,188	2,287,700
Net Ordinary Income	(344,035)	(44,437)	17,034	72,762	276,673	276,712	(16,768)	(319,589)	363,112	124,962	(321,639)	(36,888)	47,900
Net Income	(344,035)	(44,437)	17,034	72,762	276,673	276,712	(16,768)	(319,589)	363,112	124,962	(321,639)	(36,888)	47,900

California State Treasurer
Fiona Ma, CPA



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

July 20, 2020 July 01,
2020

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

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

June 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/30/2020	6/26/2020	RD	1644373	N/A	WENDY LYON	1,200,000.00

Account Summary

Total Deposit:	1,200,000.00	Beginning Balance:	1,255,309.15
Total Withdrawal:	0.00	Ending Balance:	2,455,309.15



CaITRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CaITRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

06/01/2020 through 06/30/2020

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 Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT	20100008010					
CaITRUST Medium Term Fund	20100008010	591,093.227	10.30	6,088,260.24	5,928,839.42	159,420.82
Portfolios Total value as of 06/30/2020				6,088,260.24		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
Beginning Balance	06/01/2020			706,808.897	10.29	7,273,063.55		
Redemption	06/25/2020	1,200,000.00	116,504.854	590,304.043	10.30	6,080,131.64	1,168,536.04	31,463.96
Accrual Income Div Reinvestment	06/30/2020	8,128.60	789.184	591,093.227	10.30	6,088,260.24	0.00	0.00
Unrealized Gain/(Loss)						7,068.09		
Closing Balance as of	Jun 30			591,093.227	10.30	6,088,260.24		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



CalTRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

MESSAGE FROM CALTRUST

CalTRUST 2020 Holiday Schedule

Date	Holiday
January 1, 2020	New Year's Day
January 20, 2020	Martin Luther King, Jr. Day
February 17, 2020	Presidents' Day
April 10, 2020	Good Friday
May 25, 2020	Memorial Day
July 4, 2020	Independence Day
September 7, 2020	Labor Day
October 12, 2020	Columbus Day*
November 11, 2020	Veterans Day*
November 26, 20120	Thanksgiving Day
December 25, 2020	Christmas Day
January 1, 2021	New Years Day

* On this date, the New York Stock Exchange is open, but due to the holiday U.S. Banks will be closed.

FALLBROOK REGIONAL HEALTH DISTRICT
Property Tax Revenue - Fiscal Year to Date
 July 2019 through June 2020

Type	Date	Name	Amount	Balance
400. · District				
402 · Property tax revenue				
Gener...	07/31/19		30,918.85	30,918.85
Gener...	08/31/19		13,012.42	43,931.27
Gener...	09/30/19		27,118.51	71,049.78
Gener...	10/31/19		74,890.12	145,939.90
Gener...	11/30/19		690,741.30	836,681.20
Gener...	12/31/19		235,934.69	1,072,615.89
Gener...	01/31/20		46,940.34	1,119,556.23
Gener...	03/31/20		396,770.21	1,516,326.44
Gener...	04/30/20		315,567.64	1,831,894.08
Gener...	05/26/20		36,502.19	1,868,396.27
Gener...	06/22/20		11,780.74	1,880,177.01
Gener...	06/30/20		18,347.07	1,898,524.08
Total 402 · Property tax revenue			<u>1,898,524.08</u>	<u>1,898,524.08</u>
Total 400. · District			<u>1,898,524.08</u>	<u>1,898,524.08</u>
TOTAL			<u>1,898,524.08</u>	<u>1,898,524.08</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - June 2020

Date	Num	Name	Memo	Amount
06/01/2020	11335	A+ Urgent Care, Inc.	COVID-19 funding per 4/8/20 Board mtg; montl	\$ (2,000.00)
06/01/2020	11337	Chisholm, John	E. Mission Rd.: adjust temp on water heaters	\$ (20.00)
06/01/2020	11338	Culligan of Escondido	Inv. 2079830	\$ (50.00)
06/01/2020	11339	Fallbrook Printing Corporation	Inv. 22555; business cards Banuelos	\$ (70.04)
06/01/2020	11340	NC Fire Protection District	Inv. 20-006; EMSO salary & benefits 2/22-5/22,	\$ (17,227.23)
06/01/2020	11341	Rotary Club of Fallbrook	Inv. 11966; Rachel Mason Dues May/June 202	\$ (115.00)
06/01/2020	11342	SDG&E - East Mission Road	5/26/20 inv.	\$ (194.07)
06/01/2020	11343	Sun Realty	4/29-5/26/20 Property Management	\$ (1,306.50)
06/01/2020	11344	ULINE	Inv. 120246893 & 120368645	\$ (992.76)
06/01/2020	11345	Woodward, Susan	May 2020 accounting services	\$ (1,000.00)
06/02/2020	EFT	Microsoft Office	Microsoft Office monthly subscription fee	\$ (49.50)
06/03/2020	11346	3 Day Blinds LLC	S. Brandon Rd. blinds	\$ (8,928.89)
06/03/2020	11347	Aztec Cleaning & Maintenance	Office cleaning; inv. 311158	\$ (180.00)
06/03/2020	11348	Fallbrook Waste - E. Mission Rd.	6/1/20 inv.	\$ (72.00)
06/03/2020	11349	Fallbrook Waste - S. Brandon Rd.	6/1/20 inv.	\$ (78.50)
06/03/2020	11350	Key, Darren	Labor/materials to assemble outdoor table & se	\$ (196.50)
06/03/2020	11351	San Diego Fence Company	Inv. 20-2402; Brandon Rd. security fencing	\$ (2,471.00)
06/03/2020	11352	Springston Design, LLC	Inv. 4031; monthly IT services contract	\$ (190.00)
06/05/2020	11353	Petty Cash	Replenish Petty Cash	\$ (250.00)
06/05/2020	11354	Bannerman Security	Inv. 1935; WiFi camera and video recorder	\$ (1,935.00)
06/05/2020	11355	Fallbrook Printing Corporation	Inv. 22566; business cards Banuelos	\$ (52.53)
06/05/2020	11356	Glennie's Office Products, Inc.	5/31/20 stmt.	\$ (276.17)
06/05/2020	11357	Mike's Flowers	FRHD 70th Birthday Promo	\$ (445.00)
06/05/2020	11358	U.S. Postal Service	6 month rental for Fallbrook post office box	\$ (127.00)
06/08/2020	11359	Boys & Girls Club	COVID-19 Funding per Board Approval 5/13/20	\$ (3,558.00)
06/08/2020	11360	Fallbrook Food Pantry	COVID-19 Funding per Board Approval 5/13/20	\$ (6,250.00)
06/08/2020	11361	Fallbrook Senior Citizens Srv. Club	COVID-19 Funding per Board Approval 5/13/20	\$ (3,148.65)
06/12/2020	11362	AT&T U-Verse - computer	5/27/20 inv.	\$ (68.55)
06/12/2020	11363	Aztec Cleaning & Maintenance	Office cleaning; inv. 448045	\$ (180.00)
06/12/2020	11364	County of San Diego-P & D	Major Use Permit Processing Fees	\$ (4,500.00)
06/12/2020	11365	Iron Mountain	Inv. CRNY882	\$ (1,762.46)
06/12/2020	11366	Ramirez Landscaping & Tree Serv.	Inv. 3516, 3428, & 4522a	\$ (3,100.00)
06/12/2020	11367	Streamline	Website monthly fee - June 2020 - Inv. 105501	\$ (200.00)
06/19/2020	11368	Schwab, Charles & Co., Inc.	June 2020 contributions	\$ (1,225.00)
06/19/2020	11369	Edward Jones	June 2020 contributions	\$ (200.00)
06/22/2020	11370	24 Hour Elevator, Inc.	Inv. 83002	\$ (200.55)
06/22/2020	11371	AT&T - E. Mission Rd.	6/8/20 inv.	\$ (87.20)
06/22/2020	11372	Aztec Cleaning & Maintenance	Office cleaning; inv. 448044	\$ (180.00)
06/22/2020	11382	BETA Health Insurance	2020-21 FY W/C Renewal	\$ (1,780.00)
06/22/2020	11373	CalPERS	ID: 1559595490	\$ (3,573.65)
06/22/2020	11374	National Demographics Corp.	Inv. 2020-18	\$ (32,500.00)
06/22/2020	11375	NC Fire Protection District	Inv. 20-008; salary & benefits 3/6-6/4/20	\$ (5,731.90)
06/22/2020	11376	Rincon Consultants, Inc.	Inv. 22583; Project No. 19-08947	\$ (15,119.60)
06/22/2020	11377	Springston Design, LLC	Inv. 4042; battery backup	\$ (280.14)
06/22/2020	11378	Termin-8 Pest Control	Inv. 119091	\$ (125.00)
06/22/2020	11379	UMPQUA Bank-CSDA VISA	5/3/20 stmt.	\$ (908.74)
06/22/2020	11380	Whalen, J. & Associates	Inv. 10000182	\$ (2,117.79)
06/24/2020	11386	Wendy Lyon {accounting}	Reimbursements-mileage	\$ (78.73)
06/26/2020	11384	Rachel Mason-Runnells	Reimbursement-COVID-19 support items	\$ (3,206.46)

