



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, February 5, 2022 at 4:30 P.M.**

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/83340242977>  
Meeting ID: **833 4024 2977**. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: **Dial in #: (310) 372-7549, Passcode 660448.**

Committee Members: Jennifer Jeffries & Barbara Mroz

Staff: CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald

Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for December 2021
  - Report 1 – Balance Sheet Comparison of December to November
  - Report 2 – Income Statement for the Month Ended December & Fiscal Year to Date
  - Report 3 – Profit & Loss Actual vs Budget December
  - Report 4 – Approved Annual Budget July 2021 – June 2022
  - Report 5 – Local Agency Investment Fund (LAIF) Statement – December 2021
  - Report 6 – CalTrust Statement – December 2021
  - Report 7 – Property Tax Revenue – July 2021 – December 2021
  - Report 8 – Check Detail Report as of December 2021
  - Report 9 – VISA Credit Card Statement – December 2021
  - Report 10 – Checkbook Report – October to December
4. Discussion Items
  - a. Review of Annual Audit
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on February 4, 2022, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

A handwritten signature in blue ink that reads "Linda Bannerman".

Board Secretary/Clerk

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
Comparison of December 2021 to 2021

	Dec 31, 21	Nov 30, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	802,920.95	259,681.97	543,238.98
102.6 · Cash in Bank - LAIF	1,945,546.27	1,945,546.27	0.00
102.9 · Cash in Bank - CalTRUST	5,773,389.23	5,782,725.55	-9,336.32
102.10 · Petty Cash	168.84	168.84	0.00
<b>Total Checking/Savings</b>	<b>8,522,025.29</b>	<b>7,988,122.63</b>	<b>533,902.66</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	13,891.77	16,575.17	-2,683.40
107 · Tax Apportionment Receivable	349,223.80	661,731.34	-312,507.54
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
<b>Total Other Current Assets</b>	<b>362,997.12</b>	<b>678,188.06</b>	<b>-315,190.94</b>
<b>Total Current Assets</b>	<b>8,885,022.41</b>	<b>8,666,310.69</b>	<b>218,711.72</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-41,196.64	-40,532.32	-664.32
<b>122.0 · Assets</b>			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	219,299.76	4,125.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-166,749.63	-162,616.04	-4,133.59
<b>Total 122.0 · Assets</b>	<b>2,419,171.19</b>	<b>2,419,179.78</b>	<b>-8.59</b>
<b>Total Fixed Assets</b>	<b>2,442,960.86</b>	<b>2,443,633.77</b>	<b>-672.91</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,815,483.27</u></b>	<b><u>11,597,444.46</u></b>	<b><u>218,038.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	9,977.32	40,702.58	-30,725.26
<b>Total Accounts Payable</b>	<b>9,977.32</b>	<b>40,702.58</b>	<b>-30,725.26</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	14,203.56	33,794.32	-19,590.76
204 · Accrued Vacation & Sick Leave	29,647.51	29,016.56	630.95
211 · Payroll Taxes Payable	5,492.45	0.00	5,492.45
213 · Simple Plan Payable	0.00	50.00	-50.00
<b>Total Other Current Liabilities</b>	<b>49,343.52</b>	<b>62,860.88</b>	<b>-13,517.36</b>
<b>Total Current Liabilities</b>	<b>59,320.84</b>	<b>103,563.46</b>	<b>-44,242.62</b>
<b>Total Liabilities</b>	<b>59,320.84</b>	<b>103,563.46</b>	<b>-44,242.62</b>
<b>Equity</b>			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00
Net Income	277,125.90	14,844.47	262,281.43
<b>Total Equity</b>	<b>11,756,162.43</b>	<b>11,493,881.00</b>	<b>262,281.43</b>

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**

Comparison of December 2021 to 2021

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	<u>Dec 31, 21</u>	<u>Nov 30, 21</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>11,815,483.27</u>	<u>11,597,444.46</u>	<u>218,038.81</u>

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended December 31, 2021 & Fiscal Year to Date

	Dec 21	Jul - Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	349,223.80	1,193,572.63
403 · Interest / Dividends	1,991.26	12,647.36
<b>Total 400 · District Income</b>	351,215.06	1,206,219.99
<b>460 · Lease Income</b>		
460.03 · Lease Income	0.00	3,500.00
<b>Total 460 · Lease Income</b>	0.00	3,500.00
<b>Total Income</b>	351,215.06	1,209,719.99
<b>Expense</b>		
<b>500 · Administrative Expenses</b>		
500.01 · Communications	676.34	4,678.39
500.02 · IT Services	0.00	2,470.00
500.03 · Refreshments	102.09	2,563.54
500.04 · Office Expenses	2,123.27	5,180.08
500.05 · Utilities	831.33	7,278.56
500.06 · Independent Contract Services	-78.79	4,990.76
500.07 · Maintenance Services & Repairs	1,951.69	14,739.00
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	27,165.06	200,642.63
500.12 · Payroll Taxes	2,231.36	15,524.38
500.14 · W/C Insurance	200.75	1,056.75
500.15 · Employee Health & Welfare	5,199.19	22,789.83
500.16 · Board Stipends	1,470.00	8,715.00
500.17 · Education & Conferences	0.00	3,793.33
500.18 · Dues & Subscriptions	854.65	23,230.12
500.19 · Insurance - General	1,833.36	11,050.16
500.20 · Independent Accounting Services	2,470.00	10,530.00
500.21 · Annual Independent Audit	0.00	12,684.27
500.22 · Medical Records Store & Service	2,651.10	12,968.07
500.23 · General Counsel	3,902.50	13,702.50
500.29 · Dist Promotions & Publications	0.00	1,674.54
500.30 · Simple IRA Expense	555.58	3,820.40
500.33 · Copier Lease	866.76	5,168.56
500.40 · Office Equipment	0.00	2,370.41
<b>Total 500 · Administrative Expenses</b>	55,006.24	391,918.17
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.01 · Communications	186.24	931.40
570.04 · Office Expenses	745.93	2,359.03
570.05 · Utilities	1,368.49	6,837.97
570.06 · Independent Contract Services	300.00	1,650.00
570.07 · Maintenance Services & Repairs	1,644.34	26,419.87
570.10 · Salaries	5,681.80	21,306.80
570.12 · Payroll Taxes	453.40	1,690.71
570.19 · Insurance - General	649.29	3,895.58
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	23.99	1,133.68
570.40 · Office Equipment	300.00	300.00
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	11,353.48	67,382.54
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	0.00	4,110.86
600.02 · Boys & Girls Clubs of North Cty	0.00	33,051.18
600.03 · Champions for Health	0.00	16,000.00
600.04 · D'Vine Path	0.00	10,950.00
600.05 · Fallbrook Food Pantry	0.00	38,750.00
600.06 · Fallbrook Land Conservancy	0.00	14,856.26
600.07 · Fallbrook Senior Citizens Serv	0.00	66,592.88
600.10 · Foundation for Senior Care	0.00	122,480.44

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended December 31, 2021 & Fiscal Year to Date

