



AGENDA

FINANCE COMMITTEE MEETING

Wednesday, February 5, 2025, at 10:00 am
138 South Brandon Road, Fallbrook, CA 92028
1st floor Conference room
*All meetings are hybrid unless otherwise noted

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/87587101623?pwd=YrbplaCkpG5qmCSnswTZu5CNOeYSeA.1>
Meeting ID: 875 8710 1623 Passcode: 001654. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial #1.669.900.6833 Meeting ID: 875 8710 1623 Passcode: 001654

1. Call to Order/Roll Call

2. Public Comments - Announcement

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

3. Review of Financial Statements for November & December 2024

Report 1 – Balance Sheet of **November 2024**

Report 2 – Income Statement for the Month Ended **November 2024 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **November 2024**

Report 4 – Local Agency Investment Fund (LAIF) Statement **November 2024**

Report 5 – CalTrust Statement – **November 2024**

Report 6 – California CLASS Statement- **November 2024**

FRHD Compliance Report

Report 7 - Check Detail Report as of **November 2024**

Report 8 – VISA Credit Card Statements– **November 2024**

Report 9 – Community Development Disbursement as of **November 2024**

Report 1 – Balance Sheet of **December 2024**

Report 2 – Income Statement for the Month Ended **December 2024 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **December 2024**

Report 4 – Local Agency Investment Fund (LAIF) Statement **December 2024**

Report 5 – CalTrust Statement – **December 2024**

Report 6 – California CLASS Statement- **December 2024**

FRHD Compliance Report



Report 7 - Check Detail Report as of **December 2024**

Report 8 – VISA Credit Card Statements – **December 2024**

Report 9 – Community Development Disbursement as of **December 2024-**

4. Discussion Items-

- a.) Review of New Finance Report Format
- b.) Update Banc of CA signers to include Director Sally DeVito & CAO Judith Oswald for access to account.
- c.) *Recommendation for reimbursement of \$319,000.00 from the LAIF account to the Operating account.*

5. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday, March 5, 2024, at 10:00 am.

6. Adjournment-

I certify that on January 31, 2025, 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 Board Clerk at the District office 24 hours prior to the meeting on 760-731-9187.

A handwritten signature in blue ink that reads "August Wilbi".

Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of November 30, 2024

	TOTAL		
	AS OF NOV 30, 2024	AS OF OCT 31, 2024 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Banc of California - Checking	392,765.11	435,703.23	(9.85 %)
Five Star Bank Account	192,412.46	192,412.46	0.00 %
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$585,316.04	\$628,254.16	(6.83 %)
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,400.00	25,025.00	1.50 %
Prepaid Expenses	18,000.00	18,000.00	0.00 %
Prepaid Insurance	19,792.01	23,152.45	(14.51 %)
Reimbursement Receivable - CDD	(476.08)	(476.08)	0.00 %
Tax Apportionment Receivable	757,416.60	215,979.90	250.69 %
Total Other Current Assets	\$820,132.53	\$281,681.27	191.16 %
Total Current Assets	\$1,405,448.57	\$909,935.43	54.46 %
Fixed Assets			
Accumulated Depreciation - All Buildings	(326,316.40)	(321,723.40)	(1.43 %)
Construction in Progress	362,599.45	362,599.45	0.00 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	716,603.05	714,009.26	0.36 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	2,518,771.91	2,516,178.12	0.10 %
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(68,995.14)	(68,103.72)	(1.31 %)
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	248,355.76	248,355.76	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	539,595.76	539,595.76	0.00 %
Total Fixed Assets	\$3,111,126.75	\$3,114,017.38	(0.09 %)
Other Assets			
California Class	1,075,147.29	1,070,909.95	0.40 %
CalTrust - Liquidity Fund	1,056,274.95	1,052,095.43	0.40 %
CalTrust - Medium Term Fund	5,009,445.00	4,992,723.32	0.33 %
LAIF	1,123,926.53	1,123,926.53	0.00 %
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$8,264,793.77	\$8,239,655.23	0.31 %
TOTAL ASSETS	\$12,781,369.09	\$12,263,608.04	4.22 %

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of November 30, 2024

	TOTAL		
	AS OF NOV 30, 2024	AS OF OCT 31, 2024 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	47,483.68	41,338.02	14.87 %
Total Accounts Payable	\$47,483.68	\$41,338.02	14.87 %
Credit Cards			
Five Star Bank - CC			
Five Star Bank - CC	0.00	0.00	
Umpqua Bank - Credit Card			
Umpqua Bank - Credit Card	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable			
Payroll - Tax Payable	9,248.81	10,006.26	(7.57 %)
Payroll - Vacation & Sick Payable			
Payroll - Vacation & Sick Payable	44,791.60	44,791.60	0.00 %
Payroll - Wages Payable			
Payroll - Wages Payable	22,835.32	23,710.96	(3.69 %)
Refundable Deposits - Rental Security			
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable			
Simple IRA Plan - Payable	6,268.86	6,030.42	3.95 %
Total Other Current Liabilities	\$83,624.59	\$85,019.24	(1.64 %)
Total Current Liabilities	\$131,108.27	\$126,357.26	3.76 %
Total Liabilities	\$131,108.27	\$126,357.26	3.76 %
Equity			
Community Development Disbursement			
Community Development Disbursement	9,140,943.70	9,140,943.70	0.00 %
Opening balance equity			
Opening balance equity	0.00	0.00	
Retained Earnings			
Retained Earnings	(291.81)	(291.81)	0.00 %
Unrestricted Operations Fund			
Unrestricted Operations Fund	2,872,013.81	2,872,013.81	0.00 %
Net Income			
Net Income	637,595.12	124,585.08	411.77 %
Total Equity	\$12,650,260.82	\$12,137,250.78	4.23 %
TOTAL LIABILITIES AND EQUITY	\$12,781,369.09	\$12,263,608.04	4.22 %

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
Income		
Property Tax Revenue	757,416.60	1,087,297.06
Rental Income	980.00	4,100.00
Wellness Center Income - Event/Space Rental		775.00
Total Income	\$758,396.60	\$1,092,172.06
GROSS PROFIT	\$758,396.60	\$1,092,172.06
Expenses		
Advertising & Promotions	487.53	5,336.04
Auto Expenses	84.12	1,374.30
Community Health Contracts		
Bonsall/Fallbrook Little League	5,000.00	5,000.00
Boys & Girls Club No County - Fitness Grant	5,000.00	5,000.00
Boys & Girls Club of North County	10,122.39	41,954.78
Boys Warriors Soccer Booster, Inc.	5,000.00	5,000.00
D'Vine Path	12,750.00	25,500.00
Fallbrook Band Boosters	5,000.00	5,000.00
Fallbrook Food Pantry	21,250.00	42,500.00
Fallbrook Senior Citizens	12,500.00	25,000.00
Foundation for Senior Care	24,862.50	49,725.00
Michelle's Place Cancer Ctr	3,541.66	14,166.64
Palomar Family Counseling	12,207.00	24,414.00
Reins Therapeutic Horsemanship Program	6,250.00	12,500.00
San Diego Children's Discovery Museum	5,000.00	10,000.00
Vista Community Clinic	10,000.00	20,000.00
Voices for Children	3,750.00	7,500.00
Total Community Health Contracts	142,233.55	293,260.42
District Direct Care Services		
District Sponsored Events	174.71	205.46
Health Services & Clinics	10,512.53	55,105.44
Total District Direct Care Services	10,687.24	55,310.90
Dues & Subscriptions	105.00	17,913.07
Education & Conferences	(45.27)	30,937.43
Equipment Lease	1,592.55	8,040.04
General Insurance	381.16	1,905.80
IT Services	600.00	3,000.00
Legal & Accounting services		
Accounting	3,500.00	17,500.00
Independent Audit	7,500.00	18,500.00
Legal		(2,002.50)
Total Legal & Accounting services	11,000.00	33,997.50

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
Medical Records Expense	3,076.11	20,874.74
Meeting Expenses	11.13	1,313.83
Office Expenses		
General Office Expenses	131.98	1,447.95
Maintenance & Repairs	5,077.28	35,742.40
Office Equipment & Fixtures		895.99
Office Supplies	1,124.43	3,549.64
Postage & Shipping	150.00	550.57
Software & Website	1,140.01	8,473.82
Total Office Expenses	7,623.70	50,660.37
Payroll Expenses		
Board Stipends	1,984.50	7,827.75
Employee Benefits	9,164.08	47,224.01
Payroll Processing Fees	311.69	1,405.40
Payroll Taxes	4,876.13	24,573.23
Salaries	61,873.02	313,938.05
Simple IRA Match	1,844.42	7,377.68
Vacation & Sick Leave		4,583.99
Workers Compensation	2,979.28	14,499.90
Total Payroll Expenses	83,033.12	421,430.01
Utilities		
Cell Phones	350.00	1,750.00
General Utilities	2,816.11	18,072.78
Internet/Telephone	1,004.63	6,588.55
Total Utilities	4,170.74	26,411.33
Total Expenses	\$265,040.68	\$971,765.78
NET OPERATING INCOME	\$493,355.92	\$120,406.28
Other Income		
Interest/Dividend Income	25,138.54	148,902.69
Other Income		1,080.90
Unrealized Gain/Loss - LAIF		4,987.03
Unrealized Gain/Loss CalTrust - Medium Term	0.00	44,780.83
Total Other Income	\$25,138.54	\$199,751.45
Other Expenses		
Community Development Disbursements Expense		(344,859.49)

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	7,404.60
Depreciation Expense - Mission Road	4,003.50	20,017.50
Total Depreciation Expense	5,484.42	27,422.10
Total Other Expenses	\$5,484.42	\$ (317,437.39)
NET OTHER INCOME	\$19,654.12	\$517,188.84
NET INCOME	\$513,010.04	\$637,595.12

Fallbrook Regional Health District Budget vs. Actuals: Budget FY 24-25 - FY25 P&L Classes July - November, 2024

