



## AGENDA

### FINANCE COMMITTEE

Wednesday, December 6, 2023, at 10:00 A.M.  
Administrative Office, 1<sup>st</sup> Floor Community Room  
138 S. Brandon Rd., Fallbrook, CA

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/87929560845?pwd=OGZfcjJUOEQ3WXVmOUlwUVdEMXo4Zz09>  
Meeting ID: 879 2956 0845 Passcode: 149092. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial #1.669.444.9171 \*All meetings are hybrid unless otherwise noted.

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

#### 2. Public Comments - Announcement

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

#### 3. Review of Financial Statements for October 2023

Report 1 – Balance Sheet of **October 2023**

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

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

Report 4 – Local Agency Investment Fund (LAIF) Statement **October 2023**

Report 5 – CalTrust Statement – **October 2023**

Report 6 – California CLASS Statement- **October 2023**

FRHD Compliance Report

Report 7 - Check Detail Report as of **October 2023**

Report 8 – VISA Credit Card Statement – **October 2023**

Report 9 – Community Development Disbursement as of **October 2023**

#### 4. Discussion Items-

#### 5. Board Member Comments and Future Agenda Item

**6. Adjournment-**

I certify that on December 1, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

A handwritten signature in blue ink that reads "August Wilkins". The signature is written in a cursive style with a large initial "A".

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Executive Assistant/Board Clerk

# Fallbrook Regional Health District

## Report #1 - Balance Sheet Comparison

As of October 31, 2023

	TOTAL		
	AS OF OCT 31, 2023	AS OF SEP 30, 2023 (PP)	% CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Five Star Bank Account	50,000.00	200,000.00	-75.00 %
Pacific Western Bank - Checking	124,606.72	44,932.66	177.32 %
Petty Cash	138.47	138.47	0.00 %
<b>Total Bank Accounts</b>	<b>\$174,745.19</b>	<b>\$245,071.13</b>	<b>-28.70 %</b>
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Prepaid Insurance	24,212.04	27,238.54	-11.11 %
Reimbursement Receivable - CDD	787.22	787.22	0.00 %
Tax Apportionment Receivable	105,014.03	39,158.93	168.17 %
<b>Total Other Current Assets</b>	<b>\$130,013.29</b>	<b>\$67,184.69</b>	<b>93.52 %</b>
<b>Total Current Assets</b>	<b>\$304,758.48</b>	<b>\$312,255.82</b>	<b>-2.40 %</b>
Fixed Assets			
Accumulated Depreciation - All Buildings			
E. Mission Road	-265,566.40	-260,973.40	-1.76 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	413,310.79	408,578.29	1.16 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
<b>Total E. Mission Road</b>	<b>2,215,479.65</b>	<b>2,210,747.15</b>	<b>0.21 %</b>
Equipment			
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	-58,753.68	-57,862.26	-1.54 %
S. Brandon Road			
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	233,355.76	233,355.76	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
<b>Total S. Brandon Road</b>	<b>524,595.76</b>	<b>524,595.76</b>	<b>0.00 %</b>
<b>Total Fixed Assets</b>	<b>\$2,501,226.50</b>	<b>\$2,501,978.42</b>	<b>-0.03 %</b>
Other Assets			
California Class	1,014,773.36	1,010,043.54	0.47 %
CalTrust	5,688,179.52	5,675,158.51	0.23 %
LAIF	1,587,002.28	1,572,215.05	0.94 %
Note Receivable - East Alvarado Street	352,293.01	354,169.73	-0.53 %
<b>Total Other Assets</b>	<b>\$8,642,248.17</b>	<b>\$8,611,586.83</b>	<b>0.36 %</b>
<b>TOTAL ASSETS</b>	<b>\$11,448,233.15</b>	<b>\$11,425,821.07</b>	<b>0.20 %</b>

# Fallbrook Regional Health District

## Report #1 - Balance Sheet Comparison

As of October 31, 2023

	TOTAL		
	AS OF OCT 31, 2023	AS OF SEP 30, 2023 (PP)	% CHANGE
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	31,220.60	24,247.52	28.76 %
<b>Total Accounts Payable</b>	<b>\$31,220.60</b>	<b>\$24,247.52</b>	<b>28.76 %</b>
Other Current Liabilities			
Payroll - Tax Payable	8,246.33	7,891.11	4.50 %
Payroll - Vacation & Sick Payable	46,947.06	46,947.06	0.00 %
Payroll - Wages Payable	21,687.78	20,746.30	4.54 %
Simple IRA Plan - Payable	3,881.15	4,824.77	-19.56 %
<b>Total Other Current Liabilities</b>	<b>\$80,762.32</b>	<b>\$80,409.24</b>	<b>0.44 %</b>
<b>Total Current Liabilities</b>	<b>\$111,982.92</b>	<b>\$104,656.76</b>	<b>7.00 %</b>
<b>Total Liabilities</b>	<b>\$111,982.92</b>	<b>\$104,656.76</b>	<b>7.00 %</b>
Equity			
Community Development Disbursement	8,728,578.12	8,728,578.12	0.00 %
Opening balance equity	0.00	0.00	
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund	2,878,900.88	2,878,900.88	0.00 %
Net Income	-271,228.77	-286,314.69	5.27 %
<b>Total Equity</b>	<b>\$11,336,250.23</b>	<b>\$11,321,164.31</b>	<b>0.13 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,448,233.15</b>	<b>\$11,425,821.07</b>	<b>0.20 %</b>

