



AGENDA

FINANCE COMMITTEE

Wednesday, January 3, 2024, at 10:00 A.M.
Administrative Office, 1st 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 November 2023

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

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

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

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

Report 5 – CalTrust Statement – **November 2023**

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

FRHD Compliance Report

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

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

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

4. Discussion Items-

Determine amount of funding to open FRHD Foundation operating account.

5. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday, February 7, 2024

6. Adjournment-

I certify that on December 29, 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, reading "August Wilkins". The signature is written in a cursive style with a large initial "A".

Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of November 30, 2023

	TOTAL		
	AS OF NOV 30, 2023	AS OF OCT 31, 2023 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Five Star Bank Account	50,000.00	50,000.00	0.00 %
Pacific Western Bank - Checking	86,023.81	124,606.72	(30.96 %)
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$136,162.28	\$174,745.19	(22.08 %)
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Prepaid Insurance	21,185.54	24,212.04	(12.50 %)
Reimbursement Receivable - CDD	94,559.22	787.22	11,911.79 %
Tax Apportionment Receivable	814,871.09	105,014.03	675.96 %
Total Other Current Assets	\$930,615.85	\$130,013.29	615.79 %
Total Current Assets	\$1,066,778.13	\$304,758.48	250.04 %
Fixed Assets			
Accumulated Depreciation - All Buildings			
E. Mission Road	(270,159.40)	(265,566.40)	(1.73 %)
E. Mission Road - Improvements	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Land	418,043.29	413,310.79	1.15 %
Total E. Mission Road	2,220,212.15	2,215,479.65	0.21 %
Equipment			
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(59,645.10)	(58,753.68)	(1.52 %)
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 %
Total S. Brandon Road	524,595.76	524,595.76	0.00 %
Total Fixed Assets	\$2,500,474.58	\$2,501,226.50	(0.03 %)
Other Assets			
California Class	1,019,398.25	1,014,773.36	0.46 %
CalTrust - Liquidity Fund	1,001,504.76		
CalTrust - Medium Term Fund	4,760,260.99	5,688,179.52	(16.31 %)
LAIF	1,493,002.28	1,587,002.28	(5.92 %)
Note Receivable - East Alvarado Street	350,407.68	352,293.01	(0.54 %)
Total Other Assets	\$8,624,573.96	\$8,642,248.17	(0.20 %)
TOTAL ASSETS	\$12,191,826.67	\$11,448,233.15	6.50 %

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of November 30, 2023

	TOTAL		
	AS OF NOV 30, 2023	AS OF OCT 31, 2023 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	40,794.82	32,570.60	25.25 %
Total Accounts Payable	\$40,794.82	\$32,570.60	25.25 %
Credit Cards			
Umpqua Bank - Credit Card			
Umpqua Bank - Credit Card	1,932.53		
Total Credit Cards	\$1,932.53	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable			
Payroll - Tax Payable	8,141.49	8,246.33	(1.27 %)
Payroll - Vacation & Sick Payable			
Payroll - Vacation & Sick Payable	46,947.06	46,947.06	0.00 %
Payroll - Wages Payable			
Payroll - Wages Payable	21,173.69	21,687.78	(2.37 %)
Simple IRA Plan - Payable			
Simple IRA Plan - Payable	11,218.13	3,881.15	189.04 %
Total Other Current Liabilities	\$87,480.37	\$80,762.32	8.32 %
Total Current Liabilities	\$130,207.72	\$113,332.92	14.89 %
Total Liabilities	\$130,207.72	\$113,332.92	14.89 %
Equity			
Community Development Disbursement			
Community Development Disbursement	8,728,578.12	8,728,578.12	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	2,878,900.88	2,878,900.88	0.00 %
Net Income			
Net Income	454,139.95	(272,578.77)	266.61 %
Total Equity	\$12,061,618.95	\$11,334,900.23	6.41 %
TOTAL LIABILITIES AND EQUITY	\$12,191,826.67	\$11,448,233.15	6.50 %