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - June 2020

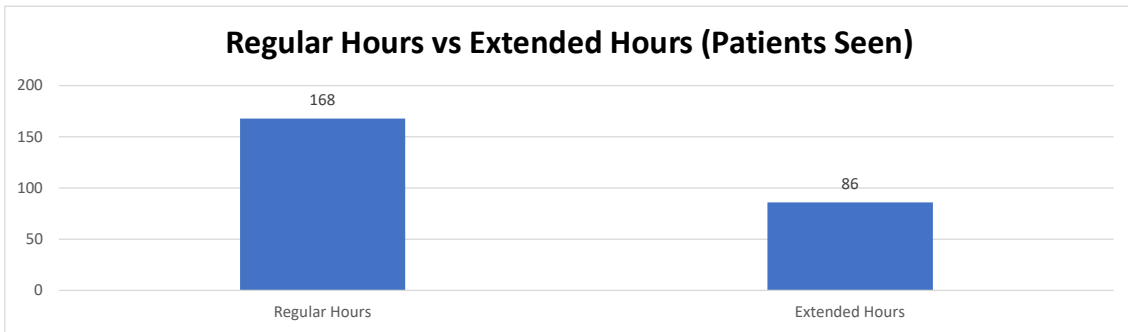
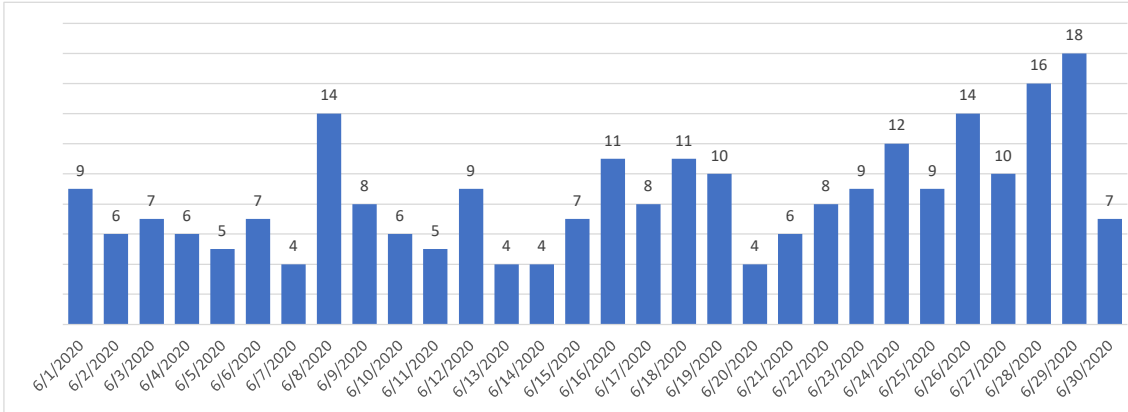
06/26/2020	11385	First American Title Insurance	Updated Title Report - 1636 E. Mission Road	\$	(750.00)
06/30/2020	11381	A+ Urgent Care, Inc.	June 2020 Subsidy per 7/2019-6/20/20 MOU	\$	(8,000.00)
06/30/2020	11387	AT&T - phone lines	6/14/20 inv.	\$	(257.12)
06/30/2020	11388	Aztec Cleaning & Maintenance	Inv. 448014, 448019 & 448021	\$	(460.00)
06/30/2020	11389	Chisholm, John	E. Mission Rd.: repair sprinkler system	\$	(20.00)
06/30/2020	11390	Fallbrook Printing Corporation	Inv. 22616; business cards - Leach	\$	(70.04)
06/30/2020	11391	FedEx	Inv. 704320275	\$	(25.98)
06/30/2020	11392	FPUD - S. Brandon Rd.	6/23/20 inv.	\$	(142.51)
06/30/2020	11393	FPUD - S. Brandon Rd.	6/23/20 inv. (2nd meter)	\$	(58.42)
06/30/2020	11394	FPUD - E. Mission Rd.	6/23/20 inv. (2nd meter)	\$	(58.42)
06/30/2020	11395	Konica Minolta Leasing - qds	Inv. 35717936	\$	(836.98)
06/30/2020	11396	NC Fire Protection District	Inv. 20-009; Power Load Gurney Ret. System	\$	(10,831.22)
06/30/2020	11397	Pitney Bowes - Lease	Inv. 3104040629	\$	(77.32)
06/30/2020	11398	Rosalee, Tracy Ann	Reimbursement: mileage for June 2020	\$	(42.34)
06/30/2020	11399	SDG&E - E. Mission Rd.	6/23/20 inv.	\$	(287.27)
06/30/2020	11400	SDG&E - S. Brandon Rd.	6/23/20 inv.	\$	(585.89)
06/30/2020	11429	Linda Bannerman	Reimbursement-dental ins. 6/1-8/31/20	\$	(215.22)
06/30/2020	11430	AT&T U-Verse - computer	6/27/20 inv.	\$	(68.55)
06/30/2020	11431	Culligan of Escondido	Inv 1080063	\$	(50.00)
06/30/2020	11432	UMPQUA Bank-CSDA VISA	6/30/20 stmt.	\$	(1,488.92)
06/30/2020	11441	Ramirez Landscaping & Tree Serv.	Inv. 3429 & 4523	\$	(1,100.00)
06/30/2020	11442	Whalen, J. & Associates	Inv. 10000152 & 1000212	\$	(1,740.21)
06/30/2020	11443	Woodward, Susan	June 2020 accounting services	\$	(1,000.00)
					\$ (156,476.52)

