



**AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE**

Wednesday, May 2, 2018 at 5:00 P.M.

Board Conference Room, 138 South Brandon Road, Fallbrook CA 92028

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

Staff Members: Chief Executive Officer Bobbi Palmer & 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 March 2018
 - 1) Balance Sheet Comparison of March 2018 to February 2018
 - 2) Income Statement for the Month Ended March 31, 2018 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July through March 2018
 - 4) Profit & Loss Budget Overview July 2017 through June 2018
 - 5) Local Agency Investment Fund (LAIF) Statement – March 2018
 - 6) CalTRUST Statement – March 2018
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail Report – March 2018
4. Adjournment

I certify that on April 27, 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.

A handwritten signature in blue ink, appearing to read "Linda Bannerman", is written over a horizontal line.

Board Secretary/Clerk

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of March 2018 to February 2017

	Mar 31, 18	Feb 28, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.2 · Cash in Bank - Operating	871,506.25	986,612.13	(115105.88)
102.6 · Cash in Bank -LAI	1,460,172.20	1,460,172.20	0.00
102.9 · Cal Trust Investment Account	8,505,526.25	8,492,284.01	13,242.24
Total Checking/Savings	10,837,204.70	10,939,068.34	(101863.64)
Other Current Assets			
104 · Prepaid Insurance	3,875.37	5,098.13	(1,222.76)
107 · Tax apportion receivable	406,107.92	0.00	406,107.92
Total Other Current Assets	409,983.29	5,098.13	404,885.16
Total Current Assets	11,247,187.99	10,944,166.47	303,021.52
Fixed Assets			
121 · Equipment	33,877.10	28,254.76	5,622.34
121.2 · Equipment Depreciation	(20,524.34)	(20,255.95)	(268.39)
122.0 · ASSETS HELD FOR RESALE			
122.01 · ALVARADO STREET	291,240.00	291,240.00	0.00
122.02 · S. BRANDON ROAD - ADMIN BLDG	291,240.00	291,240.00	0.00
122.03 · E. MISSION ROAD	40,000.00	20,000.00	20,000.00
Total 122.0 · ASSETS HELD FOR RESALE	622,480.00	602,480.00	20,000.00
Total Fixed Assets	635,832.76	610,478.81	25,353.95
TOTAL ASSETS	11,883,020.75	11,554,645.28	328,375.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	21,182.13	17,417.21	3,764.92
Total Accounts Payable	21,182.13	17,417.21	3,764.92
Credit Cards			
150. · American Express			
150.2 - American Express 42005	1,466.75	699.65	767.10
150.1 · American Express 41007	1,375.25	1,375.25	0.00
Total 150. · American Express	2,842.00	2,074.90	767.10
Total Credit Cards	2,842.00	2,074.90	767.10
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	30,901.38	23,080.43	7,820.95
215 · District Wellness Initiatives	23,694.68	23,694.68	0.00
Total Other Current Liabilities	54,596.06	46,775.11	7,820.95
Total Current Liabilities	78,620.19	66,267.22	12,352.97
Total Liabilities	78,620.19	66,267.22	12,352.97
Equity			
300 · Unrestricted Operations Fund	1,904,473.14	1,904,473.14	0.00
302.2 · Community Investment Fund	9,843,462.82	9,843,462.82	0.00
Net Income	56,464.60	(259,557.90)	316,022.50

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON
Comparison of March 2018 to February 2017**

	Mar 31, 18	Feb 28, 18	\$ Change
Total Equity	11,804,400.56	11,488,378.06	316,022.50
TOTAL LIABILITIES & EQUITY	<u>11,883,020.75</u>	<u>11,554,645.28</u>	<u>328,375.47</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended March 31, 2018 & Fiscal Year to Date