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	Dec 21	Jul - Dec 21
600.11 · Hospice of the Valleys	0.00	5,609.40
600.12 · Michelle's Place Cancer Res Ctr	0.00	20,954.00
600.14 · Palomar Family Counseling Svc	0.00	29,905.12
600.15 · REINS	0.00	40,226.88
600.51 · NC Fire JPA (EMSO)	0.00	37,014.39
600.52 · NC Fire JPA (Public Comms)	8,479.67	8,479.67
<b>Total 600 · Community Health Contracts</b>	<b>8,479.67</b>	<b>448,981.08</b>
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	0.00	14.07
<b>Total 800 · District Direct Care Services</b>	<b>0.00</b>	<b>14.07</b>
<b>Total Expense</b>	<b>74,839.39</b>	<b>908,295.86</b>
<b>Net Ordinary Income</b>	<b>276,375.67</b>	<b>301,424.13</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	-11,327.58	-39,634.84
810 · Interest Income - Alvarado Str.	2,031.25	12,187.50
<b>Total Other Income</b>	<b>-9,296.33</b>	<b>-27,447.34</b>
<b>Other Expense</b>		
<b>825 · Depreciation</b>		
500.27 · Depreciation - Brandon Rd.	4,303.73	26,367.20
570.27 · Depreciation - Mission Rd.	494.18	2,965.08
<b>Total 825 · Depreciation</b>	<b>4,797.91</b>	<b>29,332.28</b>
<b>835 · FRHD Foundation</b>		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
<b>Total 580 · FRHD Foundation Support</b>	<b>0.00</b>	<b>427.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>0.00</b>	<b>427.50</b>
<b>900 · Community Investment Fund Reimb</b>	<b>0.00</b>	<b>-32,908.89</b>
<b>Total Other Expense</b>	<b>4,797.91</b>	<b>-3,149.11</b>
<b>Net Other Income</b>	<b>-14,094.24</b>	<b>-24,298.23</b>
<b>Net Income</b>	<b>262,281.43</b>	<b>277,125.90</b>

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	1,193,572.63	1,142,175.28	51,397.35	104.5%
403 · Interest / Dividends	12,647.36	35,727.89	(23,080.53)	35.4%
<b>Total 400 · District Income</b>	<b>1,206,219.99</b>	<b>1,177,903.17</b>	<b>28,316.82</b>	<b>102.4%</b>
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	7,000.00	(7,000.00)	0.0%
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>7,000.00</b>	<b>(3,500.00)</b>	<b>50.0%</b>
<b>Total Income</b>	<b>1,209,719.99</b>	<b>1,184,903.17</b>	<b>24,816.82</b>	<b>102.1%</b>
<b>Expense</b>				
500 · Administrative Expenses				
500.01 · Communications	4,678.39	5,400.00	(721.61)	86.6%
500.02 · IT Services	2,470.00	2,052.00	418.00	120.4%
500.03 · Refreshments	2,563.54	150.00	2,413.54	1,709.0%
500.04 · Office Expenses	5,180.08	3,000.00	2,180.08	172.7%
500.05 · Utilities	7,278.56	7,612.55	(333.99)	95.6%
500.06 · Independent Contract Services	4,990.76	975.00	4,015.76	511.9%
500.07 · Maintenance Services & Repairs	14,739.00	8,116.00	6,623.00	181.6%
500.08 · Vehicle Expenses	296.89	950.00	(653.11)	31.3%
500.10 · Salaries	200,642.63	179,525.28	21,117.35	111.8%
500.12 · Payroll Taxes	15,524.38	16,157.28	(632.90)	96.1%
500.14 · W/C Insurance	1,056.75	1,875.00	(818.25)	56.4%
500.15 · Employee Health & Welfare	22,789.83	28,242.00	(5,452.17)	80.7%
500.16 · Board Stipends	8,715.00	12,720.00	(4,005.00)	68.5%
500.17 · Education & Conferences	3,793.33	4,500.00	(706.67)	84.3%
500.18 · Dues & Subscriptions	23,230.12	20,560.84	2,669.28	113.0%
500.19 · Insurance - General	11,050.16	12,927.60	(1,877.44)	85.5%
500.20 · Independent Accounting Services	10,530.00	6,000.00	4,530.00	175.5%
500.21 · Annual Independent Audit	12,684.27	9,000.00	3,684.27	140.9%
500.22 · Medical Records Store & Service	12,968.07	11,550.00	1,418.07	112.3%
500.23 · General Counsel	13,702.50	15,500.00	(1,797.50)	88.4%
500.29 · Dist Promotions & Publications	1,674.54	9,166.00	(7,491.46)	18.3%
500.30 · Simple IRA Expense	3,820.40	5,385.78	(1,565.38)	70.9%
500.33 · Copier Lease	5,168.56	4,602.60	565.96	112.3%
500.40 · Office Equipment	2,370.41	1,500.00	870.41	158.0%
<b>Total 500 · Administrative Expenses</b>	<b>391,918.17</b>	<b>367,467.93</b>	<b>24,450.24</b>	<b>106.7%</b>
570 · Comm. Health & Wellness Center				
570.01 · Communications	931.40	5,400.00	(4,468.60)	17.2%
570.02 · IT Services	0.00	228.00	(228.00)	0.0%
570.03 · Refreshments	0.00	150.00	(150.00)	0.0%
570.04 · Office Expenses	2,359.03	975.00	1,384.03	242.0%
570.05 · Utilities	6,837.97	6,535.50	302.47	104.6%
570.06 · Independent Contract Services	1,650.00	2,100.00	(450.00)	78.6%
570.07 · Maintenance Services & Repairs	26,419.87	9,020.00	17,399.87	292.9%
570.10 · Salaries	21,306.80	22,313.76	(1,006.96)	95.5%
570.12 · Payroll Taxes	1,690.71	1,785.12	(94.41)	94.7%
570.14 · W/C Insurance	0.00	334.72	(334.72)	0.0%
570.15 · Employee Health & Welfare	0.00	5,130.00	(5,130.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	3,895.58	3,802.26	93.32	102.5%
570.23 · General Counsel	857.50	3,000.00	(2,142.50)	28.6%
570.29 · Dist Promotions & Publications	1,133.68	2,175.00	(1,041.32)	52.1%
570.30 · Simple IRA Expense	0.00	4,200.00	(4,200.00)	0.0%
570.33 · Copier Lease	0.00	398.70	(398.70)	0.0%
570.40 · Office Equipment	300.00	2,200.00	(1,900.00)	13.6%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>67,382.54</b>	<b>69,998.06</b>	<b>(2,615.52)</b>	<b>96.3%</b>
600 · Community Health Contracts				
600.01 · Be Well Therapy	4,110.86	4,110.86	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	33,051.18	33,051.88	(0.70)	100.0%
600.03 · Champions for Health	16,000.00	16,000.00	0.00	100.0%
600.04 · D'Vine Path	10,950.00	10,950.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	38,750.00	38,750.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	14,856.26	14,856.26	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	66,592.88	66,592.88	0.00	100.0%
600.10 · Foundation for Senior Care	122,480.44	122,480.44	0.00	100.0%
600.11 · Hospice of the Valleys	5,609.40	5,609.40	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	20,954.00	20,954.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	29,905.12	29,905.12	0.00	100.0%
600.15 · REINS	40,226.88	40,226.88	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	42,499.98	(42,499.98)	0.0%
600.51 · NC Fire JPA (EMSO)	37,014.39	40,000.02	(2,985.63)	92.5%
600.52 · NC Fire JPA (Public Comms)	8,479.67	17,500.02	(9,020.35)	48.5%
<b>Total 600 · Community Health Contracts</b>	<b>448,981.08</b>	<b>503,487.74</b>	<b>(54,506.66)</b>	<b>89.2%</b>
800 · District Direct Care Services				
800.01 · Health Services and Clinics	14.07	2,675.00	(2,660.93)	0.5%
800.03 · Women of Wellness	0.00	300.00	(300.00)	0.0%

