



## **AGENDA FINANCE COMMITTEE**

**Wednesday, July 5, 2023, at 4:30 P.M.**

**Administrative Office, 1<sup>st</sup> Floor Community Room, 138 S. Brandon Rd., Fallbrook**

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/86025179692?pwd=b3VzdVRSWHJ5MGxQUIRQdDZnK1dWUT09>. Meeting ID: **860 2517 9692** Passcode: **469010**. 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 #1.669.444.9171** \*All meetings are hybrid unless otherwise noted.

### **1. Call to Order/Roll Call**

### **2. Public Comments - Announcement**

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

### **3. Review of Financial Statements for May 2023**

Report 1 – Balance Sheet Comparison of **May 2023**

Report 2 – Income Statement for the Month Ended **May 2023 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **May 2023**

Report 4 – Approved Annual Budget **July 2022 – June 2023**

Report 5 – Local Agency Investment Fund (LAIF) Statement - **May 2023**

Report 6 – CalTrust Statement – **May 2023**

FRHD Compliance Report

Report 7 – Property Tax Revenue – **July 2022 – May 2023**

Report 8 – Check Detail Report as of **May 2023**

Report 9 – VISA Credit Card Statement – **May 2023**

Report 10 – Community Investment Fund Report as of **May 2023**

### **5. Discussion Items-**

May 2023 Financial Statements

### **6. Board Member Comments and Future Agenda Items-**

### **7. Adjournment-**

I certify that on July 3, 2023, 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, reading "August Kilbi". The signature is fluid and cursive, with a large initial "A" and "K".

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Executive Assistant/Board Clerk

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
Comparison of May 2023 to April 2023

	May 31, 23	Apr 30, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	151,207.67	1,143,946.41	-992,738.74
102.6 · Cash in Bank - LAIF	3,363,257.60	2,462,257.60	901,000.00
102.9 · Cash in Bank - CalTRUST	5,666,737.25	5,678,326.21	-11,588.96
102.10 · Petty Cash	418.84	418.84	0.00
<b>Total Checking/Savings</b>	<b>9,181,621.36</b>	<b>9,284,949.06</b>	<b>-103,327.70</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	2,549.81	5,099.53	-2,549.72
107 · Tax Apportionment Receivable	14,777.15	141,580.75	-126,803.60
110 · Reimbursement Rec'ble - CIF	-335.57	-335.57	0.00
<b>Total Other Current Assets</b>	<b>16,991.39</b>	<b>146,344.71</b>	<b>-129,353.32</b>
<b>Total Current Assets</b>	<b>9,198,612.75</b>	<b>9,431,293.77</b>	<b>-232,681.02</b>
<b>Fixed Assets</b>			
121 · Equipment	80,346.93	79,034.49	1,312.44
121.2 · Equipment Depreciation	-55,147.75	-54,377.50	-770.25
<b>122.0 · Assets</b>			
122.0212 - Constr in Progress	93,772.00	93,772.00	0.00
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	230,987.39	225,031.39	5,956.00
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	455,750.30	452,591.05	3,159.25
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-241,355.50	-236,982.00	-4,373.50
<b>Total 122.0 · Assets</b>	<b>2,632,563.05</b>	<b>2,627,821.30</b>	<b>4,741.75</b>
<b>Total Fixed Assets</b>	<b>2,657,762.23</b>	<b>2,652,478.29</b>	<b>5,283.94</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	361,591.39	362,058.69	-467.30
<b>Total Other Assets</b>	<b>361,591.39</b>	<b>362,058.69</b>	<b>-467.30</b>
<b>TOTAL ASSETS</b>	<b>12,217,966.37</b>	<b>12,445,830.75</b>	<b>-227,864.38</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	174,176.27	26,046.70	148,129.57
<b>Total Accounts Payable</b>	<b>174,176.27</b>	<b>26,046.70</b>	<b>148,129.57</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	20,998.75	19,050.94	1,947.81
204 · Accrued Vacation & Sick Leave	39,020.29	39,020.29	0.00
211 · Payroll Taxes Payable	7,928.24	6,970.29	957.95
213 · Simple Plan Payable	3,116.72	3,110.28	6.44
220 · Refundable Deposit Payable	0.00	200.00	-200.00
<b>Total Other Current Liabilities</b>	<b>71,064.00</b>	<b>68,351.80</b>	<b>2,712.20</b>
<b>Total Current Liabilities</b>	<b>245,240.27</b>	<b>94,398.50</b>	<b>150,841.77</b>
<b>Total Liabilities</b>	<b>245,240.27</b>	<b>94,398.50</b>	<b>150,841.77</b>
<b>Equity</b>			
302.2 · Community Investment Funds	8,792,578.12	8,792,578.12	0.00
300 · Unrestricted Operations Fund	2,465,936.08	2,465,936.08	0.00
Net Income	714,211.90	1,092,918.05	-378,706.15
<b>Total Equity</b>	<b>11,972,726.10</b>	<b>12,351,432.25</b>	<b>-378,706.15</b>

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
Comparison of May 2023 to April 2023

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	<u>May 31, 23</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>12,217,966.37</u>	<u>12,445,830.75</u>	<u>-227,864.38</u>

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended May 2023 & Fiscal Year to Date