	Mar 18	Jul '17 - Mar ...
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	406,108	1,618,773
403 · Interest / Dividends	13,242	86,658
406 · Unearned Inc (Loss) - Cal Trust		(89,562)
Total 400. · District	419,350	1,615,870
450. · Properties		
450.001 · Elder Street Building Sale		4,500,000
450.01 · Elder Str. Property Cost Basis		(4,427,825)
450.02 · Cost of Elder Str Property Sale	(4,964)	(245,351)
Total 450. · Properties	(4,964)	(173,176)
460 · Lease Income		
460.01 · A+ Urgent Care	14,400	48,000
Total 460 · Lease Income	14,400	48,000
Total Income	428,786	1,490,694
Gross Profit	428,786	1,490,694
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	24,262	199,480
500.12 · Payroll Taxes	2,009	16,385
500.14 · W/C Insurance	152	1,368
500.15 · Employee Health & Welfare	2,015	9,536
500.16 · Board Stipends	2,000	15,600
500.17 · Education & Conferences	1,764	11,573
500.18 · Dues & Subscriptions	48	13,526
500.19 · Insurance - General	1,071	20,338
500.20 · Independent Accounting Services	850	7,650
500.21 · Annual Independent Audit		8,834
500.23 · General Counsel	8,960	83,725
500.25 · Office Expense		
01 · Communications	345	2,600
02 · I.T. and Website services	270	6,884
03 · Refreshments	138	1,801
04 · Office Expenses	758	6,123
05 · Admin fees		1,085
06 · Independent Contract Services	4,746	31,736
Total 500.25 · Office Expense	6,257	50,229
500.27 · Depreciation	268	799
500.29 · Dist Promotions & Publications	2,200	29,426
500.32 · Consultant Fees	5,575	87,440
500.33 · Copier Lease		7,785
500.36 · Accrued Vacation & Sick Leave	7,821	10,214
500.38 · Blue Zone Designation	603	603

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended March 31, 2018 & Fiscal Year to Date

	Mar 18	Jul '17 - Mar ...
Total 500 · Admin. Expenses & Overhead	65,855	574,511
550 · Mgmt./Maint. - Alvarado Street		
550.14 · Appraisal Services		2,800
Total 550 · Mgmt./Maint. - Alvarado Street		2,800
570 · Mgmt./Maint. - E. Mission Road		
570.14 · Appraisal Services		5,650
570.25 · Office Expense		
25.06 · Independent Contract Services	2,774	2,774
Total 570.25 · Office Expense	2,774	2,774
Total 570 · Mgmt./Maint. - E. Mission Road	2,774	8,424
590 · Mgmt./Maint. - S. Brandon Road		
590.02 · Gas & Electric	212	15,078
590.03 · Water	51	7,631
590.04 · Waste Management		568
590.05 · Security		9,570
590.06 · Landscape - Grounds Environment	400	8,850
590.07 · Custodial Services	540	3,150
590.08 · Elevator	182	2,297
590.09 · Vehicle Expenses		88
590.10 · Maintenance Services & Repairs	374	3,259
590.11 · Medical Records Store & Service	2,376	21,058
590.12 · Fire Alarm System		495
590.13 · Renovations / Improvements		7,642
Total 590 · Mgmt./Maint. - S. Brandon Road	4,135	79,685
600 · Community Health Contracts		
600.02 · Fbk Citizens Crime Prevention		7,500
600.04 · Boys & Girls Club		40,000
600.07 · Fbk Senior Citizens Srvc Club		68,850
600.08 · Fallbrook Smiles Project		53,625
600.11 · Palomar Family Counseling Srvc		59,250
600.14 · Fbk Family Health Center		75,000
600.17 · Foundation for Senior Care		156,835
600.18 · Fallbrook Food Pantry		54,000
600.19 · Live Oak Park Coalition	(5,000)	15,000
600.33 · REINS Therapeutic Prgm		48,750
600.37 · Trauma Intervention Prgm of SD		6,750
600.46 · Mental Health Systems, Inc.		6,937
600.48 · UCSD Eye Mobile for Children		5,500
600.53 · Jeremiah's Ranch		11,063
600.54 · Healthy Adventures Foundation		6,750
600.57 · NC Fire Protection District		25,000
600.58 · Michelle's Place		18,000
600.59 · Palomar Health Foundation		(5,000)
600.999 · Foundant Technologies	15,000	15,000
Total 600 · Community Health Contracts	10,000	668,810

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended March 31, 2018 & Fiscal Year to Date

	<u>Mar 18</u>	<u>Jul '17 - Mar ...</u>
800 · District Direct Care Services		
800.02 · A+ Urgent Care	30,000	100,000
Total 800 · District Direct Care Services	30,000	100,000
Total Expense	112,763	1,434,229
Net Ordinary Income	316,023	56,465
Net Income	<u>316,023</u>	<u>56,465</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss Actual vs Budget