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

November 2023

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
Income		
Property Tax Revenue	814,871.09	1,017,121.10
Total Income	\$814,871.09	\$1,017,121.10
GROSS PROFIT	\$814,871.09	\$1,017,121.10
Expenses		
Advertising & Promotions	2,130.64	6,794.41
Ask My Accountant		0.00
Auto Expenses	78.18	1,486.95
Bank Fees & Service Charges		0.00
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County	10,008.25	42,241.50
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.	15,000.00	30,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry	18,750.00	37,500.00
Fallbrook Senior Citizens	11,750.00	23,500.00
Foundation for Senior Care	35,000.00	70,000.00
Michelle's Place Cancer Ctr	12,165.50	24,331.00
NC Fire JPA (EMSO)	21,779.70	42,284.61
Palomar Family Counseling	16,715.00	33,430.00
Reins Therapeutic Horsemanship Program	6,250.00	12,500.00
Total Community Health Contracts	147,418.45	330,787.11
District Direct Care Services		571.58
District Sponsored Events	51.92	2,391.10
Health Services & Clinics	4,200.00	9,785.11
Total District Direct Care Services	4,251.92	12,747.79
Dues & Subscriptions	335.00	18,016.02
Education & Conferences	78.00	16,799.11
Equipment Lease	1,592.55	8,040.04
General Insurance	2,715.58	13,794.72
IT Services	600.00	3,000.00
Legal & Accounting services		
Accounting	3,338.75	16,693.75
Independent Audit	7,500.00	15,500.00
Legal		2,397.50
Total Legal & Accounting services	10,838.75	34,591.25
Medical Records Expense	2,582.27	13,163.38

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

November 2023

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
Meeting Expenses	217.74	833.12
Office Expenses		
General Office Expenses	400.61	2,308.97
Maintenance & Repairs	6,096.27	36,314.81
Office Equipment & Fixtures		8,682.66
Office Supplies	616.75	6,688.22
Postage & Shipping		111.41
Software & Website	323.22	3,364.49
Total Office Expenses	7,436.85	57,470.56
Payroll Expenses		
Accrued Vacation & Sick Leave		(206.90)
Board Stipends	1,874.25	10,473.75
Employee Benefits	7,129.03	38,565.02
Payroll Processing Fees	263.23	1,312.38
Payroll Taxes	4,307.92	21,569.73
Salaries	55,529.98	276,479.03
Simple IRA Match	2,875.48	6,874.30
Workers Compensation	310.92	2,312.60
Total Payroll Expenses	72,290.81	357,379.91
Property Management Fees		787.50
Utilities		
Cell Phones	350.00	1,750.00
General Utilities	2,475.32	15,189.30
Internet/Telephone	873.68	6,215.33
Total Utilities	3,699.00	23,154.63
Total Expenses	\$256,265.74	\$898,846.50
NET OPERATING INCOME	\$558,605.35	\$118,274.60
Other Income		
Interest/Dividend Income	24,886.47	130,803.79
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTRUST	54,939.32	25,538.63
Total Other Income	\$79,825.79	\$196,011.67
Other Expenses		
Community Development Disbursements	(93,772.00)	(158,894.79)
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

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

November 2023

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
Other Miscellaneous Expense		(8,380.99)
Total Other Expenses	\$ (88,287.58)	\$ (139,853.68)
NET OTHER INCOME	\$168,113.37	\$335,865.35
NET INCOME	\$726,718.72	\$454,139.95

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

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	1,017,121.10	916,850.79	100,270.31	110.94%
Rental Income		13,280.00	(13,280.00)	0.00%
Total Income	\$ 1,017,121.10	\$ 930,130.79	\$ 86,990.31	109.35%
Gross Profit	\$ 1,017,121.10	\$ 930,130.79	\$ 86,990.31	109.35%
Expenses				
Advertising & Promotions	1,997.13	20,950.00	(18,952.87)	9.53%
Auto Expenses	1,141.31	880.30	261.01	129.65%
Community Health Contracts			0.00	
Boys & Girls Club of North County	42,241.50	37,241.50	5,000.00	113.43%
Community Health Systems, Inc.	30,000.00	30,000.00	0.00	100.00%
Fallbrook Food Pantry	37,500.00	37,500.00	0.00	100.00%
Fallbrook Senior Citizens	23,500.00	23,500.00	0.00	100.00%
Foundation for Senior Care	70,000.00	70,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	24,331.00	24,331.00	0.00	100.00%
NC Fire JPA (Ambulance)		172,500.00	(172,500.00)	0.00%
Palomar Family Counseling	33,430.00	33,430.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	12,500.00	12,500.00	0.00	100.00%
Total Community Health Contracts	\$ 273,502.50	\$ 441,002.50	\$ (167,500.00)	62.02%
District Direct Care Services			0.00	
District Sponsored Events	332.91	1,250.00	(917.09)	26.63%
Total District Direct Care Services	\$ 332.91	\$ 1,250.00	\$ (917.09)	26.63%
Dues & Subscriptions	17,652.02	19,290.00	(1,637.98)	91.51%
Education & Conferences	15,679.39	15,225.00	454.39	102.98%
Equipment Lease	4,058.69	8,041.75	(3,983.06)	50.47%
General Insurance	6,947.36	6,332.70	614.66	109.71%
IT Services	1,500.00	1,500.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	16,693.75	15,100.00	1,593.75	110.55%
Independent Audit	15,500.00	16,500.00	(1,000.00)	93.94%
Legal	2,397.50	16,875.00	(14,477.50)	14.21%
Total Legal & Accounting services	\$ 34,591.25	\$ 48,475.00	\$ (13,883.75)	71.36%
Medical Records Expense	13,163.38	12,964.25	199.13	101.54%
Meeting Expenses	654.63	354.15	300.48	184.85%
Office Expenses			0.00	
General Office Expenses	1,544.15	1,000.00	544.15	154.42%
Maintenance & Repairs	9,998.00	14,595.00	(4,597.00)	68.50%
Office Supplies	1,676.95	4,500.00	(2,823.05)	37.27%
Postage & Shipping	111.41	400.00	(288.59)	27.85%
Software & Website	3,304.49	3,785.00	(480.51)	87.30%

