Fallbrook Regional HEALTH DISTRICT

AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE
Tuesday, February 6, 2018 at 5:00 P.M.
Board Conference Room, 138 South Brandon Road, Fallbrook CA 92028

Director Howard Salmon will join the meeting remotely by teleconference pursuant to government Code Section 54953 from the following location: Citizen Hotel, 926 J St., Sacramento CA 95814.

Committee Members: Finance Committee of the Whole, Barbara Mroz, Chair and Bill Leach, Co-chair

Staff Members: Executive Director Bobbi Palmer and Administrative Assistant Linda Bannerman

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for December 2017
    1) Balance Sheet Comparison of December 2017 to November 2017
    2) Income Statement for the Month Ended December 31, 2017 & Fiscal Year to Date
    3) Profit & Loss Actual vs Budget – July through December 2017
    4) Profit & Loss Budget Overview July 2017 through June 2018
    5) Local Agency Investment Fund (LAIF) Statement – December 2017
    6) CalTRUST Statement – December 2017
    7) Property Tax Revenue – Fiscal Year to Date
    8) Check Detail Report - December 2017
4. Adjournment

I certify that on February 1, 2018, 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 72 hours in advance of the meeting of the Finance Committee.

Linda Bannerman

Board Secretary/Clerk

FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON
Comparison of December 2017 to November 2017

	Dec 31, 17	Nov 30, 17	$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.9 · Cal Trust Investment Account	8,519,961.90	8,517,636.05	2,325.85
102.2 · Cash in Bank - Operating	943,644.56	407,763.13	535,881.43
102.6 · Cash in Bank -LAIF	1,455,752.59	1,455,752.59	0.00
Total Checking/Savings	10,919,359.05	10,381,151.77	538,207.28
Other Current Assets			
104 · Prepaid Insurance	7,543.65	8,792.24	(1,248.59)
107 · Tax apportion receivable	402,852.64	605,700.68	(202,848.04)
Total Other Current Assets	410,396.29	614,492.92	(204,096.63)
Total Current Assets	11,329,755.34	10,995,644.69	334,110.65
Fixed Assets			
120.01 · ALVARADO BLDG	291,240.00	291,240.00	0.00
121 · Equipment	28,254.76	21,394.96	6,859.80
121.2 · Equipment Depreciation	(20,037.53)	(19,985.49)	(52.04)
122.0 · ASSETS HELD FOR RESALE			
122.01 · FALLBROOK HOSPITAL	(7,492.00)	0.00	(7,492.00)
122.02 · WELLNESS CENTER	291,240.00	291,240.00	0.00
Total 122.0 · ASSETS HELD FOR RESALE	283,748.00	291,240.00	(7,492.00)
Total Fixed Assets	583,205.23	583,889.47	(684.24)
TOTAL ASSETS	11,912,960.57	11,579,534.16	333,426.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	14,491.86	16,423.14	(1,931.28)
Total Accounts Payable	14,491.86	16,423.14	(1,931.28)
Credit Cards			
150. · American Express			
150.2 - American Express 42005	1,402.35	20.18	1,382.17
150.1 · American Express 41007	1,375.25	1,215.68	159.57
Total 150. · American Express	2,777.60	1,235.86	1,541.74
Total Credit Cards	2,777.60	1,235.86	1,541.74
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	18,293.57	18,293.57	0.00
215 · Comm Healthcare Programs Pybl			
215.24 · District Sponsored Programs	24,001.81	24,020.81	(19.00)
Total 215 · Comm Healthcare Programs ...	24,001.81	24,020.81	(19.00)
Total Other Current Liabilities	42,295.38	42,314.38	(19.00)
Total Current Liabilities	59,564.84	59,973.38	(408.54)
Total Liabilities	59,564.84	59,973.38	(408.54)

FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON
Comparison of December 2017 to November 2017