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Total 800 · District Direct Care Services</b>	14.07	2,975.00	(2,960.93)	0.5%
<b>Total Expense</b>	908,295.86	943,928.73	(35,632.87)	96.2%
<b>Net Ordinary Income</b>	301,424.13	240,974.44	60,449.69	125.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(39,634.84)	0.00	(39,634.84)	100.0%
810 · Interest Income - Alvarado Str.	12,187.50	0.00	12,187.50	100.0%
<b>Total Other Income</b>	(27,447.34)	0.00	(27,447.34)	100.0%
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	26,367.20	0.00	26,367.20	100.0%
570.27 · Depreciation - Mission Rd.	2,965.08	0.00	2,965.08	100.0%
<b>Total 825 · Depreciation</b>	29,332.28	0.00	29,332.28	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	200.00	(200.00)	0.0%
580.04 · Office Expenses	25.00	100.00	(75.00)	25.0%
580.10 · Salaries	0.00	10,000.00	(10,000.00)	0.0%
580.12 · Payroll Taxes	0.00	800.00	(800.00)	0.0%
580.14 · W/C Insurance	0.00	150.00	(150.00)	0.0%
580.17 · Education & Conferences	0.00	180.00	(180.00)	0.0%
580.20 · Independent Accounting Services	0.00	1,500.00	(1,500.00)	0.0%
580.23 · General Counsel	402.50	1,500.00	(1,097.50)	26.8%
580.33 · Copier Lease	0.00	165.80	(165.80)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 580 · FRHD Foundation Support</b>	427.50	16,345.80	(15,918.30)	2.6%
<b>Total 835 · FRHD Foundation</b>	427.50	16,345.80	(15,918.30)	2.6%
900 · Community Investment Fund Reimb	(32,908.89)			
<b>Total Other Expense</b>	(3,149.11)	16,345.80	(19,494.91)	(19.3)%
<b>Net Other Income</b>	(24,298.23)	(16,345.80)	(7,952.43)	148.7%
<b>Net Income</b>	<u>277,125.90</u>	<u>224,628.64</u>	<u>52,497.26</u>	<u>123.4%</u>

**Fallbrook Regional Health District  
REPORT 4 - APPROVED ANNUAL BUDGET**

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun '22
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 - District Income													
402 - Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 - Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
<b>Total 400 - District Income</b>	<b>35,383.30</b>	<b>37,818.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>68,688.04</b>	<b>264,989.61</b>	<b>41,379.66</b>	<b>34,845.95</b>	<b>1,739,481.78</b>
460 - Lease Income													
460.03 - Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 - Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
571.00 - Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 460 - Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>38,883.30</b>	<b>41,318.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>69,188.04</b>	<b>265,489.61</b>	<b>41,879.66</b>	<b>35,345.95</b>	<b>1,748,481.78</b>
<b>Expense</b>													
500 - Administrative Expenses													
500.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 - IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 - Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 - Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	904.42	909.42	1,557.42	662.42	913.42	13,593.07
500.06 - Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 - Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 - Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 - Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 - Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	32,314.55
500.14 - W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 - Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 - Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 - Education & Conferences	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 - Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 - Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	25,855.17
500.20 - Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 - Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 - Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 - General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 - Dist Promotions & Publications	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	37,800.00
500.30 - Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	10,771.52
500.33 - Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 - Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 - Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 - General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 - Administrative Expenses</b>	<b>65,360.79</b>	<b>62,525.38</b>	<b>60,554.33</b>	<b>71,354.13</b>	<b>53,097.15</b>	<b>54,576.15</b>	<b>53,961.15</b>	<b>53,362.15</b>	<b>60,296.15</b>	<b>54,257.15</b>	<b>52,975.15</b>	<b>53,185.05</b>	<b>695,504.73</b>
570 - Comm. Health & Wellness Center													
570.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 - IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 - Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 - Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 - Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 - Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,940.00
570.10 - Vehicle Expenses	0.00	0.00	3,778.44	6,178.44	325.00	6,178.44	325.00	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	88,984.44
570.12 - Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.28	5,518.76
570.14 - W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.68	1,034.77
570.15 - Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 - Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 - Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	7,604.46
570.23 - General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.29 - Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
570.30 - Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 - Copier Lease	414.45	414.45	414.45	914.45	914.45	914.45	914.45	914.45	1,414.45	1,414.45	1,414.45	1,414.45	17,373.30
570.40 - Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
<b>Total 570 - Comm. Health &amp; Wellness Center</b>	<b>8,863.16</b>	<b>7,191.66</b>	<b>11,250.56</b>	<b>15,157.06</b>	<b>13,728.56</b>	<b>13,807.06</b>	<b>14,078.56</b>	<b>13,807.06</b>	<b>17,506.56</b>	<b>16,785.06</b>	<b>16,456.56</b>	<b>16,684.96</b>	<b>165,316.82</b>
600 - Community Health Contracts													
600.01 - Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	8,221.71
600.02 - Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	51,103.75
600.03 - Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 - D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 - Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.0													

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 580 · FRHD Foundation Support</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total Other Expense</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Net Other Income</b>	<b>-2,250.00</b>	<b>-500.00</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,448.95</b>	<b>-3,813.95</b>	<b>-5,948.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-39,904.50</b>
<b>Net Income</b>	<b>-263,901.18</b>	<b>-46,989.89</b>	<b>-41,845.65</b>	<b>19,808.90</b>	<b>343,156.65</b>	<b>213,399.81</b>	<b>-5,698.89</b>	<b>-213,674.78</b>	<b>-31,630.29</b>	<b>173,931.78</b>	<b>-242,311.46</b>	<b>-55,039.64</b>	<b>-149,594.64</b>

California State Treasurer  
**Fiona Ma, CPA**



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

January 28, 2022

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

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FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

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

**Account Number:**

December 2021 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	1,945,546.27
Total Withdrawal:	0.00	Ending Balance:	1,945,546.27



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)

## Investment Account Summary

12/01/2021 through 12/31/2021

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		566,574.017	10.19	5,773,389.23	5,684,171.16	89,218.07
Portfolios Total value as of 12/31/2021				5,773,389.23		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					Account Number: [REDACTED]	
Beginning Balance	12/01/2021			566,378.604	10.21	5,782,725.55		
Accrual Income Div Reinvestment	12/31/2021	1,991.26	195.413	566,574.017	10.19	5,773,389.23	0.00	0.00
Unrealized Gain/(Loss)						(11,327.58)		
<b>Closing Balance as of</b>	<b>Dec 31</b>			<b>566,574.017</b>	<b>10.19</b>	<b>5,773,389.23</b>		

## **FRHD COMPLIANCE REPORT**

### **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 \$181.4 billion.

As of December 31, 2021, the PMIA's holdings included US Treasury Bills and Notes (65.40% of portfolio), Federal Agency Debentures and Discount Notes (18.20% of portfolio), CDs and Commercial Paper (13.72% of portfolio).

As of December 31, 2021, the District's balance was \$1,945,546.27. This represents 25.20% of the District's investment portfolio. The Performance Rate for the month of December was 0.212%.

### **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 December 31, 2021: Corporate Bonds (30.85% of portfolio), US Government and Agencies (39.91% of portfolio) and CDs (13.54% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of December 31, 2021, the District's Average Cost Amount was \$5,684,171.16 with a closing Net Asset Value of \$5,773,389.23. This represents 74.80% of the District's investment portfolio.

In December, 2021, the District earned \$1,991.26 in dividend income and reported an unrealized loss of \$11,327.58. The One Year Yield on the Medium-Term Fund was .40%

The investments of the District are in compliance with the District's 2021-2022 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**

December 2021

Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
Total 402 · Property Tax Revenue			1,193,572.63	1,193,572.63
Total 400 · District Income			1,193,572.63	1,193,572.63
<b>TOTAL</b>			<b>1,193,572.63</b>	<b>1,193,572.63</b>

