



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, April 7, 2021 at 4:30 P.M.**

**In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:**

**<https://us02web.zoom.us/j/81971389896?pwd=ckg0SUtsaU9QTkIOTkRUakdIWIVyUT09>**

**Meeting ID: 819 7138 9896 Password: 758740. 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  
CEO: Rachel Mason  
Executive Assistant: Linda Bannerman  
Accountant: Susan Woodward  
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **February 2021**
  - 1) Balance Sheet Comparison of **February 2021 to January 2021**
  - 2) Income Statement for the Month Ended **February & Fiscal Year to Date**
  - 3) Profit & Loss Actual vs Budget **July 2020 to Fiscal Year to Date**
  - 4) Profit & Loss Approved Annual Budget Overview **July 2020 – June 2021**
  - 5) Local Agency Investment Fund (LAIF) Statement – **February 2021**
  - 6) CalTrust Statement – **February 2021**
  - 7) Property Tax Revenue – **July 2020 – June 2021**
  - 8) Check Detail Report as of **February 2021**
4. Discussion Items
  - a. FY 2021-2022 Budget Draft 1
  - b. Financial Reserves Policy
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on April 2, 2021, 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". The signature is written in a cursive style and is positioned above a horizontal line.

Board Secretary/Clerk

**Fallbrook Regional Health District**  
**BALANCE SHEET COMPARISON**  
Comparison of February 2021 to January 2021

	Feb 28, 21	Jan 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	742,864.13	1,056,936.65	-314,072.52
102.6 · Cash in Bank - LAIF	1,994,770.34	1,688,770.34	306,000.00
102.9 · Cash in Bank - CalTRUST	5,800,723.76	6,115,557.55	-314,833.79
102.10 · Petty Cash	211.61	235.87	-24.26
<b>Total Checking/Savings</b>	<b>8,538,569.84</b>	<b>8,861,500.41</b>	<b>-322,930.57</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	10,562.91	13,277.77	-2,714.86
107 · Tax Apportionment Receivable	64,248.33	74,849.50	-10,601.17
110 · Reimbursement Rec'ble - CIF	-94.97	-94.97	0.00
<b>Total Other Current Assets</b>	<b>74,716.27</b>	<b>88,032.30</b>	<b>-13,316.03</b>
<b>Total Current Assets</b>	<b>8,613,286.11</b>	<b>8,949,532.71</b>	<b>-336,246.60</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-34,573.77	-33,534.96	-1,038.81
<b>122.0 · Assets</b>			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	145,041.84	145,041.84	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	264,978.61	264,632.55	346.06
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-125,236.13	-121,052.64	-4,183.49
<b>Total 122.0 · Assets</b>	<b>2,378,193.18</b>	<b>2,382,030.61</b>	<b>-3,837.43</b>
<b>Total Fixed Assets</b>	<b>2,408,605.72</b>	<b>2,413,481.96</b>	<b>-4,876.24</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>11,509,391.83</u></b>	<b><u>11,850,514.67</u></b>	<b><u>-341,122.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	49,271.22	25,120.17	24,151.05
<b>Total Accounts Payable</b>	<b>49,271.22</b>	<b>25,120.17</b>	<b>24,151.05</b>
<b>Credit Cards</b>			
150.4 · CSDA - Visa	0.00	36.62	-36.62
<b>Total Credit Cards</b>	<b>0.00</b>	<b>36.62</b>	<b>-36.62</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	12,197.42	14,137.18	-1,939.76
204 · Accrued Vacation & Sick Leave	19,534.05	19,534.05	0.00
211 · Payroll Taxes Payable	3,835.90	4,439.15	-603.25
213 · Simple Plan Payable	726.90	726.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
<b>Total Other Current Liabilities</b>	<b>41,544.27</b>	<b>44,087.28</b>	<b>-2,543.01</b>
<b>Total Current Liabilities</b>	<b>90,815.49</b>	<b>69,244.07</b>	<b>21,571.42</b>
<b>Total Liabilities</b>	<b>90,815.49</b>	<b>69,244.07</b>	<b>21,571.42</b>

**Fallbrook Regional Health District**  
**BALANCE SHEET COMPARISON**  
Comparison of February 2021 to January 2021

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	<u>Feb 28, 21</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>
<b>Equity</b>			
<b>302.2 · Community Investment Funds</b>	9,256,578.12	9,256,578.12	0.00
<b>300 · Unrestricted Operations Fund</b>	2,386,975.78	2,386,975.78	0.00
<b>Net Income</b>	-224,977.56	137,716.70	-362,694.26
<b>Total Equity</b>	<u>11,418,576.34</u>	<u>11,781,270.60</u>	<u>-362,694.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,509,391.83</b></u>	<u><b>11,850,514.67</b></u>	<u><b>-341,122.84</b></u>

**Fallbrook Regional Health District**  
**INCOME STATEMENT**  
For the Month Ended February 28, 2021 & Fiscal Year to Date