# Fallbrook Regional Health District

## Report #2 - Profit and Loss & Fiscal YTD

October 2023

	TOTAL	
	OCT 2023	JUL - OCT, 2023 (YTD)
Income		
Property Tax Revenue	105,014.03	202,250.01
<b>Total Income</b>	<b>\$105,014.03</b>	<b>\$202,250.01</b>
GROSS PROFIT	<b>\$105,014.03</b>	<b>\$202,250.01</b>
Expenses		
Advertising & Promotions	2,272.74	4,663.77
Ask My Accountant		0.00
Auto Expenses	364.58	1,408.77
Bank Fees & Service Charges	-20.13	0.00
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County		32,233.25
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.		15,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry		18,750.00
Fallbrook Senior Citizens		11,750.00
Foundation for Senior Care		35,000.00
Michelle's Place Cancer Ctr		12,165.50
NC Fire JPA (EMSO)		20,504.91
Palomar Family Counseling		16,715.00
Reins Therapeutic Horsemanship Program		6,250.00
<b>Total Community Health Contracts</b>		<b>183,368.66</b>
District Direct Care Services		571.58
District Sponsored Events	932.48	2,339.18
Health Services & Clinics	4,200.00	4,235.11
<b>Total District Direct Care Services</b>	<b>5,132.48</b>	<b>7,145.87</b>
Dues & Subscriptions	8,766.00	17,681.02
Education & Conferences	648.62	16,721.11
Equipment Lease	1,592.55	6,447.49
General Insurance	2,932.40	11,079.14
IT Services	600.00	2,400.00
Legal & Accounting services		
Accounting	3,338.75	13,355.00
Independent Audit		8,000.00
Legal	2,397.50	2,397.50
<b>Total Legal &amp; Accounting services</b>	<b>5,736.25</b>	<b>23,752.50</b>
Medical Records Expense	2,626.43	10,581.11
Meeting Expenses	90.90	615.38

# Fallbrook Regional Health District

## Report #2 - Profit and Loss & Fiscal YTD

October 2023

	TOTAL	
	OCT 2023	JUL - OCT, 2023 (YTD)
Office Expenses		
General Office Expenses	571.91	1,908.36
Maintenance & Repairs	7,436.92	30,218.54
Office Equipment & Fixtures	3,719.12	8,682.66
Office Supplies	920.59	6,071.47
Postage & Shipping		111.41
Software & Website	959.21	3,041.27
<b>Total Office Expenses</b>	<b>13,607.75</b>	<b>50,033.71</b>
Payroll Expenses		
Accrued Vacation & Sick Leave		-206.90
Board Stipends	2,425.50	8,599.50
Employee Benefits	7,911.41	31,435.99
Payroll Processing Fees	259.46	1,049.15
Payroll Taxes	4,265.33	17,261.81
Salaries	54,331.18	220,949.05
Simple IRA Match		3,998.82
Workers Compensation	310.92	2,001.68
<b>Total Payroll Expenses</b>	<b>69,503.80</b>	<b>285,089.10</b>
Property Management Fees		787.50
Utilities		
Cell Phones	350.00	1,400.00
General Utilities	2,786.74	12,713.98
Internet/Phone	793.84	1,587.68
Internet/Telephone	820.08	3,753.97
<b>Total Utilities</b>	<b>4,750.66</b>	<b>19,455.63</b>
<b>Total Expenses</b>	<b>\$118,605.03</b>	<b>\$641,230.76</b>
NET OPERATING INCOME	<b>\$ -13,591.00</b>	<b>\$ -438,980.75</b>
Other Income		
Interest/Dividend Income	40,048.43	105,917.32
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTRUST	-5,887.09	-29,400.69
<b>Total Other Income</b>	<b>\$34,161.34</b>	<b>\$116,185.88</b>
Other Expenses		
Community Development Disbursements		-65,122.79
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	5,923.68
Depreciation Expense - Mission Road	4,003.50	16,014.00
<b>Total Depreciation Expense</b>	<b>5,484.42</b>	<b>21,937.68</b>

# Fallbrook Regional Health District

## Report #2 - Profit and Loss & Fiscal YTD

October 2023

	TOTAL	
	OCT 2023	JUL - OCT, 2023 (YTD)
Other Miscellaneous Expense		-8,380.99
<b>Total Other Expenses</b>	<b>\$5,484.42</b>	<b>\$ -51,566.10</b>
NET OTHER INCOME	<b>\$28,676.92</b>	<b>\$167,751.98</b>
NET INCOME	<b>\$15,085.92</b>	<b>\$ -271,228.77</b>

**Fallbrook Regional Health District**  
**Report #3 - Budget vs. Actuals: FY 23-24 - Administrative Class**  
 July - October, 2023