	Administrative				% of Budget
	Actual	Budget	over Budget	Remaining	
Income					
Property Tax Revenue	1,087,297.06	963,724.12	123,572.94	(123,572.94)	112.82%
Rental Income	3,400.00	4,545.00	(1,145.00)	1,145.00	74.81%
Total Income	\$ 1,090,697.06	\$ 968,269.12	\$ 122,427.94	\$ (122,427.94)	112.64%
Gross Profit	\$ 1,090,697.06	\$ 968,269.12	\$ 122,427.94	\$ (122,427.94)	112.64%
Expenses					
Advertising & Promotions	1,996.45	750.00	1,246.45	(1,246.45)	266.19%
Auto Expenses	850.68	726.23	124.45	(124.45)	117.14%
Community Health Contracts			0.00	0.00	
Bonsall/Fallbrook Little League	5,000.00	5,000.00	0.00	0.00	100.00%
Boys & Girls Club No County - Fitness Grant	5,000.00	5,000.00	0.00	0.00	100.00%
Boys & Girls Club of North County	41,954.78	41,954.78	0.00	0.00	100.00%
Boys Warriors Soccer Booster, Inc.	5,000.00	5,000.00	0.00	0.00	100.00%
D'Vine Path	25,500.00	25,500.00	0.00	0.00	100.00%
Fallbrook Band Boosters	5,000.00	5,000.00	0.00	0.00	100.00%
Fallbrook Food Pantry	42,500.00	42,500.00	0.00	0.00	100.00%
Fallbrook Senior Citizens	25,000.00	25,000.00	0.00	0.00	100.00%
Foundation for Senior Care	49,725.00	49,725.00	0.00	0.00	100.00%
NC Fire JPA (Ambulance)		100,000.00	(100,000.00)	100,000.00	0.00%
Palomar Family Counseling	24,414.00	24,414.00	0.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	12,500.00	12,500.00	0.00	0.00	100.00%
San Diego Children's Discovery Museum	10,000.00	10,000.00	0.00	0.00	100.00%
Vista Community Clinic	20,000.00	20,000.00	0.00	0.00	100.00%
Voices for Children	7,500.00	7,500.00	0.00	0.00	100.00%
Total Community Health Contracts	\$ 279,093.78	\$ 379,093.78	\$ (100,000.00)	\$ 100,000.00	73.62%
District Direct Care Services			0.00	0.00	
District Sponsored Events		1,000.00	(1,000.00)	1,000.00	0.00%
Total District Direct Care Services	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	0.00%
Dues & Subscriptions	17,731.07	18,420.33	(689.26)	689.26	96.26%
Education & Conferences	19,067.81	13,024.96	6,042.85	(6,042.85)	146.39%
Equipment Lease	4,058.69	4,150.00	(91.31)	91.31	97.80%
General Election		0.00	0.00	0.00	
General Insurance	952.90	7,655.00	(6,702.10)	6,702.10	12.45%
IT Services	1,800.00	1,750.00	50.00	(50.00)	102.86%
Legal & Accounting services			0.00	0.00	
Accounting	17,500.00	17,500.00	0.00	0.00	100.00%
Independent Audit	18,500.00	15,500.00	3,000.00	(3,000.00)	119.35%
Legal	(2,002.50)	7,500.00	(9,502.50)	9,502.50	-26.70%
Total Legal & Accounting services	\$ 33,997.50	\$ 40,500.00	\$ (6,502.50)	\$ 6,502.50	83.94%
Medical Records Expense	20,874.74	17,457.85	3,416.89	(3,416.89)	119.57%
Meeting Expenses	1,177.58	862.78	314.80	(314.80)	136.49%
Office Expenses			0.00	0.00	
General Office Expenses	895.59	3,879.94	(2,984.35)	2,984.35	23.08%
Maintenance & Repairs	24,023.15	33,750.00	(9,726.85)	9,726.85	71.18%
Office Supplies	1,579.89	1,525.00	54.89	(54.89)	103.60%

Postage & Shipping	528.16	225.00	303.16	(303.16)	234.74%
Software & Website	7,005.95	2,578.35	4,427.60	(4,427.60)	271.72%
Total Office Expenses	\$ 34,032.74	\$ 41,958.29	\$ (7,925.55)	\$ 7,925.55	81.11%
Payroll Expenses			0.00	0.00	
Board Stipends	7,827.75	18,750.00	(10,922.25)	10,922.25	41.75%
Employee Benefits	20,101.34	36,425.00	(16,323.66)	16,323.66	55.19%
Payroll Processing Fees	1,405.40	720.00	685.40	(685.40)	195.19%
Payroll Taxes	16,236.39	15,169.30	1,067.09	(1,067.09)	107.03%
Salaries	204,093.58	189,616.00	14,477.58	(14,477.58)	107.64%
Simple IRA Match	4,790.96	5,688.50	(897.54)	897.54	84.22%
Workers Compensation	7,051.70	1,155.00	5,896.70	(5,896.70)	610.54%
Total Payroll Expenses	\$ 261,507.12	\$ 267,523.80	\$ (6,016.68)	\$ 6,016.68	97.75%
Property Management Fees		1,000.00	(1,000.00)	1,000.00	0.00%
Utilities			0.00	0.00	
Cell Phones	1,000.00	1,000.00	0.00	0.00	100.00%
General Utilities	6,786.20	6,660.83	125.37	(125.37)	101.88%
Internet/Telephone	3,337.03	2,575.00	762.03	(762.03)	129.59%
Total Utilities	\$ 11,123.23	\$ 10,235.83	\$ 887.40	\$ (887.40)	108.67%
Total Expenses	\$ 688,264.29	\$ 806,108.85	\$ (117,844.56)	\$ 117,844.56	85.38%
Net Operating Income	\$ 402,432.77	\$ 162,160.27	\$ 240,272.50	\$ (240,272.50)	248.17%
Other Income					
Interest/Dividend Income	148,902.69	56,501.11	92,401.58	(92,401.58)	263.54%
Total Other Income	\$ 148,902.69	\$ 56,501.11	\$ 92,401.58	\$ (92,401.58)	263.54%
Net Other Income	\$ 148,902.69	\$ 56,501.11	\$ 92,401.58	\$ (92,401.58)	263.54%
Net Income	\$ 551,335.46	\$ 218,661.38	\$ 332,674.08	\$ (332,674.08)	252.14%

Tuesday, Dec 31, 2024 10:45:40 AM GMT-8 - Accrual Basis

Fallbrook Regional Health District
Budget vs. Actuals: Budget FY 24-25 - FY25 P&L Classes
 July - November, 2024

	Wellness Center				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Program Fees		0.00	0.00	0.00	
Wellness Center Income - Event/Space Rental	675.00	250.00	425.00	(425.00)	270.00%
Total Income	\$ 675.00	\$ 250.00	\$ 425.00	\$ (425.00)	270.00%
Gross Profit	\$ 675.00	\$ 250.00	\$ 425.00	\$ (425.00)	270.00%
Expenses					
Advertising & Promotions	3,339.59	4,166.65	(827.06)	827.06	80.15%
Auto Expenses	523.62	325.00	198.62	(198.62)	161.11%
District Direct Care Services			0.00	0.00	
District Sponsored Events	205.46	0.00	205.46	(205.46)	
Health Services & Clinics	50,425.44	73,341.65	(22,916.21)	22,916.21	68.75%
Total District Direct Care Services	\$ 50,630.90	\$ 73,341.65	\$ (22,710.75)	\$ 22,710.75	69.03%
Dues & Subscriptions	182.00	875.00	(693.00)	693.00	20.80%
Education & Conferences	11,869.62	21,900.00	(10,030.38)	10,030.38	54.20%
Equipment Lease	3,981.35	3,985.00	(3.65)	3.65	99.91%
General Insurance	952.90	7,500.00	(6,547.10)	6,547.10	12.71%
IT Services	1,200.00	1,750.00	(550.00)	550.00	68.57%
Legal & Accounting services			0.00	0.00	
Legal		8,000.00	(8,000.00)	8,000.00	0.00%
Total Legal & Accounting services	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00	0.00%
Meeting Expenses	136.25	250.00	(113.75)	113.75	54.50%
Office Expenses			0.00	0.00	
General Office Expenses	552.36	13,250.00	(12,697.64)	12,697.64	4.17%
Maintenance & Repairs	11,719.25	27,500.00	(15,780.75)	15,780.75	42.62%
Office Equipment & Fixtures		5,000.00	(5,000.00)	5,000.00	0.00%
Office Supplies	1,969.75	2,500.00	(530.25)	530.25	78.79%
Postage & Shipping	22.41	100.00	(77.59)	77.59	22.41%
Software & Website	1,467.87	1,605.40	(137.53)	137.53	91.43%
Total Office Expenses	\$ 15,731.64	\$ 49,955.40	\$ (34,223.76)	\$ 34,223.76	31.49%
Payroll Expenses			0.00	0.00	
Employee Benefits	27,122.67	29,140.00	(2,017.33)	2,017.33	93.08%
Payroll Processing Fees		600.00	(600.00)	600.00	0.00%
Payroll Taxes	8,336.84	8,595.00	(258.16)	258.16	97.00%
Salaries	109,844.47	107,437.35	2,407.12	(2,407.12)	102.24%
Simple IRA Match	2,586.72	3,235.00	(648.28)	648.28	79.96%
Workers Compensation	7,448.20	945.00	6,503.20	(6,503.20)	788.17%
Total Payroll Expenses	\$ 155,338.90	\$ 149,952.35	\$ 5,386.55	\$ (5,386.55)	103.59%
Utilities			0.00	0.00	
Cell Phones	750.00	750.00	0.00	0.00	100.00%
General Utilities	11,286.58	8,966.40	2,320.18	(2,320.18)	125.88%
Internet/Telephone	3,251.52	2,574.15	677.37	(677.37)	126.31%
Total Utilities	\$ 15,288.10	\$ 12,290.55	\$ 2,997.55	\$ (2,997.55)	124.39%
Total Expenses	\$ 259,174.87	\$ 334,291.60	\$ (75,116.73)	\$ 75,116.73	77.53%
Net Operating Income	\$ (258,499.87)	\$ (334,041.60)	\$ 75,541.73	\$ (75,541.73)	77.39%
Net Income	\$ (258,499.87)	\$ (334,041.60)	\$ 75,541.73	\$ (75,541.73)	77.39%

California State Treasurer *Fiona Ma, CPA*



Report # 4

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

December 02, 2024

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

November 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,123,926.53
Total Withdrawal:	0.00	Ending Balance:	1,123,926.53



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

Investment Account Summary

11/01/2024 through 11/30/2024

Report # 5

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Nov 30 (\$)	Value on Nov 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	509,607.833	9.83	5,009,445.00	5,101,373.29	(91,928.29)
CalTRUST Liquidity Fund	[REDACTED]	1,056,274.950	1.00	1,056,274.95	1,056,274.95	0.00
Portfolios Total value as of 11/30/2024				6,065,719.95		

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: [REDACTED]	
CalTRUST Medium Term Fund								
Beginning Balance	11/01/2024			507,906.747	9.83	4,992,723.32		
Accrual Income Div Reinvestment	11/29/2024	16,721.68	1,701.086	509,607.833	9.83	5,009,445.00	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Nov 30			509,607.833	9.83	5,009,445.00		
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
CalTRUST Liquidity Fund								
Beginning Balance	11/01/2024			1,052,095.430	1.00	1,052,095.43		
Accrual Income Div Reinvestment	11/29/2024	4,179.52	4,179.520	1,056,274.950	1.00	1,056,274.95	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Nov 30			1,056,274.950	1.00	1,056,274.95		

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.