	Dec 31, 17	Nov 30, 17	$ Change
Equity			
300 · Unrestricted Operations Fund	1,904,473.14	1,904,473.14	0.00
302.2 · Community Investment Fund	9,823,462.82	9,843,462.82	(20,000.00)
Net Income	125,459.77	(228,375.18)	353,834.95
Total Equity	11,853,395.73	11,519,560.78	333,834.95
TOTAL LIABILITIES & EQUITY	11,912,960.57	11,579,534.16	333,426.41

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended December 31, 2017 & Fiscal Year to Date

	Dec 17	Jul - Dec 17
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	402,853	1,165,032
403 · Interest / Dividends	10,852	45,427
406 · Unearned Inc(Loss) - Cal Trust	(8,526)	(38,315)
Total 400. · District	405,178	1,172,144
450. · Properties		
460 · Lease Income		
460.01 · A+ Urgent Care	4,800	28,800
Total 460 · Lease Income	4,800	28,800
450.001 · Hospital Building Sale		4,500,000
450.02 · Costs of Hospital Property Sale		(240,334)
450.01 · Hospital Property Cost Basis		(4,427,825)
Total 450. · Properties	4,800	(139,359)
Total Income	409,978	1,032,786
Gross Profit	409,978	1,032,786
Expense		
500 · Administrative Expenses		
500.36 · Accrued Vacation & Sick Leave		(2,393)
500.10 · Salaries	17,870	107,220
500.12 · Payroll Taxes	1,041	8,511
500.14 · W/C Insurance	152	912
500.15 · Employee Health & Welfare	1,459	6,124
500.16 · Board Stipends	1,900	10,200
500.17 · Education & Conferences		5,397
500.18 · Dues & Subscriptions	(557)	13,222
500.19 · Insurance - General	1,071	17,125
500.20 · Independent Accounting Services	850	5,100
500.21 · Annual Independent Audit		8,834
500.23 · General Counsel	5,898	62,830
500.25 · Office Expense		
01 · Communications	130	1,564
02 · I.T. and Website services	616	2,690
03 · Refreshments		1,380
04 · Office Expenses	1,968	4,002
05 · Admin fees		1,009
06 · Independent Contract Services	2,698	19,839
Total 500.25 · Office Expense	5,412	30,483
500.27 · Depreciation	52	312
500.29 · Dist Promotions & Publications	493	24,292
500.32 · Consultant Fees	4,938	39,065
500.33 · Copier Lease	873	5,167
Total 500 · Administrative Expenses	41,450	342,402

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended December 31, 2017 & Fiscal Year to Date

	Dec 17	Jul - Dec 17
590 · Management & Maintenance		
590.02 · Gas & Electric	(10,261)	15,284
590.03 · Water	186	7,195
590.04 · Waste Management	74	495
590.05 · Security		9,570
590.06 · Landscape - Grounds Environment	650	7,650
590.07 · Custodial Services	360	1,890
590.08 · Elevator	1,032	1,933
590.09 · Vehicle Expenses	44	44
590.10 · Maintenance Services & Repairs	250	2,385
590.11 · Medical Records Store & Service	2,359	14,077
590.12 · Fire Alarm System		495
Total 590 · Management & Maintenance	(5,307)	61,017
600 · Community Health Contracts		
600.02 · Fbk Citizens Crime Prevention		5,000
600.59 · Palomar Health Foundation		(5,000)
600.58 · Michelle's Place		12,000
600.54 · Healthy Adventures Foundation		4,500
600.53 · Jeremiah's Ranch		7,375
600.04 · Boys & Girls Club		30,000
600.07 · Fbk Senior Citizens Srvc Club		50,100
600.08 · Fallbrook Smiles Project		35,750
600.11 · Palomar Family Counseling Srvc		39,500
600.14 · Fbk Family Health Center		50,000
600.17 · Foundation for Senior Care		104,557
600.18 · Fallbrook Food Pantry		36,000
600.19 · Live Oak Park Coalition		20,000
600.33 · REINS Therapeutic Prgm		32,500
600.37 · Trauma Intervention Prgm of SD		4,500
600.46 · Mental Health Systems, Inc.		4,625
600.48 · UCSD Eye Mobile for Children		2,500
Total 600 · Community Health Contracts		433,907
800 · District Direct Care Services		
800.02 · A+ Urgent Care	20,000	70,000
Total 800 · District Direct Care Services	20,000	70,000
Total Expense	56,144	907,326
Net Ordinary Income	353,835	125,460
Net Income	353,835	125,460