MedPlus Urgent Care Patient Counts & Details

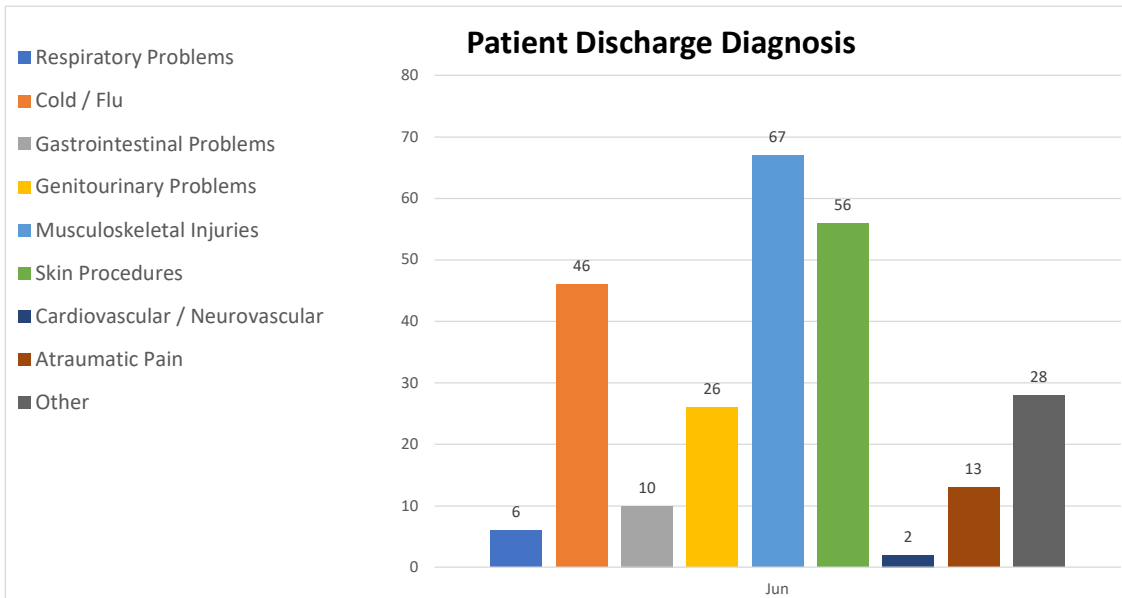
June 2020

Telemed Patients Seen: 5

Total Patients Seen: 254 (48.8% Using Medi-Cal HMO coverage*)

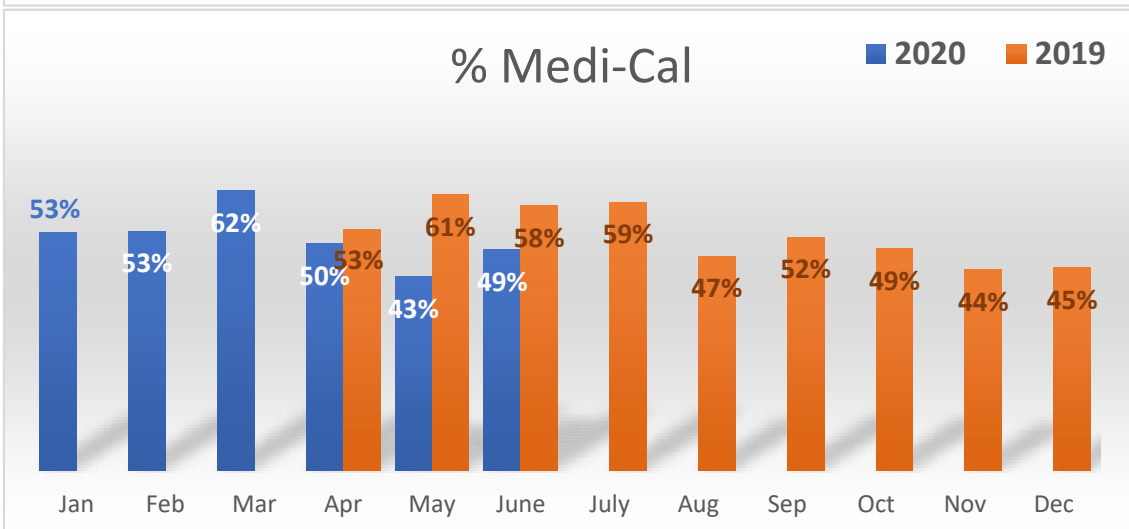
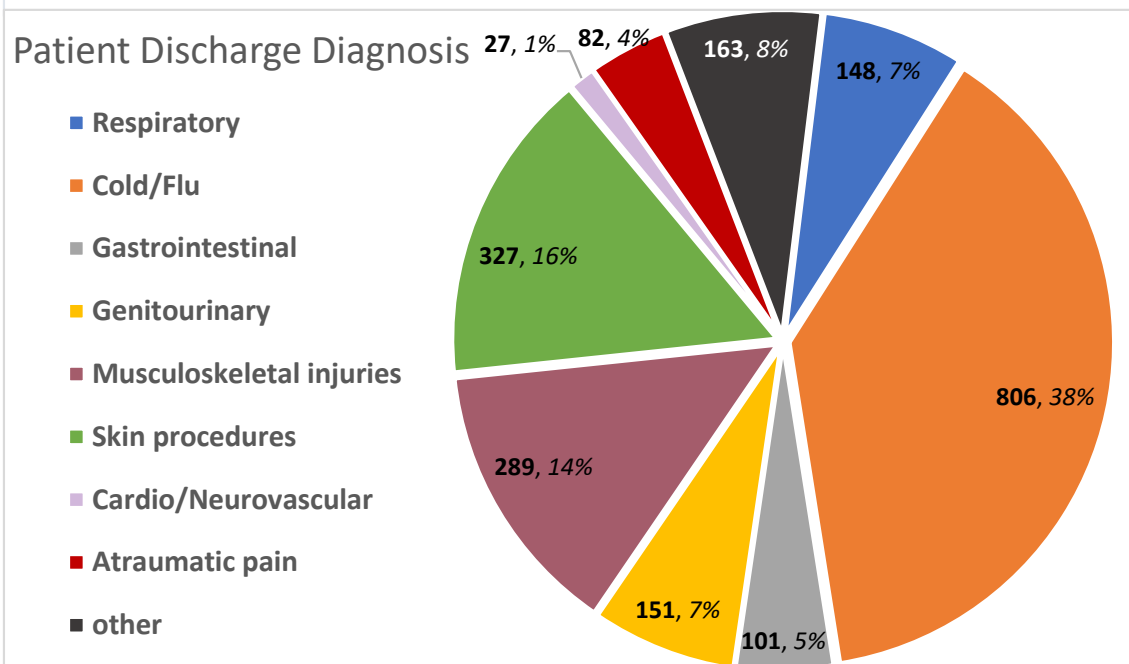
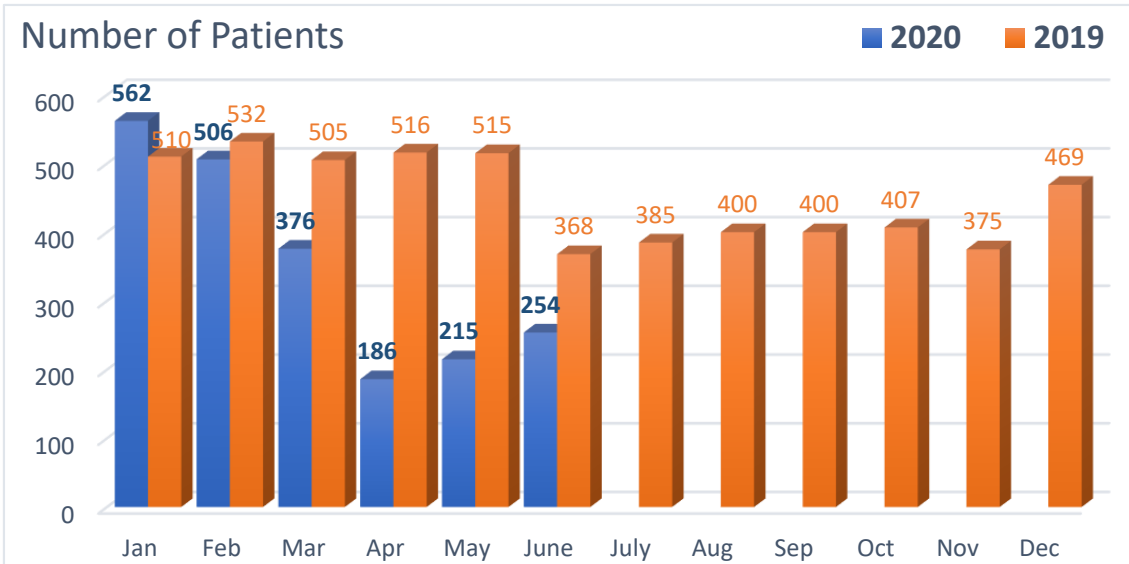