	Feb 21	Jul '20 - Fe...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	64,301.33	1,269,916.10
403 · Interest / Dividends	2,754.95	43,782.63
	67,056.28	1,313,698.73
<b>460 · Lease Income</b>		
460.03 · Lease Income	3,500.00	28,000.00
	3,500.00	28,000.00
<b>Total Income</b>	70,556.28	1,341,698.73
<b>Expense</b>		
<b>Administrative Expenses</b>		
500.01 · Communications	1,039.00	6,143.78
500.02 · IT Services	380.00	2,280.00
500.03 · Refreshments	0.00	207.34
500.04 · Office Expenses	840.26	8,494.59
500.05 · Utilities	1,244.67	10,143.70
500.06 · Independent Contract Services	375.00	5,213.50
500.07 · Maintenance Services & Repairs	1,456.10	15,156.15
500.08 · Vehicle Expenses	0.00	907.16
500.10 · Salaries	29,053.43	244,957.29
500.12 · Payroll Taxes	5,697.64	23,451.64
500.14 · W/C Insurance	148.33	1,216.30
500.15 · Employee Health & Welfare	4,112.69	32,981.01
500.16 · Board Stipends	1,575.00	13,335.00
500.17 · Education & Conferences	0.00	975.00
500.18 · Dues & Subscriptions	894.11	22,148.33
500.19 · Insurance - General	2,294.03	18,352.19
500.20 · Independent Accounting Services	1,000.00	8,000.00
500.21 · Annual Independent Audit	500.00	10,000.00
500.22 · Medical Records Store & Service	1,885.54	16,547.72
500.23 · General Counsel	7,133.00	30,425.50
500.29 · Dist Promotions & Publications	8,249.65	14,478.72
500.30 · Simple IRA Expense	726.90	5,800.80
500.33 · Copier Lease	828.98	6,580.21
	69,434.33	497,795.93
<b>570 · Health &amp; Wellness Center</b>		
570.01 · Communications	122.37	694.69
570.04 · Office Expenses	0.00	35.00
570.05 · Utilities	1,071.33	7,290.42
570.06 · Independent Contract Services	337.50	3,350.25
570.07 · Maintenance Services & Repairs	1,447.00	10,828.49
570.19 · Insurance - General	272.50	2,180.06
570.29 · Dist Promotions & Publications	0.00	1,300.00
	3,250.70	25,678.91
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	5,111.00	15,333.00
600.02 · Boys & Girls Clubs of North Cty	11,250.00	48,750.00
600.03 · Champions for Health	5,871.00	17,613.00
600.04 · D'Vine Path	4,380.00	13,140.00
600.05 · Fallbrook Food Pantry	38,825.00	116,475.00
600.06 · Fallbrook Land Conservancy	6,223.62	18,670.86
600.07 · Fallbrook Senior Citizens Serv	43,813.86	131,441.58
600.08 · Fallbrook Smiles Project	11,685.00	35,055.00
600.09 · Fallbrook Union High School	6,250.00	18,750.00
600.10 · Foundation for Senior Care	94,108.61	282,325.83
600.11 · Hospice of the Valleys	5,813.50	17,440.50
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	30,262.50
600.13 · Neighborhood Healthcare	3,750.00	11,250.00

**Fallbrook Regional Health District**  
**INCOME STATEMENT**  
For the Month Ended February 28, 2021 & Fiscal Year to Date

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	<u>Feb 21</u>	<u>Jul '20 - Fe...</u>
600.14 · Palomar Family Counseling Svc	25,958.15	77,874.45
600.15 · REINS	29,250.00	87,750.00
600.16 · SSNAAPE	1,250.00	3,750.00
600.17 · Trauma Intervention Prog of SD	2,500.00	7,500.00
600.51 · NC Fire JPA (EMSO)	17,227.23	51,681.69
600.52 · NC Fire JPA (Public Comms)	0.00	11,463.80
<b>Total 600 · Community Health Contracts</b>	<u>323,354.47</u>	<u>996,527.21</u>
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	0.00	1,039.82
<b>Total 800 · District Direct Care Services</b>	<u>0.00</u>	<u>1,039.82</u>
<b>Total Expense</b>	<u>396,039.50</u>	<u>1,521,041.87</u>
<b>Net Ordinary Income</b>	-325,483.22	-179,343.14
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	-11,588.74	-17,528.66
810 · Interest Income - Alvarado Str.	1,400.00	13,000.00
<b>Total Other Income</b>	<u>-10,188.74</u>	<u>-4,528.66</u>
<b>Other Expense</b>		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,222.30	41,814.31
<b>Total 825 · Depreciation</b>	<u>5,222.30</u>	<u>41,814.31</u>
<b>830 · Community Investment Funds Used</b>		
830.01 · Consultants	21,800.00	201,635.00
<b>Total 830 · Community Investment Funds Used</b>	<u>21,800.00</u>	<u>201,635.00</u>
<b>900 · Community Investment Fund Reimb</b>	0.00	-202,343.55
<b>Total Other Expense</b>	<u>27,022.30</u>	<u>41,105.76</u>
<b>Net Other Income</b>	<u>-37,211.04</u>	<u>-45,634.42</u>
<b>Net Income</b>	<u><u>-362,694.26</u></u>	<u><u>-224,977.56</u></u>