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss Actual vs Budget
July through December 2017

	Jul - Dec ...	Budget	$ Over B...
Ordinary Income/Expense			
Income			
400. · District			
402 · Property tax revenue	1,165,032	730,352	434,679
403 · Interest / Dividends	45,427	30,000	15,427
406 · Unearned Inc(Loss) - Cal Trust	(38,315)	0	(38,315)
Total 400. · District	1,172,144	760,352	411,792
450. · Properties			
460 · Lease Income			
460.01 · A+ Urgent Care	28,800	28,800	0
Total 460 · Lease Income	28,800	28,800	0
450.001 · Hospital Building Sale	4,500,000		
450.02 · Costs of Hospital Property Sale	(240,334)		
450.01 · Hospital Property Cost Basis	(4,427,825)		
Total 450. · Properties	(139,359)	28,800	(168,159)
Total Income	1,032,786	789,152	243,633
Gross Profit	1,032,786	789,152	243,633
Expense			
500 · Administrative Expenses			
500.36 · Accrued Vacation & Sick Leave	(2,393)	0	(2,393)
500.10 · Salaries	107,220	126,668	(19,448)
500.12 · Payroll Taxes	8,511	9,442	(931)
500.14 · W/C Insurance	912	913	(1)
500.15 · Employee Health & Welfare	6,124	6,250	(126)
500.16 · Board Stipends	10,200	9,000	1,200
500.17 · Education & Conferences	5,397	8,750	(3,353)
500.18 · Dues & Subscriptions	13,222	14,520	(1,298)
500.19 · Insurance - General	17,125	17,125	0
500.20 · Independent Accounting Servi...	5,100	5,100	0
500.21 · Annual Independent Audit	8,834	8,600	234
500.23 · General Counsel	62,830	45,000	17,830
500.25 · Office Expense			
01 · Communications	1,564	2,000	(436)
02 · I.T. and Website services	2,690	3,000	(310)
03 · Refreshments	1,380	3,250	(1,870)
04 · Office Expenses	4,002	6,500	(2,498)
05 · Admin fees	1,009	0	1,009
06 · Independent Contract Services	19,839	30,000	(10,161)
Total 500.25 · Office Expense	30,483	44,750	(14,267)
500.27 · Depreciation	312	600	(288)
500.29 · Dist Promotions & Publications	24,292	11,000	13,292
500.32 · Consultant Fees	39,065	66,375	(27,310)
500.33 · Copier Lease	5,167	5,000	167
500.45 · Community Garden	0	4,000	(4,000)
Total 500 · Administrative Expenses	342,402	383,093	(40,691)
590 · Management & Maintenance			
590.02 · Gas & Electric	15,284	3,750	11,534
590.03 · Water	7,195	3,000	4,195
590.04 · Waste Management	495	213	282

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss Actual vs Budget
July through December 2017