July through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400. · District			
402 · Property tax revenue	1,618,773	1,549,762	69,011
403 · Interest / Dividends	86,658	45,000	41,658
406 · Unearned Inc (Loss) - Cal Trust	(89,562)	0	(89,562)
Total 400. · District	1,615,870	1,594,762	21,108
450. · Properties			
450.001 · Elder Street Building Sale	4,500,000	0	4,500,000
450.01 · Elder Str. Property Cost Basis	(4,427,825)	0	(4,427,825)
450.02 · Cost of Elder Str Property Sale	(245,351)	0	(245,351)
Total 450. · Properties	(173,176)	0	(173,176)
460 · Lease Income			
460.01 · A+ Urgent Care	48,000	43,200	4,800
Total 460 · Lease Income	48,000	43,200	4,800
Total Income	1,490,694	1,637,962	(147,268)
Gross Profit	1,490,694	1,637,962	(147,268)
Expense			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	199,480	193,334	6,146
500.12 · Payroll Taxes	16,385	14,721	1,664
500.14 · W/C Insurance	1,368	1,369	(1)
500.15 · Employee Health & Welfare	9,536	9,375	161
500.16 · Board Stipends	15,600	13,500	2,100
500.17 · Education & Conferences	11,573	13,125	(1,552)
500.18 · Dues & Subscriptions	13,526	15,400	(1,874)
500.19 · Insurance - General	20,338	20,338	0
500.20 · Independent Accounting Services	7,650	7,650	0
500.21 · Annual Independent Audit	8,834	8,600	234
500.23 · General Counsel	83,725	67,500	16,225
500.25 · Office Expense			
01 · Communications	2,600	3,000	(400)
02 · I.T. and Website services	6,884	4,500	2,384
03 · Refreshments	1,801	4,875	(3,074)
04 · Office Expenses	6,123	9,750	(3,627)
05 · Admin fees	1,085	0	1,085
06 · Independent Contract Services	31,736	45,000	(13,264)
Total 500.25 · Office Expense	50,229	67,125	(16,896)
500.27 · Depreciation	799	900	(101)
500.29 · Dist Promotions & Publications	29,426	16,500	12,926
500.32 · Consultant Fees	87,440	99,563	(12,123)
500.33 · Copier Lease	7,785	7,500	285
500.36 · Accrued Vacation & Sick Leave	10,214	0	10,214
500.38 · Blue Zone Designation	603	0	603
500.45 · Community Garden	0	7,000	(7,000)
Total 500 · Admin. Expenses & Overhead	574,511	563,499	11,012
550 · Mgmt./Maint. - Alvarado Street			
550.14 · Appraisal Services	2,800		

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss Actual vs Budget

July through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget
Total 550 · Mgmt./Maint. - Alvarado Street	2,800		
570 · Mgmt./Maint. - E. Mission Road			
570.14 · Appraisal Services	5,650		
570.25 · Office Expense			
25.06 · Independent Contract Services	2,774		
Total 570.25 · Office Expense	2,774		
Total 570 · Mgmt./Maint. - E. Mission Road	8,424		
590 · Mgmt./Maint. - S. Brandon Road			
590.02 · Gas & Electric	15,078	5,625	9,453
590.03 · Water	7,631	4,500	3,131
590.04 · Waste Management	568	356	213
590.05 · Security	9,570	12,752	(3,182)
590.06 · Landscape - Grounds Environment	8,850	9,000	(150)
590.07 · Custodial Services	3,150	5,251	(2,101)
590.08 · Elevator	2,297	1,502	795
590.09 · Vehicle Expenses	88	225	(137)
590.10 · Maintenance Services & Repairs	3,259	2,700	559
590.11 · Medical Records Store & Service	21,058	30,750	(9,692)
590.12 · Fire Alarm System	495	1,650	(1,155)
590.13 · Renovations / Improvements	7,642	50,000	(42,358)
Total 590 · Mgmt./Maint. - S. Brandon Road	79,685	124,311	(44,625)
600 · Community Health Contracts			
600.02 · Fbk Citizens Crime Prevention	7,500	7,500	0
600.04 · Boys & Girls Club	40,000	40,000	0
600.07 · Fbk Senior Citizens Srvc Club	68,850	68,850	0
600.08 · Fallbrook Smiles Project	53,625	53,625	0
600.11 · Palomar Family Counseling Srvc	59,250	59,250	0
600.14 · Fbk Family Health Center	75,000	75,000	0
600.17 · Foundation for Senior Care	156,835	156,835	0
600.18 · Fallbrook Food Pantry	54,000	54,000	0
600.19 · Live Oak Park Coalition	15,000	30,000	(15,000)
600.33 · REINS Therapeutic Prgm	48,750	48,750	0
600.37 · Trauma Intervention Prgm of SD	6,750	6,750	0
600.46 · Mental Health Systems, Inc.	6,937	6,937	0
600.48 · UCSD Eye Mobile for Children	5,500	5,500	0
600.53 · Jeremiah's Ranch	11,063	11,063	0
600.54 · Healthy Adventures Foundation	6,750	6,750	0
600.57 · NC Fire Protection District	25,000	25,000	0
600.58 · Michelle's Place	18,000	18,000	0
600.59 · Palomar Health Foundation	(5,000)	0	(5,000)
600.999 · Foundant Technologies	15,000	0	15,000
Total 600 · Community Health Contracts	668,810	673,810	(5,000)
800 · District Direct Care Services			
800.02 · A+ Urgent Care	100,000	0	100,000
Total 800 · District Direct Care Services	100,000	0	100,000
Total Expense	1,434,229	1,361,619	72,610
Net Ordinary Income	56,465	276,342	(219,878)
Net Income	56,465	276,342	(219,878)