Total Office Expenses	\$ 16,635.00	\$ 24,280.00	\$ (7,645.00)	68.51%
Payroll Expenses			0.00	
Board Stipends	10,473.75	17,250.00	(6,776.25)	60.72%
Employee Benefits	18,936.94	35,259.75	(16,322.81)	53.71%
Payroll Processing Fees	1,180.77	1,659.90	(479.13)	71.14%
Payroll Taxes	14,451.05	14,754.75	(303.70)	97.94%
Salaries	177,736.50	184,434.15	(6,697.65)	96.37%
Simple IRA Match	4,626.24	5,533.00	(906.76)	83.61%
Workers Compensation	1,535.30	460.00	1,075.30	333.76%
Total Payroll Expenses	\$ 228,940.55	\$ 259,351.55	\$ (30,411.00)	88.27%
Property Management Fees	787.50	300.00	487.50	262.50%
Utilities			0.00	
Cell Phones	1,000.00	625.00	375.00	160.00%
General Utilities	6,371.60	5,600.50	771.10	113.77%
Internet/Phone (deleted)		2,550.00	(2,550.00)	0.00%
Total Utilities	\$ 7,371.60	\$ 8,775.50	\$ (1,403.90)	84.00%
Total Expenses	\$ 624,955.22	\$ 868,972.70	\$ (244,017.48)	71.92%
Net Operating Income	\$ 392,165.88	\$ 61,158.09	\$ 331,007.79	641.23%
Other Income				
Interest/Dividend Income	130,803.79	31,367.80	99,435.99	417.00%
Total Other Income	\$ 130,803.79	\$ 31,367.80	\$ 99,435.99	417.00%
Net Other Income	\$ 130,803.79	\$ 31,367.80	\$ 99,435.99	417.00%
Net Income	\$ 522,969.67	\$ 92,525.89	\$ 430,443.78	565.21%

Wednesday, Dec 20, 2023 12:45:06 PM GMT-8 - Accrual Basis

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

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees		0.00	0.00	
Wellness Center Income - Event/Space Rental		250.00	(250.00)	0.00%
Total Income	\$ -	\$ 250.00	\$ (250.00)	0.00%
Gross Profit	\$ -	\$ 250.00	\$ (250.00)	0.00%
Expenses				
Advertising & Promotions	4,797.28	13,540.00	(8,742.72)	35.43%
District Direct Care Services			0.00	
District Sponsored Events	2,058.19	5,500.00	(3,441.81)	37.42%
Health Services & Clinics	9,785.11	42,600.00	(32,814.89)	22.97%
Total District Direct Care Services	\$ 11,843.30	\$ 48,100.00	\$ (36,256.70)	24.62%
Dues & Subscriptions	364.00	780.00	(416.00)	46.67%
Education & Conferences	1,119.72	9,150.00	(8,030.28)	12.24%
Equipment Lease	3,981.35	4,715.25	(733.90)	84.44%
General Insurance	6,847.36	6,332.70	514.66	108.13%
IT Services	1,500.00	1,500.00	0.00	100.00%
Legal & Accounting services			0.00	
Legal		5,625.00	(5,625.00)	0.00%
Total Legal & Accounting services	\$ -	\$ 5,625.00	\$ (5,625.00)	0.00%
Meeting Expenses	178.49	125.00	53.49	142.79%
Office Expenses			0.00	
General Office Expenses	764.82	1,000.00	(235.18)	76.48%
Maintenance & Repairs	26,316.81	24,425.00	1,891.81	107.75%
Office Supplies	5,011.27	7,500.00	(2,488.73)	66.82%
Total Office Expenses	\$ 32,092.90	\$ 32,925.00	\$ (832.10)	97.47%
Payroll Expenses			0.00	
Employee Benefits	19,628.08	28,207.80	(8,579.72)	69.58%
Payroll Processing Fees	131.61	927.30	(795.69)	14.19%
Payroll Taxes	7,118.68	8,242.75	(1,124.07)	86.36%
Salaries	98,742.53	103,034.15	(4,291.62)	95.83%
Simple IRA Match	2,248.05	3,091.00	(842.95)	72.73%
Workers Compensation	777.30	350.00	427.30	222.09%
Total Payroll Expenses	\$ 128,646.25	\$ 143,853.00	\$ (15,206.75)	89.43%
Property Management Fees		200.00	(200.00)	0.00%
Utilities			0.00	
Cell Phones	750.00	500.00	250.00	150.00%
General Utilities	8,817.70	7,425.00	1,392.70	118.76%
Internet/Phone (deleted)		2,700.00	(2,700.00)	0.00%
Total Utilities	\$ 9,567.70	\$ 10,625.00	\$ (1,057.30)	90.05%
Total Expenses	\$ 200,938.35	\$ 277,470.95	\$ (76,532.60)	72.42%

