



AGENDA

FINANCE COMMITTEE

Wednesday, June 5, 2024, at 10:00 A.M.

Administrative Office, 1st Floor Community Room

138 S. Brandon Rd., Fallbrook, CA 92028

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 April 2024

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

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

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

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

Report 5 – CalTrust Statement – **April 2024**

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

FRHD Compliance Report

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

Report 8 – VISA Credit Card Statement – **April 2024**

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

5. Discussion Items-

a) Recommendation to transfer \$149,000.00 from LAIF to the District Operating Account.

6. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday, July 3, 2024, at 10:00 am.

7. Adjournment-

I certify that on May 31, 2024, 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 at 760-731-9187.

A handwritten signature in blue ink, reading "Rachel Kilbi". The signature is written in a cursive style with a horizontal line underneath it.

Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF MAR 31, 2024 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Five Star Bank Account	592,412.46	250,000.00	136.96 %
Pacific Western Bank - Checking	1,173,605.32	453,180.49	158.97 %
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$1,766,156.25	\$703,318.96	151.12 %
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,000.00	25,000.00	0.00 %
Prepaid Insurance	6,053.04	9,079.54	(33.33 %)
Reimbursement Receivable - CDD	(8.48)	(8.48)	0.00 %
Tax Apportionment Receivable	76,943.59	838,085.01	(90.82 %)
Total Other Current Assets	\$107,988.15	\$872,156.07	(87.62 %)
Total Current Assets	\$1,874,144.40	\$1,575,475.03	18.96 %
Fixed Assets			
Accumulated Depreciation - All Buildings	(293,124.40)	(288,531.40)	(1.59 %)
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	1,777,885.05	1,773,235.05	0.26 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	3,580,053.91	3,575,403.91	0.13 %
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(64,102.20)	(63,210.78)	(1.41 %)
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	\$3,832,894.24	\$3,833,728.66	(0.02 %)
Other Assets			
California Class	1,042,742.51	1,038,145.05	0.44 %
CalTrust - Liquidity Fund	1,024,422.94	1,019,902.88	0.44 %
CalTrust - Medium Term Fund	4,813,573.15	4,830,948.42	(0.36 %)
LAIF	1,486,311.28	1,470,338.44	1.09 %
Note Receivable - East Alvarado Street	0.00	342,779.56	(100.00 %)
Total Other Assets	\$8,367,049.88	\$8,702,114.35	(3.85 %)
TOTAL ASSETS	\$14,074,088.52	\$14,111,318.04	(0.26 %)

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF MAR 31, 2024 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	1,190,555.77	1,203,181.43	(1.05 %)
Total Accounts Payable	\$1,190,555.77	\$1,203,181.43	(1.05 %)
Credit Cards			
Umpqua Bank - Credit Card	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable	8,849.66	8,406.89	5.27 %
Payroll - Vacation & Sick Payable	39,825.84	39,825.84	0.00 %
Payroll - Wages Payable	22,368.89	21,290.46	5.07 %
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable	5,231.17	5,231.17	0.00 %
Total Other Current Liabilities	\$76,755.56	\$75,234.36	2.02 %
Total Current Liabilities	\$1,267,311.33	\$1,278,415.79	(0.87 %)
Total Liabilities	\$1,267,311.33	\$1,278,415.79	(0.87 %)
Equity			
Community Development Disbursement	8,596,578.12	8,596,578.12	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	1,331,298.19	1,357,423.25	(1.92 %)
Total Equity	\$12,806,777.19	\$12,832,902.25	(0.20 %)
TOTAL LIABILITIES AND EQUITY	\$14,074,088.52	\$14,111,318.04	(0.26 %)

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
Income		
Program Fees		500.00
Property Tax Revenue	76,943.59	2,459,503.51
Rental Income	680.00	2,040.00
Wellness Center Income - Event/Space Rental	450.00	825.00
Total Income	\$78,073.59	\$2,462,868.51
GROSS PROFIT		
	\$78,073.59	\$2,462,868.51
Expenses		
Advertising & Promotions	2,347.46	14,640.79
Ask My Accountant		0.00
Auto Expenses	126.97	1,818.52
Bank Fees & Service Charges	(4.75)	35.00
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County		52,249.75
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.		45,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry		56,250.00
Fallbrook Senior Citizens		35,250.00
Foundation for Senior Care		105,000.00
Michelle's Place Cancer Ctr		36,496.50
NC Fire JPA (EMSO)		64,064.31
Palomar Family Counseling		50,145.00
Reins Therapeutic Horsemanship Program		18,750.00
Total Community Health Contracts		478,205.56
District Direct Care Services		
District Sponsored Events	352.51	4,940.49
Health Services & Clinics	4,200.00	40,318.42
Total District Direct Care Services	4,552.51	45,258.91
Dues & Subscriptions	217.00	20,155.97
Education & Conferences	2,216.43	27,118.86
Equipment Lease	1,592.55	16,157.37
General Insurance	2,715.58	27,372.62
IT Services	600.00	6,400.00
Legal & Accounting services		
Accounting	3,500.00	33,871.25
Independent Audit		15,500.00
Legal		9,555.00
Total Legal & Accounting services	3,500.00	58,926.25