	May 23	Jul '22 - Ma...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	14,777.15	2,308,547.86
403 · Interest / Dividends	17,411.68	143,532.16
<b>Total 400 · District Income</b>	32,188.83	2,452,080.02
<b>460 · Lease Income</b>		
570.00 · Wellness Center Income	50.00	1,324.50
<b>Total 460 · Lease Income</b>	50.00	1,324.50
<b>Total Income</b>	32,238.83	2,453,404.52
<b>Expense</b>		
<b>500 · Administrative Expenses</b>		
500.01 · Communications	582.91	7,572.61
500.02 · IT Services	600.00	5,243.76
500.03 · Refreshments	398.75	1,225.97
500.04 · Office Expenses	781.87	15,526.58
500.05 · Utilities	1,143.15	12,293.07
500.06 · Independent Contract Services	2,438.75	16,426.25
500.07 · Maintenance Services & Repairs	3,262.61	46,391.65
500.08 · Vehicle Expenses	16.24	929.52
500.10 · Salaries	30,303.54	357,431.59
500.12 · Payroll Taxes	2,550.94	33,627.50
500.14 · W/C Insurance	230.33	2,059.63
500.15 · Employee Health & Welfare	2,500.76	33,283.68
500.16 · Board Stipends	2,866.50	21,514.50
500.17 · Education & Conferences	2,083.18	25,609.72
500.18 · Dues & Subscriptions	583.95	26,881.86
500.19 · Insurance - General	1,712.87	18,841.57
500.20 · Independent Accounting Services	1,500.00	16,500.00
500.21 · Annual Independent Audit	0.00	22,068.96
500.22 · Medical Records Store & Service	2,845.93	29,179.89
500.23 · General Counsel	0.00	15,905.00
500.29 · Dist Promotions & Publications	912.65	17,833.70
500.30 · Simple IRA Expense	718.49	7,750.01
500.33 · Copier Lease	796.28	8,739.99
500.36 · Accrued Vacation & Sick Leave	0.00	5,728.76
500.40 · Office Equipment	329.20	3,186.91
500.50 · General Election	0.00	17,000.00
<b>Total 500 · Administrative Expenses</b>	59,158.90	768,752.68
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.32 · Vehicle Expenses	76.83	717.41
570.01 · Communications	614.91	5,288.44
570.03 · Refreshments	333.10	375.68
570.04 · Office Expenses	1,290.96	14,543.31
570.05 · Utilities	1,358.34	15,134.43
570.07 · Maintenance Services & Repairs	8,191.85	60,939.33
570.10 · Salaries	21,011.59	164,287.54
570.12 · Payroll Taxes	1,520.39	12,410.68
570.15 · Employee Health & Welfare	4,438.50	36,352.49
570.18 · Dues & Subscriptions	15.00	5,462.00
570.19 · Insurance - General	606.52	6,671.72
570.29 · Dist Promotions & Publications	1,130.21	6,275.60
570.30 · Simple IRA Expense	310.35	3,036.95
570.33 · Copier Lease	796.27	3,331.86
570.40 · Office Equipment	361.29	5,685.06
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	42,056.11	340,512.50

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended May 2023 & Fiscal Year to Date

	May 23	Jul '22 - Ma...
<b>600 · Community Health Contracts</b>		
600.02 · Boys & Girls Clubs of North Cty	10,156.00	55,624.00
600.04 · D'Vine Path	11,787.00	47,148.00
600.05 · Fallbrook Food Pantry	37,600.00	150,400.00
600.07 · Fallbrook Senior Citizens Serv	10,169.78	40,679.12
600.10 · Foundation for Senior Care	30,501.21	122,004.84
600.11 · Hospice of the Valleys	4,461.11	17,844.44
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	47,406.00
600.14 · Palomar Family Counseling Svc	15,000.00	60,000.00
600.50 · NC Fire JPA (Ambulance)	147,091.68	147,091.68
600.51 · NC Fire JPA (EMSO)	0.00	60,207.48
600.52 · NC Fire JPA (Public Comms)	0.00	27,638.93
<b>Total 600 · Community Health Contracts</b>	<b>278,618.28</b>	<b>776,044.49</b>
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	0.00	3,758.66
800 · District Direct Care Services - Other	0.00	534.05
<b>Total 800 · District Direct Care Services</b>	<b>0.00</b>	<b>4,292.71</b>
<b>Total Expense</b>	<b>379,833.29</b>	<b>1,889,602.38</b>
<b>Net Ordinary Income</b>	<b>-347,594.46</b>	<b>563,802.14</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Credit Card-Cash Rewards/Rebate	0.00	322.82
406 · Unearned Gain/Loss - CalTRUST	-29,000.64	-31,096.67
810 · Interest Income - Alvarado Str.	3,032.70	21,103.76
<b>Total Other Income</b>	<b>-25,967.94</b>	<b>-9,670.09</b>
<b>Other Expense</b>		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	15,492.95
570.27 · Depreciation - Mission Rd.	3,735.30	41,088.30
<b>Total 825 · Depreciation</b>	<b>5,143.75</b>	<b>56,581.25</b>
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
<b>Total 580 · FRHD Foundation Support</b>	<b>0.00</b>	<b>176.71</b>
<b>Total 835 · FRHD Foundation</b>	<b>0.00</b>	<b>176.71</b>
900 · Community Investment Fund Reimb	0.00	-216,837.81
<b>Total Other Expense</b>	<b>5,143.75</b>	<b>-160,079.85</b>
<b>Net Other Income</b>	<b>-31,111.69</b>	<b>150,409.76</b>
<b>Net Income</b>	<b>-378,706.15</b>	<b>714,211.90</b>