Extended hours include: Monday - Friday after 5:00pm, Saturday & Sunday hours, Holiday hours
 Regular hours: Monday - Friday 9:00am - 5:00pm



Note* Medi-Cal HMO values consist of Molina, Community Health Group, Rady's Children's Hospital San Diego & Vantage Medical Group

Med+ Urgent Care Utilization Review - Year to date (2020)



CHECKBOOK REPORT APRIL-JUNE 2020

COMMUNITY INVESTMENT FUND APRIL-JUNE 2020:

BEGINNING BALANCE:	\$ 9,453,980.76
FUNDS SPENT:	\$ 192,084.35
ENDING BALANCE:	\$ 9,261,896.41

(See attached report for itemized detail)

<i>QUARTERLY TOTAL DUE FOR REIMBURSEMENT JULY-SEPT 2019:</i>	\$ 31,688.94
<i>QUARTERLY TOTAL DUE FOR REIMBURSEMENT OCT-DEC 2019:</i>	\$ 16,122.08
<i>QUARTERLY TOTAL DUE FOR REIMBURSEMENT JAN-MAR 2020:</i>	\$ 47,388.81
<i>QUARTERLY TOTAL DUE FOR REIMBURSEMENT APR-JUNE 2020:</i>	\$ 192,084.35

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/19: \$ 287,284.18

OPERATIONS FUND APR-JUNE 2020:

BEGINNING BALANCE:	\$ 346,230.31
DEPOSITS:	\$ 2,204,739.22
BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS	\$ 2,121,800.33
ENDING BALANCE:	\$ 429,169.20

(See attached report for itemized detail)

JULY-SEPT 2019	\$ (541,687.98)
OCT-DEC 2019	\$ (726,845.50)
JAN-MAR 2020	\$ (551,146.69)
APR-JUNE 2020	\$ (921,800.30)

TOTAL OPERATIONS FUNDS SPENT JULY 2019-JUNE 2020: \$ (2,741,480.47)

**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
4/1/20 - 6/30/20**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 4/1/20: \$ 9,453,980.76

	Date	Name	Memo	Amount
570 · Mgmt./Maint. - E. Mission Road				
Gas & Electric				
	04/24/2020	SDG&E	4/24/20 invoice	\$ 264.17
	05/26/2020	SDG&E	5/26/20 invoice	\$ 194.07
	06/23/2020	SDG&E	6/23/20 invoice	\$ 287.27
Water				
	04/23/2020	FPUD	4/23/20 inv.	\$ 58.42
	04/23/2020	FPUD	4/23/20 inv. - credit applied	\$ (243.42)
	05/20/2020	FPUD	5/20/20 inv.	\$ 58.42
	05/20/2020	FPUD	5/20/20 inv. - credit applied	\$ (235.87)
	06/23/2020	FPUD	6/23/20 inv.	\$ 58.42
	06/23/2020	FPUD	6/23/20 inv. - credit applied	\$ (380.61)
Waste Management				
	04/01/2020	Fallbrook Waste	April 2020 - May 2020	\$ 72.00
	06/01/2020	Fallbrook Waste	June 2020 - July 2020	\$ 72.00
Landscape - Grounds Environment				
	04/30/2020	Ramirez Landscaping	Inv. 3437a	\$ 700.00
	05/07/2020	SDRMA	Fallen tree claim	\$ (3,733.36)
	05/24/2020	Ramirez Landscaping	Inv. 3516; fallen tree removal	\$ 2,000.00
	05/31/2020	Ramirez Landscaping	Inv. 3428	\$ 700.00
	06/30/2020	Ramirez Landscaping	Inv. 3429	\$ 700.00
Custodial Services				
	06/23/2020	Aztec Cleaning	Inv. 448014	\$ 100.00
Land Use - Permitting				
	04/01/2020	Whalen, J. & Associates	Inv. 100000111	\$ 1,784.64
	04/16/2020	Rincon Consultants, Inc.	Inv. 20800	\$ 4,288.03
	05/15/2020	Rincon Consultants, Inc.	Inv. 21522	\$ 4,106.50
	06/01/2020	Whalen, J. & Associates	Inv. 10000152	\$ 168.75
	06/08/2020	Whalen, J. & Associates	Inv. 10000182	\$ 2,117.79
	06/10/2020	County of SD - Pl. & Dev.	MUP Processing Fees	\$ 4,500.00
	06/19/2020	Rincon Consultants, Inc.	Inv. 22583	\$ 15,119.60
	06/19/2020	FedEx	Inv. 7-043-20275	\$ 25.98
	06/30/2020	Whalen, J. & Associates	Inv. 10000212	\$ 1,571.46
Maintenance Services & Repairs				
	04/13/2020	Chisholm, John	Painting eves on comm. bldg.	\$ 80.00
	04/23/2020	Chisholm, John	Repair rain gutters and sign removal	\$ 40.00
	04/29/2020	Sun Realty	Labor & materials for repairs	\$ 120.60
	05/26/2020	Sun Realty	Labor - repairs	\$ 31.50
	05/29/2020	Chisholm, John	Adjust temp on water heaters	\$ 20.00
	06/26/2020	Chisholm, John	Repair sprinkler system	\$ 20.00
Property Manager				
	04/29/2020	Sun Realty	Property mgmt.	\$ 975.00
	05/26/2020	Sun Realty	Property mgmt.	\$ 1,031.25
Office Expenses Communications				
	04/08/2020	AT&T	4/8/20 inv.	\$ 96.45
	05/08/2020	AT&T	5/8/20 inv.	\$ 87.20
	06/08/2020	AT&T	6/8/20 inv.	\$ 87.20
Office Expense				
	05/21/2020	ULINE	Inv. 120246893	\$ 32.89
122.032 - E. Mission Road Improvements				
	4/14/2020	A Good Roofer	Inv. M19512; roof on classrm. Bldg.	\$ 155,108.00