Summary Statement

November 30, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000327 PDF 719226

Fallbrook Regional Health District
138 South Brandon Road
Fallbrook, CA 92028

Report # 6

California CLASS

California CLASS

Average Monthly Yield: 4.8272%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,070,909.95	0.00	0.00	4,237.34	50,951.12	1,071,192.44	1,075,147.29
TOTAL		1,070,909.95	0.00	0.00	4,237.34	50,951.12	1,071,192.44	1,075,147.29



Account Statement

November 30, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 4.8272%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,070,909.95	0.00	0.00	4,237.34	50,951.12	1,071,192.44	1,075,147.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			1,070,909.95	
11/30/2024	Income Dividend Reinvestment	4,237.34			
11/30/2024	Ending Balance			1,075,147.29	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
11/01/2024	0.000408285	4.9809%
11/02/2024	0.000000000	4.9811%
11/03/2024	0.000000000	4.9811%
11/04/2024	0.000135703	4.9667%
11/05/2024	0.000135184	4.9477%
11/06/2024	0.000135069	4.9435%
11/07/2024	0.000134830	4.9348%
11/08/2024	0.000535748	4.9021%
11/09/2024	0.000000000	4.9021%
11/10/2024	0.000000000	4.9021%
11/11/2024	0.000000000	4.9021%
11/12/2024	0.000131497	4.8128%
11/13/2024	0.000130787	4.7868%
11/14/2024	0.000130528	4.7773%
11/15/2024	0.000390777	4.7675%
11/16/2024	0.000000000	4.7675%
11/17/2024	0.000000000	4.7675%
11/18/2024	0.000129960	4.7566%
11/19/2024	0.000130003	4.7581%
11/20/2024	0.000130052	4.7599%
11/21/2024	0.000129860	4.7529%
11/22/2024	0.000389985	4.7578%
11/23/2024	0.000000000	4.7578%
11/24/2024	0.000000000	4.7578%
11/25/2024	0.000129849	4.7525%
11/26/2024	0.000129620	4.7441%
11/27/2024	0.000259470	4.7483%
11/28/2024	0.000000000	4.7483%
11/29/2024	0.000259558	4.7499%
11/30/2024	0.000000000	4.7499%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Fallbrook Regional Health District

Report #7 - Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
11/19/2024	Bill Payment (Check)	14621	(260.78)	Banc of California - Checking
11/01/2024	Bill	178250	260.78	Office Expenses:Maintenance & Repairs
Amazon Capital Services				
11/05/2024	Bill Payment (Check)	14588	(249.02)	Banc of California - Checking
11/04/2024	Bill	17PR-MGMR-3KND	18.97	District Direct Care Services:District Sponsored Events
11/01/2024	Bill	1X9P-FNQT-VM7V	230.05	Office Expenses:Office Supplies
11/12/2024	Bill Payment (Check)	14612	(253.56)	Banc of California - Checking
11/07/2024	Bill	1WQ9-RYFP-CXQR	94.11	Office Expenses:Office Supplies
11/06/2024	Bill	1X3R-1VM9-1K77	94.81	Office Expenses:Office Supplies
11/05/2024	Bill	1431-GQWJ-CVMM	64.64	District Direct Care Services:District Sponsored Events
11/19/2024	Bill Payment (Check)	14622	(121.61)	Banc of California - Checking
11/18/2024	Bill	1P7N-KNQM-3PW6	50.81	Office Expenses:Office Supplies
11/14/2024	Bill	1X7C-FC9J-3J41	70.80	Office Expenses:Office Supplies
CalPERS				
11/19/2024	Bill Payment (Check)	14623	(8,687.84)	Banc of California - Checking
11/14/2024	Bill	Business Unit #1800	8,687.84	-Split-
Culligan of Escondido				
11/12/2024	Bill Payment (Check)	14613	(63.28)	Banc of California - Checking
10/31/2024	Bill	1096356	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
11/05/2024	Bill Payment (Check)	14589	(75.70)	Banc of California - Checking
10/31/2024	Bill	1439803	75.70	Office Expenses:General Office Expenses
Dodge Construction Network				
11/12/2024	Bill Payment (Check)	14620	(625.00)	Banc of California - Checking
10/31/2024	Bill	340764908	625.00	E. Mission Road:E. Mission Road - Improvements
Fallbrook Waste & Recycling - E. Mission				
11/05/2024	Bill Payment (Check)	14590	(305.36)	Banc of California - Checking
10/31/2024	Bill	20-T3- 452088	305.36	Utilities:General Utilities
Federal Express				
11/05/2024	Bill Payment (Check)	14591	(22.41)	Banc of California - Checking
10/25/2024	Bill	8-662-24541	22.41	Office Expenses:Postage & Shipping
Five Star Bank - CC				
11/05/2024	Bill Payment (Check)	14592	(4,869.70)	Banc of California - Checking
10/31/2024	Bill	10312024	4,869.70	-Split-
Fowler Pest Control, Inc.				

Fallbrook Regional Health District

Report #7 - Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
11/12/2024	Bill Payment (Check)	14614	(158.00)	Banc of California - Checking
11/12/2024	Bill	272232	158.00	Office Expenses:Maintenance & Repairs
Impact Marketing & Design, Inc.				
11/19/2024	Bill Payment (Check)	14633	(1,037.18)	Banc of California - Checking
10/01/2024	Bill	IN24-01302	1,037.18	Advertising & Promotions
Jan-Pro Commercial Cleaning				
11/05/2024	Bill Payment (Check)	14593	(920.00)	Banc of California - Checking
11/01/2024	Bill	122837	920.00	Office Expenses:Maintenance & Repairs
Jasmine Thomas				
11/05/2024	Bill Payment (Check)	14594	(95.03)	Banc of California - Checking
10/31/2024	Bill	10312024	75.04	Auto Expenses
10/29/2024	Bill	10292024	19.99	District Direct Care Services:District Sponsored Events
Juana Diaz				
11/05/2024	Bill Payment (Check)	14595	(360.00)	Banc of California - Checking
10/30/2024	Bill	379487	180.00	Office Expenses:Maintenance & Repairs
11/05/2024	Bill	379488	180.00	Office Expenses:Maintenance & Repairs
11/19/2024	Bill Payment (Check)	14624	(180.00)	Banc of California - Checking
11/13/2024	Bill	379489	180.00	Office Expenses:Maintenance & Repairs
Katia Elizondo Marquez				
11/12/2024	Bill Payment (Check)	14615	(25.73)	Banc of California - Checking
10/31/2024	Bill	10312024	25.73	Auto Expenses
Knight Security & Fire Systems				
11/12/2024	Bill Payment (Check)	14616	(44.00)	Banc of California - Checking
11/01/2024	Bill	203497	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
11/12/2024	Bill Payment (Check)	14617	(1,592.55)	Banc of California - Checking
11/05/2024	Bill	45901047	1,592.55	-Split-
Kuhlman Scott Architecture				
11/05/2024	Bill Payment (Check)	14606	(2,593.79)	Banc of California - Checking
11/01/2024	Bill	1781	2,593.79	E. Mission Road:E. Mission Road - Improvements
LDC Always Green Landscape				
11/19/2024	Bill Payment (Check)	14625	(1,440.00)	Banc of California - Checking
10/31/2024	Bill	1611	1,080.00	Office Expenses:Maintenance & Repairs
10/31/2024	Bill	1612	360.00	Office Expenses:Maintenance & Repairs

Fallbrook Regional Health District

Report #7 - Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Leslie Salmon				
11/05/2024	Bill Payment (Check)	14596	(862.50)	Banc of California - Checking
10/30/2024	Bill	007	862.50	District Direct Care Services:Health Services & Clinics
11/12/2024	Bill Payment (Check)	14618	(38.78)	Banc of California - Checking
11/05/2024	Bill	Yoga Blocks	38.78	District Direct Care Services:Health Services & Clinics
Michelle's Place Cancer Resource Center				
11/19/2024	Bill Payment (Check)	14626	(3,541.66)	Banc of California - Checking
11/15/2024	Bill		3,541.66	Community Health Contracts:Michelle's Place Cancer Ctr
Palomar Family Counseling Service Inc.				
11/19/2024	Bill Payment (Check)	14627	(4,680.00)	Banc of California - Checking
10/31/2024	Bill	13103	4,680.00	District Direct Care Services:Health Services & Clinics
Patty Taylor				
11/05/2024	Bill Payment (Check)	14597	(10.76)	Banc of California - Checking
10/17/2024	Bill	10172024	10.76	District Direct Care Services:District Sponsored Events
Pitney Bowes - Purchase Power				
11/19/2024	Bill Payment (Check)	14628	(150.00)	Banc of California - Checking
11/03/2024	Bill	#8000-9090-0976-9550	150.00	Office Expenses:Postage & Shipping
Portero Services				
11/19/2024	Bill Payment (Check)	14634	(375.00)	Banc of California - Checking
11/19/2024	Bill	3467	375.00	Loan Receivable - FRHD Foundation
Raquel Williams				
11/05/2024	Bill Payment (Check)	14598	(728.03)	Banc of California - Checking
10/31/2024	Bill	10312024	617.16	Education & Conferences
10/31/2024	Bill	10312024	110.87	Auto Expenses
Rotary Club of Fallbrook Village				
11/19/2024	Bill Payment (Check)	14629	(35.00)	Banc of California - Checking
11/11/2024	Bill	3104	35.00	Dues & Subscriptions
SDG&E - 5971 - E. Mission				
11/05/2024	Bill Payment (Check)	14599	(1,014.49)	Banc of California - Checking
10/28/2024	Bill	10282024	1,014.49	Utilities:General Utilities
SDG&E - 6994 - Brandon				
11/05/2024	Bill Payment (Check)	14600	(917.71)	Banc of California - Checking
10/28/2024	Bill	10282024	917.71	Utilities:General Utilities