	Jul - Dec ...	Budget	$ Over B...
590.05 · Security	9,570	8,504	1,066
590.06 · Landscape - Grounds Environ...	7,650	6,000	1,650
590.07 · Custodial Services	1,890	3,502	(1,612)
590.08 · Elevator	1,933	1,004	929
590.09 · Vehicle Expenses	44	150	(106)
590.10 · Maintenance Services & Repairs	2,385	1,800	585
590.11 · Medical Records Store & Servi...	14,077	20,500	(6,423)
590.12 · Fire Alarm System	495	1,100	(605)
590.13 · Renovations / Improvements	0	37,500	(37,500)
Total 590 · Management & Maintenance	61,017	87,023	(26,006)
600 · Community Health Contracts			
600.02 · Fbk Citizens Crime Prevention	5,000	5,000	0
600.59 · Palomar Health Foundation	(5,000)	0	(5,000)
600.58 · Michelle's Place	12,000	12,000	0
600.54 · Healthy Adventures Foundation	4,500	4,500	0
600.53 · Jeremiah's Ranch	7,375	7,375	0
600.04 · Boys & Girls Club	30,000	30,000	0
600.07 · Fbk Senior Citizens Srvc Club	50,100	50,100	0
600.08 · Fallbrook Smiles Project	35,750	35,750	0
600.11 · Palomar Family Counseling Srvc	39,500	39,500	0
600.14 · Fbk Family Health Center	50,000	50,000	0
600.17 · Foundation for Senior Care	104,557	104,557	0
600.18 · Fallbrook Food Pantry	36,000	36,000	0
600.19 · Live Oak Park Coalition	20,000	20,000	0
600.33 · REINS Therapeutic Prgm	32,500	32,500	0
600.37 · Trauma Intervention Prgm of SD	4,500	4,500	0
600.46 · Mental Health Systems, Inc.	4,625	4,625	0
600.48 · UCSD Eye Mobile for Children	2,500	2,500	0
Total 600 · Community Health Contracts	433,907	438,907	(5,000)
800 · District Direct Care Services			
800.02 · A+ Urgent Care	70,000	0	70,000
Total 800 · District Direct Care Services	70,000	0	70,000
Total Expense	907,326	909,023	(1,697)
Net Ordinary Income	125,460	(119,871)	245,331
Net Income	125,460	(119,871)	245,331