JAN-MAR 2020 TOTAL: \$ 192,084.35

COMMUNITY INVESTMENT FUND ENDING BALANCE 3/31/20: \$ 9,261,896.41

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/20 - 6/30/20**

Date	Name	Memo	Debit	Credit	Balance
					346,230.31
04/01/2020	Deposit	Rock Rose School - April 2020 rent	3,500.00		349,730.31
04/01/2020	Deposit	Postage for mailing medical records	8.25		349,738.56
04/01/2020	Deposit	Med+ downpayment on Alvarado Street Bldg.	158,000.00		507,738.56
04/01/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 448012		180.00	507,558.56
04/01/2020	Chisholm, John	E. Mission Rd.: painting and drain cleared		160.00	507,398.56
04/01/2020	Fallbrook Chamber of Commerce	Inv. 2020-0561: Annual Membership Fee		100.00	507,298.56
04/01/2020	Pitney Bowes - Lease	Inv. 3103857447		77.32	507,221.24
04/01/2020	Rotary Club of Fallbrook	Inv. 1924: Annual Membership Dues		115.00	507,106.24
04/01/2020	SDG&E	3/25/20 inv.		373.03	506,733.21
04/01/2020	Springston Design, LLC	Inv. 3981		190.00	506,543.21
04/02/2020	Microsoft Office	Microsoft Office monthly subscription fee		49.50	506,493.71
04/03/2020	State Payroll Tax	Payroll Tax CA-April 3, 2020 pay period		661.95	505,831.76
04/03/2020	Federal Payroll Tax	IRS Tax Payment-April 3, 2020		3,724.14	502,107.62
04/03/2020	Rachel Mason-Runnells	Salary: Mason-Runnells		3,819.39	498,288.23
04/03/2020	Linda Bannerman	Salary: Bannerman		1,697.15	496,591.08
04/03/2020	Mireya Banuelos	Salary: Banuelos		1,542.63	495,048.45
04/03/2020	Jennifer Jeffries	Stipend: Jeffries		290.91	494,757.54
04/03/2020	Pamela Knox	Salary: Knox		1,474.17	493,283.37
04/03/2020	William Leach	Stipend: Leach		96.97	493,186.40
04/03/2020	Wendy Lyon	Salary: Lyon		2,466.04	490,720.36
04/03/2020	Barbara Mroz	Stipend: Mroz		387.87	490,332.49
04/03/2020	Rosalee, Tracy Ann	Salary: Rosalee		1,226.49	489,106.00
04/03/2020	Howard Salmon	Stipend: Salmon		387.87	488,718.13
04/03/2020	Kate Schwartz-Frates	Stipend: Schwartz-Frates		95.92	488,622.21
04/03/2020	ADP, LLC	ADP Fees: 4/3/2020 PR		116.51	488,505.70
04/08/2020	Deposit	Balance of 2019-20 dividend from BETA	226.00		488,731.70
04/10/2020	Foundation for Senior Care	COVID-19 Funding		9,449.00	479,282.70
04/10/2020	Boys & Girls Club	COVID-19 Funding		3,558.00	475,724.70
04/10/2020	Fallbrook Food Pantry	COVID-19 Funding		6,250.00	469,474.70
04/10/2020	Michelle's Place	COVID-19 Funding		7,734.00	461,740.70
04/10/2020	Fallbrook Senior Citizens Serv.	COVID-19 Funding		3,148.65	458,592.05
04/10/2020	AT&T U-Verse	3/27/20 inv.		68.55	458,523.50
04/10/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 448017		180.00	458,343.50
04/10/2020	Culligan of Escondido	Inv. 1079402		50.00	458,293.50
04/10/2020	Fallbrook Directory	4/1/20 stmt.		191.66	458,101.84
04/10/2020	Fallbrook Waste	4/1/20 inv. - E. Mission Rd.		72.00	458,029.84
04/10/2020	Fallbrook Waste	4/1/20 inv. - S. Brandon Rd.		78.50	457,951.34
04/10/2020	Iron Mountain	Inv. CMT558		1,796.10	456,155.24
04/10/2020	Key, Darren	Labor to install paper towel holders, etc.		70.00	456,085.24
04/10/2020	Ramirez Landscaping	Inv. 3427 and 4521a		1,100.00	454,985.24
04/10/2020	Specialized Elevator Services	April Elevator Maintenance; Inv. 10784		200.55	454,784.69
04/10/2020	Village News	Inv. 39607		259.00	454,525.69
04/10/2020	Whalen, J. & Associates	Inv. 10000111; E. Mission Road zoning/permit		1,784.64	452,741.05
04/10/2020	Woodward, Susan	March accounting services		1,000.00	451,741.05

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/20 - 6/30/20**

Date	Name	Memo	Debit	Credit	Balance
04/10/2020	Master FloW	Inv. 3341 and 3343		750.00	450,991.05
04/10/2020	UMPQUA Bank	3/31/20 stmt.		1,662.43	449,328.62
04/14/2020	Deposit	Refund from County of SD-Auditor & Controller	29.06		449,357.68
04/15/2020	Howard Salmon	Reimbursement: Expenses ACHD-February 2020		691.47	448,666.21
04/15/2020	A Good Roofer	Inv. M19512; new roof on Mission Rd. classroom bldg.		155,108.00	293,558.21
04/15/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 448050		180.00	293,378.21
04/15/2020	Chisholm, John	E. Mission Rd.: painting eaves on community center bldg.		80.00	293,298.21
04/15/2020	Edward Jones	April contributions		200.00	293,098.21
04/15/2020	Low Voltage	Inv. 37134; Brandon Rd. fire alarm monitoring, etc.		503.00	292,595.21
04/15/2020	Schwab, Charles & Co., Inc.	April contributions		1,225.00	291,370.21
04/15/2020	Streamline	Website monthly fee - April 2020 - Inv. 104570		200.00	291,170.21
04/15/2020	Village News	Inv. INV-2156		5,000.00	286,170.21
04/16/2020	Scott & Jackson Esq.	Professional Services March 2020		9,362.50	276,807.71
04/16/2020	Deluxe Check Printing	Checks reordered		334.39	276,473.32
04/20/2020	State Payroll Tax	Payroll tax CA-April 20, 2020 pay period		640.13	275,833.19
04/20/2020	Federal Payroll Tax	IRS Tax Payment-April 20, 2020		3,422.81	272,410.38
04/20/2020	Rachel Mason-Runnells	Salary: Mason-Runnells		3,819.37	268,591.01
04/20/2020	Linda Bannerman	Salary: Bannerman		1,610.51	266,980.50
04/20/2020	Mireya Banuelos	Salary: Banuelos		1,466.43	265,514.07
04/20/2020	Pamela Knox	Salary: Knox		1,394.59	264,119.48
04/20/2020	Wendy Lyon	Salary: Lyon		2,517.50	261,601.98
04/20/2020	Rosalee, Tracy Ann	Salary: Rosalee		1,202.57	260,399.41
04/24/2020	Pamela Knox	Reimbursement - Dental		215.22	260,184.19
04/24/2020	AT&T	4/8/20 inv.		96.45	260,087.74
04/24/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 448013		180.00	259,907.74
04/24/2020	Bannerman Security	Alarm system/Motion Detectors		1,580.00	258,327.74
04/24/2020	CalPERS	ID: 16015645		3,573.65	254,754.09
04/24/2020	Chisholm, John	E. Mission Rd.: repair rain gutters and sign removal		40.00	254,714.09
04/24/2020	FreemanWhite - Catalyst	Inv. 14729; Consultant Fees Phase 1		6,000.00	248,714.09
04/24/2020	Konica Minolta Leasing	Inv. 35332522		810.14	247,903.95
04/24/2020	Rincon Consultants, Inc.	Inv. 20800; Project No. 19-08947		4,288.03	243,615.92
04/24/2020	SDG&E	4/23/20 inv.		509.20	243,106.72
04/24/2020	Termin-8 Pest Control	138 S. Brandon Extermination Services; Inv. 118589		125.00	242,981.72
04/24/2020	Village News	Inv. 39863		259.00	242,722.72
04/29/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 448049		180.00	242,542.72
04/29/2020	Bannerman Security	Inv. 1752; security & video monitoring		720.00	241,822.72
04/29/2020	FPUD	4/23/20 inv. - S. Brandon Rd.		174.22	241,648.50
04/29/2020	FPUD	4/23/20 inv. - S. Brandon Rd.		58.42	241,590.08
04/29/2020	FPUD	4/23/20 inv. - E. Mission Rd.		58.42	241,531.66
04/29/2020	Magellan, A.D.	Inv. 1654; Progress invoice for February 2020		4,125.00	237,406.66
04/29/2020	SDG&E	4/24/20 inv.		264.17	237,142.49
04/29/2020	AT&T	4/14/20 inv.		258.04	236,884.45
04/29/2020	Sun Realty	3/18-4/21/20 Property Management		1,170.60	235,713.85
04/30/2020	Deposit	March property tax received (4/7/20 actual post c	396,770.21		632,484.06
04/30/2020	Med+ Urgent Care, Inc.	April 2020 subsidy per 7/2019-6/2020 MOU		8,000.00	624,484.06