Net Operating Income	\$	(200,938.35)	\$	(277,220.95)	\$	76,282.60	72.48%
Net Income	\$	(200,938.35)	\$	(277,220.95)	\$	76,282.60	72.48%

Wednesday, Dec 20, 2023 12:49:28 PM GMT-8 - Accrual Basis

California State Treasurer *Fiona Ma, CPA*



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

December 05, 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

November 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/3/2023	11/2/2023	RW	1742565	N/A	BARBARA MROZ	-94,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,587,002.28
Total Withdrawal:	-94,000.00	Ending Balance:	1,493,002.28



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

11/01/2023 through 11/30/2023

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	██████████	489,235.456	9.73	4,760,260.99	4,901,720.85	(141,459.86)
CalTRUST Liquidity Fund	██████████	1,001,504.760	1.00	1,001,504.76	1,001,504.76	0.00
Portfolios Total value as of 11/30/2023				5,761,765.75		

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	11/01/2023			590,672.847	9.63	5,688,179.52		
Fund Transfer Redemption	11/17/2023	1,000,000.00	103,199.174	487,473.673	9.69	4,723,619.89	1,034,075.30	(34,075.30)
Accrual Income Div Reinvestment	11/30/2023	17,142.15	1,761.783	489,235.456	9.73	4,760,260.99	0.00	0.00
Change in Value						54,939.32		
Closing Balance as of	Nov 30			489,235.456	9.73	4,760,260.99		
CalTRUST Liquidity Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: ██████████			
Beginning Balance	11/01/2023			0.000	1.00	0.00		
Fund Transfer Purchase	11/17/2023	1,000,000.00	1,000,000.000	1,000,000.000	1.00	1,000,000.00	0.00	0.00
Accrual Income Div Reinvestment	11/30/2023	1,504.76	1,504.760	1,001,504.760	1.00	1,001,504.76	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Nov 30			1,001,504.760	1.00	1,001,504.76		

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, 2023

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Investor ID: [REDACTED]

0000079-0000312 PDF 594101

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

California CLASS

California CLASS

Average Monthly Yield: 5.5451%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,014,773.36	0.00	0.00	4,624.89	19,398.25	1,014,927.52	1,019,398.25
TOTAL		1,014,773.36	0.00	0.00	4,624.89	19,398.25	1,014,927.52	1,019,398.25



Account Statement

November 30, 2023

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 5.5451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,014,773.36	0.00	0.00	4,624.89	19,398.25	1,014,927.52	1,019,398.25

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			1,014,773.36	
11/30/2023	Income Dividend Reinvestment	4,624.89			
11/30/2023	Ending Balance			1,019,398.25	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
11/01/2023	0.000196291	5.5398%
11/02/2023	0.000107138	5.5370%
11/03/2023	0.000455112	5.5372%
11/04/2023	0.000000000	5.5372%
11/05/2023	0.000000000	5.5372%
11/06/2023	0.000151770	5.5396%
11/07/2023	0.000151735	5.5383%
11/08/2023	0.000151836	5.5420%
11/09/2023	0.000151827	5.5417%
11/10/2023	0.000454812	5.5335%
11/11/2023	0.000000000	5.5335%
11/12/2023	0.000000000	5.5335%
11/13/2023	0.000151821	5.5415%
11/14/2023	0.000151712	5.5375%
11/15/2023	0.000151816	5.5413%
11/16/2023	0.000151870	5.5432%
11/17/2023	0.000455568	5.5427%
11/18/2023	0.000000000	5.5427%
11/19/2023	0.000000000	5.5427%
11/20/2023	0.000151664	5.5357%
11/21/2023	0.000152025	5.5489%
11/22/2023	0.000304206	5.5518%
11/23/2023	0.000000000	5.5518%
11/24/2023	0.000456645	5.5558%
11/25/2023	0.000000000	5.5558%
11/26/2023	0.000000000	5.5558%
11/27/2023	0.000152250	5.5571%
11/28/2023	0.000152402	5.5627%
11/29/2023	0.000152482	5.5656%
11/30/2023	0.000152577	5.5691%

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.