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**December 2021**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
12/03/2021	2021....		Book 11/30/2021 Payroll	-33,794.32
12/03/2021	12425	Amazon Capital Servi...	Acct # A1G46ZHSNARR25	-808.79
12/03/2021			Deposit	3.00
12/03/2021			Deposit	2.40
12/08/2021	12394	24 Hour Elevator Inc.		-210.58
12/08/2021	12395	Aztec Cleaning & Mai...		-640.00
12/08/2021	12396	Brand Assasins		-217.69
12/08/2021	12397	Clifton Larson Allen LLP		-2,400.00
12/08/2021	12398	Culligan of Escondido		-58.50
12/08/2021	12399	Fallbrook Waste & Re...		-227.19
12/08/2021	12400	Fowler Pest Control, I...		-155.00
12/08/2021	12401	Glennie's Office Produ...	VOID:	0.00
12/08/2021	12401	Holmes, Rob		-2,500.00
12/08/2021	12402	Iron Mountain		-2,030.66
12/08/2021	12403	Montejo Juan		-2,676.88
12/08/2021	12404	Portero Services		-885.00
12/08/2021	12405	Scott, Jeffrey G., Esq...		-3,692.50
12/08/2021	12406	Springston Design LLC		-380.00
12/08/2021	12407	Streamline		-200.00
12/08/2021	12408	Sun Realty		-1,118.75
12/08/2021	12409	Woodward, Susan		-3,175.00
12/09/2021			Deposit	2,031.25
12/09/2021		UMPQUA Bank		-50.00
12/10/2021	12413	Fowler Pest Control, I...	Acct # 18012	-155.00
12/10/2021	12414	Montejo Juan		-800.00
12/10/2021	12415	North County Fire Prot...		-27,521.75
12/10/2021	12423	SDRMA		-646.52
12/10/2021		ADP, LLC		-116.51
12/15/2021	12416	Aztec Cleaning & Mai...		-320.00
12/15/2021	12417	Pitney Bowes - Purch...	8000-9090-0976-9550	-380.00
12/15/2021	12418	Rachel Mason-Runnells	Reimburse Office Supplies	-96.48
12/15/2021	12419	Theresa Geracitano	Reimburse Office Expenses	-37.46
12/15/2021	12420	Spectrum Business-T...	Acct #8448 41 008 0512555	-137.96
12/15/2021	12421	Spectrum Business-T...	Acct #8448 41 008 0522125	-86.24
12/15/2021	12422	Amazon Capital Servi...	Acct # A1G46ZHSNARR25	-162.48
12/15/2021		Pacific Western Bank		-3.16
12/15/2021			Deposit	661,731.34
12/20/2021	2021....		Book 12/15/2021 Payroll	-17,124.66
12/20/2021		GoDaddy		-191.88
12/21/2021	12446	FPUD - 7720-001	7720-001	-380.32
12/21/2021	12447	FPUD - 7720-003 - E. ...		-1,763.46
12/22/2021	12436	Fallbrook Glass, Inc.		-125.00
12/22/2021	12437	Aztec Cleaning & Mai...		-320.00
12/22/2021	12438	Bannerman Security		-300.00
12/22/2021	12439	CalPERS	ID 1559595490	-4,552.67
12/22/2021	12440	Schwab, Charles & Co...	4899-2865	-655.58
12/22/2021	12441	Bonsall Chamber of C...		-50.00
12/22/2021	12442	Fallbrook Printing Cor...		-117.45

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
December 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/22/2021	12443	Streamline		-200.00
12/22/2021	12444	Fowler Pest Control, I...		-240.00
12/22/2021	12445	Ramirez Landscape &...		-950.00
12/22/2021	12426		VOID:	0.00
12/22/2021	12427		VOID:	0.00
12/22/2021	12428		VOID:	0.00
12/22/2021	12429		VOID:	0.00
12/22/2021	12430		VOID:	0.00
12/22/2021	12431		VOID:	0.00
12/22/2021	12432		VOID:	0.00
12/22/2021	12433		VOID:	0.00
12/22/2021	12434		VOID:	0.00
12/22/2021	12435		VOID:	0.00
12/24/2021		ADP, LLC		-96.26
12/29/2021	12448	FPUD - 7720-002 - E. ...		-61.93
12/29/2021	12449	FPUD - 7721-000		-61.93
12/29/2021	12450	Iron Mountain	Invoice # GDKC074	-2,656.50
12/29/2021	12451	Konica Minolta	Invoice # 39078672	-866.76
12/29/2021	12452	Montejo Juan		-229.34
12/29/2021	12453	Pitney Bowes - Lease	0018137865	-77.29
12/29/2021	12454	Uline	Invoice # 143037748	-732.46
12/29/2021	12455	Spectrum Business-T...	Acct # 8448 41 008 0522968	-29.99
12/31/2021	12488	EcoGreenVision, LLC		-3,061.11
Total 102.3 - Cash in Bank - Pacific Western				543,238.98
<b>TOTAL</b>				<b>543,238.98</b>



**UMPQUA BANK**

BL ACCT 00002840-20000001  
FALLBROOK REG HEALTH DIST  
Account Number: ####-####-####-7117  
Page 1 of 4



**Account Summary**

Billing Cycle		12/31/2021
Days In Billing Cycle		31
Previous Balance		\$3,785.54
Purchases	+	\$1,592.14
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$60.00-
Payments	-	\$3,835.54-
Other Charges	+	\$9.06
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$1,491.20</b>

**Credit Summary**

Total Credit Line	\$6,000.00
Available Credit Line	\$4,508.80
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

-  Call us at: (866) 777-9013  
Lost or Stolen Card: (866) 839-3485
-  Go to [www.umpquabank.com](http://www.umpquabank.com)
-  Write us at PO BOX 1952, SPOKANE, WA 99210-1952

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$1,491.20</b>
<b>MINIMUM PAYMENT</b>	<b>\$1,491.20</b>
<b>PAYMENT DUE DATE</b>	<b>01/25/2022</b>

*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**

			<b>TOTAL CORPORATE ACTIVITY</b>	<b>\$3,835.54-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/06	12/06	00000000000000000119246	PAYMENT - THANK YOU	\$1,350.87-
12/08	12/08	2627230	INTERNET PMT-THANK YOU	\$50.00-
12/14	12/14	00000000000000000119348	PAYMENT - THANK YOU	\$2,434.67-

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

UMPQUA BANK  
PO BOX 1952  
SPOKANE WA 99210-1952



**Account Number**  
####-####-####-7117

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/31/21	\$1,491.20	\$1,491.20	01/25/22

\$



BL ACCT 00002840-20000001  
FALLBROOK REG HEALTH DIST  
138 SOUTH BRANDON ROAD  
FALLBROOK CA 92028

MAKE CHECK PAYABLE TO:

UMPQUA BANK  
PO BOX 2310  
SPOKANE WA 99210-2310

Cardholder Account Summary					
PAMELA KNOX #### #### #### 7125		Payments & Other Credits \$0.00	Purchases & Other Charges \$174.00	Cash Advances \$0.00	Total Activity \$174.00
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/29	12/29	PPLN01	2401134136300004789968	JOTFORM INC. HTTPSWWW.JOTF CA	\$174.00

Cardholder Account Summary					
LINDA BANNERMAN #### #### #### 7133		Payments & Other Credits \$60.00-	Purchases & Other Charges \$681.64	Cash Advances \$0.00	Total Activity \$621.64
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/01	PPLN01	74766681334147914886017	BLS*TOMEDESPROJECT 8777748914	\$38.80
11/30	12/01	PPLN01	74766681334147914886017	INTERNATIONAL TRANS FEE	\$0.78
12/03	12/03	PPLN01	24692161337100039683797	VAST CONFERENCE 888-8868869 CA	\$4.33
12/02	12/03		74943001337898001944838	CREDIT VOUCHER COSTCO WHSE #0491 TEMECULA CA	\$60.00-
12/11	12/12	PPLN01	24943001345700807416091	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
12/11	12/12	PPLN01	74766681345149935012182	BLS*TOMEDES LTD 8777748914	\$26.76
12/11	12/12	PPLN01	74766681345149935012182	INTERNATIONAL TRANS FEE	\$0.54
12/14	12/15	PPLN01	74766681348149940178629	BLS*TOMEDES LTD 8777748914	\$14.94
12/14	12/15	PPLN01	74766681348149940178728	BLS*TOMEDES LTD 8777748914	\$14.46
12/14	12/15	PPLN01	74766681348149940178710	BLS*TOMEDES LTD 8777748914	\$41.64
12/14	12/15	PPLN01	74766681348149940178702	BLS*TOMEDES LTD 8777748914	\$140.00
12/14	12/15	PPLN01	74766681348149940178629	INTERNATIONAL TRANS FEE	\$0.30
12/14	12/15	PPLN01	74766681348149940178728	INTERNATIONAL TRANS FEE	\$0.29
12/14	12/15	PPLN01	74766681348149940178710	INTERNATIONAL TRANS FEE	\$0.83
12/14	12/15	PPLN01	74766681348149940178702	INTERNATIONAL TRANS FEE	\$2.80
12/22	12/23	PPLN01	24906411356136975512183	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
12/28	12/29	PPLN01	74766681362151962379508	BLS*TOMEDES LTD 8777748914	\$175.86
12/28	12/29	PPLN01	74766681362151962379508	INTERNATIONAL TRANS FEE	\$3.52
12/29	12/30	PPLN01	24692161363100506764051	AMZN Mktp US*XC1Q19M23 Amzn.com/bill WA	\$19.38
12/29	12/30	PPLN01	24692161363100569521018	AMZN Mktp US*DJ7TC74N3 Amzn.com/bill WA	\$33.45