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through May 2023

	Jul '22 - May...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	2,308,547.86	2,041,211.13	267,336.73	113.1%
403 · Interest / Dividends	143,532.16	24,860.83	118,671.33	577.3%
<b>Total 400 · District Income</b>	<b>2,452,080.02</b>	<b>2,066,071.96</b>	<b>386,008.06</b>	<b>118.7%</b>
460 · Lease Income				
570.00 · Wellness Center Income	1,324.50	1,100.00	224.50	120.4%
<b>Total 460 · Lease Income</b>	<b>1,324.50</b>	<b>1,100.00</b>	<b>224.50</b>	<b>120.4%</b>
<b>Total Income</b>	<b>2,453,404.52</b>	<b>2,067,171.96</b>	<b>386,232.56</b>	<b>118.7%</b>
<b>Expense</b>				
500 · Administrative Expenses				
500.01 · Communications	7,572.61	8,943.00	(1,370.39)	84.7%
500.02 · IT Services	5,243.76	3,135.00	2,108.76	167.3%
500.03 · Refreshments	1,225.97	590.00	635.97	207.8%
500.04 · Office Expenses	15,526.58	10,450.00	5,076.58	148.6%
500.05 · Utilities	12,293.07	13,243.26	(950.19)	92.8%
500.06 · Independent Contract Services	16,426.25	15,587.00	839.25	105.4%
500.07 · Maintenance Services & Repairs	46,391.65	15,620.00	30,771.65	297.0%
500.08 · Vehicle Expenses	929.52	425.00	504.52	218.7%
500.10 · Salaries	357,431.59	303,829.24	53,602.35	117.6%
500.12 · Payroll Taxes	33,627.50	24,306.37	9,321.13	138.3%
500.14 · W/C Insurance	2,059.63	2,310.00	(250.37)	89.2%
500.15 · Employee Health & Welfare	33,283.68	40,437.70	(7,154.02)	82.3%
500.16 · Board Stipends	21,514.50	18,375.00	3,139.50	117.1%
500.17 · Education & Conferences	25,609.72	13,300.00	12,309.72	192.6%
500.18 · Dues & Subscriptions	26,881.86	28,945.00	(2,063.14)	92.9%
500.19 · Insurance - General	18,841.57	24,618.88	(5,777.31)	76.5%
500.20 · Independent Accounting Services	16,500.00	16,600.00	(100.00)	99.4%
500.21 · Annual Independent Audit	22,068.96	15,500.00	6,568.96	142.4%
500.22 · Medical Records Store & Service	29,179.89	24,398.11	4,781.78	119.6%
500.23 · General Counsel	15,905.00	32,514.98	(16,609.98)	48.9%
500.29 · Dist Promotions & Publications	17,833.70	11,875.00	5,958.70	150.2%
500.30 · Simple IRA Expense	7,750.01	9,114.93	(1,364.92)	85.0%
500.33 · Copier Lease	8,739.99	9,309.74	(569.75)	93.9%
500.36 · Accrued Vacation & Sick Leave	5,728.76	0.00	5,728.76	100.0%
500.40 · Office Equipment	3,186.91	5,700.00	(2,513.09)	55.9%
500.50 · General Election	17,000.00	0.00	17,000.00	100.0%
<b>Total 500 · Administrative Expenses</b>	<b>768,752.68</b>	<b>649,128.21</b>	<b>119,624.47</b>	<b>118.4%</b>
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	717.41	0.00	717.41	100.0%
570.01 · Communications	5,288.44	2,420.00	2,868.44	218.5%
570.02 · IT Services	0.00	1,210.00	(1,210.00)	0.0%
570.03 · Refreshments	375.68	0.00	375.68	100.0%
570.04 · Office Expenses	14,543.31	5,500.00	9,043.31	264.4%
570.05 · Utilities	15,134.43	14,328.84	805.59	105.6%
570.06 · Independent Contract Services	0.00	1,270.50	(1,270.50)	0.0%
570.07 · Maintenance Services & Repairs	60,939.33	22,385.00	38,554.33	272.2%
570.10 · Salaries	164,287.54	142,431.24	21,856.30	115.3%
570.12 · Payroll Taxes	12,410.68	11,394.53	1,016.15	108.9%
570.15 · Employee Health & Welfare	36,352.49	31,753.17	4,599.32	114.5%
570.18 · Dues & Subscriptions	5,462.00	0.00	5,462.00	100.0%
570.19 · Insurance - General	6,671.72	8,250.00	(1,578.28)	80.9%
570.23 · General Counsel	0.00	22,000.00	(22,000.00)	0.0%
570.29 · Dist Promotions & Publications	6,275.60	19,283.37	(13,007.77)	32.5%
570.30 · Simple IRA Expense	3,036.95	4,277.02	(1,240.07)	71.0%
570.33 · Copier Lease	3,331.86	9,309.74	(5,977.88)	35.8%
570.40 · Office Equipment	5,685.06	6,000.00	(314.94)	94.8%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>340,512.50</b>	<b>301,813.41</b>	<b>38,699.09</b>	<b>112.8%</b>