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
Medical Records Expense	2,755.41	26,693.98
Meeting Expenses	85.53	2,300.57
Office Expenses		241.50
General Office Expenses	357.90	3,510.97
Maintenance & Repairs	5,210.92	67,855.91
Office Equipment & Fixtures		9,355.63
Office Supplies	875.82	14,434.33
Postage & Shipping		195.50
Software & Website	2,419.93	17,712.95
Total Office Expenses	8,864.57	113,306.79
Other Tax and Licenses		25.00
Payroll Expenses		
Board Stipends	1,764.00	19,514.25
Employee Benefits	6,850.54	79,408.36
Payroll Processing Fees	259.46	2,799.66
Payroll Taxes	4,665.26	46,445.93
Salaries	59,925.53	574,089.12
Simple IRA Match	1,781.74	14,001.25
Vacation & Sick Leave		(7,328.12)
Workers Compensation	(103.58)	4,017.70
Total Payroll Expenses	75,142.95	732,948.15
Property Management Fees	900.00	2,700.00
Utilities		
Cell Phones	350.00	3,500.00
General Utilities	2,560.38	28,286.56
Internet/Telephone	1,039.63	12,433.67
Total Utilities	3,950.01	44,220.23
Total Expenses	\$109,562.22	\$1,618,284.57
NET OPERATING INCOME	\$ (31,488.63)	\$844,583.94
Other Income		
Interest/Dividend Income	10,398.61	261,633.17
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTrust - Medium Term	449.38	35,547.95
Total Other Income	\$10,847.99	\$336,850.37
Other Expenses		
Community Development Disbursements		(196,327.09)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	14,809.20
Depreciation Expense - Mission Road	4,003.50	40,035.00
Total Depreciation Expense	5,484.42	54,844.20

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
Other Miscellaneous Expense		(8,380.99)
Total Other Expenses	\$5,484.42	\$ (149,863.88)
NET OTHER INCOME	\$5,363.57	\$486,714.25
NET INCOME	\$ (26,125.06)	\$1,331,298.19

Fallbrook Regional Health District
Report #3 - Budget vs. Actuals: FY 23-24 - Administrative Class
 July 2023 - April 2024

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	2,459,503.51	2,238,499.45	221,004.06	109.87%
Rental Income	2,040.00	29,223.75	(27,183.75)	6.98%
Total Income	\$ 2,461,543.51	\$ 2,267,723.20	\$ 193,820.31	108.55%
Gross Profit	\$ 2,461,543.51	\$ 2,267,723.20	\$ 193,820.31	108.55%
Expenses				
Advertising & Promotions	7,161.00	27,825.00	(20,664.00)	25.74%
Auto Expenses	1,313.75	1,580.60	(266.85)	83.12%
Community Health Contracts			0.00	
Boys & Girls Club of North County	52,249.75	47,249.75	5,000.00	110.58%
Community Health Systems, Inc.	45,000.00	45,000.00	0.00	100.00%
Fallbrook Food Pantry	56,250.00	56,250.00	0.00	100.00%
Fallbrook Senior Citizens	35,250.00	35,250.00	0.00	100.00%
Foundation for Senior Care	105,000.00	105,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	36,496.50	36,496.50	0.00	100.00%
NC Fire JPA (Ambulance)		195,000.00	(195,000.00)	0.00%
Palomar Family Counseling	50,145.00	50,145.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	18,750.00	18,750.00	0.00	100.00%
Total Community Health Contracts	\$ 399,141.25	\$ 589,141.25	\$ (190,000.00)	67.75%
District Direct Care Services			0.00	
District Sponsored Events	1,432.91	2,250.00	(817.09)	63.68%
Total District Direct Care Services	\$ 1,432.91	\$ 2,250.00	\$ (817.09)	63.68%
Dues & Subscriptions	19,210.97	20,325.00	(1,114.03)	94.52%
Education & Conferences	24,549.25	19,600.00	4,949.25	125.25%
Equipment Lease	8,156.02	16,164.50	(8,008.48)	50.46%
General Insurance	13,736.31	12,665.40	1,070.91	108.46%
IT Services	3,000.00	3,000.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	33,871.25	30,000.00	3,871.25	112.90%
Independent Audit	15,500.00	16,500.00	(1,000.00)	93.94%
Legal	9,555.00	33,750.00	(24,195.00)	28.31%
Total Legal & Accounting services	\$ 58,926.25	\$ 80,250.00	\$ (21,323.75)	73.43%
Medical Records Expense	25,316.28	25,928.50	(612.22)	97.64%
Meeting Expenses	1,732.21	708.30	1,023.91	244.56%
Office Expenses			0.00	
General Office Expenses	2,277.65	2,000.00	277.65	113.88%
Maintenance & Repairs	20,215.13	18,690.00	1,525.13	108.16%
Office Supplies	4,870.73	7,000.00	(2,129.27)	69.58%
Postage & Shipping	137.60	800.00	(662.40)	17.20%
Software & Website	14,389.95	16,862.00	(2,472.05)	85.34%