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss Budget Overview 2017 - 2018
July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL Jul '17 - Jun 18
Ordinary Income/Expense													
Income													
400. · District													
402 · Property tax revenue	15,065	29,617	9,576	25,343	50,132	600,620	297,496	63,789	458,124	214,331	14,470	21,437	1,800,000
403 · Interest / Dividends	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total 400. · District	20,065	34,617	14,576	30,343	55,132	605,620	302,496	68,789	463,124	219,331	19,470	26,437	1,860,000
450. · Properties													
460 · Lease Income													
460.01 · A+ Urgent Care	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600
Total 460 · Lease Income	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600
Total 450. · Properties	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600
Total Income	24,865	39,417	19,376	35,143	59,932	610,420	307,296	73,589	467,924	224,131	24,270	31,237	1,917,600
Gross Profit	24,865	39,417	19,376	35,143	59,932	610,420	307,296	73,589	467,924	224,131	24,270	31,237	1,917,600
Expense													
500 · Administrative Expenses													
500.36 · Accrued Vacation & Sick Leave	0	0	0	0	0	0	0	0	0	0	0	20,700	20,700
500.10 · Salaries	19,408	20,665	19,928	22,222	22,222	22,222	22,222	22,222	22,222	22,222	22,222	22,222	260,000
500.12 · Payroll Taxes	1,327	1,455	1,381	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	20,000
500.14 · W/C Insurance	152	152	152	152	152	152	152	152	152	152	152	152	1,825
500.15 · Employee Health & Welfare	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500
500.16 · Board Stipends	1,300	1,700	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
500.17 · Education & Conferences	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	17,500
500.18 · Dues & Subscriptions	8,471	667	0	0	5,272	110	880	0	0	100	0	0	15,500
500.19 · Insurance - General	3,746	3,746	3,746	3,746	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	23,550
500.20 · Independent Accounting Services	850	850	850	850	850	850	850	850	850	850	850	850	10,200
500.21 · Annual Independent Audit	0	8,600	0	0	0	0							8,600
500.23 · General Counsel	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
500.25 · Office Expense													
01 · Communications	333	333	333	333	333	333	333	333	333	333	333	333	4,000
02 · I.T. and Website services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
03 · Refreshments	542	542	542	542	542	542	542	542	542	542	542	542	6,500
04 · Office Expenses	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000
06 · Independent Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total 500.25 · Office Expense	7,458	7,458	7,458	7,458	7,458	7,458	7,458	7,458	7,458	7,458	7,458	7,458	89,500
500.27 · Depreciation	100	100	100	100	100	100	100	100	100	100	100	100	1,200
500.29 · Dist Promotions & Publications	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
500.32 · Consultant Fees	11,063	11,063	11,063	11,063	11,063	11,063	11,063	11,063	11,063	11,063	11,063	11,063	132,750
500.33 · Copier Lease	833	833	833	833	833	833	833	833	833	833	833	833	10,000
500.45 · Community Garden	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Total 500 · Administrative Expenses	66,542	69,123	59,845	62,517	65,114	59,952	60,722	59,842	59,842	59,942	59,842	80,542	763,825
590 · Management & Maintenance													
590.02 · Gas & Electric	625	625	625	625	625	625	625	625	625	625	625	625	7,500
590.03 · Water	500	500	500	500	500	500	500	500	500	500	500	500	6,000
590.04 · Waste Management	71	0	71	0	71	0	71	0	72	0	70	0	425
590.05 · Security	1,424	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	17,000
590.06 · Landscape - Grounds Environment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
590.07 · Custodial Services	587	583	583	583	583	583	583	583	583	583	583	583	7,000
590.08 · Elevator	174	166	166	166	166	166	166	166	166	166	166	166	2,000
590.09 · Vehicle Expenses	25	25	25	25	25	25	25	25	25	25	25	25	300
590.10 · Maintenance Services & Repairs	300	300	300	300	300	300	300	300	300	300	300	300	3,600
590.11 · Medical Records Store & Service	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000
590.12 · Fire Alarm System	183	183	183	183	183	183	183	183	183	183	183	183	2,200
590.13 · Renovations / Improvements	0	0	0	12,500	12,500	12,500	12,500	0	0	0	0	0	50,000
Total 590 · Management & Maintenance	8,306	8,215	8,286	20,715	20,786	20,715	20,786	8,215	8,286	8,215	8,284	8,215	149,025

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss Budget Overview 2017 - 2018
July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL Jul '17 - Jun 18
600 · Community Health Contracts													
600.02 · Fbk Citizens Crime Prevention	2,500	0	0	0	2,500	0	0	2,500	0	0	2,500	0	10,000
600.58 · Michelle's Place	6,000	0	0	0	6,000	0	0	6,000	0	0	6,000	0	24,000
600.54 · Healthy Adventures Foundation	2,250	0	0	0	2,250	0	0	2,250	0	0	2,250	0	9,000
600.53 · Jeremiah's Ranch	3,688	0	0	0	3,688	0	0	3,688	0	0	3,688	0	14,750
600.04 · Boys & Girls Club	20,000	0	0	0	10,000	0	0	10,000	0	0	10,000	0	50,000
600.07 · Fbk Senior Citizens Srvc Club	31,350	0	0	0	18,750	0	0	18,750	0	0	18,750	0	87,600
600.08 · Fallbrook Smiles Project	17,875	0	0	0	17,875	0	0	17,875	0	0	17,875	0	71,500
600.11 · Palomar Family Counseling Srvc	19,750	0	0	0	19,750	0	0	19,750	0	0	19,750	0	79,000
600.14 · Fbk Family Health Center	25,000	0	0	0	25,000	0	0	25,000	0	0	25,000	0	100,000
600.17 · Foundation for Senior Care	52,279	0	0	0	52,278	0	0	52,278	0	0	52,278	0	209,113
600.18 · Fallbrook Food Pantry	18,000	0	0	0	18,000	0	0	18,000	0	0	18,000	0	72,000
600.19 · Live Oak Park Coalition	10,000	0	0	0	10,000	0	0	10,000	0	0	10,000	0	40,000
600.33 · REINS Therapeutic Prgm	16,250	0	0	0	16,250	0	0	16,250	0	0	16,250	0	65,000
600.37 · Trauma Intervention Prgm of SD	2,250	0	0	0	2,250	0	0	2,250	0	0	2,250	0	9,000
600.46 · Mental Health Systems, Inc.	2,312	0	0	0	2,312	0	0	2,312	0	0	2,312	0	9,249
600.48 · UCSD Eye Mobile for Children	0	0	0	0	2,500	0	0	3,000	0	0	3,000	0	8,500
Total 600 · Community Health Contracts	229,504	0	0	0	209,403	0	0	209,903	0	0	209,903	0	858,712
Total Expense	304,352	77,338	68,131	83,232	295,303	80,667	81,508	277,960	68,128	68,157	278,029	88,757	1,771,562
Net Ordinary Income	(279,488)	(37,921)	(48,755)	(48,089)	(235,370)	529,753	225,788	(204,371)	399,796	155,974	(253,759)	(57,520)	146,038
Net Income	**(279,488)**	**(37,921)**	**(48,755)**	**(48,089)**	**(235,370)**	**529,753**	**225,788**	**(204,371)**	**399,796**	**155,974**	**(253,759)**	**(57,520)**	**146,038**