Cardholder Account Summary					
RACHEL MASON #### #### #### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$745.56	Cash Advances \$0.00	Total Activity \$745.56
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/09	12/10	PPLN01	24137461344001667523115	USPS PO 0525920028 FALLBROOK CA	\$464.00
12/11	12/13	PPLN01	24164071346091017343935	TARGET 00003590 TEMECULA CA	\$142.01
12/11	12/13	PPLN01	24137461346500959479793	STATERBROS138 TEMECULA CA	\$27.13
12/14	12/15	PPLN01	24137461348300679600283	BIG LOTS STORES - #1938 TEMECULA CA	\$22.42
12/17	12/19	PPLN01	24801971352286070100302	THAI THAI RESTAURANT FALLBROOK CA	\$90.00

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%	\$1,491.20
<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  
**REPORT 10 - QUARTERLY CHECKBOOK REPORT**

<b>CHECKBOOK REPORT OCTOBER - DECEMBER 2021</b>
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**COMMUNITY INVESTMENT FUND OCTOBER - DECEMBER 2021:**

BEGINNING BALANCE:	\$ 8,937,459.26
FUNDS SPENT:	\$ 126,268.11
ENDING BALANCE: (see note below)	\$ 8,811,191.15
(See attached report for itemized detail)	
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT JULY - SEPTEMBER 2021:</b>	<b>\$ 21,506.43</b>
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT OCTOBER - DECEMBER 2021:</b>	<b>\$ 126,268.11</b>
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT JANUARY - MARCH 2022:</b>	<b>\$ -</b>
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT APRIL - JUNE 2022:</b>	<b>\$ -</b>

<b>TOTAL COMMUNITY INVESTMENT FUNDS SPENT FISCAL YEAR 2021-2022:</b>	<b>\$ 147,774.54</b>
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**OPERATIONS FUND OCTOBER - DECEMBER 2021:**

BEGINNING BALANCE:	\$ 533,797.87
DEPOSITS:	\$ 809,226.71
OPERATING EXPENSES (BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS)	\$ 540,103.63
ENDING BALANCE:	\$ 802,920.95
(See attached report for itemized detail)	
<b>TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021</b>	<b>\$ (461,285.92)</b>
<b>TOTAL OPERATING EXPENSES OCTOBER - DECEMBER 2021</b>	<b>\$ (540,103.63)</b>
<b>TOTAL OPERATING EXPENSES JANUARY - MARCH 2022</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENSES APRIL- JUNE 2022</b>	<b>\$ -</b>

<b>TOTAL OPERATING EXPENSES JULY - DECEMBER 2021:</b>	<b>\$ (1,001,389.55)</b>
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**Fallbrook Regional Health District**  
**REPORT 10 - QTR Uses of Community Investment Funds**  
 October through December 2021

	Date	Name	Memo	Amount
<b>Beginning Balance as of 10/01/2021</b>				<b>8,937,459.26</b>
<b>122.011 · S. Brandon Road Improvements</b>				
	10/01/2021	Hester, Cory	Dedicated circuits/outlets installed/labeled	1,481.00
	10/25/2021	Bannerman Security	Inv. 1777; security camera/install at Brandon Rd.	400.00
	11/15/2021	EcoGreenVision, LLC	HVAC	58,160.89
	12/01/2021		Reclass Rob Holmes HVAC to fixed assets	<u>4,125.00</u>
<b>570.01 · Communications</b>				
	10/04/2021	Spectrum Business-TWC	Inv. 0522125100421	84.97
	10/31/2021	UMPQUA Bank		84.97
	11/29/2021	Spectrum Business-TWC	cct # 8448 41 008 0522125	84.97
	12/15/2021	Spectrum Business-TWC	Acct #8448 41 008 0522125	86.24
	12/20/2021		Book 12/15/2021 Payroll	50.00
	12/31/2021		Book 12/31/2021 Payroll	<u>50.00</u>
<b>570.04 · Office Expenses</b>				
	10/31/2021	UMPQUA Bank		130.25
	11/15/2021	Uline		954.14
	11/16/2021	Glennie's Office Products, Inc.		338.26
	12/15/2021	Theresa Geracitano	Reimburse Office Expenses	13.47
	12/29/2021	Uline	Invoice # 143037748	<u>732.46</u>
<b>570.05 · Utilities</b>				
	10/21/2021	FPUD - 7720-003 - E. Mission Rd.	10/21/21 inv. - Mission Rd. - Account No. 7720-003	454.70
	10/21/2021	FPUD - 7720-002 - E. Mission Rd.	10/21/21 inv. - Mission Rd. - Acct. 7720-002	61.93
	10/26/2021	SDG&E - 5971 - E. Mission	10/26/21 inv. - Account No. 5182 613 597 1 - E. Mis	357.31
	11/15/2021	Fallbrook Waste & Recycling - E. Mission		143.19
	11/23/2021	FPUD - 7720-003 - E. Mission Rd.		917.65
	11/29/2021	SDG&E - 5971 - E. Mission	Acct # 0051 8261 3597 1	342.15
	11/29/2021	FPUD - 7720-002 - E. Mission Rd.	Acct # 007720-002	61.93
	12/21/2021	FPUD - 7720-003 - E. Mission Rd.		845.81
	12/29/2021	FPUD - 7720-002 - E. Mission Rd.		61.93
	12/31/2021	Fallbrook Waste & Recycling - E. Mission		143.19
	12/31/2021	SDG&E - 5971 - E. Mission	Acct # # 0051 8261 3597 1	<u>317.56</u>
<b>570.06 · Independent Contract Services</b>				
	11/01/2021	Sun Realty		450.00
	12/01/2021	Sun Realty		<u>300.00</u>
<b>570.07 · Maintenance Services &amp; Repairs</b>				
	10/05/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
	10/11/2021	Scott's Ultra Clean	Inv. INV1103; Mission Rd. carpets cleaned	500.00
	10/12/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
	10/19/2021	Fallbrook Local Locksmith	Inv. 3577; repair at Mission Rd.	250.00

**Fallbrook Regional Health District**  
**REPORT 10 - QTR Uses of Community Investment Funds**  
 October through December 2021

Date	Name	Memo	Amount
10/19/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
10/26/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
10/29/2021	Montejo Juan		800.00
11/01/2021	Fowler Pest Control, Inc.	Inv. 258559; initial service at Mission Rd.	550.00
11/01/2021	Montejo Juan		2,676.88
11/02/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
11/07/2021	Montejo Juan		800.00
11/15/2021	Key, Darren		1,745.00
11/15/2021	Aztec Cleaning & Maintenance		260.00
11/15/2021	Ramirez Landscape & Tree Service		700.00
11/15/2021	Montejo Juan	VOID:	0.00
11/15/2021	Low Voltage		157.75
11/29/2021	Aztec Cleaning & Maintenance	WC	280.00
11/29/2021	Kent Bandy	-MULTIPLE-	4,150.00
11/29/2021	Montejo Juan	VOID:	0.00
11/29/2021	Key, Darren		107.50
11/29/2021	Montejo Juan		2,800.00
11/30/2021	Aztec Cleaning & Maintenance		140.00
11/30/2021	UMPQUA Bank		82.74
12/07/2021	Aztec Cleaning & Maintenance		140.00
12/15/2021	Aztec Cleaning & Maintenance		140.00
12/22/2021	Aztec Cleaning & Maintenance		140.00
12/22/2021	Fowler Pest Control, Inc.		155.00
12/22/2021	Ramirez Landscape & Tree Service		700.00
12/28/2021	Aztec Cleaning & Maintenance		140.00
12/29/2021	Montejo Juan		229.34