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
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 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 · Admin. Expenses & Overhead													
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	0	0	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
500.36 · Accrued Vacation & Sick Leave	0	0	0	0	0	0	0	0	0	0	0	20,700	20,700
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 · Admin. Expenses & Overhead	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 · Mgmt./Maint. - S. Brandon Road													
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 · Mgmt./Maint. - S. Brandon Road	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
600.04 · 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
600.53 · Jeremiah's Ranch	3,688	0	0	0	3,688	0	0	3,688	0	0	3,688	0	14,750
600.54 · Healthy Adventures Foundation	2,250	0	0	0	2,250	0	0	2,250	0	0	2,250	0	9,000
600.57 · NC Fire Protection District	0	0	0	0	0	0	0	25,000	0	0	0	0	25,000
600.58 · Michelle's Place	6,000	0	0	0	6,000	0	0	6,000	0	0	6,000	0	24,000
Total 600 · Community Health Contracts	229,504	0	0	0	209,403	0	0	234,903	0	0	209,903	0	883,712
Total Expense	304,352	77,338	68,131	83,232	295,303	80,667	81,508	302,960	68,128	68,157	278,029	88,757	1,796,562
Net Ordinary Income	(279,488)	(37,921)	(48,755)	(48,089)	(235,370)	529,753	225,788	(229,371)	399,796	155,974	(253,759)	(57,520)	121,038
Net Income	(279,488)	(37,921)	(48,755)	(48,089)	(235,370)	529,753	225,788	(229,371)	399,796	155,974	(253,759)	(57,520)	121,038

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

www.treasurer.ca.gov/pmia-laif/laif.asp
April 24, 2018

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

March 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,460,172.20
Total Withdrawal:	0.00	Ending Balance:	1,460,172.20



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

03/01/2018 through 03/31/2018

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		857,411.920	9.92	8,505,526.25	8,600,148.46	(94,622.21)
Portfolios Total value as of 03/31/2018				8,505,526.25		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number			
CalTRUST Medium Term Fund								
Beginning Balance	03/01/2018			856,077.017	9.92	8,492,284.01		
Accrual Income Div Reinvestment	03/29/2018	13,242.24	1,334.903	857,411.920	9.92	8,505,526.25	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Mar 31			857,411.920	9.92	8,505,526.25		

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				
Gener...	07/31/17	County of SD...	29,432.21	29,432.21
Gener...	08/31/17	County of SD...	14,327.35	43,759.56
Gener...	09/30/17	County of SD...	22,989.72	66,749.28
Gener...	10/31/17	County of SD...	89,729.00	156,478.28
Gener...	11/30/17	County of SD...	605,700.68	762,178.96
Gener...	12/29/17	County of SD...	402,852.64	1,165,031.60
Gener...	01/31/18	County of SD...	47,633.56	1,212,665.16
Gener...	03/31/18	County of SD...	406,107.92	1,618,773.08
Total 402 · Property tax revenue			<u>1,618,773.08</u>	<u>1,618,773.08</u>
Total 400. · District			<u>1,618,773.08</u>	<u>1,618,773.08</u>
TOTAL			<u>1,618,773.08</u>	<u>1,618,773.08</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - March 2018