SDRMA

Fallbrook Regional Health District

Report #7 - Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
11/12/2024	Bill Payment (Check)	14619	(697.27)	Banc of California - Checking
11/05/2024	Bill	H46703	697.27	-Split-
Springston Design LLC				
11/05/2024	Bill Payment (Check)	14601	(600.00)	Banc of California - Checking
11/01/2024	Bill	INV - 0175	600.00	IT Services
Susan Woodward				
11/05/2024	Bill Payment (Check)	14602	(1,500.00)	Banc of California - Checking
10/31/2024	Bill	10312024	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
11/19/2024	Bill Payment (Check)	14630	(79.88)	Banc of California - Checking
10/21/2024	Bill	Acct 989429125	79.88	-Split-
Tracy Rosalee				
11/05/2024	Bill Payment (Check)	14603	(28.14)	Banc of California - Checking
10/31/2024	Bill	10312024	28.14	Auto Expenses
UMPQUA Bank				
11/05/2024	Bill Payment (Check)	14604	(3,119.99)	Banc of California - Checking
10/31/2024	Bill	10312024	3,119.99	-Split-
Village News				
11/05/2024	Bill Payment (Check)	14605	(358.00)	Banc of California - Checking
10/30/2024	Bill	31028	358.00	Advertising & Promotions
Vivify Painting				
11/19/2024	Bill Payment (Check)	14632	(1,000.00)	Banc of California - Checking
10/07/2024	Bill	Quote #2201	15,000.00	S. Brandon Road:S. Brandon Road - Improvements



Report #8a

Account Summary		
Billing Cycle		11/29/2024
Days In Billing Cycle		29
Previous Balance		\$3,119.99
Purchases	+	\$0.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,119.99
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$0.00

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

Credit Summary	
Total Credit Line	\$12,000.00
Available Credit Line	\$12,000.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$0.00
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	12/25/2024

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

Corporate Activity					
				TOTAL CORPORATE ACTIVITY	\$3,119.99-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
11/12	11/14	70005604319555319300071	PAYMENT - THANK YOU SPOKANE WA	\$3,119.99-	

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

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



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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/29/24	\$0.00	\$0.00	12/25/24

\$



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

MAKE CHECK PAYABLE TO:

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



Report #8b

ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0944

ACCOUNT SUMMARY table with rows for Credit Limit, Credit Available, Statement Closing Date, etc.

PAYMENT INFORMATION table with rows for New Balance, Minimum Payment Due, Payment Due Date

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Table with columns: Tran Date, Post Date, Reference Number, Transaction Description, Amount. Includes entries for TOTAL, PAYMENT - THANK YOU, TOWN AND COUNTRY, UBER, GOVERNMENT FINANCE, etc.

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Cardmember Services
PO BOX 332509
Murfreesboro TN 37133

Payment Information

Account Number: XXXX XXXX XXXX 0944
Payment Due Date: December 25, 2024
New Balance: \$436.68
Minimum Payment Due: \$436.68
Past Due Amount: \$0.00

Make Check Payable to:

Amount Enclosed: \$ []

ACCOUNTS PAYABLE
FALLBROOK REGIONAL HD
138 S BRANDON RD
FALLBROOK CA 92028-2205



Cardmember Services
PO BOX 306005
Nashville TN 37230-6005



553312031005094400043668000436687

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		RACHEL MASON-RUNNELLS	TOTAL XXXXXXXXXXXXX 6849	\$199.53
11/19	11/19	8230509NL000E37KE	SD CHAPTER OF CSDA CHULA VISTA CA	70.00
11/23	11/23	8271116NR00078EF3	VOICEOFSDIEGO.ORG SAN DIEGO CA	10.53
11/27	11/27	7541823NW68AHHBJM	EIG*CONSTANTCONTACT.C WALTHAM MA	119.00
		RAQUEL WILLIAMS	TOTAL XXXXXXXXXXXXX 2761	\$11.13
11/26	11/26	0514048NVMHEGA7EX	GROCERY OUTLET OF FA FALLBROOK CA	11.13
		THERESA GERACITANO	TOTAL XXXXXXXXXXXXX 9242	\$91.10
10/31	11/01	0514048N2LM8RNQ2X	SPROUTS FARMERS MARK CAMARILLO CA	6.99
11/20	11/20	0543684NN00Q3LWJS	DOLLAR TREE FALLBROOK CA	35.10
11/21	11/21	0514047NP2X47WXY	MAJOR MARKET FALLBROOK CA	49.01

INTEREST CHARGE CALCULATION

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Expiration Date	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	23.99% (v)	-	\$0.00	30	\$0.00
Cash Advances	21.00% (f)	-	\$0.00	30	\$0.00

(v) = variable (f) = fixed

Fallbrook Regional Health District
Report #9 - Community Development Disbursements
 July - November, 2024

	Date	Num	Name	Memo/Description	Split	Amount
Administration						
	10/07/2024	Quote #2201	Vivify Painting		S. Brandon Road:S. Brandon Road - Improvements	15,000.00
Total for Administration						\$ 15,000.00
Wellness Center						
	07/08/2024	726	Arch 5 Design	CDD - SF Studios as-built measure	E. Mission Road:E. Mission Road - Improvements	1,800.00
	07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	2,672.71
	07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	2,667.48
	07/30/2024		SitelogIQ		E. Mission Road:E. Mission Road - Improvements	49,000.00
	July					56,140.19
	08/26/2024	754	Arch 5 Design		E. Mission Road:E. Mission Road - Improvements	2,500.00
	08/29/2024	7116	KARN Engineering & Surveying		E. Mission Road:E. Mission Road - Improvements	400.00
	August					2,900.00
	09/01/2024	1755	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	6,032.52
	09/24/2024		SitelogIQ		E. Mission Road:E. Mission Road - Improvements	164,138.62
	09/30/2024	09302024-2	Five Star Bank - CC		E. Mission Road:E. Mission Road - Improvements	1,946.88
	September					172,118.02
	10/25/2024	792	Arch 5 Design		E. Mission Road:E. Mission Road - Improvements	2,700.00
	10/31/2024	340764908	Dodge Construction Network	CDD - CHWC Bldg B Construction Notice	E. Mission Road:E. Mission Road - Improvements	625.00
	October					3,325.00
	11/01/2024	1781	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	2,593.79
	November					2,593.79
Total for Wellness Center						\$ 237,077.00

Fallbrook Regional Health District

Financial Statements and Analysis

Period Ending December 31 , 2024



Business Overview

Fallbrook Regional Health District (FRHD) is a government entity under California Local Health Care District Law. The District serves residents of the Bonsall, De Luz, Fallbrook, and Rainbow areas of northern San Diego County. FRHD focuses its efforts on providing community health and wellbeing services through programming at the Community Health and Wellness Center, grant funding to nonprofit community organizations, and collaborative partnerships. FRHD has invested in direct care services to address illnesses related to lifestyle and empower self-advocacy in pursuit of available resources.

Board of Directors

Jennifer Jeffries
William "Bill" Leach
Sally DeVito
Howard Salmon
Anabel Canseco

Staff

Rachel Mason
Raquel Williams
Judith Oswald
Jasmine Thomas
Tracy Rosalee
Theresa Geracitano
Bianca Heyming
Katia Marquez
Patty Taylor

Entity Type	Tax Basis	Financial Year	State of Incorporation
Special District	Accrual	Fiscal (July to June)	California

Fallbrook Regional Health District

Financial Statements and Analysis
Period Ending December 31 , 2024



Table of Contents

1. Treasurers Report
2. Compliance Report Summary
3. Report #1 Balance Sheet Comparison
5. Report #2 Profit and Loss
8. Reports #3 Budget vs Actuals - Administrative
10. Reports #3 Budget vs Actuals - Wellness Center
12. Report #4 LAIF Statement
13. Report #5 CalTRUST Statement
14. Report #6 CLASS Statement
16. Report #7 Check Detail
22. Report #8 Five Star Bank Statement
24. Report #9 Community Development Disbursements

Treasurers Report – December 2024

Report 1 Summary

Balance Sheet Summary:

The Fallbrook Regional Health District's balance sheet as of December 31, 2024, presents total assets of \$13,056,688.58, including current assets, fixed assets, and other investments. Liabilities amount to \$116,548.11, reflecting current obligations such as accounts payable and payroll liabilities. Equity stands at \$12,940,140.47, comprising community development funds and net income. Compared to the previous month, total assets increased by 2.15%, while total liabilities declined by 11.11%, indicating a strengthened financial position.

Report 2 Summary

Profit & Loss Summary:

The Profit and Loss statement for Fallbrook Regional Health District for December 2024 and the fiscal year-to-date (July–December 2024) details income, expenses, and net income. Total income for December was \$385,432.45, while fiscal YTD income was \$1,477,604.51. Expenses for December amounted to \$130,448.71, with YTD expenses totaling \$1,102,214.49. After accounting for other income and expenses, the net income for December stood at \$289,879.65, while the total net income for the fiscal YTD was \$927,474.77, reflecting the organization's financial performance over the period.

Report 3 Summaries

Budget vs. Actuals: Admin Report Administrative Class

The Budget vs. Actual report for Fallbrook Regional Health District compares financial performance against planned budgets for July to December 2024. Total income amounted to \$1,475,804.51, exceeding the budgeted \$1,341,569.96. Expenses totaled \$762,534.96, which was below the budgeted \$878,952.15. Net operating income was \$713,269.55, surpassing the budgeted \$462,617.81. Additional other income, mainly from interest and dividends, contributed \$175,621.26, leading to a total net income of \$888,890.81, higher than the budgeted \$529,744.52. This report provides an overview of financial results relative to expectations over the period.

Budget vs. Actuals: Wellness Center Report Wellness Center Class

The Budget vs. Actual report for the Wellness Center at Fallbrook Regional Health District compares actual financial performance against the planned budget for July to December 2024. Total income was \$675.00, slightly below the budgeted \$750.00. Expenses amounted to \$304,803.68, which was lower than the budgeted \$407,901.16. Payroll expenses closely matched the budget, while other costs, including direct care services, office expenses, and legal services, varied. The net operating income and net income stood at -\$304,128.68, which was a smaller deficit than the budgeted -\$407,151.16, indicating lower-than-expected expenditures over the period.

Report #9 Summary:

The Community Development Disbursements report for Fallbrook Regional Health District outlines expenditures from July to December 2024. The total disbursements amounted to \$318,519.07. Administrative expenses included \$19,835.00 for improvements on S. Brandon Road. The Wellness Center accounted for \$298,684.07 in spending, primarily for improvements on E. Mission Road, including payments to architectural firms, engineering services, and construction-related expenses. Monthly expenditures varied, with significant spending occurring in September and December. The report details payments to vendors and service providers for various projects aimed at facility enhancements.

Total reimbursement requested \$318,519.07.

COMPLIANCE REPORT SUMMARY

This summary covers several financial reports from Fallbrook Regional Health District, spanning **July to December 2024**. It provides a detailed view of assets, liabilities, income, expenses, and budget performance.

The Fallbrook Regional Health District continues to balance its operations effectively, controlling costs and relying on tax revenue and investments. The district's financial health remains stable, with significant support allocated to community health programs and services. Despite some operational losses, the district ends the reporting period with a positive net income, largely driven by strong investment returns. The district operates under conservative financial management, with expenses consistently under budget. Payroll remains the largest expense category, followed by community health contracts and services. Investment income and unrealized gains on investments helped offset operating losses.