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through May 2023

	Jul '22 - May...	Budget	\$ Over Budget	% of Budget
<b>600 · Community Health Contracts</b>				
600.02 · Boys & Girls Clubs of North Cty	55,624.00	25,156.00	30,468.00	221.1%
600.04 · D'Vine Path	47,148.00	11,787.00	35,361.00	400.0%
600.05 · Fallbrook Food Pantry	150,400.00	37,600.00	112,800.00	400.0%
600.07 · Fallbrook Senior Citizens Serv	40,679.12	10,169.78	30,509.34	400.0%
600.10 · Foundation for Senior Care	122,004.84	30,501.21	91,503.63	400.0%
600.11 · Hospice of the Valleys	17,844.44	4,461.11	13,383.33	400.0%
600.12 · Michelle's Place Cancer Res Ctr	47,406.00	11,851.50	35,554.50	400.0%
600.14 · Palomar Family Counseling Svc	60,000.00	15,000.00	45,000.00	400.0%
600.50 · NC Fire JPA (Ambulance)	147,091.68	105,000.00	42,091.68	140.1%
600.51 · NC Fire JPA (EMSO)	60,207.48	60,000.00	207.48	100.3%
600.52 · NC Fire JPA (Public Comms)	27,638.93	22,500.00	5,138.93	122.8%
<b>Total 600 · Community Health Contracts</b>	776,044.49	334,026.60	442,017.89	232.3%
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	3,758.66	191,083.37	(187,324.71)	2.0%
800 · District Direct Care Services - Other	534.05			
<b>Total 800 · District Direct Care Services</b>	4,292.71	191,083.37	(186,790.66)	2.2%
<b>Total Expense</b>	1,889,602.38	1,476,051.59	413,550.79	128.0%
<b>Net Ordinary Income</b>	563,802.14	591,120.37	(27,318.23)	95.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Credit Card-Cash Rewards/Rebate	322.82			
406 · Unearned Gain/Loss - CalTRUST	(31,096.67)	0.00	(31,096.67)	100.0%
810 · Interest Income - Alvarado Str.	21,103.76	0.00	21,103.76	100.0%
<b>Total Other Income</b>	(9,670.09)	0.00	(9,670.09)	100.0%
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	15,492.95	0.00	15,492.95	100.0%
570.27 · Depreciation - Mission Rd.	41,088.30	0.00	41,088.30	100.0%
<b>Total 825 · Depreciation</b>	56,581.25	0.00	56,581.25	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
<b>Total 580 · FRHD Foundation Support</b>	176.71	0.00	176.71	100.0%
<b>Total 835 · FRHD Foundation</b>	176.71	0.00	176.71	100.0%
900 · Community Investment Fund Reimb	(216,837.81)	0.00	(216,837.81)	100.0%
<b>Total Other Expense</b>	(160,079.85)	0.00	(160,079.85)	100.0%
<b>Net Other Income</b>	150,409.76	0.00	150,409.76	100.0%
<b>Net Income</b>	<b>714,211.90</b>	<b>591,120.37</b>	<b>123,091.53</b>	<b>120.8%</b>