As of November 30, 2023, the District's balance was \$1,493,002.28. This represents 18.04% of the District's investment portfolio. The Average Monthly Effective Yield for the month of November 2023 was 3.843%. In November 2023, the District reported \$0 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. As of November 30, the District's closing Net Asset Value was \$5,764,765.75. This represents 69.64% of the District's investment portfolio.

In November 2023, the District earned \$ 18,646.91 in dividend income and reported both a realized loss of \$34,075.30 and an unrealized gain of \$54,939.32. The One Year Yield on the Medium-Term Fund was 3.16% and the One Year Yield on the Liquidity Fund was 4.92%.

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 November 30, the District's balance was \$1,019,398.25. This represents 12.32% of the District's investment portfolio. In November 2023, the District reported \$4,624.89 in earnings. The 30-day average yield was 5.5451%.

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

November 2023

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
11/07/2023	Bill Payment (Check)	13831	(249.17)	Pacific Western Bank - Checking
11/01/2023	Bill	153853	249.17	Office Expenses:Maintenance & Repairs
Amazon Capital Services				
11/01/2023	Bill Payment (Check)	13794	(282.91)	Pacific Western Bank - Checking
10/19/2023	Bill	1RC3-YH94-3PK3	154.28	Office Expenses:Office Supplies
10/26/2023	Bill	1TCY-Y4RM-CGMK	128.63	Office Expenses:Office Supplies
11/07/2023	Bill Payment (Check)	13832	(10.75)	Pacific Western Bank - Checking
11/01/2023	Bill	1Y3C-1XCH-GMFW	10.75	Office Expenses:Office Supplies
11/14/2023	Bill Payment (Check)	13846	(276.12)	Pacific Western Bank - Checking
11/13/2023	Bill	17ML-4M66-QGTK	276.12	Office Expenses:Office Supplies
11/21/2023	Bill Payment (Check)	13855	(82.74)	Pacific Western Bank - Checking
11/20/2023	Bill	143N-36Q6-X4JL	18.31	Office Expenses:Office Supplies
11/19/2023	Bill	1XTQ-VCJT-NCLH	64.43	Office Expenses:Office Supplies
Bianca Heyming				
11/01/2023	Bill Payment (Check)	13795	(110.04)	Pacific Western Bank - Checking
10/31/2023	Bill	Mileage	110.04	Auto Expenses
Brand Assassins				
11/01/2023	Bill Payment (Check)	13796	(418.69)	Pacific Western Bank - Checking
10/20/2023	Bill	22595	418.69	Office Expenses:Office Supplies
CellGate				
11/01/2023	Bill Payment (Check)	13797	(88.20)	Pacific Western Bank - Checking
11/01/2023	Bill	66167	88.20	Office Expenses:Maintenance & Repairs
CSDA-SD Chapter				
11/07/2023	Bill Payment (Check)	13833	(140.00)	Pacific Western Bank - Checking
11/01/2023	Bill		140.00	Dues & Subscriptions
Culligan of Escondido				
11/14/2023	Bill Payment (Check)	13847	(60.26)	Pacific Western Bank - Checking
10/31/2023	Bill	1091700	60.26	Office Expenses:General Office Expenses
Culligan of San Diego				
11/07/2023	Bill Payment (Check)	13834	(72.00)	Pacific Western Bank - Checking
10/31/2023	Bill	1392037	72.00	Office Expenses:General Office Expenses
11/14/2023	Bill Payment (Check)	13848	(72.50)	Pacific Western Bank - Checking
10/01/2023	Bill	1388366	72.50	Office Expenses:General Office Expenses
Fallbrook Chamber of Commerce				
11/07/2023	Bill Payment (Check)	13844	(200.00)	Pacific Western Bank - Checking
11/07/2023	Bill	Banner	200.00	Advertising & Promotions