LOCAL AGENCY

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity, and yield.

The District's month-end balance was \$1,123,926.53. This represents 13.04% of the District's portfolio. The Average Monthly Effective Yield was 4.434%. The District reported \$0.00 in quarterly earnings.

CalTRUST

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

The district is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. The District's closing Net Asset Value was \$6,072,926.81. This represents 73.38% of the District's investment portfolio.

The District earned \$22,495.10 in dividend income and reported \$15,288.24 in unrealized losses. The One Year Yield on the Medium-Term Fund was 4.20% and the One Year Yield on the Liquidity Fund was 5.43%.

California CLASS

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritizes principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. The District's month-end balance was \$1,079,370.76. This represents 13.58% of the District's investment portfolio.

The District reported \$4,223.47 in earnings. The 30-day yield was 4.6385%.

The investments of the District are in compliance with the District's 2024-2025 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next twelve (12) months.

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF NOV 30, 2024 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Banc of California - Checking	970,180.69	392,765.11	147.01 %
Five Star Bank Account	192,412.46	192,412.46	0.00 %
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$1,162,731.62	\$585,316.04	98.65 %
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,400.00	25,400.00	0.00 %
Prepaid Expenses	0.00	18,000.00	(100.00 %)
Prepaid Insurance	18,297.09	19,792.01	(7.55 %)
Reimbursement Receivable - CDD	(476.08)	(476.08)	0.00 %
Tax Apportionment Receivable	384,427.45	757,416.60	(49.24 %)
Total Other Current Assets	\$427,648.46	\$820,132.53	(47.86 %)
Total Current Assets	\$1,590,380.08	\$1,405,448.57	13.16 %
Fixed Assets			
Accumulated Depreciation - All Buildings	(330,909.40)	(326,316.40)	(1.41 %)
Construction in Progress	442,206.52	362,599.45	21.95 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	716,603.05	716,603.05	0.00 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	2,518,771.91	2,518,771.91	0.00 %
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(69,886.56)	(68,995.14)	(1.29 %)
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	253,190.76	248,355.76	1.95 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	544,430.76	539,595.76	0.90 %
Total Fixed Assets	\$3,190,084.40	\$3,111,126.75	2.54 %
Other Assets			
California Class	1,079,370.76	1,075,147.29	0.39 %
CalTrust - Liquidity Fund	1,060,457.27	1,056,274.95	0.40 %
CalTrust - Medium Term Fund	5,012,469.54	5,009,445.00	0.06 %
LAIF	1,123,926.53	1,123,926.53	0.00 %
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$8,276,224.10	\$8,264,793.77	0.14 %
TOTAL ASSETS	\$13,056,688.58	\$12,781,369.09	2.15 %

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF NOV 30, 2024 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	29,853.27	47,483.68	(37.13 %)
Total Accounts Payable	\$29,853.27	\$47,483.68	(37.13 %)
Credit Cards			
Five Star Bank - CC			
Five Star Bank - CC	0.00	0.00	
Umpqua Bank - Credit Card			
Umpqua Bank - Credit Card	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable			
Payroll - Tax Payable	10,111.87	9,248.81	9.33 %
Payroll - Vacation & Sick Payable			
Payroll - Vacation & Sick Payable	47,119.17	44,791.60	5.20 %
Payroll - Wages Payable			
Payroll - Wages Payable	23,695.65	22,835.32	3.77 %
Refundable Deposits - Rental Security			
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable			
Simple IRA Plan - Payable	5,288.15	6,268.86	(15.64 %)
Total Other Current Liabilities	\$86,694.84	\$83,624.59	3.67 %
Total Current Liabilities	\$116,548.11	\$131,108.27	(11.11 %)
Total Liabilities	\$116,548.11	\$131,108.27	(11.11 %)
Equity			
Community Development Disbursement			
Community Development Disbursement	9,140,943.70	9,140,943.70	0.00 %
Opening balance equity			
Opening balance equity	0.00	0.00	
Retained Earnings			
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund			
Unrestricted Operations Fund	2,871,722.00	2,871,722.00	0.00 %
Net Income			
Net Income	927,474.77	637,595.12	45.46 %
Total Equity	\$12,940,140.47	\$12,650,260.82	2.29 %
TOTAL LIABILITIES AND EQUITY	\$13,056,688.58	\$12,781,369.09	2.15 %

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

December 2024

	TOTAL	
	DEC 2024	JUL - DEC, 2024 (YTD)
Income		
Property Tax Revenue	384,427.45	1,471,724.51
Rental Income	1,005.00	5,105.00
Wellness Center Income - Event/Space Rental		775.00
Total Income	\$385,432.45	\$1,477,604.51
GROSS PROFIT	\$385,432.45	\$1,477,604.51
Expenses		
Advertising & Promotions	2,142.76	7,478.80
Auto Expenses	171.88	1,546.18
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club No County - Fitness Grant		5,000.00
Boys & Girls Club of North County		41,954.78
Boys Warriors Soccer Booster, Inc.		5,000.00
D'Vine Path		25,500.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry		42,500.00
Fallbrook Senior Citizens		25,000.00
Foundation for Senior Care		49,725.00
Michelle's Place Cancer Ctr	3,541.66	17,708.30
Palomar Family Counseling		24,414.00
Reins Therapeutic Horsemanship Program		12,500.00
San Diego Children's Discovery Museum		10,000.00
Vista Community Clinic		20,000.00
Voices for Children		7,500.00
Total Community Health Contracts	3,541.66	296,802.08
District Direct Care Services		
District Sponsored Events		205.46
Health Services & Clinics	9,648.50	64,753.94
Total District Direct Care Services	9,648.50	64,959.40
Dues & Subscriptions	627.00	18,540.07
Education & Conferences	2,105.00	33,042.43
Equipment Lease	77.29	8,117.33
General Insurance	14,104.36	16,010.16
IT Services	600.00	3,600.00
Legal & Accounting services		
Accounting	3,500.00	21,000.00
Independent Audit		18,500.00
Legal		(2,002.50)
Total Legal & Accounting services	3,500.00	37,497.50

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

December 2024

	TOTAL	
	DEC 2024	JUL - DEC, 2024 (YTD)
Medical Records Expense	3,099.80	23,974.54
Meeting Expenses	1,602.83	2,916.66
Office Expenses		
General Office Expenses	4,694.14	6,142.09
Maintenance & Repairs	7,825.48	43,492.01
Office Equipment & Fixtures		895.99
Office Supplies	138.99	3,688.63
Postage & Shipping	29.04	579.61
Software & Website	1,396.79	9,946.48
Total Office Expenses	14,084.44	64,744.81
Payroll Expenses		
Board Stipends	1,874.25	9,702.00
Employee Benefits	9,820.53	57,044.54
Payroll Processing Fees	410.04	1,815.44
Payroll Taxes	5,157.28	29,730.51
Salaries	63,080.51	377,018.56
Simple IRA Match	1,925.02	9,302.70
Vacation & Sick Leave	2,327.57	6,911.56
Workers Compensation	(12,609.44)	1,890.46
Total Payroll Expenses	71,985.76	493,415.77
Property Management Fees	825.00	825.00
Utilities		
Cell Phones	429.88	2,179.88
General Utilities	305.36	18,378.14
Internet/Telephone	1,597.19	8,185.74
Total Utilities	2,332.43	28,743.76
Total Expenses	\$130,448.71	\$1,102,214.49
NET OPERATING INCOME	\$254,983.74	\$375,390.02
Other Income		
Grants - Other Income	28,950.00	28,950.00
Interest/Dividend Income	26,718.57	175,621.26
Other Income		1,080.90
Unrealized Gain/Loss - LAIF		4,987.03
Unrealized Gain/Loss CalTrust - Medium Term	(15,288.24)	29,492.59
Total Other Income	\$40,380.33	\$240,131.78
Other Expenses		
Community Development Disbursements Expense		(344,859.49)

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

December 2024

	TOTAL	
	DEC 2024	JUL - DEC, 2024 (YTD)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	8,885.52
Depreciation Expense - Mission Road	4,003.50	24,021.00
Total Depreciation Expense	5,484.42	32,906.52
Total Other Expenses	\$5,484.42	\$ (311,952.97)
NET OTHER INCOME	\$34,895.91	\$552,084.75
NET INCOME	\$289,879.65	\$927,474.77

Fallbrook Regional Health District
Budget vs. Actuals: Budget FY 24-25 - FY25 P&L Classes
 July - December, 2024

	Administrative				% of Budget
	Actual	Budget	over Budget	Remaining	
Income					
Property Tax Revenue	1,471,724.51	1,336,115.96	135,608.55	(135,608.55)	110.15%
Rental Income	4,080.00	5,454.00	(1,374.00)	1,374.00	74.81%
Total Income	\$ 1,475,804.51	\$ 1,341,569.96	\$ 134,234.55	\$ (134,234.55)	110.01%
Gross Profit	\$ 1,475,804.51	\$ 1,341,569.96	\$ 134,234.55	\$ (134,234.55)	110.01%
Expenses					
Advertising & Promotions	3,636.38	1,950.00	1,686.38	(1,686.38)	186.48%
Auto Expenses	896.87	770.03	126.84	(126.84)	116.47%
Community Health Contracts			0.00	0.00	
Bonsall/Fallbrook Little League	5,000.00	5,000.00	0.00	0.00	100.00%
Boys & Girls Club No County - Fitness Grant	5,000.00	5,000.00	0.00	0.00	100.00%
Boys & Girls Club of North County	41,954.78	41,954.78	0.00	0.00	100.00%
Boys Warriors Soccer Booster, Inc.	5,000.00	5,000.00	0.00	0.00	100.00%
D'Vine Path	25,500.00	25,500.00	0.00	0.00	100.00%
Fallbrook Band Boosters	5,000.00	5,000.00	0.00	0.00	100.00%
Fallbrook Food Pantry	42,500.00	42,500.00	0.00	0.00	100.00%
Fallbrook Senior Citizens	25,000.00	25,000.00	0.00	0.00	100.00%
Foundation for Senior Care	49,725.00	49,725.00	0.00	0.00	100.00%
NC Fire JPA (Ambulance)		100,000.00	(100,000.00)	100,000.00	0.00%
Palomar Family Counseling	24,414.00	24,414.00	0.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	12,500.00	12,500.00	0.00	0.00	100.00%
San Diego Children's Discovery Museum	10,000.00	10,000.00	0.00	0.00	100.00%
Vista Community Clinic	20,000.00	20,000.00	0.00	0.00	100.00%
Voices for Children	7,500.00	7,500.00	0.00	0.00	100.00%
Total Community Health Contracts	\$ 279,093.78	\$ 379,093.78	\$ (100,000.00)	\$ 100,000.00	73.62%
District Direct Care Services			0.00	0.00	
District Sponsored Events		1,000.00	(1,000.00)	1,000.00	0.00%
Total District Direct Care Services	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	0.00%
Dues & Subscriptions	18,091.07	19,481.76	(1,390.69)	1,390.69	92.86%
Education & Conferences	20,735.31	13,084.96	7,650.35	(7,650.35)	158.47%
Equipment Lease	4,135.98	4,980.00	(844.02)	844.02	83.05%
General Election		0.00	0.00	0.00	
General Insurance	8,005.08	9,186.00	(1,180.92)	1,180.92	87.14%
IT Services	2,400.00	2,100.00	300.00	(300.00)	114.29%
Legal & Accounting services			0.00	0.00	
Accounting	21,000.00	21,000.00	0.00	0.00	100.00%
Independent Audit	18,500.00	15,500.00	3,000.00	(3,000.00)	119.35%
Legal	(2,002.50)	9,000.00	(11,002.50)	11,002.50	-22.25%
Total Legal & Accounting services	\$ 37,497.50	\$ 45,500.00	\$ (8,002.50)	\$ 8,002.50	82.41%
Medical Records Expense	23,974.54	20,056.86	3,917.68	(3,917.68)	119.53%
Meeting Expenses	2,539.89	978.52	1,561.37	(1,561.37)	259.56%
Office Expenses			0.00	0.00	
General Office Expenses	3,277.99	5,999.50	(2,721.51)	2,721.51	54.64%