**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 · District Income													
402 · Property Tax Revenue	25,753.04	24,975.91	35,041.36	115,749.67	638,174.56	322,447.93	81,478.01	62,990.89	435,413.06	269,885.67	29,301.03	18,016.39	2,059,227.52
403 · Interest / Dividends	1,611.97	751.65	1,464.55	2,789.91	1,822.84	2,041.04	3,510.81	2,410.08	2,792.81	3,984.36	1,681.01	1,872.49	26,733.32
<b>Total 400 · District Income</b>	<b>27,365.01</b>	<b>25,727.56</b>	<b>36,505.91</b>	<b>118,539.58</b>	<b>639,997.20</b>	<b>324,488.97</b>	<b>84,988.82</b>	<b>65,400.97</b>	<b>438,205.87</b>	<b>273,870.03</b>	<b>30,982.04</b>	<b>19,888.88</b>	<b>2,085,960.84</b>
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Total 460 · Lease Income</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1,200.00</b>
<b>Total Income</b>	<b>27,465.01</b>	<b>25,827.56</b>	<b>36,605.91</b>	<b>118,639.58</b>	<b>640,097.20</b>	<b>324,588.97</b>	<b>85,088.82</b>	<b>65,500.97</b>	<b>438,305.87</b>	<b>273,970.03</b>	<b>31,082.04</b>	<b>19,988.88</b>	<b>2,087,160.84</b>
<b>Expense</b>													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>500 · Administrative Expenses</b>													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 · Administrative Expenses</b>	<b>68,740.12</b>	<b>64,850.42</b>	<b>53,639.32</b>	<b>64,978.68</b>	<b>55,922.41</b>	<b>60,467.42</b>	<b>54,287.94</b>	<b>59,836.89</b>	<b>53,506.78</b>	<b>56,487.70</b>	<b>56,410.53</b>	<b>54,256.26</b>	<b>703,384.47</b>
<b>570 · Comm. Health &amp; Wellness Center</b>													
570.32 · Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.01 · Communications	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
570.02 · IT Services	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.05 · Utilities	1,690.34	1,252.36	1,160.47	1,167.64	1,538.17	1,436.91	1,284.01	1,199.91	1,207.97	1,181.49	1,209.57	1,246.96	15,575.80
570.06 · Independent Contract Services	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
570.07 · Maintenance Services & Repairs	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	24,420.00
570.10 · Salaries	12,677.20	12,677.20	12,677.20	12,989.70	12,989.70	12,989.70	12,989.70	12,989.70	13,150.38	13,150.38	13,150.38	13,150.38	155,581.62
570.12 · Payroll Taxes	1,014.18	1,014.18	1,014.18	1,039.18	1,039.18	1,039.18	1,039.18	1,039.18	1,052.03	1,052.03	1,052.03	1,052.03	12,446.56
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.15 · Employee Health & Welfare	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	34,686.42
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
570.23 · General Counsel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
570.29 · Dist Promotions & Publications	2,666.67	1,016.67	1,016.67	3,666.67	1,266.67	1,016.67	1,416.67	3,516.67	1,266.67	1,166.67	1,266.67	766.67	20,050.04
570.30 · Simple IRA Expense	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	4,665.84
570.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
570.40 · Office Equipment	3,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,000.00
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>30,861.87</b>	<b>25,773.89</b>	<b>25,682.00</b>	<b>29,676.67</b>	<b>26,647.20</b>	<b>27,295.94</b>	<b>26,628.47</b>	<b>29,644.37</b>	<b>26,575.96</b>	<b>26,449.48</b>	<b>26,577.56</b>	<b>26,114.95</b>	<b>327,928.36</b>
<b>600 · Community Health Contracts</b>													
600.01 · Be Well Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.02 · Boys & Girls Clubs of North Cty	25,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,156.00
600.03 · Champions for Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.04 · D'Vine Path	11,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787.00
600.05 · Fallbrook Food Pantry	37,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
600.06 · Fallbrook Land Conservancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.07 · Fallbrook Senior Citizens Serv	10,169.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.78
600.08 · Fallbrook Smiles Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.09 · Fallbrook Union High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.10 · Foundation for Senior Care	30,501.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501.21
600.11 · Hospice of the Valleys	4,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.50
600.13 · Neighborhood Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.14 · Palomar Family Counseling Svc	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
600.15 · REINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.16 · SSNAAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.17 · Trauma Intervention Prog of SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.50 · NC Fire JPA (Ambulance)	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
600.51 · NC Fire JPA (EMSO)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	80,000.00
600.52 · NC Fire JPA (Public Comms)	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
<b>Total 600 · Community Health Contracts</b>	<b>251,526.60</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>361,526.60</b>
<b>800 · District Direct Care Services</b>													
800.01 · Health Services and Clinics	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
800.02 · Urgent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.03 · Women of Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 800 · District Direct Care Services</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>21,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>16,916.67</b>	<b>208,000.04</b>
<b>Total Expense</b>	<b>368,045.26</b>	<b>135,040.98</b>	<b>101,237.99</b>	<b>111,572.02</b>	<b>99,486.28</b>	<b>132,180.03</b>	<b>97,833.08</b>	<b>106,397.93</b>	<b>124,499.41</b>	<b>99,853.85</b>	<b>99,904.76</b>	<b>124,787.88</b>	<b>1,600,839.47</b>
<b>Net Ordinary Income</b>	<b>-340,580.25</b>	<b>-109,213.42</b>	<b>-64,632.08</b>	<b>7,067.56</b>	<b>540,610.92</b>	<b>192,408.94</b>	<b>-12,744.26</b>	<b>-40,896.96</b>	<b>313,806.46</b>	<b>174,116.18</b>	<b>-68,822.72</b>	<b>-104,799.00</b>	<b>486,321.37</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 820 · Gain on Sale of Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 825 · Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
<b>830 · Community Investment Funds Used</b>													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.02 · Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 830 · Community Investment Funds U...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>835 · FRHD Foundation</b>													
<b>580 · FRHD Foundation Support</b>													
580.01 · Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.17 · Education & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.20 · Independent Accounting Servic...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 580 · FRHD Foundation Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 835 · FRHD Foundation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>900 · Community Investment Fund Reimb</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-340,580.25</b>	<b>-109,213.42</b>	<b>-64,632.08</b>	<b>7,067.56</b>	<b>540,610.92</b>	<b>192,408.94</b>	<b>-12,744.26</b>	<b>-40,896.96</b>	<b>313,806.46</b>	<b>174,116.18</b>	<b>-68,822.72</b>	<b>-104,799.00</b>	<b>486,321.37</b>

# California State Treasurer *Fiona Ma, CPA*



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

June 07, 2023

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

## FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

May 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/3/2023	5/2/2023	RD	1729026	N/A	BARBARA MROZ	901,000.00

### Account Summary

Total Deposit:	901,000.00	Beginning Balance:	2,462,257.60
Total Withdrawal:	0.00	Ending Balance:	3,363,257.60



CaITRUST  
 PO Box 2709  
 Granite Bay, CA 95746  
 www.caltrust.org  
 Email: admin@caltrust.org  
 Fax: 402-963-9094  
 Phone: 833-CALTRUST (225-8787)

## Investment Account Summary

05/01/2023 through 05/31/2023

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		581,800.539	9.74	5,666,737.25	5,832,903.01	(166,165.76)
<b>Portfolios Total value as of 05/31/2023</b>				<b>5,666,737.25</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					<b>Account Number</b>	
Beginning Balance	05/01/2023			580,012.892	9.79	5,678,326.21		
Accrual Income Div Reinvestment	05/31/2023	17,411.68	1,787.647	581,800.539	9.74	5,666,737.25	0.00	0.00
Change in Value						(29,000.64)		
<b>Closing Balance as of</b>	<b>May 31</b>			<b>581,800.539</b>	<b>9.74</b>	<b>5,666,737.25</b>		

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.