**Fallbrook Regional Health District**  
**PROFIT & LOSS YTD ACTUAL vs. BUDGET**  
July 2020 through February 2021

	Jul '20 - Fe...	Budget	\$ Over Bud...	% of B...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	1,269,916.10	1,151,818.25	118,097.85	110.3%
403 · Interest / Dividends	43,782.63	131,952.10	(88,169.47)	33.2%
<b>Total 400 · District Income</b>	<b>1,313,698.73</b>	<b>1,283,770.35</b>	<b>29,928.38</b>	<b>102.3%</b>
460 · Lease Income				
460.03 · Lease Income	28,000.00	28,000.00	0.00	100.0%
<b>Total 460 · Lease Income</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>1,341,698.73</b>	<b>1,311,770.35</b>	<b>29,928.38</b>	<b>102.3%</b>
<b>Expense</b>				
<b>Administrative Expenses</b>				
500.01 · Communications	6,143.78	5,504.58	639.20	111.6%
500.02 · IT Services	2,280.00	1,520.00	760.00	150.0%
500.03 · Refreshments	207.34	1,750.00	(1,542.66)	11.8%
500.04 · Office Expenses	8,494.59	7,334.64	1,159.95	115.8%
500.05 · Utilities	10,143.70	6,384.00	3,759.70	158.9%
500.06 · Independent Contract Services	5,213.50	6,800.00	(1,586.50)	76.7%
500.07 · Maintenance Services & Repairs	15,156.15	8,995.00	6,161.15	168.5%
500.08 · Vehicle Expenses	907.16	1,300.00	(392.84)	69.8%
500.10 · Salaries	244,957.29	230,625.65	14,331.64	106.2%
500.12 · Payroll Taxes	23,451.64	20,756.30	2,695.34	113.0%
500.14 · W/C Insurance	1,216.30	1,153.13	63.17	105.5%
500.15 · Employee Health & Welfare	32,981.01	33,917.11	(936.10)	97.2%
500.16 · Board Stipends	13,335.00	21,000.00	(7,665.00)	63.5%
500.17 · Education & Conferences	975.00	5,740.00	(4,765.00)	17.0%
500.18 · Dues & Subscriptions	22,148.33	27,905.20	(5,756.87)	79.4%
500.19 · Insurance - General	18,352.19	18,352.28	(0.09)	100.0%
500.20 · Independent Accounting Services	8,000.00	8,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	16,547.72	14,713.68	1,834.04	112.5%
500.23 · General Counsel	30,425.50	30,586.51	(161.01)	99.5%
500.29 · Dist Promotions & Publications	14,478.72	9,975.00	4,503.72	145.2%
500.30 · Simple IRA Expense	5,800.80	15,504.00	(9,703.20)	37.4%
500.33 · Copier Lease	6,580.21	6,417.12	163.09	102.5%
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
<b>Total Administrative Expenses</b>	<b>497,795.93</b>	<b>494,234.20</b>	<b>3,561.73</b>	<b>100.7%</b>
<b>570 · Health &amp; Wellness Center</b>				
570.01 · Communications	694.69	405.84	288.85	171.2%
570.02 · IT Services	0.00	1,189.96	(1,189.96)	0.0%
570.03 · Refreshments	0.00	90.00	(90.00)	0.0%
570.04 · Office Expenses	35.00	618.18	(583.18)	5.7%
570.05 · Utilities	7,290.42	5,364.00	1,926.42	135.9%
570.06 · Independent Contract Services	3,350.25	2,876.58	473.67	116.5%
570.07 · Maintenance Services & Repairs	10,828.49	9,250.00	1,578.49	117.1%
570.10 · Salaries	0.00	4,800.00	(4,800.00)	0.0%
570.12 · Payroll Taxes	0.00	432.00	(432.00)	0.0%
570.14 · W/C Insurance	0.00	48.42	(48.42)	0.0%
570.15 · Employee Health & Welfare	0.00	1,200.00	(1,200.00)	0.0%
570.19 · Insurance - General	2,180.06	2,180.06	0.00	100.0%
570.23 · General Counsel	0.00	1,529.31	(1,529.31)	0.0%
570.29 · Dist Promotions & Publications	1,300.00	1,750.00	(450.00)	74.3%
570.33 · Copier Lease	0.00	1,203.21	(1,203.21)	0.0%
<b>Total 570 · Health &amp; Wellness Center</b>	<b>25,678.91</b>	<b>32,937.56</b>	<b>(7,258.65)</b>	<b>78.0%</b>

**Fallbrook Regional Health District**  
**PROFIT & LOSS YTD ACTUAL vs. BUDGET**  
 July 2020 through February 2021

	Jul '20 - Fe...	Budget	\$ Over Bud...	% of B...
<b>600 · Community Health Contracts</b>				
600.01 · Be Well Therapy	15,333.00	15,333.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	48,750.00	48,750.00	0.00	100.0%
600.03 · Champions for Health	17,613.00	17,613.00	0.00	100.0%
600.04 · D'Vine Path	13,140.00	13,140.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	116,475.00	116,475.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	18,670.86	18,670.89	(0.03)	100.0%
600.07 · Fallbrook Senior Citizens Serv	131,441.58	131,441.61	(0.03)	100.0%
600.08 · Fallbrook Smiles Project	35,055.00	35,055.00	0.00	100.0%
600.09 · Fallbrook Union High School	18,750.00	18,750.00	0.00	100.0%
600.10 · Foundation for Senior Care	282,325.83	282,325.92	(0.09)	100.0%
600.11 · Hospice of the Valleys	17,440.50	17,440.50	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	30,262.50	30,262.50	0.00	100.0%
600.13 · Neighborhood Healthcare	11,250.00	11,250.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	77,874.45	77,874.45	0.00	100.0%
600.15 · REINS	87,750.00	87,750.00	0.00	100.0%
600.16 · SSNAAPE	3,750.00	3,750.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	7,500.00	7,500.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	53,333.36	(53,333.36)	0.0%
600.51 · NC Fire JPA (EMSO)	51,681.69	53,333.36	(1,651.67)	96.9%
600.52 · NC Fire JPA (Public Comms)	11,463.80	11,666.64	(202.84)	98.3%
<b>Total 600 · Community Health Contracts</b>	<b>996,527.21</b>	<b>1,051,715.23</b>	<b>(55,188.02)</b>	<b>94.8%</b>
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	1,039.82	1,200.00	(160.18)	86.7%
800.02 · Urgent Care	0.00	64,000.00	(64,000.00)	0.0%
800.03 · Women of Wellness	0.00	300.00	(300.00)	0.0%
<b>Total 800 · District Direct Care Services</b>	<b>1,039.82</b>	<b>65,500.00</b>	<b>(64,460.18)</b>	<b>1.6%</b>
<b>Total Expense</b>	<b>1,521,041.87</b>	<b>1,644,386.99</b>	<b>(123,345.12)</b>	<b>92.5%</b>
<b>Net Ordinary Income</b>	<b>(179,343.14)</b>	<b>(332,616.64)</b>	<b>153,273.50</b>	<b>53.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(17,528.66)	0.00	(17,528.66)	100.0%
810 · Interest Income - Alvarado Str.	13,000.00	0.00	13,000.00	100.0%
<b>Total Other Income</b>	<b>(4,528.66)</b>	<b>0.00</b>	<b>(4,528.66)</b>	<b>100.0%</b>
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	41,814.31	10,000.00	31,814.31	418.1%
<b>Total 825 · Depreciation</b>	<b>41,814.31</b>	<b>10,000.00</b>	<b>31,814.31</b>	<b>418.1%</b>
<b>830 · Community Investment Funds Used</b>				
830.01 · Consultants	201,635.00	0.00	201,635.00	100.0%
<b>Total 830 · Community Investment Funds Used</b>	<b>201,635.00</b>	<b>0.00</b>	<b>201,635.00</b>	<b>100.0%</b>
<b>900 · Community Investment Fund Reimb</b>	<b>(202,343.55)</b>			
<b>Total Other Expense</b>	<b>41,105.76</b>	<b>10,000.00</b>	<b>31,105.76</b>	<b>411.1%</b>
<b>Net Other Income</b>	<b>(45,634.42)</b>	<b>(10,000.00)</b>	<b>(35,634.42)</b>	<b>456.3%</b>
<b>Net Income</b>	<b>(224,977.56)</b>	<b>(342,616.64)</b>	<b>117,639.08</b>	<b>65.7%</b>