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/20 - 6/30/20**

Date	Name	Memo	Debit	Credit	Balance
04/30/2020	Deposit	April property tax received (4/28/20 actual post c	315,567.64		940,051.70
05/01/2020	Be Well Therapy	CHC 338 - Pmt. 4 of 4		5,928.50	934,123.20
05/01/2020	Boys & Girls Club - Triple Play	Void: CHC 340 - PMT. 4 of 4 - mail stolen	0.00		934,123.20
05/01/2020	Community Health Systems	CHC 341 - PMT. 4 OF 4		30,000.00	904,123.20
05/01/2020	D'vine Path, Inc.	CHC 342 - PMT. 4 OF 4		1,910.00	902,213.20
05/01/2020	Fallbrook Citizens - FCCPC	Void: CHC 344 - PMT. 4 OF 4 - 5/20/20 - No ser	0.00		902,213.20
05/01/2020	Fallbrook Food Pantry	CHC 345 - PMT. 4 OF 4		32,500.00	869,713.20
05/01/2020	Foundation for Senior Care	CHC 346 - PMT. 4 OF 4		15,571.99	854,141.21
05/01/2020	Foundation for Senior Care	CHC 347 - PMT. 4 OF 4		10,438.73	843,702.48
05/01/2020	Foundation for Senior Care	CHC 348 - PMT. 4 OF 4		23,644.87	820,057.61
05/01/2020	Foundation for Senior Care	CHC 349 - PMT. 4 OF 4		22,184.86	797,872.75
05/01/2020	Fallbrook Senior Citizens Serv.	CHC 350 - PMT. 4 OF 4		31,250.00	766,622.75
05/01/2020	Fallbrook Smiles Project	Void: CHC 351 - PMT. 4 OF 4 - lost in the mail	0.00		766,622.75
05/01/2020	Mental Health Systems-NICPP	CHC 352 - PMT. 4 OF 4		2,534.25	764,088.50
05/01/2020	Michelle's Place	CHC 353 - PMT. 4 OF 4		8,040.50	756,048.00
05/01/2020	Neighborhood Healthcare	CHC 354 - PMT. 4 OF 4		3,750.00	752,298.00
05/01/2020	North County C.E.R.T.	CHC 355 - PMT. 4 OF 4		1,305.00	750,993.00
05/01/2020	Palomar Family Counseling	CHC 356 - PMT. 4 OF 4		16,855.75	734,137.25
05/01/2020	REINS	CHC 357 - PMT. 4 OF 4		15,000.00	719,137.25
05/01/2020	REINS	CHC 358 - PMT. 4 OF 4		9,716.25	709,421.00
05/01/2020	Trauma Intervention Programs	CHC 359 - PMT. 4 OF 4		2,500.00	706,921.00
05/01/2020	Med+ Urgent Care, Inc.	COVID-19 funding per 4/8/20 Board meeting; month 1 of 2		2,000.00	704,921.00
05/01/2020	Med+ Urgent Care, Inc.	May 2020 lease payment	3,500.00		708,421.00
05/01/2020	Deposit	Med+ May 2020 interest payment	1,625.00		710,046.00
05/02/2020	Microsoft Office	Microsoft Office monthly subscription fee		49.50	709,996.50
05/05/2020	State Payroll Tax	Payroll Tax CA-May 5, 2020 pay period		576.88	709,419.62
05/05/2020	Federal Payroll Tax	IRS Tax Payment-May 5, 2020		3,545.95	705,873.67
05/05/2020	Linda Bannerman	Salary: Bannerman		1,537.10	704,336.57
05/05/2020	Mireya Banuelos	Salary: Banuelos		1,455.01	702,881.56
05/05/2020	Jennifer Jeffries	Salary: Jeffries		484.83	702,396.73
05/05/2020	Pamela Knox	Salary: Knox		1,346.82	701,049.91
05/05/2020	William Leach	Stipend: Leach		290.90	700,759.01
05/05/2020	Wendy Lyon	Stipend: Lyon		2,080.67	698,678.34
05/05/2020	Rachel Mason-Runnells	Salary: Mason-Runnells		3,819.40	694,858.94
05/05/2020	Barbara Mroz	Stipend: Mroz		387.87	694,471.07
05/05/2020	Rosalee, Tracy Ann	Salary: Rosalee		1,129.81	693,341.26
05/05/2020	Howard Salmon	Stipend: Salmon		290.90	693,050.36
05/05/2020	Kate Schwartz-Frates	Stipend: Schwartz-Frates		191.83	692,858.53
05/07/2020	Deposit	SDRMA - fallen tree claim	3,733.36		696,591.89
05/08/2020	AT&T U-Verse	4/27/20 inv.		68.55	696,523.34
05/08/2020	Aztec Cleaning & Maintenance	Inv. 448047 and 448048		360.00	696,163.34
05/08/2020	Culligan of Escondido	Inv. 1079619		50.00	696,113.34
05/08/2020	Glennie's Office Products, Inc.	4/30/20 stmt.		303.66	695,809.68
05/08/2020	NC Fire Protection District	50% of 2021 Ford Ambulance Remount Project		80,961.50	614,848.18
05/08/2020	Ramirez Landscaping	Inv. 3437a and 4529		1,100.00	613,748.18