## **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 were \$26.3 billion.

As of May 31, 2023, the PMIA's holdings included US Treasury Bills and Notes (64.47% of portfolio), Federal Agency Debentures and Discount Notes (20.37% of portfolio), CDs and Commercial Paper (11.83% of portfolio).

As of May 31, 2023, the District's balance was \$3,363,257.60. This represents 37.25% of the District's investment portfolio. The Average Monthly Effective Yield for the month of May, 2023 was 2.993%.

In May, 2023, the District reported \$0 in quarterly earnings.

## **CalTRUST**

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at May 31, 2023: Corporate Bonds (28.86% of portfolio), US Government and Agencies (53.22% of portfolio) and CDs (1.02% of portfolio). Total assets under CalTRUST Management at month-end were over \$2.9 billion.

As of May 31, the District's closing Net Asset Value was \$5,666,737.25. This represents 62.75% of the District's investment portfolio.

In May, 2023, the District earned \$17,411.68 in dividend income and reported an unrealized loss of \$29,000.64. The One Year Yield on the Medium-Term Fund was 2.36%

The investments of the District are in compliance with the District's 2022-2023 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**  
**April 2023**

Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
General Journal	10/31/2022		101,462.22	191,868.25
General Journal	11/30/2022		748,316.37	940,184.62
General Journal	12/31/2022		372,825.47	1,313,010.09
General Journal	01/01/2023		54.00	1,313,064.09
General Journal	01/31/2023		86,736.33	1,399,800.42
General Journal	02/28/2023		59,693.30	1,459,493.72
General Journal	03/31/2023		692,696.24	2,152,189.96
General Journal	04/30/2023		141,580.75	2,293,770.71
General Journal	05/31/2023		14,777.15	2,308,547.86
Total 402 · Property Tax Revenue			2,308,547.86	2,308,547.86
Total 400 · District Income			2,308,547.86	2,308,547.86
<b>TOTAL</b>			<b>2,308,547.86</b>	<b>2,308,547.86</b>

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**May 2023**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
05/03/2023	265		Transfer to LAIF	-901,000.00
05/04/2023	13402	Amazon Capital Servi...		-182.70
05/04/2023	13403	BentonWebs	Admin - Independant Contract Services	-100.00
05/04/2023	13404	Brand Assasins		-2,256.34
05/04/2023	13405	Culligan of San Diego	WC - office expenses	-55.00
05/04/2023	13406	Department of Justice	Registration Fee - Corp # 4726712	-50.00
05/04/2023	13407	Fallbrook Chamber of ...	Membership dues	-100.00
05/04/2023	13408	Fowler Pest Control, I...		-240.00
05/04/2023	13409	FPUD - 7720-001	7720-001	-145.48
05/04/2023	13410	FPUD - 7720-002 - E. ...	WC - Utilities	-52.09
05/04/2023	13411	FPUD - 7720-003 - E. ...	WC - Utilities	-198.18
05/04/2023	13412	FPUD - 7721-000	Admin - Utilities	-52.09
05/04/2023	13413	Iron Mountain	Medical Records storage	-2,632.68
05/04/2023	13414	Juana Diaz	Office Cleaning	-470.00
05/04/2023	13415	Kathie Morris	WC - Event Deposit Refund	-200.00
05/04/2023	13416	Key, Darren	WC - maintenance	-65.00
05/04/2023	13417	LDC Always Green La...		-3,775.00
05/04/2023	13418	Low Voltage	Admin - fire extinguisher service	-105.00
05/04/2023	13419	Portero Services	April Bookkeeping - QBO Integration	-1,838.75
05/04/2023	13420	Rachel Mason		-2,083.18
05/04/2023	13421	Rotary Club of Fallbrook		-344.00
05/04/2023	13422	SDG&E - 5971 - E. Mi...	WC - Utilities	-982.93
05/04/2023	13423	SDG&E - 6994 - Bran...	Admin - utilities	-762.84
05/04/2023	13424	Springston Design LLC	IT Maintenance	-600.00
05/04/2023	13425	Taylor Design	WC - CIF	-475.00
05/04/2023	13426	UMPQUA Bank	April Statement	-3,360.15
05/04/2023	13427	Village News	Admin - publications	-1,272.00
05/04/2023	13428	Woodward, Susan		-1,500.00
05/04/2023	13429	Tracy Rosalee - Reim...	Reimbursement	-166.24
05/04/2023	13430	Boys & Girls Club of N...	Triple Play	-10,156.00
05/04/2023	13431	D'Vine Path	Life I Can Healthy Lifestyle	-11,787.00
05/04/2023	13432	Fallbrook Food Pantry	Alleviating Hunger in Greater Fallbrook Area	-22,500.00
05/04/2023	13433	Fallbrook Food Pantry	Nutritional and Occupational Education	-12,500.00
05/04/2023	13434	Fallbrook Food Pantry	Seniors & Disabled Adults Nutrition Program	-2,600.00
05/04/2023	13435	Fallbrook Senior Citize...	Congregate Meal Program	-10,169.78
05/04/2023	13436	Foundation for Senior ...	Adult Day Care, Door-through-door, Senior Care Ad...	-30,501.21
05/04/2023	13437	Hospice of the Valleys	Fallbrook Community Support	-4,461.11
05/04/2023	13438	Michelle's Place Canc...	Cancer Support Program	-11,851.50
05/04/2023	13439	Palomar Family Coun...	Grandparents raising grandchildren	-3,750.00
05/04/2023	13440	Palomar Family Coun...	Healthy Bodies, Healthy Minds	-11,250.00
05/04/2023	263		Record April Simple Ira Payment	-4,139.10
05/05/2023	266		Record Payroll Disbursement	-26,021.23
05/09/2023	13441	24 Hour Elevator Inc.	Admin - elevator maintenance	-238.11
05/09/2023	13442	Amazon Capital Servi...	admin - office supplies	-124.12
05/09/2023	13443	Culligan of Escondido	Admin - Water Service	-60.26
05/09/2023	13444	Fallbrook Waste & Re...	WC - Utilities	-283.38
05/09/2023	13445	Fowler Pest Control, I...	VOID: Admin - Maintenance	0.00
05/09/2023	13446	Knight Security & Fire ...	Admin - Maintenance	-44.00
05/09/2023	13447	SDRMA	Employee Benefits	-568.11
05/09/2023	13448	Spectrum - Mission	8448 20 899 0060354	-365.91
05/09/2023	13449	Spectrum Business-Br...	8448 20 899 0060321	-382.91
05/09/2023	13450	T-Mobile	Cell - WC	-29.43
05/09/2023			Deposit	3,500.00
05/12/2023	267		ADP Processing Fees	-130.70
05/16/2023	13451	VOID		0.00
05/16/2023	13452	Amazon Capital Servi...		-169.69
05/16/2023	13453	Fallbrook Chamber of ...	Admin - Publications	-25.00
05/16/2023	13454	Fowler Pest Control, I...	Admin - Maintenance	-85.00
05/16/2023	13455	Geracitano-reimburse,...		-1,237.62
05/16/2023	13456	Juana Diaz	Office Cleaning	-440.00
05/16/2023	13457	Katia Elizondo Marquez	WC - mileage reimbursement	-13.17
05/16/2023	13458	Konica Minolta	Copier Lease	-1,592.55
05/16/2023	13459	Low Voltage	Admin - maintenance	-248.00
05/16/2023	13460	Rotary Club of Fallbro...	Admin - dues	-48.00
05/16/2023	13461	Kent Bandy	WC - CHWC - CIF	-3,225.00
05/17/2023	270		Apportionment received - May	141,580.75
05/19/2023	290		To record payroll disbursement	-25,372.63