**Fallbrook Regional Health District**  
**PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW**  
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 District Income													
402 Property Tax Revenue	30,000.00	13,000.00	27,000.00	75,000.00	707,918.25	230,000.00	43,000.00	25,900.00	400,000.00	315,000.00	35,000.00	10,000.00	1,911,818.25
403 Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.50	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	189,051.93
<b>Total 400 District Income</b>	<b>43,144.66</b>	<b>25,175.60</b>	<b>38,868.43</b>	<b>89,743.64</b>	<b>720,366.89</b>	<b>265,480.50</b>	<b>63,826.60</b>	<b>37,164.03</b>	<b>412,117.90</b>	<b>335,374.44</b>	<b>41,856.42</b>	<b>27,751.07</b>	<b>2,100,870.18</b>
460 Lease Income													
460.03 Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
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>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>42,000.00</b>
<b>Total Income</b>	<b>46,644.66</b>	<b>28,675.60</b>	<b>42,368.43</b>	<b>93,243.64</b>	<b>723,866.89</b>	<b>268,980.50</b>	<b>67,326.60</b>	<b>40,664.03</b>	<b>415,617.90</b>	<b>338,874.44</b>	<b>45,356.42</b>	<b>31,251.07</b>	<b>2,142,870.18</b>
<b>Expense</b>													
<b>Administrative Expenses</b>													
500.01 Communications	710.00	710.00	616.85	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	8,307.49
500.02 IT Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
500.03 Refreshments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,750.00
500.04 Office Expenses	1,342.45	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	11,259.65
500.05 Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	10,296.00
500.06 Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	7,200.00
500.07 Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	13,240.00
500.08 Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	1,550.00
500.10 Salaries	28,828.25	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	345,938.45
500.12 Payroll Taxes	2,594.52	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	31,134.46
500.14 W/C Insurance	144.15	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	1,729.69
500.15 Employee Health & Welfare	4,239.63	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	50,875.67
500.16 Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00
500.17 Education & Conferences	530.00	0.00	1,500.00	30.00	1,500.00	650.00	30.00	1,500.00	0.00	3,530.00	0.00	0.00	9,270.00
500.18 Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	30,198.04
500.19 Insurance - General	2,294.07	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	27,528.40
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	8,500.00	500.00	0.00	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	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	22,070.52
500.23 General Counsel	3,823.34	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	45,879.75
500.29 Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	10,850.00
500.30 Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
500.33 Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	9,625.68
500.40 Office Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.50 General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
<b>Total Administrative Expenses</b>	<b>66,932.22</b>	<b>70,595.14</b>	<b>58,501.68</b>	<b>63,283.68</b>	<b>56,483.71</b>	<b>58,742.32</b>	<b>55,334.69</b>	<b>64,360.76</b>	<b>72,965.15</b>	<b>61,205.59</b>	<b>54,679.28</b>	<b>54,655.58</b>	<b>737,739.80</b>
<b>770 Health &amp; Wellness Center</b>													
770.01 Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	608.76
770.02 IT Services	0.00	0.00	0.00	0.00	1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	1,443.24
770.03 Refreshments	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
770.04 Office Expenses	0.00	0.00	0.00	0.00	0.00	202.68	146.99	268.51	177.14	426.04	170.42	207.66	1,599.44
770.05 Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	656.00	685.00	1,106.00	685.00	656.00	8,496.00
770.06 Independent Contract Services	479.43	479.43	479.43	479.43	479.43	159.81	159.81	159.81	159.81	159.81	159.81	159.81	3,515.82
770.07 Maintenance Services & Repairs	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	14,250.00
770.10 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
770.12 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	1,296.00
770.14 W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21	24.21	24.21	24.21	24.21	145.26
770.15 Employee Health & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
770.18 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
770.19 Insurance - General	272.56	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	3,270.06
770.23 General Counsel	191.12	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	2,293.99
770.29 Dist Promotions & Publications	0.00	0.00	0.00	750.00	250.00	250.00	250.00	250.00	250.00	750.00	250.00	250.00	3,250.00
770.30 Simple IRA Expense	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
770.33 Copier Lease	0.00	0.00	0.00	0.00	0.00	401.07	401.07	401.07	401.07	401.07	401.07	401.07	2,807.49