Fallbrook Regional Health District

Report #7 - Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
11/14/2023	Bill Payment (Check)	13849	(20.00)	Pacific Western Bank - Checking
10/10/2023	Bill	2023.10.10 FF	10.00	Advertising & Promotions
11/08/2023	Bill	2023.11.08 FF	10.00	Advertising & Promotions
Fallbrook Printing Corporation				
11/28/2023	Bill Payment (Check)	13860	(128.22)	Pacific Western Bank - Checking
11/28/2023	Bill	25210	128.22	Office Expenses:General Office Expenses
Fallbrook Waste & Recycling - E. Mission				
11/07/2023	Bill Payment (Check)	13835	(295.03)	Pacific Western Bank - Checking
10/31/2023	Bill	20-T3 452088	295.03	Utilities:General Utilities
Fowler Pest Control, Inc.				
11/01/2023	Bill Payment (Check)	13798	(88.00)	Pacific Western Bank - Checking
10/19/2023	Bill	253290	88.00	Office Expenses:Maintenance & Repairs
11/07/2023	Bill Payment (Check)	13836	(158.00)	Pacific Western Bank - Checking
11/07/2023	Bill	254236	158.00	Office Expenses:Maintenance & Repairs
11/21/2023	Bill Payment (Check)	13856	(88.00)	Pacific Western Bank - Checking
11/21/2023	Bill	255070	88.00	Office Expenses:Maintenance & Repairs
FPUD - 7720-001				
11/01/2023	Bill Payment (Check)	13799	(287.09)	Pacific Western Bank - Checking
10/23/2023	Bill	Acct # 007720-001	287.09	Utilities:General Utilities
11/28/2023	Bill Payment (Check)	13861	(287.09)	Pacific Western Bank - Checking
11/21/2023	Bill	007720-001	287.09	Utilities:General Utilities
FPUD - 7720-002 - E. Mission Rd.				
11/01/2023	Bill Payment (Check)	13800	(52.09)	Pacific Western Bank - Checking
10/23/2023	Bill	Acct # 007720-002	52.09	Utilities:General Utilities
11/28/2023	Bill Payment (Check)	13862	(52.09)	Pacific Western Bank - Checking
11/21/2023	Bill	007720-002	52.09	Utilities:General Utilities
FPUD - 7720-003 - E. Mission Rd.				
11/01/2023	Bill Payment (Check)	13801	(365.93)	Pacific Western Bank - Checking
10/23/2023	Bill	Acct # 007720-003	365.93	Utilities:General Utilities
11/28/2023	Bill Payment (Check)	13863	(357.10)	Pacific Western Bank - Checking
11/21/2023	Bill	007720-003	357.10	Utilities:General Utilities
FPUD - 7721-000				
11/01/2023	Bill Payment (Check)	13802	(59.40)	Pacific Western Bank - Checking
10/23/2023	Bill	Acct #007721-000	59.40	Utilities:General Utilities
11/28/2023	Bill Payment (Check)	13864	(52.09)	Pacific Western Bank - Checking
11/21/2023	Bill	007721-000	52.09	Utilities:General Utilities

Government Finance Officers Association

Fallbrook Regional Health District

Report #7 - Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
11/28/2023	Bill Payment (Check)	13865	(160.00)	Pacific Western Bank - Checking
11/27/2023	Bill	#300281171	160.00	Dues & Subscriptions
Impact Marketing & Design, Inc.				
11/07/2023	Bill Payment (Check)	13837	(1,149.05)	Pacific Western Bank - Checking
10/01/2023	Bill	IN23-03354	1,149.05	Advertising & Promotions
Iron Mountain				
11/01/2023	Bill Payment (Check)	13803	(2,626.43)	Pacific Western Bank - Checking
10/24/2023	Bill	HXXT282	2,626.43	Medical Records Expense
11/28/2023	Bill Payment (Check)	13866	(2,582.27)	Pacific Western Bank - Checking
11/30/2023	Bill	HZMP179	2,582.27	Medical Records Expense
Jeffrey G. Scott, Esquire				
11/14/2023	Bill Payment (Check)	13854	(2,397.50)	Pacific Western Bank - Checking
10/01/2023	Bill	February 23 Billing	2,397.50	Legal & Accounting services:Legal
Juana Diaz				
11/01/2023	Bill Payment (Check)	13805	(990.00)	Pacific Western Bank - Checking
10/18/2023	Bill	165031	510.00	-Split-
10/25/2023	Bill	165029	480.00	-Split-
11/07/2023	Bill Payment (Check)	13838	(510.00)	Pacific Western Bank - Checking
11/01/2023	Bill	165030	510.00	-Split-
11/14/2023	Bill Payment (Check)	13850	(480.00)	Pacific Western Bank - Checking
11/08/2023	Bill	165032	480.00	-Split-
11/21/2023	Bill Payment (Check)	13857	(480.00)	Pacific Western Bank - Checking
11/19/2023	Bill	165034	480.00	-Split-
Judith Oswald				
11/28/2023	Bill Payment (Check)	13867	(78.00)	Pacific Western Bank - Checking
11/28/2023	Bill	2023.11 Reimburse	78.00	Education & Conferences
JW Mechanical				
11/01/2023	Bill Payment (Check)	13815	(4,732.50)	Pacific Western Bank - Checking
10/26/2023	Bill	1636102623	4,732.50	E. Mission Road:E. Mission Road - Improvements
11/28/2023	Bill Payment (Check)	13870	(4,732.50)	Pacific Western Bank - Checking
11/21/2023	Bill		4,732.50	E. Mission Road:E. Mission Road - Improvements
Katia Elizondo Marquez				
11/07/2023	Bill Payment (Check)	13839	(33.73)	Pacific Western Bank - Checking
10/31/2023	Bill	October Reimbursement	33.73	Auto Expenses
Kent Bandy				
11/14/2023	Bill Payment (Check)	13851	(785.00)	Pacific Western Bank - Checking
11/13/2023	Bill	378	785.00	Office Expenses:Maintenance & Repairs