Local Agency Investment Fund
P.O. Box 942809
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www.treasurer.ca.gov/pmia-laif/laif.asp
January 08, 2018

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

December 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,455,752.59
Total Withdrawal:	0.00	Ending Balance:	1,455,752.59

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

Investment Account Summary

12/01/2017 through 12/31/2017

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 ($)	Value on Dec 31 ($)	Average Cost Amount ($)	Cumulative Unrealized Gain/(Loss) ($)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		853,703.597	9.98	8,519,961.90	8,563,337.15	(43,375.25)
	Portfolios Total value as of 12/31/2017			**8,519,961.90**		

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) ($)
CalTRUST Medium Term Fund			**FALLBROOK REGIONAL HEALTH DISTRICT**				**Account Number:**	
Beginning Balance	12/01/2017			852,616.221	9.99	8,517,636.05		
Accrual Income Div Reinvestment	12/29/2017	10,852.01	1,087.376	853,703.597	9.98	8,519,961.90	0.00	0.00
Closing Balance as of	**Dec 31**			**853,703.597**	**9.98**	**8,519,961.90**		

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.

FALLBROOK REGIONAL HEALTH DISTRICT
Property Tax Revenue - Fiscal Year to Date
July 2017 through June 2018

Type	Date	Name	Amount	Balance
400. · District				
402 · Property tax revenue				
General Jou...	07/31/17	County of SD-pro...	29,432.21	29,432.21
General Jou...	08/31/17	County of SD-pro...	14,327.35	43,759.56
General Jou...	09/30/17	County of SD-pro...	22,989.72	66,749.28
General Jou...	10/31/17	County of SD-pro...	89,729.00	156,478.28
General Jou...	11/30/17	County of SD-pro...	605,700.68	762,178.96
General Jou...	12/29/17	County of SD-pro...	402,852.64	1,165,031.60
Total 402 · Property tax revenue			1,165,031.60	1,165,031.60
Total 400. · District			1,165,031.60	1,165,031.60
TOTAL			**1,165,031.60**	**1,165,031.60**