Total Office Expenses	\$ 41,891.06	\$ 45,352.00	\$ (3,460.94)	92.37%
Payroll Expenses			0.00	
Board Stipends	19,514.25	34,500.00	(14,985.75)	56.56%
Employee Benefits	35,223.25	70,519.50	(35,296.25)	49.95%
Payroll Processing Fees	2,317.37	3,319.80	(1,002.43)	69.80%
Payroll Taxes	31,231.83	29,509.50	1,722.33	105.84%
Salaries	367,397.35	368,868.30	(1,470.95)	99.60%
Simple IRA Match	9,166.47	11,066.00	(1,899.53)	82.83%
Workers Compensation	2,463.10	920.00	1,543.10	267.73%
Total Payroll Expenses	\$ 467,313.62	\$ 518,703.10	\$ (51,389.48)	90.09%
Property Management Fees	2,700.00	500.00	2,200.00	540.00%
Utilities			0.00	
Cell Phones	2,000.00	1,250.00	750.00	160.00%
General Utilities	11,850.46	11,290.00	560.46	104.96%
Internet/Phone (deleted)		5,100.00	(5,100.00)	0.00%
Total Utilities	\$ 13,850.46	\$ 17,640.00	\$ (3,789.54)	78.52%
Total Expenses	\$ 1,089,431.34	\$ 1,381,633.65	\$ (292,202.31)	78.85%
Net Operating Income	\$ 1,372,112.17	\$ 886,089.55	\$ 486,022.62	154.85%
Other Income				
Interest/Dividend Income	261,633.17	66,718.83	194,914.34	392.14%
Total Other Income	\$ 261,633.17	\$ 66,718.83	\$ 194,914.34	392.14%
Net Other Income	\$ 261,633.17	\$ 66,718.83	\$ 194,914.34	392.14%
Net Income	\$ 1,633,745.34	\$ 952,808.38	\$ 680,936.96	171.47%

Tuesday, May 21, 2024 11:21:17 AM GMT-7 - Accrual Basis

Fallbrook Regional Health District
Report #3 - Budget vs. Actuals: FY 23-24 - Wellness Center
July 2023 - April 2024

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees	500.00	5,000.00	(4,500.00)	10.00%
Wellness Center Income - Event/Space Rental	825.00	1,000.00	(175.00)	82.50%
Total Income	\$ 1,325.00	\$ 6,000.00	\$ (4,675.00)	22.08%
Gross Profit	\$ 1,325.00	\$ 6,000.00	\$ (4,675.00)	22.08%
Expenses				
Advertising & Promotions	7,479.79	18,580.00	(11,100.21)	40.26%
District Direct Care Services			0.00	
District Sponsored Events	3,507.58	11,000.00	(7,492.42)	31.89%
Health Services & Clinics	40,318.42	126,500.00	(86,181.58)	31.87%
Total District Direct Care Services	\$ 43,826.00	\$ 137,500.00	\$ (93,674.00)	31.87%
Dues & Subscriptions	945.00	1,210.00	(265.00)	78.10%
Education & Conferences	2,569.61	11,750.00	(9,180.39)	21.87%
Equipment Lease	8,001.35	9,430.50	(1,429.15)	84.85%
General Insurance	13,636.31	12,665.40	970.91	107.67%
IT Services	3,400.00	3,000.00	400.00	113.33%
Legal & Accounting services			0.00	
Legal		11,250.00	(11,250.00)	0.00%
Total Legal & Accounting services	\$ -	\$ 11,250.00	\$ (11,250.00)	0.00%
Meeting Expenses	568.36	250.00	318.36	227.34%
Office Expenses			0.00	
General Office Expenses	1,233.32	1,500.00	(266.68)	82.22%
Maintenance & Repairs	47,640.78	35,850.00	11,790.78	132.89%
Office Supplies	9,563.60	15,000.00	(5,436.40)	63.76%
Total Office Expenses	\$ 58,437.70	\$ 52,350.00	\$ 6,087.70	111.63%
Payroll Expenses			0.00	
Employee Benefits	44,185.11	56,415.60	(12,230.49)	78.32%
Payroll Processing Fees	482.29	1,854.60	(1,372.31)	26.01%
Payroll Taxes	15,214.10	16,485.50	(1,271.40)	92.29%
Salaries	206,691.77	206,068.30	623.47	100.30%
Simple IRA Match	4,834.77	6,182.00	(1,347.23)	78.21%
Workers Compensation	1,554.60	700.00	854.60	222.09%
Total Payroll Expenses	\$ 272,962.64	\$ 287,706.00	\$ (14,743.36)	94.88%
Property Management Fees		500.00	(500.00)	0.00%
Utilities			0.00	
Cell Phones	1,500.00	1,000.00	500.00	150.00%
General Utilities	16,436.10	14,850.00	1,586.10	110.68%
Internet/Phone (deleted)		5,400.00	(5,400.00)	0.00%
Total Utilities	\$ 17,936.10	\$ 21,250.00	\$ (3,313.90)	84.41%
Total Expenses	\$ 429,762.86	\$ 567,441.90	\$ (137,679.04)	75.74%