**Fallbrook Regional Health District**  
**PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW**  
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.40 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
<b>Total 570 Health &amp; Wellness Center</b>	<b>2,778.84</b>	<b>2,749.83</b>	<b>2,778.83</b>	<b>3,499.83</b>	<b>4,028.83</b>	<b>3,527.28</b>	<b>6,740.80</b>	<b>6,833.32</b>	<b>6,770.95</b>	<b>7,940.85</b>	<b>6,764.23</b>	<b>6,772.47</b>	<b>61,186.06</b>
<b>600 Community Health Contracts</b>													
600.01 Be Well Therapy	5,111.00	0 00	0 00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 Boys & Girls Clubs of North Cty	26,250.00	0 00	0 00	0.00	11,250.00	0 00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 Champions for Health	5,871.00	0 00	0 00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 D'Vine Path	4,380.00	0 00	0 00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 Fallbrook Food Pantry	38,825.00	0 00	0 00	0.00	38,825.00	0 00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 Fallbrook Land Conservancy	6,223.63	0 00	0 00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 Fallbrook Senior Citizens Serv	43,813.87	0 00	0 00	0.00	43,813.87	0 00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 Fallbrook Smiles Project	11,685.00	0 00	0 00	0.00	11,685.00	0 00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 Fallbrook Union High School	6,250.00	0 00	0 00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 Foundation for Senior Care	94,108.64	0 00	0 00	0.00	94,108.64	0 00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 Hospice of the Valleys	5,813.50	0 00	0 00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 Michelle's Place Cancer Res Ctr	10,087.50	0 00	0 00	0.00	10,087.50	0 00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 Neighborhood Healthcare	3,750.00	0 00	0 00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 Palomar Family Counseling Svc	25,958.15	0 00	0 00	0.00	25,958.15	0 00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 REINS	29,250.00	0 00	0 00	0.00	29,250.00	0 00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 SSNAAPE	1,250.00	0 00	0 00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 Trauma Intervention Prog of SD	2,500.00	0 00	0 00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	25,000.00	0.00	32,500.00
600.50 NC Fire JPA (Ambulance)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.51 NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 NC Fire JPA (Public Comms)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
<b>Total 600 Community Health Contracts</b>	<b>335,918.96</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>320,918.96</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>320,918.96</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>343,418.90</b>	<b>14,791.63</b>	<b>1,439,509.10</b>
<b>800 District Direct Care Services</b>													
800.01 Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
<b>Total 800 District Direct Care Services</b>	<b>8,050.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,900.00</b>	<b>8,100.00</b>	<b>8,050.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,550.00</b>	<b>8,100.00</b>	<b>98,350.00</b>
<b>Total Expense</b>	<b>413,680.02</b>	<b>96,236.64</b>	<b>84,172.18</b>	<b>90,475.18</b>	<b>389,531.50</b>	<b>85,111.27</b>	<b>84,967.16</b>	<b>400,213.04</b>	<b>102,627.77</b>	<b>92,038.11</b>	<b>413,412.41</b>	<b>84,319.68</b>	<b>2,336,784.96</b>
<b>Net Ordinary Income</b>	<b>-367,035.36</b>	<b>-67,561.04</b>	<b>-41,803.75</b>	<b>2,768.46</b>	<b>334,335.39</b>	<b>183,869.23</b>	<b>-17,640.56</b>	<b>-359,549.01</b>	<b>312,990.13</b>	<b>246,836.33</b>	<b>-368,055.99</b>	<b>-53,068.61</b>	<b>-193,914.78</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
<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.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
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>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>15,000.00</b>
<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
<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>Total Other Expense</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>15,000.00</b>
<b>Net Other Income</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-15,000.00</b>
<b>Net Income</b>	<b>-368,285.36</b>	<b>-68,811.04</b>	<b>-43,053.75</b>	<b>1,518.46</b>	<b>333,085.39</b>	<b>182,619.23</b>	<b>-18,890.56</b>	<b>-360,799.01</b>	<b>311,740.13</b>	<b>245,586.33</b>	<b>-369,305.99</b>	<b>-54,318.61</b>	<b>-208,914.78</b>

California State Treasurer  
**Fiona Ma, CPA**



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

March 01, 2021

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FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR  
P.O. BOX 2587  
FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: [REDACTED]

February 2021 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	1,688,770.34
Total Withdrawal:	0.00	Ending Balance:	1,688,770.34



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

02/01/2021 through 02/28/2021

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 28 (\$)	Value on Feb 28 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		564,822.177	10.27	5,800,723.76	5,666,221.03	134,502.73
<b>Portfolios Total value as of 02/28/2021</b>				<b>5,800,723.76</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>			Account Number: [REDACTED]			
Beginning Balance	02/01/2021			594,320.462	10.29	6,115,557.55		
Redemption	02/22/2021	306,000.00	29,766.537	564,553.925	10.28	5,803,614.35	298,610.58	7,389.42
Accrual Income Div Reinvestment	02/26/2021	2,754.95	268.252	564,822.177	10.27	5,800,723.76	0.00	0.00
Unrealized Gain/(Loss)						(11,588.74)		
<b>Closing Balance as of</b>	<b>Feb 28</b>			<b>564,822.177</b>	<b>10.27</b>	<b>5,800,723.76</b>		

**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**  
 July 2020 through June 2021

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Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
Total 402 · Property Tax Revenue			1,269,916.10	1,269,916.10
Total 400 · District Income			1,269,916.10	1,269,916.10
<b>TOTAL</b>			<b>1,269,916.10</b>	<b>1,269,916.10</b>