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/20 - 6/30/20**

Date	Name	Memo	Debit	Credit	Balance
05/08/2020	Springston Design, LLC	Inv. 3999; May 2020 IT Services		190.00	613,558.18
05/08/2020	Woodward, Susan	April 2020 Accounting Services		1,000.00	612,558.18
05/11/2020	Streamline	Website monthly fee - May 2020 - Inv. 105033		200.00	612,358.18
05/11/2020	Vivify Painting	Brandon Rd. exterior painting; Inv. 42959-2		9,600.00	602,758.18
05/11/2020	Rachel Mason-Runnells	Reimbursement-Staff expenses		227.16	602,531.02
05/11/2020	Boys & Girls Club - Triple Play	CHC 340 - PMT. 4 of 4 - Replaces check No. 11266		10,000.00	592,531.02
05/15/2020	Foundation for Senior Care	COVID-19 Funding per Board approval 5/13/20		9,449.00	583,082.02
05/15/2020	Boys & Girls Club	COVID-19 Funding per Board approval 5/13/20		3,558.00	579,524.02
05/15/2020	Fallbrook Food Pantry	COVID-19 Funding per Board approval 5/13/20		6,250.00	573,274.02
05/15/2020	Fallbrook Senior Citizens Serv.	COVID-19 Funding per Board approval 5/13/20		3,148.65	570,125.37
05/15/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 448046		180.00	569,945.37
05/15/2020	Fallbrook Local Locksmith	Inv. 2456; 3 keys		12.93	569,932.44
05/15/2020	Iron Mountain	Inv. CPMM305		1,769.63	568,162.81
05/15/2020	Specialized Elevator Services	May Elevator Maintenance; Inv. 12307		200.55	567,962.26
05/15/2020	Termin-8 Pest Control	138 S. Brandon Extermination Services; Inv. 118834		125.00	567,837.26
05/15/2020	UMPQUA Bank	4/30/20 stmt.		268.99	567,568.27
05/18/2020	Deposit	Comm. Inv. Funds to Operating Account	48,000.00		615,568.27
05/18/2020	Schwab, Charles & Co., Inc.	May 2020 contributions		1,225.00	614,343.27
05/18/2020	Edward Jones	May 2020 contributions		200.00	614,143.27
05/18/2020	Fallbrook Smiles Project	CHC 351 - PMT. 4 OF 4 Repl. for No. 11276		22,545.00	591,598.27
05/18/2020	Rincon Consultants, Inc.	Inv. 21522; Project No. 19-08947		4,106.50	587,491.77
05/20/2020	Linda Bannerman	Salary: Bannerman		1,586.06	585,905.71
05/20/2020	Mireya Banuelos	Salary: Banuelos		1,416.90	584,488.81
05/20/2020	Pamela Knox	Salary: Knox		1,358.77	583,130.04
05/20/2020	Wendy Lyon	Salary: Lyon		2,476.36	580,653.68
05/20/2020	Rachel Mason-Runnells	Salary: Mason-Runnells		3,819.39	576,834.29
05/20/2020	Rosalee, Tracy Ann	Salary: Rosalee		1,129.82	575,704.47
05/20/2020	State Payroll Tax	Payroll tax CA-May 20, 2020 pay period		620.15	575,084.32
05/20/2020	Federal Payroll Tax	IRS Tax Payment-May 20, 2020		3,343.30	571,741.02
05/20/2020	Deposit	Payment for medical records Maria D.	7.75		571,748.77
05/22/2020	AT&T	5/8/20 inv.		87.20	571,661.57
05/22/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 311156		180.00	571,481.57
05/22/2020	CalPERS	ID: 1559595490		3,573.65	567,907.92
05/22/2020	Fish Window Cleaning	Inv. 2887-15760		550.00	567,357.92
05/22/2020	Jim's Sign Shop	Est. 4457A; Anniversary banner/sign removal		618.60	566,739.32
05/22/2020	Yogurt Palace	Inv. 1021; District 70th Birthday Promotion		210.00	566,529.32
05/22/2020	Michelle's Place	COVID-19 Funding per Board approval 5/13/20		7,734.00	558,795.32
05/22/2020	Scott & Jackson Esq.	Professional Services April 2020		5,215.00	553,580.32
05/22/2020	Deposit	Wire fee credit	35.00		553,615.32
05/27/2020	AT&T	5/14/20 inv.		257.12	553,358.20
05/27/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 311157		180.00	553,178.20
05/27/2020	FPUD	5/20/20 inv. - S. Brandon Rd.		174.22	553,003.98
05/27/2020	FPUD	5/20/20 inv. - S. Brandon Rd.		58.42	552,945.56
05/27/2020	FPUD	5/20/20 inv. - E. Mission Rd.		58.42	552,887.14
05/27/2020	SDG&E	5/22/20 inv.		415.70	552,471.44

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/20 - 6/30/20**

Date	Name	Memo	Debit	Credit	Balance
05/27/2020	Konica Minolta Leasing	Inv. 35527370		836.98	551,634.46
05/31/2020	Med+ Urgent Care, Inc.	May 2020 subsidy per 7/2019-6/20/20 MOU		8,000.00	543,634.46
05/31/2020	Deposit	May 2020 property tax received	36,502.19		580,136.65
06/01/2020	Med+ Urgent Care, Inc.	COVID-19 funding per 4/8/20 Board mtg; month 2 of 2		2,000.00	578,136.65
06/01/2020	Chisholm, John	E. Mission Rd.: adjust temp on water heaters		20.00	578,116.65
06/01/2020	Culligan of Escondido	Inv. 1079830		50.00	578,066.65
06/01/2020	Fallbrook Printing Corporation	Inv. 22555; business cards Banuelos		70.04	577,996.61
06/01/2020	NC Fire Protection District	Inv. 20-006; EMSO salary & benefits 2/22-5/22/20		17,227.23	560,769.38
06/01/2020	Rotary Club of Fallbrook	Inv. 11966; Rachel Mason Dues May/June 2020		115.00	560,654.38
06/01/2020	SDG&E	5/26/20 inv.		194.07	560,460.31
06/01/2020	Sun Realty	4/29-5/26/20 Property Management		1,306.50	559,153.81
06/01/2020	ULINE	Inv. 120246893 and 120368645		992.76	558,161.05
06/01/2020	Woodward, Susan	May 2020 accounting services		1,000.00	557,161.05
06/01/2020	Deposit	Rock Rose School - June 2020 rent	3,500.00		560,661.05
06/01/2020	Deposit	Med+ interest payment June 2020	1,625.00		562,286.05
06/02/2020	Microsoft Office	Microsoft Office monthly subscription fee		49.50	562,236.55
06/03/2020	3 Day Blinds LLC	S. Brandon Rd. blinds		8,928.89	553,307.66
06/03/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 311158		180.00	553,127.66
06/03/2020	Fallbrook Waste	6/1/20 inv. - E. Mission Rd.		72.00	553,055.66
06/03/2020	Fallbrook Waste	6/1/20 inv. - S. Brandon Rd.		78.50	552,977.16
06/03/2020	Key, Darren	Labor/materials to assemble outdoor table & seats		196.50	552,780.66
06/03/2020	San Diego Fence Company	Inv. 20-2402; Brandon Rd. security fencing		2,471.00	550,309.66
06/03/2020	Springston Design, LLC	Inv. 4031; monthly IT services contract		190.00	550,119.66
06/05/2020	Petty Cash	Replenish Petty Cash		250.00	549,869.66
06/05/2020	Bannerman Security	Inv. 1935; WiFi camera and video recorder		1,935.00	547,934.66
06/05/2020	Fallbrook Printing Corporation	Inv. 22566; business cards Banuelos		52.53	547,882.13
06/05/2020	Glennie's Office Products, Inc.	5/31/20 stmt.		276.17	547,605.96
06/05/2020	Mike's Flowers	FRHD 70th Birthday Promo		445.00	547,160.96
06/05/2020	U.S. Postal Service	6 month rental for Fallbrook post office box		127.00	547,033.96
06/05/2020	State Payroll Tax	Payroll Tax CA-June 5, 2020 pay period		529.14	546,504.82
06/05/2020	Federal Payroll Tax	IRS Tax Payment-June 5, 2020		3,307.81	543,197.01
06/05/2020	Rachel Mason-Runnells	Salary: Mason-Runnells		3,819.39	539,377.62
06/05/2020	Linda Bannerman	Salary: Bannerman		1,443.26	537,934.36
06/05/2020	Mireya Banuelos	Salary: Banuelos		1,272.12	536,662.24
06/05/2020	Jennifer Jeffries	Stipend: Jeffries		290.91	536,371.33
06/05/2020	Pamela Knox	Salary: Knox		1,294.78	535,076.55
06/05/2020	William Leach	Stipend: Leach		193.93	534,882.62
06/05/2020	Wendy Lyon	Salary: Lyon		2,080.67	532,801.95
06/05/2020	Barbara Mroz	Stipend: Mroz		290.90	532,511.05
06/05/2020	Rosalee, Tracy Ann	Salary: Rosalee		1,041.45	531,469.60
06/05/2020	Howard Salmon	Stipend: Salmon		193.94	531,275.66
06/05/2020	Kate Schwartz-Frates	Stipend: Schwartz-Frates		191.84	531,083.82
06/08/2020	Boys & Girls Club	COVID-19 Funding per Board approval 5/13/20		3,558.00	527,525.82
06/08/2020	Fallbrook Food Pantry	COVID-19 Funding per Board approval 5/13/20		6,250.00	521,275.82
06/08/2020	Fallbrook Senior Citizens Serv.	COVID-19 Funding per Board approval 5/13/20		3,148.65	518,127.17