**570.10 - Salaries**

10/01/2021		Reverse of GJE 10-1a -- Salaries	
10/05/2021		CHWC Salaries	2,019.36
10/20/2021		CHWC Salaries	2,019.36
10/31/2021		Book 11/05/2021 Payroll	2,019.36
11/01/2021		Reverse of GJE 2021.11.05 -- Book 11/05/2021 Payroll	
11/05/2021		Book 11/05/2021 Payroll	2,019.36
11/19/2021		Book 11/15/2021 Payroll	2,019.36
11/30/2021		Book 11/30/2021 Payroll	7,547.56
12/01/2021		Reverse of GJE 2021.12.01 -- Book 11/30/2021 Payroll	
12/03/2021		Book 11/30/2021 Payroll	7,547.56
12/20/2021		Book 12/15/2021 Payroll	2,556.80
12/31/2021		Book 12/31/2021 Payroll	3,125.00

**Fallbrook Regional Health District**  
**REPORT 10 - QTR Uses of Community Investment Funds**  
October through December 2021

	Date	Name	Memo	Amount
<b>570.12 · Payroll Taxes</b>				
	10/01/2021		Reverse of GJE 10-1a -- Salaries	
	10/05/2021		CHWC Payroll Taxes	166.60
	10/20/2021		CHWC Payroll Taxes	166.60
	10/31/2021		Book 11/05/2021 Payroll	166.60
	11/01/2021		Reverse of GJE 2021.11.05 -- Book 11/05/2021 Payroll	
	11/05/2021		Book 11/05/2021 Payroll	166.60
	11/19/2021		Book 11/15/2021 Payroll	160.12
	11/30/2021		Book 11/30/2021 Payroll	577.39
	12/01/2021		Reverse of GJE 2021.12.01 -- Book 11/30/2021 Payroll	
	12/03/2021		Book 11/30/2021 Payroll	577.39
	12/20/2021		Book 12/15/2021 Payroll	195.59
	12/31/2021		Book 12/31/2021 Payroll	257.81
<b>570.19 · Insurance - General</b>				
	10/31/2021		Property Ins - SDRMA Mission Road	649.25
	11/30/2021		Monthly write off of prepaid insurance	649.29
	12/30/2021		Monthly write off of prepaid insurance	649.29
<b>570.29 · Dist Promotions &amp; Publications</b>				
	10/25/2021	Jim's Sign Shop	Inv. 9472; sign and banner for blood drive	667.28
	10/31/2021	UMPQUA Bank		82.41
	11/01/2021	Village News	Inv. 11060; Blood Drive ad	180.00
	11/15/2021	Village News		180.00
	12/15/2021	Theresa Geracitano	Reimburse Office Expenses	23.99
<b>570.40 · Office Equipment</b>				
	12/22/2021	Bannerman Security		300.00
<b>October - December 2020 Total</b>				126,268.11
<b>Community Investment Fund Ending Balance 12/31/2021</b>				<b>\$ 8,811,191.15</b>

## Fallbrook Regional Health District OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021

Date	Name	Memo	Debit	Credit	Balance
<b>102.3 - Cash in Bank - Pacific Western</b>					533,797.87
10/04/2021		Deposit	34.36		533,832.23
10/04/2021	Aztec Cleaning & Mainten...			320.00	533,512.23
10/04/2021	BETA Healthcare Group	Inv. WCA136220210901; a...		320.00	533,192.23
10/04/2021	Culligan of Escondido	Inv. 1083766		52.50	533,139.73
10/04/2021	Fallbrook Chamber of Co...	Inv. 2021-1249; State of the...		110.00	533,029.73
10/04/2021	FPUD - 7720-001	7720-001		215.18	532,814.55
10/04/2021	FPUD - 7720-002 - E. Mis...	9/23/21 inv. - Mission Rd. - ...		61.93	532,752.62
10/04/2021	FPUD - 7720-003 - E. Mis...	9/23/21 inv. - Mission Rd. - ...		366.89	532,385.73
10/04/2021	FPUD - 7721-000	9/23/21 inv. - Brandon Rd. - ...		61.93	532,323.80
10/04/2021	Hester, Cory	Dedicated circuits/outlets in...		1,481.00	530,842.80
10/04/2021	Holmes, Rob	9/30/21 inv.; HVAC at Bran...		875.00	529,967.80
10/04/2021	Iron Mountain	Inv. DYPD187		2,070.75	527,897.05
10/04/2021	Konica Minolta	Inv. 38522364		866.76	527,030.29
10/04/2021	Rotary Club of Fallbrook	Inv. 2645; Dues for Sept./O...		86.00	526,944.29
10/04/2021	SDG&E - 5971 - E. Mission	9/24/21 inv. - Account No. ...		298.59	526,645.70
10/04/2021	SDG&E - 6994 - Brandon	9/24/21 inv. - Account No. 4...		1,096.51	525,549.19
10/04/2021	Spectrum Business-TWC	Inv. 0522588091921		119.66	525,429.53
10/04/2021	Springston Design LLC	Inv. 4371		380.00	525,049.53
10/04/2021	Streamline	Inv. CA0D951F-0011		200.00	524,849.53
10/05/2021		Payroll Clearing October 5, ...		12,183.76	512,665.77
10/05/2021		CHWC Payroll Clearing Oct...		1,673.93	510,991.84
10/05/2021		Payroll Taxes - Federal - Oc...		3,589.50	507,402.34
10/05/2021		CHWC Payroll Taxes - Fed...		254.72	507,147.62
10/05/2021		Payroll Taxes - State - Octo...		604.02	506,543.60
10/05/2021		CHWC Payroll Taxes - Stat...		90.71	506,452.89
10/05/2021	GoDaddy	Microsoft 365 for new hire - ...		107.88	506,345.01
10/05/2021	ADP, LLC	10/5/21 PR processing fee		116.51	506,228.50
10/05/2021		Deposit	2,031.25		508,259.75
10/06/2021	Sun Realty	8/11 - 9/20/21 invoice		2,448.10	505,811.65
10/06/2021	White Nelson - now CLA ...	Inv. 3027916		2,434.27	503,377.38
10/07/2021		Deposit	267.00		503,644.38
10/13/2021	24 Hour Elevator Inc.	Inv. 109048		210.58	503,433.80
10/13/2021	Aztec Cleaning & Mainten...			640.00	502,793.80
10/13/2021	Fallbrook Printing Corpor...	Inv. 23518; business cards -...		129.30	502,664.50
10/13/2021	Fallbrook Waste & Recycl...	Account No. 20-T3 452088 ...		139.70	502,524.80
10/13/2021	Fallbrook Waste & Recycl...	Account No. 20-T1 441078 ...		19.07	502,505.73
10/13/2021	Glennie's Office Products...	9/30/21 stmt.		73.80	502,431.93
10/13/2021	Scott's Ultra Clean	Inv. INV1103; Mission Rd. c...		500.00	501,931.93
10/13/2021	Spectrum Business-TWC			252.92	501,679.01
10/13/2021		September Received in Oct...	25,661.42		527,340.43
10/13/2021	VOID	VOID:	0.00		527,340.43
10/18/2021	CSDA-State	1589		7,615.00	519,725.43
10/18/2021	Fowler Pest Control, Inc.	Inv. 257158		85.00	519,640.43
10/18/2021	Jones, Edward	October 2021 contribution		280.00	519,360.43
10/18/2021	Schwab, Charles & Co., I...	4899-2865		1,380.58	517,979.85
10/18/2021	SDRMA	Inv. 36695		344.10	517,635.75
10/18/2021	Woodward, Susan	September 2021 accounting...		1,000.00	516,635.75
10/20/2021		Payroll Clearing October 20...		11,655.70	504,980.05
10/20/2021		CHWC Payroll Clearing Oct...		1,673.93	503,306.12
10/20/2021		Payroll Taxes - Federal - Oc...		3,897.32	499,408.80
10/20/2021		Payroll Taxes - State - Octo...		758.59	498,650.21
10/20/2021	ADP, LLC	10/20/21 PR processing fee		103.01	498,547.20
10/22/2021	Ahrend Studios	Inv. 0211021; new hire portr...		237.05	498,310.15
10/22/2021	Aztec Cleaning & Mainten...	Inv. 261575		320.00	497,990.15
10/22/2021	CalPERS	ID 1559595490		2,816.93	495,173.22
10/22/2021	UMPQUA Bank	BL ACCT 00002840-2000001		3,149.26	492,023.96
10/22/2021	Fallbrook Local Locksmith	Inv. 3577; repair at Mission ...		250.00	491,773.96
10/29/2021	Aztec Cleaning & Mainten...	Inv. 261600		320.00	491,453.96
10/29/2021	Bannerman Security	Inv. 1777; security camera/i...		400.00	491,053.96
10/29/2021	FPUD - 7720-001	7720-001		215.18	490,838.78
10/29/2021	FPUD - 7720-002 - E. Mis...	10/21/21 inv. - Mission Rd. -...		61.93	490,776.85
10/29/2021	FPUD - 7720-003 - E. Mis...	10/21/21 inv. - Mission Rd. -...		454.70	490,322.15
10/29/2021	FPUD - 7721-000	10/21/21 inv. - Brandon Rd. ...		61.93	490,260.22
10/29/2021	Jim's Sign Shop	Inv. 9472; sign and banner f...		667.28	489,592.94
10/29/2021	Konica Minolta	Inv. 38710261		866.76	488,726.18
10/29/2021	Scott, Jeffrey G., Esquire	9/30/21 stmt.		2,825.00	485,901.18
10/29/2021	SDG&E - 5971 - E. Mission	10/26/21 inv. - Account No....		357.31	485,543.87
10/29/2021	SDG&E - 6994 - Brandon	10/26/21 inv. - Account No. ...		863.73	484,680.14
10/29/2021	Spectrum Business-TWC	Inv. 0522588101921		121.77	484,558.37