Net Operating Income	\$	(428,437.86)	\$	(561,441.90)	\$	133,004.04	76.31%
Net Income	\$	(428,437.86)	\$	(561,441.90)	\$	133,004.04	76.31%

Tuesday, May 21, 2024 11:27:25 AM GMT-7 - Accrual Basis

California State Treasurer *Fiona Ma, CPA*



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

May 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

April 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2024	4/12/2024	QRD	1750441	N/A	SYSTEM	15,972.84

Account Summary

Total Deposit:	15,972.84	Beginning Balance:	1,470,338.44
Total Withdrawal:	0.00	Ending Balance:	1,486,311.28



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

04/01/2024 through 04/30/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	497,269.953	9.68	4,813,573.15	4,980,171.64	(166,598.49)
CalTRUST Liquidity Fund	[REDACTED]	1,024,422.940	1.00	1,024,422.94	1,024,422.94	0.00
Portfolios Total value as of 04/30/2024				5,837,996.09		

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: [REDACTED]			
Beginning Balance	04/01/2024			495,480.355	9.76	4,835,888.26		
Accrual Income Div Reinvestment	04/30/2024	17,323.31	1,789.598	497,269.953	9.68	4,813,573.15	0.00	0.00
Change in Value						(39,638.42)		
Closing Balance as of	Apr 30			497,269.953	9.68	4,813,573.15		
CalTRUST Liquidity Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	04/01/2024			1,019,902.880	1.00	1,019,902.88		
Accrual Income Div Reinvestment	04/30/2024	4,520.06	4,520.060	1,024,422.940	1.00	1,024,422.94	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Apr 30			1,024,422.940	1.00	1,024,422.94		

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

April 30, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000323 PDF 645113

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

California CLASS

California CLASS

Average Monthly Yield: 5.4028%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,038,145.05	0.00	0.00	4,597.46	18,546.34	1,038,298.30	1,042,742.51
TOTAL		1,038,145.05	0.00	0.00	4,597.46	18,546.34	1,038,298.30	1,042,742.51



Account Statement

April 30, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 5.4028%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,038,145.05	0.00	0.00	4,597.46	18,546.34	1,038,298.30	1,042,742.51

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			1,038,145.05	
04/30/2024	Income Dividend Reinvestment	4,597.46			
04/30/2024	Ending Balance			1,042,742.51	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
04/01/2024	0.000147976	5.4159%
04/02/2024	0.000148276	5.4269%
04/03/2024	0.000148007	5.4170%
04/04/2024	0.000147868	5.4120%
04/05/2024	0.000443427	5.4098%
04/06/2024	0.000000000	5.4098%
04/07/2024	0.000000000	5.4098%
04/08/2024	0.000147874	5.4122%
04/09/2024	0.000147704	5.4060%
04/10/2024	0.000147791	5.4092%
04/11/2024	0.000147788	5.4091%
04/12/2024	0.000443118	5.4060%
04/13/2024	0.000000000	5.4060%
04/14/2024	0.000000000	5.4060%
04/15/2024	0.000147746	5.4075%
04/16/2024	0.000147898	5.4131%
04/17/2024	0.000147779	5.4087%
04/18/2024	0.000147538	5.3999%
04/19/2024	0.000441714	5.3889%
04/20/2024	0.000000000	5.3889%
04/21/2024	0.000000000	5.3889%
04/22/2024	0.000147161	5.3861%
04/23/2024	0.000146940	5.3780%
04/24/2024	0.000147365	5.3936%
04/25/2024	0.000147775	5.4086%
04/26/2024	0.000443496	5.4107%
04/27/2024	0.000000000	5.4107%
04/28/2024	0.000000000	5.4107%
04/29/2024	0.000147940	5.4146%
04/30/2024	0.000145352	5.3199%

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 April 30, 2024, the District's balance was \$1,486,311.28. This represents 17.77% of the District's investment portfolio. The Average Monthly Effective Yield for the month of April, 2024 was 4.272%. In April, 2024, the District reported \$15,972.84 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 April, 2024, the District's closing Net Asset Value was \$5,837,996.09. This represents 69.77% of the District's investment portfolio.

In April, 2024, the District earned \$21,843.37 in dividend income and reported \$39,638.42 in unrealized losses. The One Year Yield on the Medium-Term Fund was 3.82% and the One Year Yield on the Liquidity Fund was 5.51%.

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 April, 2024, the District's balance was \$1,042,742.51. This represents 12.46% of the District's investment portfolio. In April, 2024, the District reported \$4,597.46 in earnings. The 30-day average yield was 5.4028%.