# Fallbrook Regional Health District CHECK DETAIL REPORT

February 2021

Date	Num	Name	Memo	Amount
02/01/2021	11751	Be Well Therapy	CHC 360 - PMT 3 OF 4	\$ (5,111.00)
02/01/2021	11752	Boys & Girls Club of North County	CHC 362 - PMT 3 OF 4	\$ (11,250.00)
02/01/2021	11753	Champions for Health	CHC 363 - PMT 2 OF 4	\$ (1,746.00)
02/01/2021	11754	Champions for Health	CHC 364 - PMT 3 OF 4	\$ (4,125.00)
02/01/2021	11755	D'Vine Path	CHC 365 - PMT 3 OF 4	\$ (4,380.00)
02/01/2021	11756	Fallbrook Food Pantry	CHC 366 - PMT 3 OF 4	\$ (30,000.00)
02/01/2021	11757	Fallbrook Food Pantry	CHC 367 - PMT 3 OF 4	\$ (8,825.00)
02/01/2021	11758	Fallbrook Land Conservancy	CHC 368 - PMT 3 OF 4	\$ (2,758.87)
02/01/2021	11759	Fallbrook Senior Citizens Service Club	CHC 370 - PMT 3 OF 4	\$ (12,742.75)
02/01/2021	11760	Fallbrook Senior Citizens Service Club	CHC 371 - PMT 3 OF 4	\$ (31,071.11)
02/01/2021	11761	Fallbrook Smiles Project	CHC 372 - PMT 3 OF 4	\$ (11,685.00)
02/01/2021	11762	Fallbrook Union High School District	CHC 373 - PMT 3 OF 4	\$ (6,250.00)
02/01/2021	11763	Foundation for Senior Care	CHC 374 - PMT 3 OF 4	\$ (13,456.99)
02/01/2021	11764	Foundation for Senior Care	CHC 375 - PMT 3 OF 4	\$ (17,627.08)
02/01/2021	11765	Foundation for Senior Care	CHC 376 - PMT 3 OF 4	\$ (24,662.63)
02/01/2021	11766	Foundation for Senior Care	CHC 377 - PMT 3 OF 4	\$ (25,320.15)
02/01/2021	11767	Foundation for Senior Care	CHC 378 - PMT 3 OF 4	\$ (13,041.76)
02/01/2021	11768	Hospice of the Valleys	CHC 379 - PMT 3 OF 4	\$ (5,813.50)
02/01/2021	11769	Michelle's Place Cancer Resource Center	CHC 380 - PMT 3 OF 4	\$ (10,087.50)
02/01/2021	11770	Neighborhood Healthcare	CHC 381 - PMT 3 OF 4	\$ (3,750.00)
02/01/2021	11771	Palomar Family Counseling Service Inc.	CHC 382 - PMT 3 OF 4	\$ (9,312.95)
02/01/2021	11772	Palomar Family Counseling Service Inc.	CHC 383 - PMT 3 OF 4	\$ (16,645.20)
02/01/2021	11773	REINS Therapeutic Horsemanship Program	CHC 384 - PMT 3 OF 4	\$ (9,375.00)
02/01/2021	11774	REINS Therapeutic Horsemanship Program	CHC 385 - PMT 3 OF 4	\$ (19,875.00)
02/01/2021	11775	SSNAAPE	CHC 386 - PMT 3 OF 4	\$ (1,250.00)
02/01/2021	11776	AT&T - phone lines	1/14/21 inv. - Brandon Rd.	\$ (698.43)
02/01/2021	11777	Aztec Cleaning & Maintenance	Inv. 199762 & 199763	\$ (280.00)
02/01/2021	11778	CalPERS	ID 1559595490	\$ (3,757.87)
02/01/2021	11779	FPUD	1/14/21 inv. - Brandon Rd.	\$ (195.37)
02/01/2021	11780	FPUD	1/22/21 inv. - Mission Rd.	\$ (60.91)
02/01/2021	11781	FPUD	1/22/21 inv. - Mission Rd.	\$ (403.98)
02/01/2021	11782	FPUD	1/22/21 inv. - Brandon Rd.	\$ (60.91)
02/01/2021	11783	Konica Minolta	Inv. 37038249	\$ (836.98)
02/01/2021	11784	North County Fire Protection District	Truck repairs done 1/19-1/21/21	\$ (147.64)
02/01/2021	11785	Ramirez Landscape & Tree Service	Inv. 5047 & 5048 (December landscaping)	\$ (950.00)
02/01/2021	11786	Rotary Club of Falbrook	Jan/Feb dues - Rachel Mason	\$ (115.00)
02/01/2021	11787	SDG&E	1/25/21 inv. - Mission Rd.	\$ (374.33)
02/01/2021	11788	SDG&E	1/25/21 inv. - Brandon Rd.	\$ (773.22)
02/01/2021	11789	Village News	1-year subscription fee	\$ (69.95)
02/01/2021	11790	J. Whalen Associates, Inc.	Inv. 10000384	\$ (652.98)
02/01/2021		Deposit	Rock Rose February 2021 rent	\$ 3,500.00

# Fallbrook Regional Health District CHECK DETAIL REPORT

## February 2021

02/01/2021	Deposit	Payment for copies of medical records	\$ 35.20
02/01/2021	11791 Fallbrook Land Conservancy	CHC 369 - PMT 3 OF 4	\$ (3,464.75)
02/01/2021	11792 Void		\$ -
02/01/2021	Deposit	Med+ February 2021 interest payment less \$225 overpayment	\$ 1,400.00
02/03/2021	11793 Mireya Banuelos	Reimbursement: mileage 11/4/20-1/30/21	\$ (53.09)
02/03/2021	11794 Aztec Cleaning & Maintenance	Inv. 199764 & 199765	\$ (280.00)
02/03/2021	11795 Culligan of Escondido	Inv. 1081748	\$ (52.50)
02/03/2021	11796 Fallbrook Waste & Recycling	2/1/21 inv. - Mission Rd.	\$ (73.50)
02/03/2021	11797 Fallbrook Waste & Recycling	2/1/21 inv. - Brandon Rd.	\$ (80.00)
02/03/2021	11798 Jim's Sign Shop	Est. 4714A - 50% deposit; Mission Rd. sign repair	\$ (2,985.25)
02/03/2021	11799 Master Flow Heating & Air Conditioning	Inv. 3618; HVAC service maintenance	\$ (450.00)
02/03/2021	11800 Pitney Bowes - Lease	Inv. 3104509510	\$ (77.29)
02/03/2021	11801 Streamline	Inv. CA0D951F-0003	\$ (200.00)
02/03/2021	11802 Glennie's Office Products, Inc.	1/31/21 stmt.	\$ (124.77)
02/03/2021	11803 Jeffrey G. Scott, Esquire	12/31/20 stmt. - not rec'd. until 2/1/21	\$ (4,403.00)
02/03/2021	11804 Springston Design LLC	Inv. 4197	\$ (380.00)
02/04/2021	EFT ADP, LLC	2020 Federal Unemployment Tax Adjustment	\$ (3,311.28)
02/05/2021	Payroll Clearing	February 5, 2021 payroll	\$ (14,137.18)
02/05/2021	Payroll Taxes	Federal - February 5, 2021 pay period	\$ (3,804.28)
02/05/2021	Payroll Taxes	State - February 5, 2021 pay period	\$ (634.87)
02/05/2021	EFT ADP, LLC	2/5/21 payroll processing fees	\$ (116.51)
02/12/2021	11805 24 Hour Elevator Inc.	Inv. 95066 & 87283 (not previously rec'd.)	\$ (401.10)
02/12/2021	11806 AT&T U-Verse	1/27/21 inv. - Brandon Rd.	\$ (79.25)
02/12/2021	11807 Aztec Cleaning & Maintenance	Inv. 199766 & 199767	\$ (280.00)
02/12/2021	11808 CSDA Visa	1/31/21 stmt.	\$ (516.61)
02/12/2021	11809 Fowler Pest Control, Inc.	Inv. 248159	\$ (85.00)
02/12/2021	11810 Iron Mountain	Inv. DHZL589	\$ (1,839.43)
02/12/2021	11811 Pitney Bowes - Purchase Power	2/2/21 inv.	\$ (400.00)
02/12/2021	11812 Jeffrey G. Scott, Esquire	1/31/21 stmt.	\$ (5,162.50)
02/12/2021	11813 SDRMA	Inv. 34751	\$ (404.76)
02/12/2021	11814 Sun Realty	12/21/20 - 2/1/21 inv.	\$ (1,059.50)
02/12/2021	11815 Uline	Inv. 127374982	\$ (194.30)
02/12/2021	11816 White Nelson - now CLA LLP	Inv. 2738007	\$ (500.00)
02/12/2021	11817 Susan Woodward	January accounting services	\$ (1,000.00)
02/19/2021	Payroll Clearing	February 19, 2021 payroll	\$ (12,178.26)
02/19/2021	Payroll Taxes	Federal - February 19, 2021 pay period	\$ (3,580.50)
02/19/2021	Payroll Taxes	State - February 19, 2021 pay period	\$ (695.87)
02/19/2021	Edward Jones	February contributions	\$ 200.00
02/19/2021	Charles Schwab	February contributions	\$ 1,253.80
02/19/2021	EFT ADP, LLC	2/19/21 payroll processing fees	\$ (99.64)
02/19/2021	11818 AT&T U-Verse	2/14/21 inv. - Mission Rd.	\$ (90.27)
02/19/2021	11819 Aztec Cleaning & Maintenance	Inv. 199768 & 199769	\$ (280.00)
02/19/2021	11820 Impact Marketing & Design, Inc.	Inv. IN21-0171; 2000 tote bags	\$ (3,189.15)