	Administrative			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Property Tax Revenue	202,250.01	208,217.87	-5,967.86	97.13%
Rental Income		10,091.25	-10,091.25	0.00%
<b>Total Income</b>	<b>\$ 202,250.01</b>	<b>\$ 218,309.12</b>	<b>-\$ 16,059.11</b>	<b>92.64%</b>
<b>Gross Profit</b>	<b>\$ 202,250.01</b>	<b>\$ 218,309.12</b>	<b>-\$ 16,059.11</b>	<b>92.64%</b>
<b>Expenses</b>				
Advertising & Promotions	1,662.13	11,000.00	-9,337.87	15.11%
Auto Expenses	1,109.70	740.24	369.46	149.91%
Community Health Contracts			0.00	
Boys & Girls Club of North County	32,233.25	27,233.25	5,000.00	118.36%
Community Health Systems, Inc.	15,000.00	15,000.00	0.00	100.00%
Fallbrook Food Pantry	18,750.00	18,750.00	0.00	100.00%
Fallbrook Senior Citizens	11,750.00	11,750.00	0.00	100.00%
Foundation for Senior Care	35,000.00	35,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	12,165.50	12,165.50	0.00	100.00%
NC Fire JPA (Ambulance)		172,500.00	-172,500.00	0.00%
Palomar Family Counseling	16,715.00	16,715.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	6,250.00	6,250.00	0.00	100.00%
<b>Total Community Health Contracts</b>	<b>\$ 147,863.75</b>	<b>\$ 315,363.75</b>	<b>-\$ 167,500.00</b>	<b>46.89%</b>
District Direct Care Services			0.00	
District Sponsored Events	332.91	1,250.00	-917.09	26.63%
<b>Total District Direct Care Services</b>	<b>\$ 332.91</b>	<b>\$ 1,250.00</b>	<b>-\$ 917.09</b>	<b>26.63%</b>
Dues & Subscriptions	17,317.02	18,940.00	-1,622.98	91.43%
Education & Conferences	15,601.39	15,225.00	376.39	102.47%
Equipment Lease	3,262.41	6,449.20	-3,186.79	50.59%
General Insurance	5,589.57	5,066.16	523.41	110.33%
IT Services	1,200.00	1,200.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	13,355.00	12,200.00	1,155.00	109.47%
Independent Audit	8,000.00	16,500.00	-8,500.00	48.48%
Legal	2,397.50	13,500.00	-11,102.50	17.76%
<b>Total Legal &amp; Accounting services</b>	<b>\$ 23,752.50</b>	<b>\$ 42,200.00</b>	<b>-\$ 18,447.50</b>	<b>56.29%</b>
Medical Records Expense	10,581.11	10,371.40	209.71	102.02%
Meeting Expenses	511.89	283.32	228.57	180.68%
Office Expenses			0.00	
General Office Expenses	1,406.57	1,000.00	406.57	140.66%
Maintenance & Repairs	8,068.63	13,776.00	-5,707.37	58.57%
Office Supplies	1,435.00	4,000.00	-2,565.00	35.88%
Postage & Shipping	111.41	320.00	-208.59	34.82%
Software & Website	2,981.27	3,592.00	-610.73	83.00%



**Fallbrook Regional Health District**  
**Report #3 - Budget vs. Actuals: FY 23-24 - Administrative Class**  
 July - October, 2023

	Administrative			
	Actual	Budget	over Budget	% of Budget
<b>Total Office Expenses</b>	\$ 14,002.88	\$ 22,688.00	-\$ 8,685.12	61.72%
<b>Payroll Expenses</b>			0.00	
Board Stipends	8,599.50	13,800.00	-5,200.50	62.32%
Employee Benefits	15,884.04	28,207.80	-12,323.76	56.31%
Payroll Processing Fees	1,049.15	1,327.92	-278.77	79.01%
Payroll Taxes	11,589.81	11,803.80	-213.99	98.19%
Salaries	142,254.92	147,547.32	-5,292.40	96.41%
Simple IRA Match	2,649.98	4,426.40	-1,776.42	59.87%
Workers Compensation	1,379.84	368.00	1,011.84	374.96%
<b>Total Payroll Expenses</b>	<b>\$ 183,407.24</b>	<b>\$ 207,481.24</b>	<b>-\$ 24,074.00</b>	<b>88.40%</b>
<b>Property Management Fees</b>	787.50	200.00	587.50	393.75%
<b>Utilities</b>			0.00	
Cell Phones	800.00	500.00	300.00	160.00%
General Utilities	5,361.07	4,516.00	845.07	118.71%
Internet/Phone	605.86	2,040.00	-1,434.14	29.70%
<b>Total Utilities</b>	<b>\$ 6,766.93</b>	<b>\$ 7,056.00</b>	<b>-\$ 289.07</b>	<b>95.90%</b>
<b>Total Expenses</b>	<b>\$ 433,748.93</b>	<b>\$ 665,514.31</b>	<b>-\$ 231,765.38</b>	<b>65.17%</b>
<b>Net Operating Income</b>	<b>-\$ 231,498.92</b>	<b>-\$ 447,205.19</b>	<b>\$ 215,706.27</b>	<b>51.77%</b>
<b>Other Income</b>				
Interest/Dividend Income	105,917.32	25,742.60	80,174.72	411.45%
<b>Total Other Income</b>	<b>\$ 105,917.32</b>	<b>\$ 25,742.60</b>	<b>\$ 80,174.72</b>	<b>411.45%</b>
<b>Net Other Income</b>	<b>\$ 105,917.32</b>	<b>\$ 25,742.60</b>	<b>\$ 80,174.72</b>	<b>411.45%</b>
<b>Net Income</b>	<b>-\$ 125,581.60</b>	<b>-\$ 421,462.59</b>	<b>\$ 295,880.99</b>	<b>29.80%</b>