The investments of the District are in compliance with the District's 2023-2024 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

April 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
04/09/2024	Bill Payment (Check)	14128	(249.17)	Pacific Western Bank - Checking
04/01/2024	Bill	163837	249.17	Office Expenses:Maintenance & Repairs
Amazon Capital Services				
04/03/2024	Bill Payment (Check)	14121	(86.01)	Pacific Western Bank - Checking
03/31/2024	Bill	1XTV-NMMK-RGQP	86.01	Office Expenses:Office Supplies
04/09/2024	Bill Payment (Check)	14129	(111.99)	Pacific Western Bank - Checking
04/04/2024	Bill	11NW-RPVK-16L7	111.99	Office Expenses:Office Supplies
04/23/2024	Bill Payment (Check)	14153	(74.87)	Pacific Western Bank - Checking
04/19/2024	Bill		74.87	Office Expenses:Office Supplies
04/30/2024	Bill Payment (Check)	14170	(57.85)	Pacific Western Bank - Checking
04/24/2024	Bill	17VF-K7Cf-K61M	57.85	Office Expenses:Office Supplies
California Association of Nonprofits				
04/09/2024	Bill Payment (Check)	14130	(250.00)	Pacific Western Bank - Checking
03/31/2024	Bill	25273	250.00	Dues & Subscriptions
CalPERS				
04/23/2024	Bill Payment (Check)	14150	(8,694.77)	Pacific Western Bank - Checking
04/15/2024	Bill	CalPers ID 1559595490	8,694.77	-Split-
CellGate				
04/30/2024	Bill Payment (Check)	14171	(88.20)	Pacific Western Bank - Checking
05/01/2024	Bill	81130-IN	88.20	Office Expenses:Maintenance & Repairs
Culligan of Escondido				
04/09/2024	Bill Payment (Check)	14131	(63.28)	Pacific Western Bank - Checking
03/31/2024	Bill	1093624	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
04/09/2024	Bill Payment (Check)	14132	(90.44)	Pacific Western Bank - Checking
03/31/2024	Bill	1411026	90.44	Office Expenses:General Office Expenses
Darren Key				
04/03/2024	Bill Payment (Check)	14114	(75.00)	Pacific Western Bank - Checking
03/25/2024	Bill	03252024	75.00	Office Expenses:Maintenance & Repairs
Fallbrook Chamber of Commerce				
04/16/2024	Bill Payment (Check)	14147	(30.00)	Pacific Western Bank - Checking
04/10/2024	Bill	FF	30.00	Advertising & Promotions
04/30/2024	Bill Payment (Check)	14172	(20.00)	Pacific Western Bank - Checking
04/01/2024	Bill	FF - District	20.00	Advertising & Promotions
Fallbrook Printing Corporation				

Fallbrook Regional Health District

Report #7 - Check Detail

April 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
04/23/2024	Bill Payment (Check)	14152	(533.70)	Pacific Western Bank - Checking
04/18/2024	Bill	25490	533.70	-Split-
Fallbrook Rooter & Drain Service				
04/30/2024	Bill Payment (Check)	14173	(175.00)	Pacific Western Bank - Checking
04/30/2024	Bill	23914	175.00	Office Expenses:Maintenance & Repairs
Fallbrook Waste & Recycling - E. Mission				
04/09/2024	Bill Payment (Check)	14133	(295.03)	Pacific Western Bank - Checking
03/31/2024	Bill	20-T3 452088	295.03	Utilities:General Utilities
Fallbrook Waste & Recycling - S. Brandon				
04/09/2024	Bill Payment (Check)	14134	(96.50)	Pacific Western Bank - Checking
04/01/2024	Bill	20-T1 441078	96.50	Utilities:General Utilities
Fowler Pest Control, Inc.				
04/16/2024	Bill Payment (Check)	14146	(246.00)	Pacific Western Bank - Checking
04/09/2024	Bill	261298	158.00	Office Expenses:Maintenance & Repairs
04/09/2024	Bill	261299	88.00	Office Expenses:Maintenance & Repairs
FPUD - 7720-001				
04/03/2024	Bill Payment (Check)	14108	(287.52)	Pacific Western Bank - Checking
03/21/2024	Bill	03212024	287.52	Utilities:General Utilities
04/30/2024	Bill Payment (Check)	14174	(323.92)	Pacific Western Bank - Checking
04/23/2024	Bill	7720-001	323.92	Utilities:General Utilities
FPUD - 7720-002 - E. Mission Rd.				
04/03/2024	Bill Payment (Check)	14109	(52.09)	Pacific Western Bank - Checking
03/21/2024	Bill	03212024	52.09	Utilities:General Utilities
04/30/2024	Bill Payment (Check)	14175	(52.09)	Pacific Western Bank - Checking
04/24/2024	Bill	7720-002	52.09	Utilities:General Utilities
FPUD - 7720-003 - E. Mission Rd.				
04/03/2024	Bill Payment (Check)	14110	(225.23)	Pacific Western Bank - Checking
03/21/2024	Bill	03212024	225.23	Utilities:General Utilities
04/30/2024	Bill Payment (Check)	14176	(216.34)	Pacific Western Bank - Checking
04/23/2024	Bill	7720-003	216.34	Utilities:General Utilities
FPUD - 7721-000				
04/03/2024	Bill Payment (Check)	14111	(52.09)	Pacific Western Bank - Checking
03/21/2024	Bill	03212024	52.09	Utilities:General Utilities
04/30/2024	Bill Payment (Check)	14177	(52.09)	Pacific Western Bank - Checking
04/23/2024	Bill	7721-000	52.09	Utilities:General Utilities