# Fallbrook Regional Health District CHECK DETAIL REPORT

## February 2021

02/19/2021	11821	Ramirez Landscape & Tree Service	Inv. 5048a & 5049 (January landscaping)	\$ (950.00)
02/19/2021	11822	Void		\$ -
02/19/2021	11823	Rosa De Leon Perez	Repl. check 11746 dated 1/22/21 to Juan's Landscaping	\$ (2,200.00)
02/19/2021	11824	J. Whalen Associates, Inc.	Inv. 10000415	\$ (346.06)
02/24/2021	11825	Trauma Intervention Programs of SD	CHC 387 - PMT 3 OF 4	\$ (2,500.00)
02/24/2021		Investment account rebalance transfer	CalTRUST to LAIF (via Pac Western) per 2/10/21 Board mtg.	\$ 306,000.00
02/26/2021	11826	AT&T - phone lines	2/14/21 inv.	\$ (668.44)
02/26/2021	11827	Aztec Cleaning & Maintenance	Inv. 199770 & 199771	\$ (280.00)
02/26/2021	11828	CalPERS	ID 1559595490	\$ (3,757.87)
02/26/2021	11829	John Chisolm	8/7/20 inv.; E. Mission Rd. - boys' bathroom repairs	\$ (20.00)
02/26/2021	11830	Clear Channel Outdoor	Inv. 12039638 & 12039639; vaccine info billboard/paper	\$ (2,150.00)
02/26/2021	11831	Jim's Sign Shop	Inv. 1483; 6 COVID vaccine info banners	\$ (1,332.43)
02/26/2021	11832	Konica Minolta	Inv. 37223880	\$ (836.98)
02/26/2021	11833	Village News	Inv. 42841; Fal brook Sourcebook	\$ (1,290.00)
02/28/2021		January property tax received	2/16/21 actual post date	\$ 74,902.50
				<u>\$ (5,244.75)</u>