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/20 - 6/30/20**

Date	Name	Memo	Debit	Credit	Balance
06/12/2020	AT&T U-Verse - computer	5/27/20 inv.		68.55	518,058.62
06/12/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 448045		180.00	517,878.62
06/12/2020	County of SD-Planning & Devel.	Trust Acct. Processing Fees		4,500.00	513,378.62
06/12/2020	Iron Mountain	Inv. CRNY882		1,762.46	511,616.16
06/12/2020	Ramirez Landscaping	Inv. 3516, 3422, and 4522a		3,100.00	508,516.16
06/12/2020	Streamline	Website monthly fee - June 2020 - Inv. 105501		200.00	508,316.16
06/19/2020	Schwab, Charles & Co., Inc.	June contributions		1,225.00	507,091.16
06/19/2020	Edward Jones	June contributions		200.00	506,891.16
06/19/2020	Federal Payroll Tax	IRS Tax Payment-June 19, 2020		3,348.59	503,542.57
06/19/2020	State Payroll Tax	Payroll tax CA-June 19, 2020 pay period		617.29	502,925.28
06/19/2020	Linda Bannerman	Salary: Bannerman		1,553.43	501,371.85
06/19/2020	Mireya Banuelos	Salary: Banuelos		1,346.40	500,025.45
06/19/2020	Pamela Knox	Salary: Knox		1,402.56	498,622.89
06/19/2020	Wendy Lyon	Salary: Lyon		2,476.35	496,146.54
06/19/2020	Rachel Mason-Runnells	Salary: Mason-Runnells		3,819.39	492,327.15
06/19/2020	Rosalee, Tracy Ann	Salary: Rosalee		1,211.54	491,115.61
06/22/2020	24 Hour Elevator, Inc.	Inv. 83002		200.55	490,915.06
06/22/2020	AT&T	6/8/20 inv. - E. Mission Rd.		87.20	490,827.86
06/22/2020	Aztec Cleaning & Maintenance	Office cleaning; inv. 448044		180.00	490,647.86
06/22/2020	BETA Health Insurance	2020-21 FY W/C Renewal		1,780.00	488,867.86
06/22/2020	CalPERS	ID: 1559595490		3,573.65	485,294.21
06/22/2020	National Demographics Corp.	Inv. 2020-18		32,500.00	452,794.21
06/22/2020	NC Fire Protection District	Inv. 20-008; Social Media salary & benefits 3/6-6/4/20		5,731.90	447,062.31
06/22/2020	Rincon Consultants, Inc.	Inv. 22583; Project No. 19-08947		15,119.60	431,942.71
06/22/2020	Springston Design, LLC	Inv. 4042; battery backup		280.14	431,662.57
06/22/2020	Termin-8 Pest Control	Inv. 119091		125.00	431,537.57
06/22/2020	UMPQUA Bank	5/31/20 stmt.		908.74	430,628.83
06/22/2020	Whalen, J. & Associates	Inv. 10000182		2,117.79	428,511.04
06/24/2020	Wendy Lyon	Reimbursement: mileage		78.73	428,432.31
06/26/2020	Rachel Mason-Runnells	Reimbursement-COVID-19 promotional items		3,206.46	425,225.85
06/26/2020	First American Title Insurance	Updated Title Report on 1636 E. Mission Road		750.00	424,475.85
06/30/2020	Med+ Urgent Care, Inc.	June 2020 Subsidy per 7/2019-6/20/20 MOU		8,000.00	416,475.85
06/30/2020	Deposit	June property tax received (6/23/20 actual post c	11,780.74		428,256.59
06/30/2020	Deposit	Transfer from CalTRUST per investment policy	1,200,000.00		1,628,256.59
06/30/2020	AT&T	6/4/20 inv.		257.12	1,627,999.47
06/30/2020	Aztec Cleaning & Maintenance	Inv. 448014, 448019, and 448021		460.00	1,627,539.47
06/30/2020	Chisholm, John	E. Mission Rd.: repair sprinkler system		20.00	1,627,519.47
06/30/2020	Fallbrook Printing Corporation	Inv. 22616; business cards Leach		70.04	1,627,449.43
06/30/2020	FedEx	Inv. 704320275		25.98	1,627,423.45
06/30/2020	FPUD	6/23/20 inv. - S. Brandon Rd.		142.51	1,627,280.94
06/30/2020	FPUD	6/23/20 inv. - S. Brandon Rd.		58.42	1,627,222.52
06/30/2020	FPUD	6/23/20 inv. - E. Mission Rd.		58.42	1,627,164.10
06/30/2020	Konica Minolta Leasing	Inv. 35717936		836.98	1,626,327.12
06/30/2020	NC Fire Protection District	Inv. 20-009; Power Load Gurney Retention System		10,831.22	1,615,495.90
06/30/2020	Pitney Bowes - Lease	Inv. 3104040629		77.32	1,615,418.58

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/20 - 6/30/20**

Date	Name	Memo	Debit	Credit	Balance
06/30/2020	Rosalee, Tracy Ann	Reimbursement: mileage for June 2020		42.34	1,615,376.24
06/30/2020	SDG&E	6/23/20 inv. - E. Mission Rd.		287.27	1,615,088.97
06/30/2020	SDG&E	6/23/20 inv. - S. Brandon Rd.		585.89	1,614,503.08
06/30/2020	Linda Bannerman	Reimbursement-dental insurance 6/1-8/31/20		215.22	1,614,287.86
06/30/2020	AT&T U-Verse	6/27/20 inv.		68.55	1,614,219.31
06/30/2020	Culligan of Escondido	Inv. 1080063		50.00	1,614,169.31
06/30/2020	UMPQUA Bank	6/30/20 stmt.		1,488.92	1,612,680.39
06/30/2020	Ramirez Landscaping	Inv. 3429 and 4523		1,100.00	1,611,580.39
06/30/2020	Whalen, J. & Associates	Inv. 10000152 and 10000212		1,740.21	1,609,840.18
06/30/2020	Woodward, Susan	June 2020 accounting services		1,000.00	1,608,840.18
06/30/2020	Deposit	Deposit	19,854.02		1,628,694.20
06/30/2020	Deposit	Deposit	475.00		1,629,169.20
06/30/2020	Transfer to LAIF	CalTRUST funds to LAIF per investment policy		1,200,000.00	429,169.20
			2,204,739.22	2,121,800.33	429,169.20