**Fallbrook Regional Health District**  
**Report #3 - Budget vs. Actuals: FY 23-24 - Wellness Center**  
 July - October, 2023

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Program Fees		0.00	0.00	
Wellness Center Income - Event/Space Rental		250.00	-250.00	0.00%
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>-\$ 250.00</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>-\$ 250.00</b>	<b>0.00%</b>
<b>Expenses</b>				
Advertising & Promotions	3,001.64	12,990.00	-9,988.36	23.11%
District Direct Care Services			0.00	
District Sponsored Events	2,006.27	5,500.00	-3,493.73	36.48%
Health Services & Clinics	4,235.11	29,330.00	-25,094.89	14.44%
<b>Total District Direct Care Services</b>	<b>\$ 6,241.38</b>	<b>\$ 34,830.00</b>	<b>-\$ 28,588.62</b>	<b>17.92%</b>
Dues & Subscriptions	364.00	694.00	-330.00	52.45%
Education & Conferences	1,119.72	9,150.00	-8,030.28	12.24%
Equipment Lease	3,185.08	3,772.20	-587.12	84.44%
General Insurance	5,489.57	5,066.16	423.41	108.36%
IT Services	1,200.00	1,200.00	0.00	100.00%
Legal & Accounting services			0.00	
Legal		4,500.00	-4,500.00	0.00%
<b>Total Legal &amp; Accounting services</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>	<b>-\$ 4,500.00</b>	<b>0.00%</b>
Meeting Expenses	103.49	100.00	3.49	103.49%
Office Expenses			0.00	
General Office Expenses	501.79	500.00	1.79	100.36%
Maintenance & Repairs	22,149.91	22,140.00	9.91	100.04%
Office Supplies	4,636.47	7,000.00	-2,363.53	66.24%
<b>Total Office Expenses</b>	<b>\$ 27,288.17</b>	<b>\$ 29,640.00</b>	<b>-\$ 2,351.83</b>	<b>92.07%</b>
Payroll Expenses			0.00	
Employee Benefits	15,551.95	22,566.24	-7,014.29	68.92%
Payroll Processing Fees		741.84	-741.84	0.00%
Payroll Taxes	5,672.00	6,594.20	-922.20	86.01%
Salaries	78,694.13	82,427.32	-3,733.19	95.47%
Simple IRA Match	1,348.83	2,472.80	-1,123.97	54.55%
Workers Compensation	621.84	280.00	341.84	222.09%
<b>Total Payroll Expenses</b>	<b>\$ 101,888.75</b>	<b>\$ 115,082.40</b>	<b>-\$ 13,193.65</b>	<b>88.54%</b>
Property Management Fees		200.00	-200.00	0.00%
Utilities			0.00	
Cell Phones	600.00	400.00	200.00	150.00%
General Utilities	7,352.91	5,940.00	1,412.91	123.79%
Internet/Phone	981.82	2,160.00	-1,178.18	45.45%
<b>Total Utilities</b>	<b>\$ 8,934.73</b>	<b>\$ 8,500.00</b>	<b>\$ 434.73</b>	<b>105.11%</b>
<b>Total Expenses</b>	<b>\$ 158,816.53</b>	<b>\$ 225,724.76</b>	<b>-\$ 66,908.23</b>	<b>70.36%</b>
<b>Net Operating Income</b>	<b>-\$ 158,816.53</b>	<b>-\$ 225,474.76</b>	<b>\$ 66,658.23</b>	<b>70.44%</b>
<b>Net Income</b>	<b>-\$ 158,816.53</b>	<b>-\$ 225,474.76</b>	<b>\$ 66,658.23</b>	<b>70.44%</b>

California State Treasurer  
**Fiona Ma, CPA**



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

November 06, 2023

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
 138 SOUTH BRANDON ROAD  
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1740025	N/A	SYSTEM	14,787.23

**Account Summary**

Total Deposit:	14,787.23	Beginning Balance:	1,572,215.05
Total Withdrawal	0.00	Ending Balance	1,587,002.28