**Fallbrook Regional Health District  
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

Date	Name	Memo	Debit	Credit	Balance
11/01/2021	Be Well Therapy	CHC 388 - PMT. 2 OF 4		2,055.43	482,502.94
11/01/2021	Boys & Girls Club of Nort...	CHC 390 - PMT. 2 OF 4		9,025.24	473,477.70
11/01/2021	Champions for Health	CHC 391 - PMT. 2 OF 4		8,000.00	465,477.70
11/01/2021	D'Vine Path	CHC 392 - PMT. 2 OF 4		5,475.00	460,002.70
11/01/2021	Fallbrook Food Pantry	CHC 393 - PMT. 2 OF 4		19,375.00	440,627.70
11/01/2021	Fallbrook Land Conserva...	CHC 394 - PMT. 2 OF 4		4,490.63	436,137.07
11/01/2021	Fallbrook Land Conserva...	CHC 395 - PMT. 2 OF 4		2,937.50	433,199.57
11/01/2021	Fallbrook Senior Citizens ...	CHC 396 - PMT. 2 OF 4		11,963.98	421,235.59
11/01/2021	Fallbrook Senior Citizens ...	CHC 397 - PMT. 2 OF 4		21,332.46	399,903.13
11/01/2021	Foundation for Senior Care	CHC 398 - PMT. 2 OF 4		12,042.22	387,860.91
11/01/2021	Foundation for Senior Care	CHC 399 - PMT. 2 OF 4		7,421.21	380,439.70
11/01/2021	Foundation for Senior Care	CHC 400 - PMT. 2 OF 4		16,735.38	363,704.32
11/01/2021	Foundation for Senior Care	CHC 401 - PMT. 2 OF 4		18,268.85	345,435.47
11/01/2021	Foundation for Senior Care	CHC 402 - PMT. 2 OF 4		6,772.56	338,662.91
11/01/2021	Hospice of the Valleys	CHC 403 - PMT. 2 OF 4		2,804.70	335,858.21
11/01/2021	Michelle's Place Cancer ...	CHC 404 - PMT. 2 OF 4		10,477.00	325,381.21
11/01/2021	Palomar Family Counseli...	CHC 405 - PMT. 2 OF 4		3,796.38	321,584.83
11/01/2021	Palomar Family Counseli...	CHC 406 - PMT. 2 OF 4		11,156.18	310,428.65
11/01/2021	REINS Therapeutic Horse...	CHC 407 - PMT. 2 OF 4		20,113.44	290,315.21
11/05/2021		Book 11/05/2021 Payroll		15,345.74	274,969.47
11/05/2021		Book 11/05/2021 Payroll		5,409.52	269,559.95
11/12/2021		ADP Payroll Fees		119.89	269,440.06
11/14/2021	Amazon Capital Services	VOID: Acct # A1G46ZHSN...	0.00		269,440.06
11/15/2021	Spectrum Business-TWC			137.96	269,302.10
11/15/2021	Pamela Knox			1,039.50	268,262.60
11/15/2021	Uline			954.14	267,308.46
11/15/2021	SDRMA			344.10	266,964.36
11/15/2021	EcoGreenVision, LLC			58,160.89	208,803.47
11/15/2021	Key, Darren			1,745.00	207,058.47
11/15/2021	Aztec Cleaning & Mainten...			440.00	206,618.47
11/15/2021	Holmes, Rob			1,625.00	204,993.47
11/15/2021	Association of Fundraisin...	Member#000003074036-0		340.00	204,653.47
11/15/2021	Village News			180.00	204,473.47
11/15/2021	Fallbrook Printing Corpor...			835.06	203,638.41
11/15/2021	Ramirez Landscape & Tr...			950.00	202,688.41
11/15/2021	Montejo Juan	VOID:	0.00		202,688.41
11/15/2021	Low Voltage			504.75	202,183.66
11/15/2021	Iron Mountain			2,113.54	200,070.12
11/15/2021	Fallbrook Chamber of Co...			60.00	200,010.12
11/15/2021	Fallbrook Waste & Recycl...			143.19	199,866.93
11/15/2021	24 Hour Elevator Inc.	Inv. 110658		210.58	199,656.35
11/15/2021	Aztec Cleaning & Mainten...	Inv. 261576		320.00	199,336.35
11/15/2021	Culligan of Escondido	Inv. 1084031		52.50	199,283.85
11/15/2021	Fallbrook Rooter & Drain ...	Inv. 21516; bathroom repair...		667.30	198,616.55
11/15/2021	First Impulse	Inv. 11609; updated user na...		45.00	198,571.55
11/15/2021	Fowler Pest Control, Inc.	Inv. 258559; initial service a...		550.00	198,021.55
11/15/2021	Glennie's Office Products,...	10/31/21 stmt.		59.81	197,961.74
11/15/2021	Ramirez Landscape & Tr...			950.00	197,011.74
11/15/2021	SDRMA	Inv. 36037 supplemental bill		60.66	196,951.08
11/15/2021	Springston Design LLC	Inv. 4391		380.00	196,571.08
11/15/2021	Streamline	Inv. CA0D951F-0012		200.00	196,371.08
11/15/2021	Village News	Inv. 11060; Blood Drive ad		180.00	196,191.08
11/15/2021	White Nelson - now CLA ...	Inv. 3060820		3,000.00	193,191.08
11/15/2021	Woodward, Susan	October accounting services		1,000.00	192,191.08
11/15/2021		VOID: VOID:	0.00		192,191.08
11/15/2021		Deposit	2,031.25		194,222.33
11/17/2021				179.76	194,042.57
11/17/2021		Funds Transfer	115,433.44		309,476.01
11/19/2021		Book 11/15/2021 Payroll		12,899.82	296,576.19
11/19/2021		Book 11/15/2021 Payroll		4,776.82	291,799.37
11/26/2021		ADP Processing Fees		99.64	291,699.73
11/29/2021	CalPERS	ID 1559595490		2,816.93	288,882.80
11/29/2021	Aztec Cleaning & Mainten...			640.00	288,242.80
11/29/2021	Kent Bandy			4,150.00	284,092.80
11/29/2021	Montejo Juan	VOID:	0.00		284,092.80
11/29/2021	Key, Darren			107.50	283,985.30
11/29/2021	SDG&E - 6994 - Brandon	Acct #0040 6059 7699 4		548.45	283,436.85
11/29/2021	SDG&E - 5971 - E. Mission	Acct # 0051 8261 3597 1		342.15	283,094.70
11/29/2021	Tracy Rosalee			71.50	283,023.20
11/29/2021	Spectrum Business-TWC	Acct # 8448 41 008 0522968		29.99	282,993.21