Iron Mountain

Fallbrook Regional Health District

Report #7 - Check Detail

April 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
04/03/2024	Bill Payment (Check)	14122	(2,669.12)	Pacific Western Bank - Checking
03/31/2024	Bill	JJHM198	2,669.12	Medical Records Expense
04/30/2024	Bill Payment (Check)	14178	(2,755.41)	Pacific Western Bank - Checking
04/30/2024	Bill	JKML938	2,755.41	-Split-
Jan-Pro Commercial Cleaning				
04/03/2024	Bill Payment (Check)	14124	(920.00)	Pacific Western Bank - Checking
04/01/2024	Bill	113772	920.00	Office Expenses:Maintenance & Repairs
04/30/2024	Bill Payment (Check)	14179	(920.00)	Pacific Western Bank - Checking
05/01/2024	Bill	115123	920.00	Office Expenses:General Office Expenses
Jasmine Thomas				
04/03/2024	Bill Payment (Check)	14120	(39.13)	Pacific Western Bank - Checking
03/29/2024	Bill	Mileage Reimbursement	39.13	Auto Expenses
04/30/2024	Bill Payment (Check)	14180	(19.77)	Pacific Western Bank - Checking
04/30/2024	Bill	04302024	19.77	Auto Expenses
JK Drywall and Construction				
04/23/2024	Bill Payment (Check)	14155	(4,650.00)	Pacific Western Bank - Checking
04/16/2024	Bill	INV0215	4,650.00	E. Mission Road:E. Mission Road - Improvements
Juana Diaz				
04/09/2024	Bill Payment (Check)	14135	(180.00)	Pacific Western Bank - Checking
04/03/2024	Bill	379461	180.00	Office Expenses:Maintenance & Repairs
04/16/2024	Bill Payment (Check)	14148	(180.00)	Pacific Western Bank - Checking
04/10/2024	Bill	379462	180.00	Office Expenses:Maintenance & Repairs
04/23/2024	Bill Payment (Check)	14151	(180.00)	Pacific Western Bank - Checking
04/17/2024	Bill	379463	180.00	Office Expenses:Maintenance & Repairs
04/30/2024	Bill Payment (Check)	14181	(180.00)	Pacific Western Bank - Checking
04/24/2024	Bill	379464	180.00	Office Expenses:Maintenance & Repairs
JW Mechanical				
04/30/2024	Bill Payment (Check)	14190	(488.00)	Pacific Western Bank - Checking
04/24/2024	Bill	13842424	488.00	Office Expenses:Maintenance & Repairs
Knight Security & Fire Systems				
04/09/2024	Bill Payment (Check)	14136	(44.00)	Pacific Western Bank - Checking
04/01/2024	Bill	188749	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
04/09/2024	Bill Payment (Check)	14137	(1,592.55)	Pacific Western Bank - Checking
04/05/2024	Bill	44529395	1,592.55	-Split-
LDC Always Green Landscape				
04/09/2024	Bill Payment (Check)	14138	(1,350.00)	Pacific Western Bank - Checking

Fallbrook Regional Health District

Report #7 - Check Detail

April 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
03/31/2024	Bill	1283	270.00	Office Expenses:Maintenance & Repairs
03/31/2024	Bill	1282	1,080.00	Office Expenses:Maintenance & Repairs
Leslie Salmon				
04/30/2024	Bill Payment (Check)	14182	(300.00)	Pacific Western Bank - Checking
03/31/2024	Bill	03312024	300.00	District Direct Care Services:Health Services & Clinics
My Parking Sign				
04/03/2024	Bill Payment (Check)	14118	(53.77)	Pacific Western Bank - Checking
03/28/2024	Bill	MPS-845155	53.77	Office Expenses:Office Supplies
Palomar Family Counseling Service Inc.				
04/16/2024	Bill Payment (Check)	14145	(2,185.00)	Pacific Western Bank - Checking
03/31/2024	Bill	12935	2,185.00	District Direct Care Services:Health Services & Clinics
Portero Services				
04/03/2024	Bill Payment (Check)	14123	(2,000.00)	Pacific Western Bank - Checking
03/31/2024	Bill	3322	2,000.00	Legal & Accounting services:Accounting
04/30/2024	Bill Payment (Check)	14183	(2,000.00)	Pacific Western Bank - Checking
04/30/2024	Bill	3339	2,000.00	Legal & Accounting services:Accounting
Protera CPR				
04/03/2024	Bill Payment (Check)	14115	(1,100.00)	Pacific Western Bank - Checking
03/27/2024	Bill	31920778	1,100.00	District Direct Care Services:District Sponsored Events
Quality Gate, Inc.				
04/30/2024	Bill Payment (Check)	14184	(145.00)	Pacific Western Bank - Checking
04/24/2024	Bill	10774	145.00	Office Expenses:Maintenance & Repairs
Rotary Club of Fallbrook				
04/09/2024	Bill Payment (Check)	14139	(546.00)	Pacific Western Bank - Checking
04/03/2024	Bill	52	182.00	Dues & Subscriptions
03/31/2024	Bill	3503	182.00	Dues & Subscriptions
03/31/2024	Bill	3603	182.00	Dues & Subscriptions
Rotary Club of Fallbrook Village				
04/09/2024	Bill Payment (Check)	14140	(35.00)	Pacific Western Bank - Checking
04/03/2024	Bill	2883	35.00	Dues & Subscriptions
Safe and Sound Security				
04/03/2024	Bill Payment (Check)	14127	(75.87)	Pacific Western Bank - Checking
04/02/2024	Bill	25751	75.87	Office Expenses:General Office Expenses
04/30/2024	Bill Payment (Check)	14185	(75.87)	Pacific Western Bank - Checking
04/30/2024	Bill	26400	75.87	Office Expenses:General Office Expenses