Maintenance & Repairs	28,380.06	35,250.00	(6,869.94)	6,869.94	80.51%
Office Supplies	1,644.95	1,875.00	(230.05)	230.05	87.73%
Postage & Shipping	557.20	250.00	307.20	(307.20)	222.88%
Software & Website	7,405.74	3,130.72	4,275.02	(4,275.02)	236.55%
Total Office Expenses	\$ 41,265.94	\$ 46,505.22	\$ (5,239.28)	\$ 5,239.28	88.73%
Payroll Expenses			0.00	0.00	
Board Stipends	9,702.00	22,500.00	(12,798.00)	12,798.00	43.12%
Employee Benefits	23,920.89	43,710.00	(19,789.11)	19,789.11	54.73%
Payroll Processing Fees	1,815.44	864.00	951.44	(951.44)	210.12%
Payroll Taxes	19,649.94	18,203.16	1,446.78	(1,446.78)	107.95%
Salaries	245,091.39	227,539.20	17,552.19	(17,552.19)	107.71%
Simple IRA Match	6,069.30	6,826.20	(756.90)	756.90	88.91%
Workers Compensation	746.98	1,386.00	(639.02)	639.02	53.89%
Total Payroll Expenses	\$ 306,995.94	\$ 321,028.56	\$ (14,032.62)	\$ 14,032.62	95.63%
Property Management Fees	825.00	1,200.00	(375.00)	375.00	68.75%
Utilities			0.00	0.00	
Cell Phones	1,239.94	1,200.00	39.94	(39.94)	103.33%
General Utilities	6,786.20	7,746.46	(960.26)	960.26	87.60%
Internet/Telephone	4,415.54	3,090.00	1,325.54	(1,325.54)	142.90%
Total Utilities	\$ 12,441.68	\$ 12,036.46	\$ 405.22	\$ (405.22)	103.37%
Total Expenses	\$ 762,534.96	\$ 878,952.15	\$ (116,417.19)	\$ 116,417.19	86.76%
Net Operating Income	\$ 713,269.55	\$ 462,617.81	\$ 250,651.74	\$ (250,651.74)	154.18%
Other Income					
Interest/Dividend Income	175,621.26	67,126.71	108,494.55	(108,494.55)	261.63%
Total Other Income	\$ 175,621.26	\$ 67,126.71	\$ 108,494.55	\$ (108,494.55)	261.63%
Net Other Income	\$ 175,621.26	\$ 67,126.71	\$ 108,494.55	\$ (108,494.55)	261.63%
Net Income	\$ 888,890.81	\$ 529,744.52	\$ 359,146.29	\$ (359,146.29)	167.80%

Fallbrook Regional Health District
Budget vs. Actuals: Budget FY 24-25 - FY25 P&L Classes
 July - December, 2024

	Wellness Center				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Program Fees		0.00	0.00	0.00	
Wellness Center Income - Event/Space Rental	675.00	750.00	(75.00)	75.00	90.00%
Total Income	\$ 675.00	\$ 750.00	\$ (75.00)	\$ 75.00	90.00%
Gross Profit	\$ 675.00	\$ 750.00	\$ (75.00)	\$ 75.00	90.00%
Expenses					
Advertising & Promotions	3,842.42	4,999.98	(1,157.56)	1,157.56	76.85%
Auto Expenses	649.31	390.00	259.31	(259.31)	166.49%
District Direct Care Services			0.00	0.00	
District Sponsored Events	205.46	7,500.00	(7,294.54)	7,294.54	2.74%
Health Services & Clinics	55,393.94	86,769.98	(31,376.04)	31,376.04	63.84%
Total District Direct Care Services	\$ 55,599.40	\$ 94,269.98	\$ (38,670.58)	\$ 38,670.58	58.98%
Dues & Subscriptions	449.00	970.00	(521.00)	521.00	46.29%
Education & Conferences	12,307.12	27,100.00	(14,792.88)	14,792.88	45.41%
Equipment Lease	3,981.35	4,782.00	(800.65)	800.65	83.26%
General Insurance	8,005.08	9,000.00	(994.92)	994.92	88.95%
IT Services	1,200.00	2,100.00	(900.00)	900.00	57.14%
Legal & Accounting services			0.00	0.00	
Legal		8,000.00	(8,000.00)	8,000.00	0.00%
Total Legal & Accounting services	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00	0.00%
Meeting Expenses	376.77	300.00	76.77	(76.77)	125.59%
Office Expenses			0.00	0.00	
General Office Expenses	2,864.10	13,400.00	(10,535.90)	10,535.90	21.37%
Maintenance & Repairs	15,111.95	33,000.00	(17,888.05)	17,888.05	45.79%
Office Equipment & Fixtures		10,000.00	(10,000.00)	10,000.00	0.00%
Office Supplies	2,043.68	3,000.00	(956.32)	956.32	68.12%
Postage & Shipping	22.41	100.00	(77.59)	77.59	22.41%
Software & Website	2,540.74	1,926.48	614.26	(614.26)	131.89%
Total Office Expenses	\$ 22,582.88	\$ 61,426.48	\$ (38,843.60)	\$ 38,843.60	36.76%
Payroll Expenses			0.00	0.00	
Employee Benefits	33,123.65	34,968.00	(1,844.35)	1,844.35	94.73%
Payroll Processing Fees		720.00	(720.00)	720.00	0.00%
Payroll Taxes	10,080.57	10,314.00	(233.43)	233.43	97.74%
Salaries	131,927.17	128,924.82	3,002.35	(3,002.35)	102.33%
Simple IRA Match	3,233.40	3,882.00	(648.60)	648.60	83.29%
Workers Compensation	1,143.48	1,134.00	9.48	(9.48)	100.84%
Total Payroll Expenses	\$ 179,508.27	\$ 179,942.82	\$ (434.55)	\$ 434.55	99.76%
Utilities			0.00	0.00	
Cell Phones	939.94	900.00	39.94	(39.94)	104.44%
General Utilities	11,591.94	10,630.92	961.02	(961.02)	109.04%
Internet/Telephone	3,770.20	3,088.98	681.22	(681.22)	122.05%
Total Utilities	\$ 16,302.08	\$ 14,619.90	\$ 1,682.18	\$ (1,682.18)	111.51%
Total Expenses	\$ 304,803.68	\$ 407,901.16	\$ (103,097.48)	\$ 103,097.48	74.72%

Net Operating Income	\$	(304,128.68)	\$	(407,151.16)	\$	103,022.48	\$	(103,022.48)	74.70%
Net Income	\$	(304,128.68)	\$	(407,151.16)	\$	103,022.48	\$	(103,022.48)	74.70%

California State Treasurer *Fiona Ma, CPA*



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

January 06, 2025
06, 2025

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

December 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,123,926.53
Total Withdrawal:	0.00	Ending Balance:	1,123,926.53



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

Investment Account Summary

12/01/2024 through 12/31/2024

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 Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	██████████	511,476.484	9.80	5,012,469.54	5,119,686.07	(107,216.53)
CalTRUST Liquidity Fund	██████████	1,060,457.270	1.00	1,060,457.27	1,060,457.27	0.00
Portfolios Total value as of 12/31/2024				6,072,926.81		

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	12/01/2024			509,607.833	9.83	5,009,445.00		
Accrual Income Div Reinvestment Change in Value	12/31/2024	18,312.78	1,868.651	511,476.484	9.80	5,012,469.54 (15,288.24)	0.00	0.00
Closing Balance as of	Dec 31			511,476.484	9.80	5,012,469.54		
CalTRUST Liquidity Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: ██████████			
Beginning Balance	12/01/2024			1,056,274.950	1.00	1,056,274.95		
Accrual Income Div Reinvestment Change in Value	12/31/2024	4,182.32	4,182.320	1,060,457.270	1.00	1,060,457.27 0.00	0.00	0.00
Closing Balance as of	Dec 31			1,060,457.270	1.00	1,060,457.27		

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.