**Fallbrook Regional Health District  
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

Date	Name	Memo	Debit	Credit	Balance
11/29/2021	Spectrum Business-TWC	cct # 8448 41 008 0522125		84.97	282,908.24
11/29/2021	Trupiano Inc.			1,500.00	281,408.24
11/29/2021	FPUD - 7721-000	Acct # 007721-000		61.93	281,346.31
11/29/2021	FPUD - 7720-002 - E. Mis...	Acct # 007720-002		61.93	281,284.38
11/29/2021	Montejo Juan	VOID:	0.00		281,284.38
11/29/2021	Fowler Pest Control, Inc.			85.00	281,199.38
11/29/2021	Konica Minolta			866.76	280,332.62
11/29/2021	SDRMA			50.00	280,282.62
11/29/2021	Whalen, J. Associates, Inc.			481.88	279,800.74
11/29/2021	UMPQUA Bank			1,350.87	278,449.87
11/29/2021	Rachel Mason-Runnells			700.00	277,749.87
11/29/2021	Schwab, Charles & Co., I...	4899-2865		1,145.67	276,604.20
11/29/2021	Theresa Geracitano	Cell Phone Stipend in arears		100.00	276,504.20
11/29/2021	Wendy Lyon			10,091.01	266,413.19
11/29/2021	Montejo Juan			800.00	265,613.19
11/29/2021	Montejo Juan			2,800.00	262,813.19
11/30/2021	Glennie's Office Products,...			486.55	262,326.64
11/30/2021	Jones, Edward			210.00	262,116.64
11/30/2021	UMPQUA Bank			2,434.67	259,681.97
12/03/2021		Book 11/30/2021 Payroll		16,513.95	243,168.02
12/03/2021		Book 11/30/2021 Payroll		17,280.37	225,887.65
12/03/2021	Amazon Capital Services	Acct # A1G46ZHSNARR25		808.79	225,078.86
12/03/2021		Deposit	3.00		225,081.86
12/03/2021		Deposit	2.40		225,084.26
12/08/2021	24 Hour Elevator Inc.			210.58	224,873.68
12/08/2021	Aztec Cleaning & Mainten...			640.00	224,233.68
12/08/2021	Brand Assasins			217.69	224,015.99
12/08/2021	Clifton Larson Allen LLP			2,400.00	221,615.99
12/08/2021	Culligan of Escondido			58.50	221,557.49
12/08/2021	Fallbrook Waste & Recycl...			227.19	221,330.30
12/08/2021	Fowler Pest Control, Inc.			155.00	221,175.30
12/08/2021	Glennie's Office Products,...	VOID:	0.00		221,175.30
12/08/2021	Holmes, Rob			2,500.00	218,675.30
12/08/2021	Iron Mountain			2,030.66	216,644.64
12/08/2021	Montejo Juan			2,676.88	213,967.76
12/08/2021	Portero Services			885.00	213,082.76
12/08/2021	Scott, Jeffrey G., Esquire			3,692.50	209,390.26
12/08/2021	Springston Design LLC			380.00	209,010.26
12/08/2021	Streamline			200.00	208,810.26
12/08/2021	Sun Realty			1,118.75	207,691.51
12/08/2021	Woodward, Susan			3,175.00	204,516.51
12/09/2021		Deposit	2,031.25		206,547.76
12/09/2021	UMPQUA Bank			50.00	206,497.76
12/10/2021	Fowler Pest Control, Inc.	Acct # 18012		155.00	206,342.76
12/10/2021	Montejo Juan			800.00	205,542.76
12/10/2021	North County Fire Protecti...			27,521.75	178,021.01
12/10/2021	SDRMA			646.52	177,374.49
12/10/2021	ADP, LLC			116.51	177,257.98
12/15/2021	Aztec Cleaning & Mainten...			320.00	176,937.98
12/15/2021	Pitney Bowes - Purchase ...	8000-9090-0976-9550		380.00	176,557.98
12/15/2021	Rachel Mason-Runnells	Reimburse Office Supplies		96.48	176,461.50
12/15/2021	Theresa Geracitano	Reimburse Office Expenses		37.46	176,424.04
12/15/2021	Spectrum Business-TWC	Acct #8448 41 008 0512555		137.96	176,286.08
12/15/2021	Spectrum Business-TWC	Acct #8448 41 008 0522125		86.24	176,199.84
12/15/2021	Amazon Capital Services	Acct # A1G46ZHSNARR25		162.48	176,037.36
12/15/2021	Pacific Western Bank			3.16	176,034.20
12/15/2021		Deposit	661,731.34		837,765.54
12/20/2021		Book 12/15/2021 Payroll		12,239.95	825,525.59
12/20/2021		Book 12/15/2021 Payroll		4,884.71	820,640.88
12/20/2021	GoDaddy			191.88	820,449.00
12/21/2021	FPUD - 7720-001	7720-001		380.32	820,068.68
12/21/2021	FPUD - 7720-003 - E. Mis...			1,763.46	818,305.22
12/22/2021	Fallbrook Glass, Inc.			125.00	818,180.22
12/22/2021	Aztec Cleaning & Mainten...			320.00	817,860.22
12/22/2021	Bannerman Security			300.00	817,560.22
12/22/2021	CalPERS	ID 1559595490		4,552.67	813,007.55
12/22/2021	Schwab, Charles & Co., I...	4899-2865		655.58	812,351.97
12/22/2021	Bonsall Chamber of Com...			50.00	812,301.97
12/22/2021	Fallbrook Printing Corpor...			117.45	812,184.52
12/22/2021	Streamline			200.00	811,984.52

**Fallbrook Regional Health District  
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
12/22/2021	Fowler Pest Control, Inc.			240.00	811,744.52
12/22/2021	Ramirez Landscape & Tr...			950.00	810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/24/2021	ADP, LLC			96.26	810,698.26
12/29/2021	FPUD - 7720-002 - E. Mis...			61.93	810,636.33
12/29/2021	FPUD - 7721-000			61.93	810,574.40
12/29/2021	Iron Mountain	Invoice # GDKC074		2,656.50	807,917.90
12/29/2021	Konica Minolta	Invoice # 39078672		866.76	807,051.14
12/29/2021	Montejo Juan			229.34	806,821.80
12/29/2021	Pitney Bowes - Lease	0018137865		77.29	806,744.51
12/29/2021	Uline	Invoice # 143037748		732.46	806,012.05
12/29/2021	Spectrum Business-TWC	Acct # 8448 41 008 0522968		29.99	805,982.06
12/31/2021	EcoGreenVision, LLC			3,061.11	802,920.95
	Total 102.3 · Cash in Bank - Pacific Western		809,226.71	540,103.63	802,920.95
<b>TOTAL</b>			<b>809,226.71</b>	<b>540,103.63</b>	<b>802,920.95</b>