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - December 2017

Type	Date	Num	Name	Memo	Amount
102.2 · Cash in Bank - Operating					
Check	12/01/17	9459	A+ Urgent Care, Inc.	December 2017 subsidy payment	-10,000.00
Check	12/01/17	9460	Pamela Knox	Reimburse - Medicare Sept. & Oct....	-220.00
Bill P...	12/01/17	9461	Apple One Staffing	00102494-0000	-348.48
Bill P...	12/01/17	9462	Galvanized strategies form...	Retainer - Community engagement...	-4,000.00
Bill P...	12/01/17	9463	Holloway Computers	IT Services - Outlook Express issues	-100.00
Bill P...	12/01/17	9464	L & M Enterprises, Inc.	November bookkeeping	-2,700.00
Bill P...	12/06/17	9465	Ascent Elevator Services, I...	Elevator Service - Inv. 29631	-182.00
Bill P...	12/06/17	9466	Bonsall Chamber of Com...	Membership renewal through 1/2019	-50.00
Bill P...	12/06/17	9467	Fallbrook Waste - FHD 44...	20-T1 441078	-73.50
Bill P...	12/06/17	9468	Fallbrook Wellness Directory	Annual membership	-110.00
Bill P...	12/06/17	9469	Firehawk	FIRE EXT ANNUAL INSPECTION....	-68.95
Bill P...	12/06/17	9470	Glennie's Office Products, ...	6493	-393.93
Bill P...	12/06/17	9471	Jim's Sign Shop	6' x 3' banners (3) for "Prevent the ...	-352.30
Check	12/06/17	9472		VOID:	0.00
Bill P...	12/11/17	9473	Mike Ready	Handyman services 12/11/17	-60.00
Bill P...	12/11/17	9474	Ascent Elevator Services, I...	Elevator Phone Repl. - Inv. 29727	-850.00
Bill P...	12/11/17	9475	AT&T U-Verse - computer	146524365	-70.00
Bill P...	12/11/17	9476	Iron Mountain-153	CHSRM	-1,100.00
Bill P...	12/11/17	9477	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-1,027.68
Bill P...	12/11/17	9478	Laboratory Corp of Americ...	Annual Prostate Screening; Acct. 0...	-19.00
Bill P...	12/11/17	9479	Palomar Mountain Premiu...	45919	-719.03
Bill P...	12/11/17	9480	Purchase Power (Pitney B...	8000909009769550	-96.50
Bill P...	12/11/17	9481	Streamline	Website monthly fee December 20...	-200.00
Bill P...	12/11/17	9482	Sun Realty	Property strategies meetings 11/9-...	-937.50
Bill P...	12/11/17	9483	T.R.Y. Enterprises, Inc.	Patrol service 10/1-10/31/17	-1,100.00
Bill P...	12/11/17	9484	Termin-8 Pest Control		-250.00
Bill P...	12/13/17	9485	Aztec Cleaning & Maintena...	Office cleaning - Inv. 033716	-180.00
Bill P...	12/13/17	9486	Scott & Jackson Esq.	Professional services 2017 Novem...	-4,480.00
Bill P...	12/13/17	9487	Scott Harvey	Sidewalk project done re: Elder Str...	-3,382.50
Check	12/18/17	9489	Pamela Knox	Reimburse - Dental & Medicare	-325.22
Check	12/18/17	9490	Linda Bannerman	Reimbursement for Dental Plan pr...	-215.22
Bill P...	12/18/17	9491	First Impulse	Deposit invoice for phone system e...	-6,859.80
Bill P...	12/18/17	9492	Holloway Computers	IT Services - Installation/Configurat...	-210.00
Bill P...	12/18/17	9493	Kathleen Bogle	November accounting services	-850.00
Bill P...	12/20/17	9494	First American Title Insura...	Escrow deposit for 1636 East Missi...	-20,000.00
Bill P...	12/20/17	9495	Citrus Plaza Self Storage	Storage Unit #322 rental fee 12/1-1...	-203.00
Bill P...	12/20/17	9496	Ramirez Landscaping & Tr...	Landscape maintenance Novembe...	-600.00
Check	12/29/17	9488	A+ Urgent Care, Inc.	Final 2017 subsidy payment	-10,000.00
Total 102.2 · Cash in Bank - Operating					-72,334.61
TOTAL					-72,334.61