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

10/01/2023 through 10/31/2023

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		590,672.847	9.63	5,688,179.52	5,918,654.00	(230,474.48)
<b>Portfolios Total value as of 10/31/2023</b>				<b>5,688,179.52</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>			<b>Account Number: [REDACTED]</b>			
Beginning Balance	10/01/2023			588,709.389	9.64	5,675,158.51		
Accrual Income Div Reinvestment	10/31/2023	18,908.10	1,963.458	590,672.847	9.63	5,688,179.52	0.00	0.00
Change in Value						(5,887.09)		
<b>Closing Balance as of</b>	<b>Oct 31</b>			<b>590,672.847</b>	<b>9.63</b>	<b>5,688,179.52</b>		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



## 2023 CalTRUST Closures

Please note that the CalTRUST Funds will be closed for trading on the following days:

Date	Holiday
January 2, 2023	New Year's Day
January 16, 2023	Martin Luther King, Jr. Day
February 20, 2023	Washington's Birthday
April 7, 2023	Good Friday
May 29, 2023	Memorial Day
June 19, 2023 (observed)	Juneteenth National Independence Day
July 4, 2023	Independence Day
September 4, 2023	Labor Day
October 9, 2023	Indigenous Peoples Day
November 10, 2023	Veterans Day
November 23, 2023	Thanksgiving Day
December 25, 2023 (observed)	Christmas Day

### EARLY CLOSURES:

April 6, May 26, July 3, November 24, December 22, and December 29



# Summary Statement

October 31, 2023

Page 1 of 3

Investor ID: [REDACTED]

0000078 0000304 PDFT 584788

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

## California CLASS

### California CLASS

Average Monthly Yield: 5.5144%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,010,043.54	0.00	0.00	4,729.82	14,773.36	1,010,196.11	1,014,773.36
<b>TOTAL</b>		<b>1,010,043.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4,729.82</b>	<b>14,773.36</b>	<b>1,010,196.11</b>	<b>1,014,773.36</b>



Account Statement

October 31, 2023

Page 2 of 3

Account Number: [REDACTED]

FRHD\_CLASS\_Prime

Account Summary

Average Monthly Yield: 5.5144%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,010,043.54	0.00	0.00	4,729.82	14,773.36	1,010,196.11	1,014,773.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			1,010,043.54	
10/31/2023	Income Dividend Reinvestment	4,729.82			
10/31/2023	Ending Balance			1,014,773.36	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
10/01/2023	0.00000000	5.5193%
10/02/2023	0.000150623	5.4978%
10/03/2023	0.000150776	5.5033%
10/04/2023	0.000150848	5.5060%
10/05/2023	0.000150883	5.5072%
10/06/2023	0.000602864	5.5011%
10/07/2023	0.00000000	5.5011%
10/08/2023	0.00000000	5.5011%
10/09/2023	0.00000000	5.5011%
10/10/2023	0.000150963	5.5101%
10/11/2023	0.000150804	5.5043%
10/12/2023	0.000150890	5.5075%
10/13/2023	0.000452775	5.5088%
10/14/2023	0.00000000	5.5088%
10/15/2023	0.00000000	5.5088%
10/16/2023	0.000150859	5.5064%
10/17/2023	0.000150809	5.5045%
10/18/2023	0.000151121	5.5159%
10/19/2023	0.000151110	5.5155%
10/20/2023	0.000451005	5.4872%
10/21/2023	0.00000000	5.4872%
10/22/2023	0.00000000	5.4872%
10/23/2023	0.000150543	5.4948%
10/24/2023	0.000151523	5.5306%
10/25/2023	0.000151298	5.5224%
10/26/2023	0.000151890	5.5440%
10/27/2023	0.000456315	5.5518%
10/28/2023	0.00000000	5.5518%
10/29/2023	0.00000000	5.5518%
10/30/2023	0.000152189	5.5549%
10/31/2023	0.000152164	5.5540%

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.**



### **LOCAL AGENCY INVESTMENT FUND (LAIF)**

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end were \$22.4 billion.

As of October 31, 2023, the PMIA's holdings included US Treasury Bills and Notes (61.60% of portfolio), Federal Agency Debentures and Discount Notes (21.62% of portfolio), CDs and Commercial Paper (13.13% of portfolio).

As of October 31, 2023, the District's balance was \$1,587,002.28. This represents 19.14% of the District's investment portfolio. The Average Monthly Effective Yield for the month of October, 2023 was 3.670%. In October, 2023, the District reported \$14,787.23 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 the CalTRUST Medium Term Fund which held, in part, the following sectors at October 31, 2023: Corporate Bonds (22.54% of portfolio), US Government and Agencies (65.47% of portfolio) and CDs (0.55% of portfolio). Total assets under CalTRUST Management at month-end were \$3.1 billion.

As of October 31, the District's closing Net Asset Value was \$5,688,179.52. This represents 68.62% of the District's investment portfolio.

In October, 2023, the District earned \$18,908.10 in dividend income and reported an unrealized loss of \$5,887.09. The One Year Yield on the Medium-Term Fund was 3.24%

### **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. As of October 31, the District's balance was \$1,014,773.36. This represents 12.24% of the District's investment portfolio. In October, 2023, the District reported \$4,729.82 in earnings. The 30-day average yield was 5.5144%.