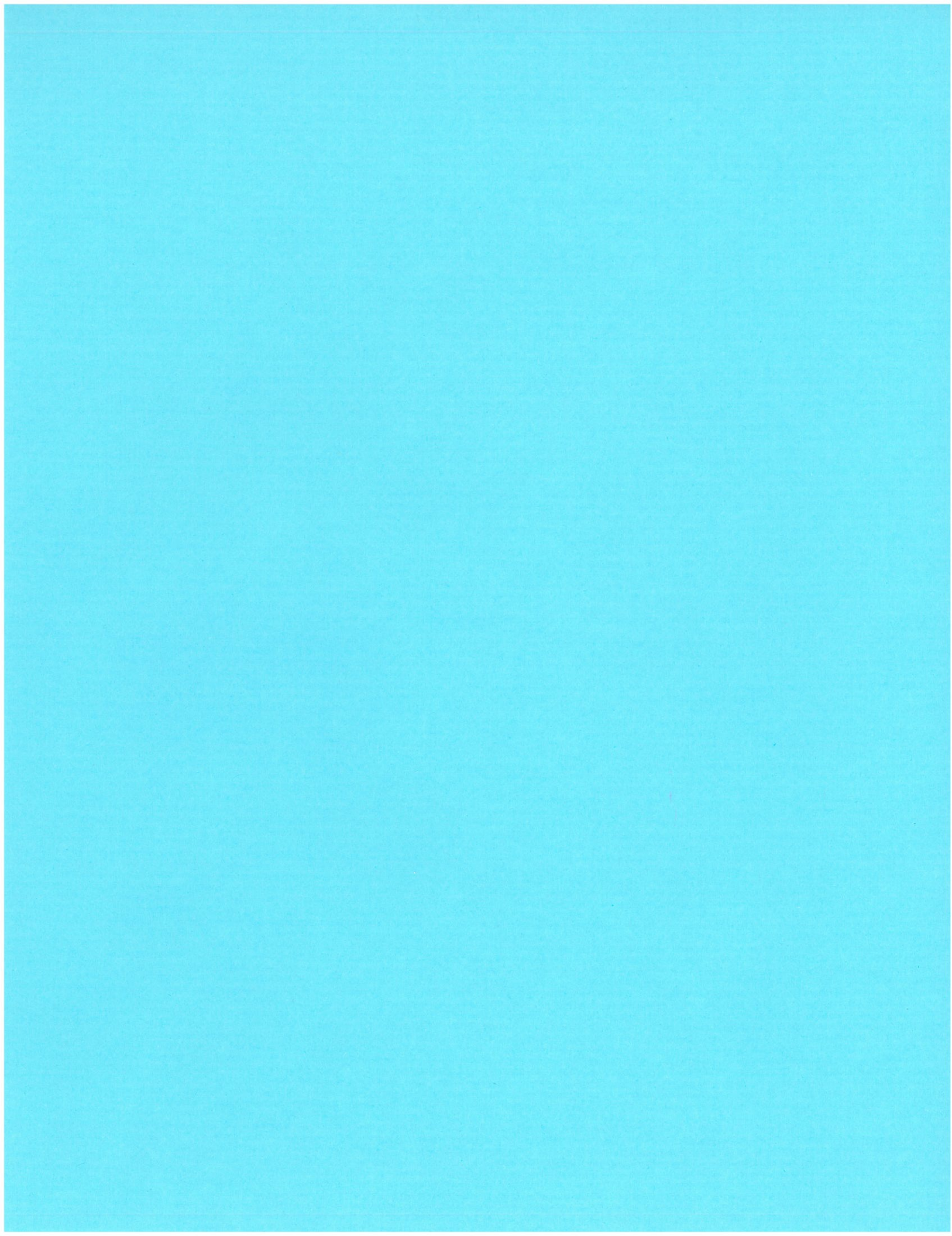


<u>ACCOUNT NAME</u>	<u>TOTAL</u>
<b>DISTRICT INCOME</b>	
Property tax revenue	\$ 1,742,364.76
Interest / Dividends	\$ 55,775.02
Wellness Center Income	\$ 7,000.00
<b>TOTAL DISTRICT INCOME</b>	<b>\$ 1,805,139.78</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Communications	\$ 11,400.00
I.T. Services	\$ 4,104.00
Refreshments	\$ 300.00
Office Expenses	\$ 1,194.00
Utilities	\$ 13,897.57
Independent Contract Services	\$ 4,200.00
Maintenance Services & Repairs	\$ 17,552.00
Vehicle Expenses	\$ 1,350.00
Salaries	\$ 359,050.54
Payroll Taxes	\$ 28,724.04
W/C Insurance	\$ 3,600.00
Employee Health & Welfare	\$ 51,070.70
Board Stipends	\$ 25,440.00
Education & Conferences	\$ 10,350.00
Dues & Subscriptions	\$ 22,193.68
Insurance - General	\$ 22,813.39
Independent Accounting Services	\$ 12,000.00
Annual Independent Audit	\$ 9,000.00
Medical Records Store & Service	\$ 25,800.00
General Counsel	\$ 27,500.00
Dist Promotions & Publications	\$ 22,866.00
Simple IRA Expense	\$ 10,771.52
Copier Lease	\$ 9,205.20
Office Equipment	\$ 1,500.00
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 641,885.07</b>
<b>TOTAL HEALTH &amp; WELLNESS CENTER</b>	<b>\$ 171,042.85</b>
<b>COMMUNITY HEALTH CONTRACTS</b>	
CHC Grantees	\$ 750,000.00
NC Fire JPA (Ambulance)	\$ 135,000.00
NC Fire JPA (Sr Medical Services Officer)	\$ 80,000.00
NC Fire JPA (Public Communications)	\$ 35,000.00
<b>TOTAL COMMUNITY HEALTH CONTRACTS</b>	<b>\$ 1,000,000.00</b>
<b>DISTRICT DIRECT CARE SERVICES</b>	
Women of Wellness	\$ 600.00
Health Services and Clinics	\$ 4,775.00
<b>TOTAL DISTRICT DIRECT CARE SERVICES</b>	<b>\$ 5,375.00</b>
<b>TOTAL FRHD FOUNDATION</b>	<b>(\$48,451.34)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,783,280.71</b>
<b>NET INCOME</b>	<b>\$21,859.07</b>

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
<b>DISTRICT INCOME</b>	
Program Fees	
Wellness Center Income	\$ 7,000.00
<b>TOTAL DISTRICT INCOME</b>	<b>\$ 7,000.00</b>

<b>HEALTH &amp; WELLNESS CENTER</b>	
Salaries	\$ 71,200.00
Payroll Taxes	\$ 5,696.00
W/C Insurance	\$ 1,068.00
Employee Health & Welfare	\$ 10,260.00
Simple IRA Expense	\$ 8,400.00
Dues & Subscriptions	\$ 250.00
Insurance - General	\$ 7,604.46
Communications	\$ 10,800.00
Utilities	\$ 12,821.00
I.T. Services	\$ 456.00
Refreshments	\$ 300.00
Office Expenses	\$ 2,725.00
Independent Contract Services	\$ 6,600.00
Maintenance Services & Repairs	\$ 18,040.00
Dist Promotions & Publications	\$ 4,525.00
Copier Lease	\$ 1,147.39
Office Equipment	\$ 3,150.00
General Counsel	\$ 6,000.00
<b>TOTAL H&amp;WC EXPENSE</b>	<b>\$ 171,042.85</b>

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
<b>DISTRICT FOUNDATION INCOME</b>	
Donations	\$ 900.00
Grants	\$ 2,500.00
<b>TOTAL DISTRICT INCOME</b>	<b>\$ 3,400.00</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Salaries	\$ 30,000.00
Payroll Taxes	\$ 2,400.00
W/C Insurance	\$ 450.00
Employee Health & Welfare	\$ 540.00
Education & Conferences	\$ 2,500.00
Dues & Subscriptions	\$ 865.00
Insurance - General	\$ -
Independent Accounting Services	\$ 3,000.00
Annual Independent Audit	\$ -
General Counsel	\$ 3,000.00
Office Expenses	\$ -
Copier Lease	\$ 497.39
Office Equipment	\$ 1,750.00
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 45,002.39</b>
<b>PROGRAMS</b>	
Communications	\$ 600.00
Education & Conferences	\$ -
Office Expenses	\$ 300.00
Salaries	\$ -
Utilities	\$ -
<b>TOTAL PROGRAMS</b>	<b>\$ 900.00</b>
<b>FUND DEVELOPMENT</b>	
Events	\$ -
Communications	\$ 300.00
Salaries	\$ -
Utilities	\$ -
<b>TOTAL FUND DEVELOPMENT</b>	<b>\$ 300.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 51,851.34</b>
<b>NET INCOME</b>	<b>(\$48,451.34)</b>



## FINANCIAL RESERVES POLICY

During the annual budget process, the Chief Executive Officer shall provide the Board of Directors with projected revenues and recommended funding levels for grants, programs, and operations.

The Board shall determine the amount of funding to be allocated to Restricted Reserves including, but not limited to, the multi-year maintenance, repair and asset improvement plan and economic uncertainties.

The Board will assure 18 months of operating expenses are secured in the investment portfolio of the District.