Summary Statement

December 31, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000326 PDF 730830

**Fallbrook Regional Health District
138 South Brandon Road
Fallbrook, CA 92028**

California CLASS

California CLASS

Average Monthly Yield: 4.6385%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,075,147.29	0.00	0.00	4,223.47	55,174.59	1,075,283.53	1,079,370.76
TOTAL		1,075,147.29	0.00	0.00	4,223.47	55,174.59	1,075,283.53	1,079,370.76



Account Statement

December 31, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 4.6385%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,075,147.29	0.00	0.00	4,223.47	55,174.59	1,075,283.53	1,079,370.76

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			1,075,147.29	
12/31/2024	Income Dividend Reinvestment	4,223.47			
12/31/2024	Ending Balance			1,079,370.76	

Fallbrook Regional Health District

Report #7 - Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
12/17/2024	Bill Payment (Check)	14677	(260.78)	Banc of California - Checking
12/01/2024	Bill	180203	260.78	Office Expenses:Maintenance & Repairs
Ahrend Studios				
12/17/2024	Bill Payment (Check)	14678	(436.39)	Banc of California - Checking
12/13/2024	Bill	2021213	436.39	Meeting Expenses
Amazon Capital Services				
12/03/2024	Bill Payment (Check)	14637	(583.85)	Banc of California - Checking
11/25/2024	Bill	1HT6-3DNG-XPCR	571.06	-Split-
11/26/2024	Bill	1TXk-VVLJ-LHK6	12.79	Office Expenses:Office Supplies
12/10/2024	Bill Payment (Check)	14664	(3.22)	Banc of California - Checking
12/06/2024	Bill	1TM4-9N3V-F4QR	3.22	Office Expenses:Office Supplies
12/17/2024	Bill Payment (Check)	14680	(61.84)	Banc of California - Checking
12/16/2024	Bill	1R9N-JGPJ-4RNW	61.84	Office Expenses:Office Supplies
12/31/2024	Bill Payment (Check)	14709	(64.50)	Banc of California - Checking
12/29/2024	Bill	1MCM-HLFN-D7YY	64.50	Office Expenses:Office Supplies
BES PTA				
12/31/2024	Bill Payment (Check)	14710	(500.00)	Banc of California - Checking
12/29/2024	Bill	Bronze Sponsorship	500.00	Advertising & Promotions
Culligan of Escondido				
12/17/2024	Bill Payment (Check)	14681	(63.28)	Banc of California - Checking
11/30/2024	Bill	1096733	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
12/10/2024	Bill Payment (Check)	14665	(68.70)	Banc of California - Checking
11/30/2024	Bill	1443824	68.70	Office Expenses:General Office Expenses
Darren Key				
12/10/2024	Bill Payment (Check)	14666	(150.00)	Banc of California - Checking
12/05/2024	Bill	12052024	150.00	Office Expenses:Maintenance & Repairs
Fallbrook Land Conservancy				
12/03/2024	Bill Payment (Check)	14638	(750.00)	Banc of California - Checking
11/26/2024	Bill	Agreement No 2024-3	750.00	District Direct Care Services:Health Services & Clinics
Fallbrook Printing Corporation				
12/10/2024	Bill Payment (Check)	14667	(304.93)	Banc of California - Checking
12/03/2024	Bill	25925	304.93	Advertising & Promotions
Fallbrook Waste & Recycling - E. Mission				
12/03/2024	Bill Payment (Check)	14639	(305.36)	Banc of California - Checking

Fallbrook Regional Health District

Report #7 - Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
11/30/2024	Bill	Acct 20-T3-452088	305.36	Utilities:General Utilities
Fallbrook Waste & Recycling - S. Brandon				
12/03/2024	Bill Payment (Check)	14640	(99.00)	Banc of California - Checking
11/30/2024	Bill	Acct 20-T1 441078	99.00	Utilities:General Utilities
Five Star Bank - CC				
12/03/2024	Bill Payment (Check)	14641	(436.68)	Banc of California - Checking
11/30/2024	Bill	November Stmt	436.68	-Split-
Fowler Pest Control, Inc.				
12/03/2024	Bill Payment (Check)	14642	(88.00)	Banc of California - Checking
11/19/2024	Bill	272614	88.00	Office Expenses:Maintenance & Repairs
12/17/2024	Bill Payment (Check)	14679	(158.00)	Banc of California - Checking
12/11/2024	Bill	273551	158.00	Office Expenses:Maintenance & Repairs
12/31/2024	Bill Payment (Check)	14707	(88.00)	Banc of California - Checking
12/19/2024	Bill	274042	88.00	Office Expenses:Maintenance & Repairs
FPUD - 7720-001				
12/03/2024	Bill Payment (Check)	14643	(396.70)	Banc of California - Checking
11/22/2024	Bill	007720-001	396.70	Utilities:General Utilities
FPUD - 7720-002 - E. Mission Rd.				
12/03/2024	Bill Payment (Check)	14644	(52.09)	Banc of California - Checking
11/22/2024	Bill	007720-002	52.09	Utilities:General Utilities
FPUD - 7720-003 - E. Mission Rd.				
12/03/2024	Bill Payment (Check)	14645	(482.86)	Banc of California - Checking
11/22/2024	Bill	007720-003	482.86	Utilities:General Utilities
FPUD - 7721-000				
12/03/2024	Bill Payment (Check)	14646	(52.09)	Banc of California - Checking
11/22/2024	Bill	007721-000	52.09	Utilities:General Utilities
Iron Mountain				
12/03/2024	Bill Payment (Check)	14647	(3,076.11)	Banc of California - Checking
11/30/2024	Bill	JXVX966	3,076.11	Medical Records Expense
12/31/2024	Bill Payment (Check)	14706	(3,099.80)	Banc of California - Checking
12/31/2024	Bill	JZHR034	3,099.80	Medical Records Expense
Jan-Pro Commercial Cleaning				
12/03/2024	Bill Payment (Check)	14648	(920.00)	Banc of California - Checking
12/01/2024	Bill	123884	920.00	Office Expenses:Maintenance & Repairs

Fallbrook Regional Health District

Report #7 - Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Jasmine Thomas				
12/31/2024	Bill Payment (Check)	14705	(20.77)	Banc of California - Checking
12/31/2024	Bill	December Reimburse	20.77	Auto Expenses
Juana Diaz				
12/03/2024	Bill Payment (Check)	14649	(360.00)	Banc of California - Checking
11/27/2024	Bill	165043	180.00	Office Expenses:Maintenance & Repairs
11/20/2024	Bill	379490	180.00	Office Expenses:Maintenance & Repairs
12/10/2024	Bill Payment (Check)	14668	(180.00)	Banc of California - Checking
12/04/2024	Bill	165042	180.00	Office Expenses:Maintenance & Repairs
12/17/2024	Bill Payment (Check)	14682	(180.00)	Banc of California - Checking
12/11/2024	Bill	379491	180.00	Office Expenses:Maintenance & Repairs
12/31/2024	Bill Payment (Check)	14704	(540.00)	Banc of California - Checking
12/30/2024	Bill	379494	180.00	Office Expenses:Maintenance & Repairs
12/26/2024	Bill	379493	180.00	Office Expenses:Maintenance & Repairs
12/18/2024	Bill	379492	180.00	Office Expenses:Maintenance & Repairs
JW Mechanical				
12/03/2024	Bill Payment (Check)	14650	(1,266.50)	Banc of California - Checking
11/27/2024	Bill	1381636112724	1,266.50	-Split-
Katia Elizondo Marquez				
12/03/2024	Bill Payment (Check)	14651	(68.95)	Banc of California - Checking
11/27/2024	Bill	Nov Reimbursements	68.95	Education & Conferences
12/31/2024	Bill Payment (Check)	14703	(51.99)	Banc of California - Checking
12/30/2024	Bill	Expense Reimburse	51.99	Auto Expenses
Knight Security & Fire Systems				
12/10/2024	Bill Payment (Check)	14669	(44.00)	Banc of California - Checking
12/02/2024	Bill	205542	44.00	Office Expenses:Maintenance & Repairs
LDC Always Green Landscape				
12/17/2024	Bill Payment (Check)	14683	(1,620.00)	Banc of California - Checking
11/30/2024	Bill	1648	270.00	Office Expenses:Maintenance & Repairs
11/30/2024	Bill	1647	1,350.00	Office Expenses:Maintenance & Repairs
Leslie Salmon				
12/03/2024	Bill Payment (Check)	14652	(843.75)	Banc of California - Checking
11/30/2024	Bill	008	843.75	District Direct Care Services:Health Services & Clinics
Low Voltage				
12/10/2024	Bill Payment (Check)	14670	(248.00)	Banc of California - Checking
12/09/2024	Bill	55526	248.00	Office Expenses:Maintenance & Repairs
12/31/2024	Bill Payment (Check)	14702	(1,636.70)	Banc of California - Checking
12/17/2024	Bill	55600	583.00	Office Expenses:Maintenance & Repairs

Fallbrook Regional Health District

Report #7 - Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
12/17/2024	Bill	55599	607.00	Office Expenses:Maintenance & Repairs
12/31/2024	Bill	55694	321.70	Office Expenses:Maintenance & Repairs
12/30/2024	Bill	55685	125.00	Office Expenses:Maintenance & Repairs
Michelle's Place Cancer Resource Center				
12/17/2024	Bill Payment (Check)	14684	(3,541.66)	Banc of California - Checking
12/15/2024	Bill		3,541.66	Community Health Contracts:Michelle's Place Cancer Ctr
Nasland Engineering				
12/31/2024	Bill Payment (Check)	14690	(4,835.00)	Banc of California - Checking
12/15/2024	Bill	121684	4,835.00	S. Brandon Road:S. Brandon Road - Improvements
Nigro & Nigro				
12/03/2024	Bill Payment (Check)	14653	(7,500.00)	Banc of California - Checking
11/26/2024	Bill	21236	7,500.00	Legal & Accounting services:Independent Audit
Palomar Family Counseling Service Inc.				
12/17/2024	Bill Payment (Check)	14685	(4,680.00)	Banc of California - Checking
11/30/2024	Bill	13125	4,680.00	District Direct Care Services:Health Services & Clinics
Patty Taylor				
12/10/2024	Bill Payment (Check)	14671	(9.43)	Banc of California - Checking
12/06/2024	Bill	12062024	9.43	Office Expenses:Office Supplies
Pitney Bowes - Lease				
12/31/2024	Bill Payment (Check)	14701	(77.29)	Banc of California - Checking
12/26/2024	Bill	3106990694	77.29	Equipment Lease
Portero Services				
12/03/2024	Bill Payment (Check)	14654	(2,000.00)	Banc of California - Checking
11/30/2024	Bill	3470	2,000.00	Legal & Accounting services:Accounting
12/31/2024	Bill Payment (Check)	14700	(2,000.00)	Banc of California - Checking
12/30/2024	Bill	3484	2,000.00	Legal & Accounting services:Accounting
Rachel Mason				
12/31/2024	Bill Payment (Check)	14699	(47.01)	Banc of California - Checking
12/19/2024	Bill	Expense Reimburse	47.01	Meeting Expenses
Raquel Williams				
12/31/2024	Bill Payment (Check)	14698	(91.50)	Banc of California - Checking
12/30/2024	Bill	Expense Reimburse	14.33	Auto Expenses
12/30/2024	Bill	Expense Reimburse	77.17	Meeting Expenses
Rotary Club of Fallbrook				