Fallbrook Regional Health District

Report #7 - Check Detail

April 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
SDG&E - 5971 - E. Mission				
04/03/2024	Bill Payment (Check)	14116	(886.58)	Pacific Western Bank - Checking
03/27/2024	Bill	03272024	886.58	Utilities:General Utilities
SDG&E - 6994 - Brandon				
04/03/2024	Bill Payment (Check)	14117	(642.16)	Pacific Western Bank - Checking
03/27/2024	Bill	03272024	642.16	Utilities:General Utilities
Spectrum - Mission				
04/03/2024	Bill Payment (Check)	14113	(539.93)	Pacific Western Bank - Checking
03/22/2024	Bill	60354032224	539.93	Utilities:Internet/Telephone
Spectrum Business-Brandon				
04/03/2024	Bill Payment (Check)	14112	(339.94)	Pacific Western Bank - Checking
03/21/2024	Bill	60321032124	339.94	Utilities:Internet/Telephone
Springston Design LLC				
04/03/2024	Bill Payment (Check)	14125	(600.00)	Pacific Western Bank - Checking
04/01/2024	Bill	INV-0064	600.00	-Split-
Sun Realty				
04/30/2024	Bill Payment (Check)	14186	(900.00)	Pacific Western Bank - Checking
04/30/2024	Bill	Jan-April	900.00	Property Management Fees
Susan Woodward				
04/09/2024	Bill Payment (Check)	14141	(1,500.00)	Pacific Western Bank - Checking
03/31/2024	Bill	March 2024	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
04/03/2024	Bill Payment (Check)	14126	(79.88)	Pacific Western Bank - Checking
04/01/2024	Bill	04012024	79.88	-Split-
04/30/2024	Bill Payment (Check)	14187	(79.88)	Pacific Western Bank - Checking
04/30/2024	Bill	Acct 989429125	79.88	-Split-
Theresa Geracitano-reimburse				
04/23/2024	Bill Payment (Check)	14154	(124.10)	Pacific Western Bank - Checking
04/23/2024	Bill	Parking reimbursement	16.90	Education & Conferences
04/23/2024	Bill	Mileage	107.20	Auto Expenses
Tracy Rosalee				
04/09/2024	Bill Payment (Check)	14142	(20.10)	Pacific Western Bank - Checking
03/31/2024	Bill	Mileage reimbursement	20.10	Auto Expenses

Fallbrook Regional Health District

Report #7 - Check Detail

April 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Uline				
04/23/2024	Bill Payment (Check)	14149	(397.97)	Pacific Western Bank - Checking
04/01/2024	Bill	175955008	397.97	Office Expenses:Office Supplies
UMPQUA Bank				
04/09/2024	Bill Payment (Check)	14143	(5,200.91)	Pacific Western Bank - Checking
03/31/2024	Bill	03312024-2	4,267.48	-Split-
03/31/2024	Bill	03312024	933.43	-Split-
Village News				
04/03/2024	Bill Payment (Check)	14119	(2,111.00)	Pacific Western Bank - Checking
04/01/2024	Bill	27884	1,395.00	Advertising & Promotions
03/28/2024	Bill	27803	716.00	Advertising & Promotions
04/30/2024	Bill Payment (Check)	14188	(358.00)	Pacific Western Bank - Checking
04/30/2024	Bill	28404	358.00	Advertising & Promotions

**Account Summary**




Billing Cycle		04/30/2024
Days In Billing Cycle		30
Previous Balance		\$933.43
Purchases	+	\$2,991.47
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$39.75-
Payments	-	\$5,200.91-
Other Charges	+	\$4,452.41
Finance Charges	+	\$0.00

NEW BALANCE **\$3,136.65**

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$8,863.35
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	\$3,136.65
MINIMUM PAYMENT	\$3,136.65
PAYMENT DUE DATE	05/25/2024

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	\$748.50-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
04/16	04/17	70005604108555108930018	PAYMENT - THANK YOU SPOKANE WA	\$5,200.91-	
04/16	04/25	70005604116777116520017	MISCELLANEOUS DEBIT	\$4,452.41	

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
04/30/24	\$3,136.65	\$3,136.65	05/25/24

\$



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

Cardholder Account Summary

JUDITH OSWALD ##### 3997	Payments & Other Credits \$39.75-	Purchases & Other Charges \$110.00	Cash Advances \$0.00	Total Activity \$70.25
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/31	04/25	PPLN01	70005604116777116540015	LATE FEE - REVERSAL	\$35.00-
03/31	04/25	PPLN01	70005604116777116550014	FINANCE CHARGE CREDIT	\$4.75-
04/27	04/28	PPLN01	24906414118198843395707	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00