**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**May 2023**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/23/2023	13462	24 Hour Elevator Inc.	Admin - Elevator Maintenance	-867.00
05/23/2023	13463	3 Day Blinds, LLC	CHWC - EDU Bldg CIF	-1,984.14
05/23/2023	13464	Amazon Capital Servi...		-431.05
05/23/2023	13465	CalPERS	ID 1559595490	-7,557.79
05/23/2023	13466	Impact Marketing & D...	VOID: WC - Promos & Pubs	0.00
05/23/2023	13467	Juana Diaz	Office Cleaning	-470.00
05/23/2023			Deposit	50.00
05/26/2023	268		ADP Processing Fees	-112.79
05/30/2023	13468	Amazon Capital Servi...	Admin - Office supplies	-62.69
05/30/2023	13469	Fallbrook Rooter & Dr...		-1,986.85
05/30/2023	13470	FPUD - 7721-000	Admin - utilities	-52.09
05/30/2023	13471	Juana Diaz	Office Cleaning	-440.00
05/30/2023	13472	Portero Services	Admin - Bookkeeping-May	-1,838.75
05/30/2023	13473	Uline	WC - chairs	-361.29
05/30/2023	13474	Village News	Admin - Promos & Pubs	-198.00
05/30/2023	269		Go Daddy Web Order	-71.88
Total 102.3 - Cash in Bank - Pacific Western				-992,738.74
<b>TOTAL</b>				<b>-992,738.74</b>



UMPQUA BANK

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



Account Summary

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

NEW BALANCE \$3,860.25

Credit Summary

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

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$3,860.25, MINIMUM PAYMENT \$3,860.25, PAYMENT DUE DATE 06/25/2023

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$3,360.15-

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN, \$0.00, \$900.74, \$0.00, \$900.74

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes transactions for ADOBE, CIRCLE K, MAJOR MARKET.

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

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



Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Includes 05/31/23, \$3,860.25, \$3,860.25, 06/25/23

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/19	05/21	PPLN01	24427333139740297631058	GROCERY OUTLET OF F FALLBROOK CA	\$44.64
05/27	05/28	PPLN01	24906413147174842279306	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
05/26	05/28	PPLN01	24000973146878701042550	THE UPS STORE 3607 843-3248432 CA	\$131.97
05/26	05/28	PPLN01	24000973146878704051913	THE UPS STORE 3607 843-3248432 CA	\$7.95
05/30	05/31	PPLN01	24692163150107399702950	VBS*VONAGE BUSINESS 866-901-0242 GA	\$349.75

Cardholder Account Summary				
RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,481.20	Cash Advances \$0.00	Total Activity \$1,481.20