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

# Fallbrook Regional Health District

## Report #7 - Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
10/10/2023	Bill Payment (Check)	13768	-249.17	Pacific Western Bank - Checking
10/01/2023	Bill	151825	249.17	Office Expenses:Maintenance & Repairs
Amazon Capital Services				
10/10/2023	Bill Payment (Check)	13769	-390.83	Pacific Western Bank - Checking
09/01/2023	Bill	1R3D-KLXR-6G7Q	390.83	Office Expenses:Office Supplies
10/17/2023	Bill Payment (Check)	13781	-173.22	Pacific Western Bank - Checking
10/15/2023	Bill	1GNH-31NW-6M7K	173.22	Office Expenses:Office Supplies
Brand Assasins				
10/03/2023	Bill Payment (Check)	13750	-571.58	Pacific Western Bank - Checking
09/21/2023	Bill	22551	571.58	District Direct Care Services
California Special Districts Association				
10/17/2023	Bill Payment (Check)	13782	-8,187.00	Pacific Western Bank - Checking
10/01/2023	Bill	Membership #1589	8,187.00	Dues & Subscriptions
CalPERS				
10/24/2023	Bill Payment (Check)	13793	-8,315.67	Pacific Western Bank - Checking
10/16/2023	Bill	Bus. Unit 1800	8,315.67	-Split-
Culligan of Escondido				
10/17/2023	Bill Payment (Check)	13783	-60.26	Pacific Western Bank - Checking
09/30/2023	Bill	1091318	60.26	Office Expenses:General Office Expenses
Fallbrk Eats				
10/10/2023	Bill Payment (Check)	13767	-525.00	Pacific Western Bank - Checking
10/05/2023	Bill	1017	525.00	District Direct Care Services:District Sponsored Events
Fallbrook Chamber of Commerce				
10/10/2023	Bill Payment (Check)	13770	-30.00	Pacific Western Bank - Checking
10/04/2023	Bill	Scare	30.00	Advertising & Promotions
10/17/2023	Bill Payment (Check)	13784	-35.00	Pacific Western Bank - Checking
10/01/2023	Bill	Harvest Faire	35.00	Advertising & Promotions
Fallbrook Directory				
10/10/2023	Bill Payment (Check)	13771	-575.00	Pacific Western Bank - Checking
10/01/2023	Bill	28067	575.00	Advertising & Promotions
Fallbrook Rooter & Drain Service				
10/03/2023	Bill Payment (Check)	13751	-271.97	Pacific Western Bank - Checking
09/27/2023	Bill	23363	271.97	Office Expenses:Maintenance & Repairs
10/17/2023	Bill Payment (Check)	13785	-1,950.00	Pacific Western Bank - Checking
10/13/2023	Bill	23369	1,950.00	Office Expenses:Maintenance & Repairs

# Fallbrook Regional Health District

## Report #7 - Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Fallbrook Waste & Recycling - E. Mission				
10/03/2023	Bill Payment (Check)	13752	-283.38	Pacific Western Bank - Checking
09/30/2023	Bill	20-T3 452088	283.38	Utilities:General Utilities
Fallbrook Waste & Recycling - S. Brandon				
10/03/2023	Bill Payment (Check)	13753	-96.50	Pacific Western Bank - Checking
10/01/2023	Bill	20-T1 441078	96.50	Utilities:General Utilities
Fowler Pest Control, Inc.				
10/17/2023	Bill Payment (Check)	13786	-158.00	Pacific Western Bank - Checking
10/11/2023	Bill	252923	158.00	Office Expenses:Maintenance & Repairs
Iron Mountain				
10/10/2023	Bill Payment (Check)	13772	-2,742.75	Pacific Western Bank - Checking
09/30/2023	Bill	HWKX007	2,742.75	Medical Records Expense
Jasmine Thomas				
10/10/2023	Bill Payment (Check)	13773	-26.20	Pacific Western Bank - Checking
09/30/2023	Bill	Sept Mileage	26.20	Auto Expenses
Juana Diaz				
10/03/2023	Bill Payment (Check)	13754	-440.00	Pacific Western Bank - Checking
09/27/2023	Bill	165026	440.00	-Split-
10/10/2023	Bill Payment (Check)	13774	-510.00	Pacific Western Bank - Checking
10/04/2023	Bill	165027	510.00	-Split-
10/17/2023	Bill Payment (Check)	13787	-480.00	Pacific Western Bank - Checking
10/11/2023	Bill	165028	480.00	-Split-
Judith Oswald				
10/10/2023	Bill Payment (Check)	13775	-777.26	Pacific Western Bank - Checking
10/01/2023	Bill	October Reimbursement	128.64	Auto Expenses
10/01/2023	Bill	Conference Reimburse	648.62	Education & Conferences
Katia Elizondo Marquez				
10/03/2023	Bill Payment (Check)	13755	-51.16	Pacific Western Bank - Checking
09/30/2023	Bill	09/30/23 reimburse	51.16	Auto Expenses
Kent Bandy				
10/03/2023	Bill Payment (Check)	13756	-175.00	Pacific Western Bank - Checking
09/26/2023	Bill	369	175.00	Office Expenses:Maintenance & Repairs
Knight Security & Fire Systems				
10/17/2023	Bill Payment (Check)	13788	-44.00	Pacific Western Bank - Checking