Fallbrook Regional Health District

Report #7 - Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
12/10/2024	Bill Payment (Check)	14672	(182.00)	Banc of California - Checking
12/02/2024	Bill	168	182.00	Dues & Subscriptions
Rotary Club of Fallbrook Village				
12/10/2024	Bill Payment (Check)	14673	(35.00)	Banc of California - Checking
12/02/2024	Bill	3140	35.00	Dues & Subscriptions
Safe and Sound Security				
12/03/2024	Bill Payment (Check)	14655	(75.87)	Banc of California - Checking
12/08/2024	Bill	31112	75.87	Office Expenses:Software & Website
12/17/2024	Bill Payment (Check)	14686	(997.00)	Banc of California - Checking
12/17/2024	Bill	31559	997.00	Office Expenses:Software & Website
SDG&E - 5971 - E. Mission				
12/03/2024	Bill Payment (Check)	14656	(737.74)	Banc of California - Checking
11/26/2024	Bill	11262024	737.74	Utilities:General Utilities
SDG&E - 6994 - Brandon				
12/03/2024	Bill Payment (Check)	14657	(690.27)	Banc of California - Checking
11/26/2024	Bill	11262024	690.27	Utilities:General Utilities
SDRMA				
12/10/2024	Bill Payment (Check)	14674	(720.67)	Banc of California - Checking
12/05/2024	Bill	H46857	720.67	-Split-
SitelogIQ				
12/31/2024	Bill Payment (Check)	14711	(61,607.07)	Banc of California - Checking
12/30/2024	Bill	PUBCAL	61,607.07	-Split-
Spectrum - Mission				
12/03/2024	Bill Payment (Check)	14658	(518.68)	Banc of California - Checking
11/22/2024	Bill	60354112224	518.68	Utilities:Internet/Telephone
12/31/2024	Bill Payment (Check)	14696	(518.68)	Banc of California - Checking
12/22/2024	Bill	0060354122224	518.68	Utilities:Internet/Telephone
Spectrum Business-Brandon				
12/03/2024	Bill Payment (Check)	14659	(326.19)	Banc of California - Checking
11/21/2024	Bill	60321112124	326.19	Utilities:Internet/Telephone
12/31/2024	Bill Payment (Check)	14695	(326.19)	Banc of California - Checking
12/21/2024	Bill	0060321122124	326.19	Utilities:Internet/Telephone
Springston Design LLC				
12/03/2024	Bill Payment (Check)	14660	(600.00)	Banc of California - Checking
12/01/2024	Bill	INV-0192	600.00	IT Services

Fallbrook Regional Health District

Report #7 - Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Sun Realty				
12/17/2024	Bill Payment (Check)	14687	(825.00)	Banc of California - Checking
12/15/2024	Bill	12152024	825.00	Property Management Fees
Susan Woodward				
12/03/2024	Bill Payment (Check)	14661	(1,500.00)	Banc of California - Checking
11/30/2024	Bill	11302024	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
12/03/2024	Bill Payment (Check)	14662	(159.76)	Banc of California - Checking
11/30/2024	Bill	Acct 989429125	159.76	-Split-
12/31/2024	Bill Payment (Check)	14694	(79.88)	Banc of California - Checking
12/30/2024	Bill	12302024	79.88	-Split-
Theresa Geracitano-reimburse				
12/31/2024	Bill Payment (Check)	14693	(73.70)	Banc of California - Checking
12/30/2024	Bill	Expense Reimburse	73.70	Auto Expenses
Tracy Rosalee				
12/10/2024	Bill Payment (Check)	14675	(24.12)	Banc of California - Checking
11/29/2024	Bill	11292024	24.12	Auto Expenses
12/31/2024	Bill Payment (Check)	14692	(42.28)	Banc of California - Checking
12/30/2024	Bill	Expense Reimburse	42.28	Auto Expenses
Village News				
12/03/2024	Bill Payment (Check)	14663	(358.00)	Banc of California - Checking
11/30/2024	Bill	31943	358.00	Advertising & Promotions
Vivify Painting				
12/17/2024	Bill Payment (Check)	14689	(14,000.00)	Banc of California - Checking
10/07/2024	Bill	Quote #2201	15,000.00	S. Brandon Road:S. Brandon Road - Improvements
WIPFLILLP				
12/31/2024	Bill Payment (Check)	14691	(4,505.00)	Banc of California - Checking
12/30/2024	Bill	2614859	4,505.00	-Split-



ACCOUNTS PAYABLE

Account Number: [REDACTED]

ACCOUNT SUMMARY	
Credit Limit	\$15,000.00
Credit Available	\$10,888.00
Statement Closing Date	December 31, 2024
Days in Billing Cycle	31
Previous Balance	\$436.68
- Payments & Credits	\$873.36
+ Purchases & Other Charges	\$4,527.81
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$4,091.13
Questions?	Call Cardmember Services 1-855-401-4743
Or Write:	PO Box 332509 Murfreesboro, TN 37133-2509
Or visit:	MyApexCard.com

PAYMENT INFORMATION	
New Balance	\$4,091.13
Minimum Payment Due	\$4,091.13
Payment Due Date	January 25, 2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL [REDACTED]	\$436.68-
12/10	12/10	8559325P900XV1ZNP	PAYMENT - THANK YOU	436.68-
12/12	12/12	8559325PB00XV2HAT	PAYMENT - THANK YOU	436.68-
12/12	12/12	F148200PG000PV352	ADJUSTMENT-PAYMENTS	436.68
			JUDITH OSWALD TOTAL [REDACTED]	\$992.93
11/30	12/01	5543286NZ5YJE5T9X	VBS*VONAGE BUSINESS 866-901-0242 GA	375.40
12/03	12/03	5754024P2MK1ALNLG	ADOBE *ADOBE 4085366000 CA	149.93
12/11	12/11	5543286PA62BBJDFG	WWW COSTCO COM 800-955-2292 WA	90.68
12/30	12/30	5543286PX5WA3M6T2	VBS*VONAGE BUSINESS 866-901-0242 GA	376.92
			JASMINE THOMAS TOTAL [REDACTED]	\$174.31
11/30	12/01	1527021NZ00HY00D8	FACEBK *49E7TDQH42 MENLO PARK CA	9.40
12/17	12/17	8702130PG00025WHD	BONSALLCHAMBER.ORG BONSALL CA	85.00
12/19	12/19	1527021PJ00314NHW	FACEBK *TRRLBE4H42 MENLO PARK CA	75.00
12/30	12/30	5543286PX5W748HJ0	FACEBK *K75TCF8H42 FB.ME/ADS CA	4.91

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Cardmember Services
PO BOX 332509
Murfreesboro TN 37133

Payment Information

Account Number:	[REDACTED]
Payment Due Date	January 25, 2025
New Balance	\$4,091.13
Minimum Payment Due	\$4,091.13
Past Due Amount	\$0.00
Amount Enclosed:	\$ [REDACTED]

Make Check
Payable to:

ACCOUNTS PAYABLE
FALLBROOK REGIONAL HD
138 S BRANDON RD
FALLBROOK CA 92028-2205
|||

Cardmember Services
PO BOX 306005
Nashville TN 37230-6005
|||

553312031005094400409113004091137

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		RACHEL MASON-RUNNELLS	TOTAL [REDACTED]	\$2,850.12
12/02	12/02	5531020P231962662	MARITZ AT&L*INTLAFP FENTON MO	1,399.00
12/07	12/07	5546315P60V6RGQTS	JOANN STORES #1920 TEMECULA CA	52.58
12/08	12/08	1230202P70009VVG6	JELLYCAT INC MINNEAPOLIS MN	37.17
12/09	12/09	5543286P861L7FXS7	SQ *PAINTED EARTH TEMECULA CA	430.65
12/09	12/09	5531020P935VLBPXB	LONGHORN STEAK 0125650 TEMECULA CA	397.55
12/13	12/13	5554650PG5Q8MX2F2	SMARTSIGN BROOKLYN NY	78.64
12/17	12/17	5550629PH5QKN1MBP	ASSOCIATION OF FUNDRAI ARLINGTON VA	325.00
12/23	12/23	8271116PN00042XXA	VOICEOFSDIEGO.ORG SAN DIEGO CA	10.53
12/27	12/27	7541823PS6ATKW7MV	EIG*CONSTANTCONTACT.C WALTHAM MA	119.00
		RAQUEL WILLIAMS	TOTAL [REDACTED]	\$71.35
12/11	12/11	0543684PB00D83F24	DOLLAR TREE FALLBROOK CA	23.86
12/14	12/14	8554402PEWGNZVVKX	DONUT PANTRY FALLBROOK CA	18.45
12/27	12/27	0230537PV00L2RAX7	USPS PO 0525920028 FALLBROOK CA	29.04
		THERESA GERACITANO	TOTAL [REDACTED]	\$2.42
12/16	12/16	0543684PG00EHHV3V	DOLLAR TREE FALLBROOK CA	2.42

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Expiration Date	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	23.99% (v)	-	\$0.00	31	\$0.00
Cash Advances	21.00% (f)	-	\$0.00	31	\$0.00

(v) = variable (f) = fixed

Fallbrook Regional Health District
Report #9 - Community Development Disbursements
 July - December, 2024

	Date	Num	Name	Memo/Description	Split	Amount
Administration						
	10/07/2024	Quote #2201	Vivify Painting		S. Brandon Road:S. Brandon Road - Improvements	15,000.00
	12/15/2024	121684	Nasland Engineering		S. Brandon Road:S. Brandon Road - Improvements	4,835.00
Total for Administration						\$ 19,835.00
Wellness Center						
	07/08/2024	726	Arch 5 Design	CDD - SF Studios as-built measure	E. Mission Road:E. Mission Road - Improvements	1,800.00
	07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	2,672.71
	07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	2,667.48
	07/30/2024		SitelogIQ		E. Mission Road:E. Mission Road - Improvements	49,000.00
July						\$ 56,140.19
	08/26/2024	754	Arch 5 Design		E. Mission Road:E. Mission Road - Improvements	2,500.00
	08/29/2024	7116	KARN Engineering & Surveying		E. Mission Road:E. Mission Road - Improvements	400.00
August						\$ 2,900.00
	09/01/2024	1755	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	6,032.52
	09/24/2024		SitelogIQ		E. Mission Road:E. Mission Road - Improvements	164,138.62
	09/30/2024	09302024-2	Five Star Bank - CC		E. Mission Road:E. Mission Road - Improvements	1,946.88
September						\$ 172,118.02
	10/25/2024	792	Arch 5 Design		E. Mission Road:E. Mission Road - Improvements	2,700.00
	10/31/2024	340764908	Dodge Construction Network	CDD - CHWC Bldg B Construction Notice	E. Mission Road:E. Mission Road - Improvements	625.00
October						\$ 3,325.00
	11/01/2024	1781	Kuhlman Scott Architecture	CDD - Rendering Views	E. Mission Road:E. Mission Road - Improvements	2,593.79
November						\$ 2,593.79
	12/30/2024	PUBCAL	SitelogIQ	CDD - Rendering Views	Split	61,607.07
December						\$ 61,607.07
Total for Wellness Center						\$ 298,684.07
Grand Total						\$ 318,519.07