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/02	05/03	PPLN01	24240983123600146615022	APPLICATION USER FEE 801-620-5191 UT	\$600.00
05/04	05/05	PPLN01	24226383124360539739919	SAMSClub #4822 MURRIETA CA	\$6.08
05/04	05/05	PPLN01	24445003125400203880439	SAMS CLUB #4822 MURRIETA CA	\$77.82
05/10	05/11	PPLN01	24692163130104695485534	SQ *THE COAL BUNKER Fallbrook CA	\$58.95
05/11	05/12	PPLN01	24692163131105321647446	AMZN Mktp US*ZJ2K569F3 Amzn.com/bill WVA	\$11.41
05/19	05/21	PPLN01	24755423139271395000369	MAIN STREET CAFE FALLBROOK CA	\$37.29
05/26	05/28	PPLN01	24692163146104346424017	DRI*NEXTDAYFLYERS 855-898-9870 CA	\$413.36
05/30	05/31	PPLN01	24492153150715139163110	BLUE WAVE PRINTING AND DI 800-319-8184 CT	\$276.29

Cardholder Account Summary				
THERESA GERACITANO ##### 9073	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,478.31	Cash Advances \$0.00	Total Activity \$1,478.31

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/02	05/03	PPLN01	24204293122324520426729	FACEBK LTDBLNKSF2 650-5434800 CA	\$50.00
05/02	05/04	PPLN01	24129423123100000645929	MAJOR MARKET FALLBROOK CA	\$76.93
05/04	05/05	PPLN01	24801973125091115000067	THE HEARTH FALLBROOK CA	\$203.32
05/08	05/09	PPLN01	24204293128271297037441	FACEBK QB3BXPPSF2 650-5434800 CA	\$31.35
05/09	05/11	PPLN01	24129423130100000659772	MAJOR MARKET FALLBROOK CA	\$52.85
05/13	05/14	PPLN01	24011343133000050145466	CALENDLY HTTPSCALENDLY GA	\$15.00
05/12	05/14	PPLN01	2401134313300000978636	FALLBROOK* CA HTTPSWWWW.FALL CA	\$158.00
05/18	05/19	PPLN01	24755423138281384158863	THE SPOILED AVOCADO AND M FALLBROOK CA	\$25.86
05/21	05/21	PPLN01	24204293140000290186630	FACEBK P835QRTSF2 650-5434800 CA	\$75.00
05/22	05/23	PPLN01	24717053143121433267296	BENCHCRAFT GOLF COURSE AD 800-8248311 OR	\$790.00

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%	\$3,860.25
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Fallbrook Regional Health District  
Uses of Community Investment Funds**

<b>Community Investment Fund Beginning Balance as of 04/01/2023</b>	<b>\$ 8,474,030.32</b>
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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>122.021 - E. Mission Road Improvements</b>				
	04/03/2023	Fallbrook Rooter & Drain Service	CIF - Edu CHWC	449.90
	04/03/2023	Jim's Sign Shop	WC - Signs	299.53
	04/11/2023	3 Day Blinds, LLC	WC - CIF Window Coverings	2,065.18
	04/13/2023	North County Window and Door	Balance for Windows - WC	10,394.15
	04/14/2023	Springston Design LLC	WC - IT Svcs CHWC CIF	640.00
	04/20/2023	3 Day Blinds, LLC	CHWC - EDU Bldg CIF	1,984.14
	04/30/2023	UMPQUA Bank	April Statement	644.34
				<hr style="border-top: 1px solid black;"/>
				16,477.24
<b>570.07 - Maintenance Services &amp; Repairs</b>				
	04/06/2023	Key, Darren	WC - CHWC - CIF	95.00
	04/20/2023	Taylor Design	WC - CIF	475.00
	04/24/2023	Jim's Sign Shop	50% payment for Parking Sign	70.04
	04/30/2023	LDC Always Green Landscape	WC - Landscaping	3,325.00
				<hr style="border-top: 1px solid black;"/>
				3,965.04

<b>Community Investment Fund Ending Balance as of 04/30/2023</b>	<b>\$ 8,453,588.04</b>
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<b>122.011 - S. Brandon Road Improvements</b>				
	05/31/2023	Access Professional Systems, Inc.	CIF - Admin - Video Entry System upgrade	5,956.00
				<hr style="border-top: 1px solid black;"/>
				5,956.00
<b>122.021 - E. Mission Road Improvements</b>				
	05/31/2023	Jim's Sign Shop	WC - Signs CIF	1,222.07
	05/31/2023	Jim's Sign Shop	WC - Signs CIF - Balance	299.53
	05/31/2023	Jim's Sign Shop	WC - Signs CIF Balance	70.04
	05/31/2023	Uline	WC - CIF Picnic Table	1,567.61
				<hr style="border-top: 1px solid black;"/>
				3,159.25
<b>570.07 - Maintenance Services &amp; Repairs</b>				
	05/16/2023	Kent Bandy	Campus Repairs	3,225.00
	05/19/2023	Fallbrook Rooter & Drain Service	WC - CIF	1,389.76
				<hr style="border-top: 1px solid black;"/>
				4,614.76

<b>Community Investment Fund Ending Balance as of 05/31/2023</b>	<b>\$ 8,439,858.03</b>
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<b>Total Community Funds used 4th Quarter FY 2022-2023 -</b>	<b>\$ 8,439,858.03</b>
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