Fallbrook Regional Health District

Report #7 - Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Knight Security & Fire Systems				
11/07/2023	Bill Payment (Check)	13840	(44.00)	Pacific Western Bank - Checking
11/01/2023	Bill	178129	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
11/01/2023	Bill Payment (Check)	13806	(1,592.55)	Pacific Western Bank - Checking
10/05/2023	Bill	43326535	1,592.55	-Split-
11/14/2023	Bill Payment (Check)	13852	(1,592.55)	Pacific Western Bank - Checking
11/05/2023	Bill	43521619	1,592.55	-Split-
LDC Always Green Landscape				
11/07/2023	Bill Payment (Check)	13841	(2,280.00)	Pacific Western Bank - Checking
10/31/2023	Bill	1020	1,920.00	Office Expenses:Maintenance & Repairs
10/31/2023	Bill	1021	360.00	Office Expenses:Maintenance & Repairs
Nigro & Nigro				
11/14/2023	Bill Payment (Check)	13853	(7,500.00)	Pacific Western Bank - Checking
11/08/2023	Bill	19181	7,500.00	Legal & Accounting services:Independent Audit
Portero Services				
11/01/2023	Bill Payment (Check)	13807	(1,838.75)	Pacific Western Bank - Checking
10/31/2023	Bill	3246	1,838.75	Legal & Accounting services:Accounting
Rotary Club of Fallbrook Village				
11/07/2023	Bill Payment (Check)	13842	(35.00)	Pacific Western Bank - Checking
11/07/2023	Bill	2715	35.00	Dues & Subscriptions
11/21/2023	Bill Payment (Check)	13858	(300.00)	Pacific Western Bank - Checking
11/19/2023	Bill	Annual Turkey Trot	300.00	Advertising & Promotions
SDG&E - 5971 - E. Mission				
11/01/2023	Bill Payment (Check)	13808	(802.01)	Pacific Western Bank - Checking
10/26/2023	Bill		802.01	Utilities:General Utilities
SDG&E - 6994 - Brandon				
11/01/2023	Bill Payment (Check)	13809	(828.69)	Pacific Western Bank - Checking
10/26/2023	Bill		828.69	Utilities:General Utilities
SDRMA				
11/01/2023	Bill Payment (Check)	13810	(784.93)	Pacific Western Bank - Checking
10/01/2023	Bill	Inv # 73206	116.82	-Split-
10/01/2023	Bill	Inv # H42500	568.11	-Split-
10/10/2023	Bill	Inv # 74813	100.00	General Insurance

Fallbrook Regional Health District

Report #7 - Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Spectrum - Mission				
11/01/2023	Bill Payment (Check)	13811	(490.91)	Pacific Western Bank - Checking
10/22/2023	Bill	0060354102223	490.91	Utilities:Internet/Telephone
Spectrum Business-Brandon				
11/01/2023	Bill Payment (Check)	13812	(302.93)	Pacific Western Bank - Checking
10/21/2023	Bill	0060321102123	302.93	Utilities:Internet/Telephone
11/28/2023	Bill Payment (Check)	13868	(302.93)	Pacific Western Bank - Checking
11/21/2023	Bill	60321112123	302.93	Utilities:Internet/Telephone
Springston Design LLC				
11/07/2023	Bill Payment (Check)	13843	(600.00)	Pacific Western Bank - Checking
11/01/2023	Bill	4825	600.00	-Split-
Susan Woodward				
11/01/2023	Bill Payment (Check)	13813	(1,500.00)	Pacific Western Bank - Checking
10/31/2023	Bill	October Billing	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
11/01/2023	Bill Payment (Check)	13814	(79.84)	Pacific Western Bank - Checking
10/31/2023	Bill	Acct # 989429125	79.84	-Split-
11/28/2023	Bill Payment (Check)	13869	(79.84)	Pacific Western Bank - Checking
11/28/2023	Bill	November Bill	79.84	-Split-
Uline				
11/01/2023	Bill Payment (Check)	13816	(3,719.12)	Pacific Western Bank - Checking
10/17/2023	Bill	169780260	3,719.12	Office Expenses:Office Equipment & Fixtures
UMPQUA Bank				
11/07/2023	Bill Payment (Check)	13845	(2,897.72)	Pacific Western Bank - Checking
10/31/2023	Bill	October Statement	2,897.72	-Split-

**Account Summary**




Billing Cycle		11/30/2023
Days In Billing Cycle		30
Previous Balance		\$2,897.72
Purchases	+	\$2,210.50
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$277.97-
Payments	-	\$2,897.72-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,932.53**