# Fallbrook Regional Health District

## Report #7 - Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
10/02/2023	Bill	176067	44.00	Office Expenses:Maintenance & Repairs
LDC Always Green Landscape				
10/03/2023	Bill Payment (Check)	13757	-4,355.00	Pacific Western Bank - Checking
09/30/2023	Bill	989	450.00	Office Expenses:Maintenance & Repairs
09/30/2023	Bill	988	3,905.00	Office Expenses:Maintenance & Repairs
Low Voltage				
10/17/2023	Bill Payment (Check)	13789	-687.75	Pacific Western Bank - Checking
10/05/2023	Bill	50620	340.75	Office Expenses:Maintenance & Repairs
10/05/2023	Bill	50619	347.00	Office Expenses:Maintenance & Repairs
Portero Services				
10/03/2023	Bill Payment (Check)	13766	-1,838.75	Pacific Western Bank - Checking
09/30/2023	Bill	3229	1,838.75	Legal & Accounting services:Accounting
Raquel Williams				
10/03/2023	Bill Payment (Check)	13758	-977.10	Pacific Western Bank - Checking
09/30/2023	Bill	Sept Reimburse	977.10	Education & Conferences
Rotary Club of Fallbrook				
10/17/2023	Bill Payment (Check)	13790	-364.00	Pacific Western Bank - Checking
10/06/2023	Bill	Jul-Oct Dues	364.00	Dues & Subscriptions
Rotary Club of Fallbrook Village				
10/03/2023	Bill Payment (Check)	13759	-90.00	Pacific Western Bank - Checking
10/01/2023	Bill	2976	90.00	Dues & Subscriptions
SDG&E - 5971 - E. Mission				
10/03/2023	Bill Payment (Check)	13760	-1,088.68	Pacific Western Bank - Checking
09/27/2023	Bill	09272023	1,088.68	Utilities:General Utilities
SDG&E - 6994 - Brandon				
10/03/2023	Bill Payment (Check)	13761	-929.95	Pacific Western Bank - Checking
09/27/2023	Bill	09272023	929.95	Utilities:General Utilities
SDRMA				
10/10/2023	Bill Payment (Check)	13776	-628.77	Pacific Western Bank - Checking
10/05/2023	Bill	H43619	628.77	-Split-
Spectrum - Mission				
10/03/2023	Bill Payment (Check)	13762	-490.91	Pacific Western Bank - Checking
09/22/2023	Bill	60354092223	490.91	Utilities:Internet/Phone

# Fallbrook Regional Health District

## Report #7 - Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Spectrum Business-Brandon				
10/03/2023	Bill Payment (Check)	13763	-302.93	Pacific Western Bank - Checking
09/21/2023	Bill	60321092123	302.93	Utilities:Internet/Phone
Springston Design LLC				
10/10/2023	Bill Payment (Check)	13777	-600.00	Pacific Western Bank - Checking
10/02/2023	Bill	4809	600.00	IT Services
Sun Realty				
10/10/2023	Bill Payment (Check)	13778	-787.50	Pacific Western Bank - Checking
09/30/2023	Bill	June-Sept Invoice	787.50	Property Management Fees
Susan Woodward				
10/10/2023	Bill Payment (Check)	13779	-1,500.00	Pacific Western Bank - Checking
09/28/2023	Bill	September Billing	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
10/03/2023	Bill Payment (Check)	13764	-79.80	Pacific Western Bank - Checking
09/21/2023	Bill	Acct 989429125	79.80	Utilities:Internet/Telephone
Tracy Rosalee				
10/03/2023	Bill Payment (Check)	13765	-19.82	Pacific Western Bank - Checking
09/30/2023	Bill	Sept reimbursement	19.82	Auto Expenses
Uline				
10/10/2023	Bill Payment (Check)	13780	-1,245.04	Pacific Western Bank - Checking
09/28/2023	Bill	169058645	1,245.04	Office Expenses:Office Equipment & Fixtures
UMPQUA Bank				
10/17/2023	Bill Payment (Check)	13791	-5,618.91	Pacific Western Bank - Checking
09/30/2023	Bill	Sept Stmt	5,618.91	-Split-

**Account Summary**




Billing Cycle		10/31/2023
Days In Billing Cycle		32
Previous Balance		\$5,618.91
Purchases	+	\$2,917.85
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$20.13-
Payments	-	\$5,618.91-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$2,897.72**

**Credit Summary**

Total Credit Line	\$12,000.00
Available Credit Line	\$9,102.28
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$2,897.72</b>
<b>MINIMUM PAYMENT</b>	<b>\$2,897.72</b>
<b>PAYMENT DUE DATE</b>	<b>11/25/2023</b>

*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				\$5,639.04-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/29	10/05	7000560327877278790016	FINANCE CHARGE CREDIT	\$20.13-
10/23	10/23	0000000LBX2310235353014	PAYMENT - THANK YOU	\$5,618.91-