Type	Date	Num	Name	Memo	Amount
102.2 · Cash in Bank - Operating					
Che...	03/01/18	9614	Pamela Knox	REIMBURSEMENT-Medi...	-203.47
Bill ...	03/02/18	9611	Aztec Cleaning & Mai...	Office cleaning - Inv. 033...	-180.00
Bill ...	03/02/18	9612	Galvanized strategies...	Retainer - Community en...	-4,000.00
Bill ...	03/02/18	9613	L & M Enterprises, Inc.	February bookkeeping	-3,498.75
Bill ...	03/05/18	9615	FPUD - FHD 2 0077...	007720-001	-338.83
Bill ...	03/05/18	9616	Scott & Jackson Esq.	Professional services 201...	-6,457.50
Bill ...	03/05/18	9617	SDG&E- 623 E. Alvar...	Billing Period 1/21-2/20/1...	-14.35
Bill ...	03/05/18	9618	Touchbase	344664	-56.50
Bill ...	03/05/18	9619	Village News	1641	-135.95
Bill ...	03/05/18		SDG&E FHD - 6994	Credit applied to invoice	0.00
Che...	03/07/18	9621	Pamela Knox	Reimbursement - Dental; ...	-215.22
Bill ...	03/07/18	9622	ACHD	2018 Leadership Academ...	-150.00
Bill ...	03/07/18	9623	FPUD - FHD 1 0077...	007721-000	-46.04
Bill ...	03/07/18	9624	Glennie's Office Prod...	6493	-101.24
Bill ...	03/07/18	9625	Iron Mountain-153	CHSRM	-1,093.11
Bill ...	03/07/18	9626	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-937.94
Bill ...	03/07/18	9627	Kathleen Bogle	February accounting servi...	-1,450.00
Bill ...	03/12/18	9628	American Express - ...	0-41007	-3,391.14
Bill ...	03/12/18	9629	AT&T U-Verse - com...	146524365	-70.00
Bill ...	03/12/18	9630	Palomar Mountain Pr...	45919	-25.61
Bill ...	03/12/18	9631	Ramirez Landscapin...	Landscape maintenance ...	-400.00
Bill ...	03/12/18	9632	Streamline	Website monthly fee Mar...	-200.00
Bill ...	03/12/18	9633	Termin-8 Pest Control		-250.00
Bill ...	03/14/18	9634	Fallbrook Awards	Name Badge; Inv. 26238	-9.16
Bill ...	03/14/18	9635	Foundant Technologies	CHC management softwa...	-15,000.00
Che...	03/15/18	9636	Pamela Knox	Reimburse - Medicare De...	-330.00
Bill ...	03/15/18	9637	First American Title I...	2nd Escrow Deposit for 1...	-20,000.00
Che...	03/21/18	9638	L & M Enterprises, Inc.	Reimbursment-mileage a...	-66.18
Bill ...	03/23/18	9639	Apple One Staffing	00102494-0000	-1,654.80
Bill ...	03/23/18	9640	Ascent Elevator Servi...	Elevator service - Inv. 301...	-182.00
Bill ...	03/23/18	9641	AT&T	3/14/18 invoice; Account ...	-215.93
Bill ...	03/23/18	9642	Aztec Cleaning & Mai...	VOID: Office cleaning - In...	0.00
Bill ...	03/23/18	9643	CalPERS	1559595490	-1,360.13
Bill ...	03/23/18	9644	Citrus Plaza Self Stor...	Storage Unit #322 rental f...	-214.00
Bill ...	03/23/18	9645	Ed Shobe Plumbing	Labor Charge to Fix Toilet...	-123.76
Bill ...	03/23/18	9646	Fallbrook Awards	Name Badge; Inv. 26258	-9.16
Bill ...	03/23/18	9647	Sun Realty	Property strategies/apprai...	-1,275.00
Bill ...	03/23/18	9648	Touchbase	344664	-57.56
Bill ...	03/23/18	9649	ULINE	Inv. 95568114; recycling ...	-57.72
Bill ...	03/23/18	9650	Village News	1641	-1,825.00
Che...	03/23/18	9651	Cash	Petty Cash Replenished	-250.00
Bill ...	03/26/18	9652	A+ Urgent Care, Inc.	Jan-March 2018 per MOU...	-30,000.00
Bill ...	03/26/18	9653	ACHD	2018 Leadership Academ...	-150.00
Bill ...	03/28/18	9654	Ace Party Productions		-281.45
Bill ...	03/28/18	9655	County of SD-Treasu...	219-6240037	-50.00
Bill ...	03/28/18	9656	SDG&E- 623 E. Alvar...	Billing Period 2/20-3/21/1...	-15.40
Bill ...	03/28/18	9657	SDG&E FHD - 6994	40605976994	-196.77
Bill ...	03/29/18	9658	FPUD - FHD 1 0077...	007721-000	-51.04
Bill ...	03/29/18	9659	Scott Harvey	Sidewalk project done re: ...	-4,964.47
Bill ...	03/29/18	9660	L & M Enterprises, Inc.	Bookkeeping 3/1-3/29/18	-4,680.00
Total 102.2 · Cash in Bank - Operating					-106,235.18
TOTAL					-106,235.18