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$10,067.47
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
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$1,932.53
MINIMUM PAYMENT	\$1,932.53
PAYMENT DUE DATE	12/25/2023

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				\$2,897.72-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/14	11/14	0000000LBX2311146880012	PAYMENT - THANK YOU	\$2,897.72-

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
11/30/23	\$1,932.53	\$1,932.53	12/25/23

\$



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

Cardholder Account Summary					
LINDA BANNERMAN ##### 7133		Payments & Other Credits \$199.00-	Purchases & Other Charges \$207.46	Cash Advances \$0.00	Total Activity \$8.46

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/03	11/05	PPLN01	24492153307715367448185	ADOBE INC. 408-536-6000 CA	\$97.46
11/03	11/05		24492163308000019247113	CREDIT VOUCHER	\$199.00-
11/27	11/28	PPLN01	24906413331188015386827	FIREFLIES.AI HTTPSFIREFLIE CA EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$78.97-	Purchases & Other Charges \$750.40	Cash Advances \$0.00	Total Activity \$671.43

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/01	PPLN01	24692163304103232419139	Amazon.com*B88F88A53 Amzn.com/bill WA	\$78.97
11/02	11/05	PPLN01	24692163307105639230271	MICHAELS STORES 9974 TEMECULA CA	\$53.02
11/06	11/06	PPLN01	24692163310107978661442	AMZN Mktp US*Z19IZ7BP3 Amzn.com/bill WA	\$154.63
11/07	11/08	PPLN01	24427333311740283143894	GROCERY OUTLET OF F FALLBROOK CA	\$51.92
11/08	11/08	PPLN01	24431063312083729960134	AMAZON.COM*NQ9W25RL3 SEATTLE WA	\$82.68
11/09	11/10	PPLN01	24692163313100958936469	WWW COSTCO COM 800-955-2292 WA	\$107.73
11/09	11/10		74692163313100849204213	CREDIT VOUCHER	\$78.97-
11/15	11/16	PPLN01	24431063319083736578294	Amazon.com Amzn.com/bill WA	
11/17	11/19	PPLN01	24445003322001043522990	AMAZON.COM*C67Q80ZS3 SEATTLE WA	\$3.71
11/17	11/19	PPLN01	24137463322501060595257	DOLLAR TREE FALLBROOK CA	\$14.82
11/17	11/19	PPLN01	24137463322501060595257	STATERBROS138 TEMECULA CA	\$28.99
11/17	11/19	PPLN01	24427333322710040894227	SPROUTS FARMERS MAR TEMECULA CA	\$50.00
11/17	11/19	PPLN01	24445713321300696062808	RALPHS #0686 TEMECULA CA	\$25.00
11/17	11/19	PPLN01	24427333321740298908008	GROCERY OUTLET OF F FALLBROOK CA	\$48.93
11/17	11/19	PPLN01	24445003322400225855709	WM SUPERCENTER #2708 TEMECULA CA	\$25.00
11/18	11/20	PPLN01	24231683323837001118255	VONS #1962 TEMECULA CA	\$25.00

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,252.64	Cash Advances \$0.00	Total Activity \$1,252.64

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/08	11/09	PPLN01	24204293312000017441039	FACEBK 2VXP6XTSF2 650-5434800 CA	\$47.64
11/10	11/12	PPLN01	24717053315123154619855	BENCHCRAFT GOLF COURSE AD 800-8248311 OR	\$1,190.00
11/13	11/14	PPLN01	24011343318000002434338	CALENDLY HTTPSCALENDLY GA	\$15.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,932.53
Cash									
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: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ 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
 July - November, 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Wellness Center					
07/14/2023	22448	Brand Assasins		Office Expenses:Maintenance & Repairs	2,478.00
08/06/2023	EST224	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	3,450.00
08/06/2023	EST223	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	5,800.00
08/06/2023	EST222	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	2,800.00
08/06/2023	EST221	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	6,200.00
08/08/2023	166962042	Uline		Office Expenses:Office Supplies	2,316.71
08/09/2023	MASON2	Langdon Floorcovering		E. Mission Road:E. Mission Road - Improvements	7,000.00
08/16/2023	23336	Fallbrook Rooter & Drain Service		Office Expenses:Maintenance & Repairs	612.44
08/23/2023	167560567	Uline		Office Expenses:Office Equipment & Fixtures	3,718.50
09/06/2023	Prop# 16369623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	7,982.50
09/28/2023	169058645	Uline	Chairs Utility Wagon	Office Expenses:Office Equipment & Fixtures	1,245.04
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
11/14/2023	51152	Low Voltage	Community Development Disbursements	Office Expenses:Maintenance & Repairs	243.90
11/21/2023		JW Mechanical	CHWC - A-2 - CDD	E. Mission Road:E. Mission Road - Improvements	4,732.50
Total for Wellness Center					\$57,031.21