**Cardholder Account Summary**

LINDA BANNERMAN #### #7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,597.45	Cash Advances \$0.00	Total Activity \$1,597.45
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/01	PPLN01	24692163273101185504482	VBS*VONAGE BUSINESS 866-901-0242 GA	\$367.81
09/29	10/01	PPLN01	24316053273548180265361	SHELL OIL10007900011 FALLBROOK CA	\$92.17
09/30	10/01	PPLN01	24204293273000116039863	FACEBK GYGPWSTH42 650-5434800 CA	\$29.22

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
10/31/23	\$2,897.72	\$2,897.72	11/25/23

\$



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

MAKE CHECK PAYABLE TO:

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

**IMPORTANT INFORMATION**

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

**Method A - Average Daily Balance (including current transactions):** The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

**Method E - Average Daily Balance (excluding current transactions):** To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

**Method G - Average Daily Balance (including current transactions):** To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

**Payment Crediting and Credit Balance:** Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

**Closing Date:** The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

**Annual Fee:** If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

**Negative Credit Reports:** You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

**BILLING RIGHTS SUMMARY**

**In Case of Errors or Inquiries About Your Bill:** If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

**NAME CHANGE**

Last

First  Middle

**ADDRESS CHANGE**

Street

City  State  ZIP Code

Home Phone (  )  -  Business Phone (  )  -

Cell Phone (  )  -  E-mail Address

**SIGNATURE REQUIRED TO AUTHORIZE CHANGES**

Signature \_\_\_\_\_

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/01	PPLN01	24204293273000017733077	FACEBK DCBVUSPH42 650-5434800 CA	\$1.40
10/03	10/04	PPLN01	24492153276715173654791	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$97.46
10/04	10/06	PPLN01	24129423278100000627359	MAJOR MARKET FALLBROOK CA	\$59.38
10/11	10/12	PPLN01	24492163284000043054459	FIREFLIES.AI HTTPSFIREFLIE CA	\$228.00
10/11	10/12	PPLN01	24492163284000043564507	FIREFLIES.AI HTTPSFIREFLIE CA	\$5.00
10/17	10/18	PPLN01	24692163290105110597627	WWW COSTCO COM 800-955-2292 WA	\$18.31
10/19	10/20	PPLN01	24445003293000911065756	DOLLAR TREE FALLBROOK CA	\$5.49
10/19	10/20	PPLN01	24427333292740290444429	GROCERY OUTLET OF F FALLBROOK CA	\$52.93
10/19	10/22	PPLN01	24129423293100000629489	MAJOR MARKET FALLBROOK CA	\$5.38
10/20	10/22	PPLN01	24559303293900011858123	CSMFO 916-2312137 CA	\$125.00
10/27	10/27	PPLN01	24692163300102727827354	WWW COSTCO COM 800-955-2292 WA	\$27.47
10/27	10/29	PPLN01	24906413300185815328196	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00
10/30	10/31	PPLN01	24692163303102861544234	VBS*VONAGE BUSINESS 866-901-0242 GA	\$372.43

Cardholder Account Summary				
RACHEL MASON #### #### #### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,293.28	Cash Advances \$0.00	Total Activity \$1,293.28

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/29	10/01	PPLN01	24692163273100763933832	TST* Estrellas Restaura Fallbrook CA	\$149.14
10/05	10/08	PPLN01	24129423279100000651036	MAJOR MARKET FALLBROOK CA	\$28.98
10/06	10/08	PPLN01	24733093279083704814259	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ	\$169.98
10/12	10/15	PPLN01	24445003286100277330619	STARBUCKS 800-782-7282 800-782-7282 WA	\$42.10
10/26	10/26	PPLN01	24468163299000001644138	PHO SAN MARCOS SAN MARCOS CA	\$48.80
10/30	10/31	PPLN01	24692163303102465023197	AMZN Mktp US*LT5332KS3 Amzn.com/bill WA	\$87.21
10/30	10/31	PPLN01	24431063303083726260364	AMAZON.COM*SD7962HY3 SEATTLE WA	\$647.08
10/30	10/31	PPLN01	24011343304000002897092	CANVA* I03954-71250947 HTTPSCANVA.CO DE	\$119.99

Cardholder Account Summary				
THERESA GERACITANO #### #### #### 9073	Payments & Other Credits \$0.00	Purchases & Other Charges \$27.12	Cash Advances \$0.00	Total Activity \$27.12

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/13	10/15	PPLN01	24011343286000062811654	CALENDLY HTTPSCALENDLY GA	\$15.00
10/25	10/26	PPLN01	24445003299000941839364	DOLLAR TREE FALLBROOK CA	\$12.12

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$2,897.72
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



# Fallbrook Regional Health District

## Report #9 - Community Development Disbursements

October 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Wellness Center					
10/17/2023	169780260	Uline	Community Development Disbursement	Office Expenses:Office Equipment & Fixtures	3,719.12
10/26/2023	1636102623	JW Mechanical	Community Development Disbursement	E. Mission Road:E. Mission Road - Improvements	4,732.50
<b>Total for Wellness Center</b>					<b>\$8,451.62</b>