Cardholder Account Summary

RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,751.44	Cash Advances \$0.00	Total Activity \$1,751.44
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/03	PPLN01	24071054093627186124086	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$230.00
04/04	04/05	PPLN01	24692164095102796887617	WWW COSTCO COM 800-955-2292 WA	\$116.60
04/05	04/07	PPLN01	24692164096103287348316	WWW COSTCO COM 800-955-2292 WA	\$24.78
04/10	04/12	PPLN01	24231684102837001300072	ALBERTSONS #4786 FALLBROOK CA	\$85.53
04/15	04/16	PPLN01	24055224107400440004236	SMARTSIGN clover.com NY	\$37.99
04/24	04/25	PPLN01	24492154115715938973810	UBER TRIP HELP.UBER.COM CA	\$28.97
04/26	04/28	PPLN01	24755424118281182690515	SHERATON SACRAMENTO CA	\$1,076.51
04/27	04/28	PPLN01	24492154118743382961377	UBER TRIP HELP.UBER.COM CA	\$27.94
04/26	04/28	PPLN01	24692164118101308979683	ESQUIRE GRILLE SMF SACRAMENTO CA	\$26.54
04/25	04/28	PPLN01	24755424117261178679913	SHERATON GRAND DINING SACRAMENTO CA	\$11.06
04/26	04/28	PPLN01	24427334117740292588331	MCDONALD'S F20163 ESCONDIDO CA	\$11.52
04/26	04/28	PPLN01	24034544118003770649606	82518 - ALADDIN AIRPORT P SAN DIEGO CA	\$74.00

Cardholder Account Summary

THERESA GERACITANO ##### 9073	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,130.03	Cash Advances \$0.00	Total Activity \$1,130.03
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/02	PPLN01	24055224093400446006132	SMARTSIGN clover.com NY	\$53.77
04/04	04/05	PPLN01	24692164095102178640378	AMZN Mktp US*EQ69H2VM3 Amzn.com/bill WA	\$10.76
04/14	04/16	PPLN01	24943004106206288003765	THE FISH MARKET SD SAN DIEGO CA	\$25.49
04/15	04/17	PPLN01	24755424107171078587649	EMBASSY SUITES SAN DIEGO CA	\$20.00
04/16	04/17	PPLN01	24137464107100257484752	TST* BRIGANTINE PORTSIDE SAN DIEGO CA	\$48.54
04/17	04/19	PPLN01	24692164109104054506065	MARRIOTT MISSION VALLE SAN DIEGO CA	\$585.82
04/17	04/19	PPLN01	24692164109103927800887	TST* PUESTO AT THE HEADQU San Diego CA	\$33.14
04/29	04/30	PPLN01	24164074120069222952456	FEDEX OFFIC90500009050 VISTA CA	\$352.51




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	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$3,136.65
Cash									
CPLN01 001	CASH	A	\$0.00	0.06554%(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.									



Account Summary

Credit Limit		\$4,500.00
Billing Cycle		04/30/2024
Days In Billing Cycle		30
Purchases and Other Charges	+	\$4,342.41-
Cash	+	\$0.00
Balance Transfer	+	\$0.00
Credits	-	\$39.75-
Payments	-	\$0.00
TOTAL ACTIVITY		\$4,382.16 -

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

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
04/03	04/04	24492154094713429839108	ADOBE *ADOBE 408-536-6000 CA	149.93
04/03	04/04	24005944094300738178578	GOVERNMENT FINANCE OFFIC CHICAGO IL	35.00
03/31	04/25	70005604116777116540015	LATE FEE - REVERSAL	35.00 -
03/31	04/25	70005604116777116550014	FINANCE CHARGE CREDIT	4.75 -
04/16	04/25	70005604116777116510018	PAYMENT THANK YOU	4,452.41 -
04/27	04/28	24906414118198843395707	EIG*CONSTANTCONTACT.COM 855-2295506 MA	110.00

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

3997

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

04/30/24

Total Activity

\$0.00

**Memo Statement ** No Payment Required

\$



JUDITH OSWALD
 FALLBROOK REG HEALTH DIST
 138 SOUTH BRANDON ROAD
 FALLBROOK CA 92028-2205

MAKE CHECK PAYABLE TO:

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

Fallbrook Regional Health District
Report #9 - Community Development Disbursements
July 2023 - April 2024

	Date	Num	Name	Memo/Description	Split	Amount	Outstanding Balance
Administration							
	04/24/2024	13842424	JW Mechanical		Office Expenses:Maintenance & Repairs	488.00	
Total for Administration						\$ 488.00	
Wellness Center							
	07/14/2023	22448	Brand Assassins		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	
Q1 \$43,603.19	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	
	11/21/2023		JW Mechanical	CHWC - A-2 - CDD	E. Mission Road:E. Mission Road - Improvements	4,732.50	
	12/06/2023	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	10,000.00	
	12/18/2023	23785	Safe and Sound Security		E. Mission Road:E. Mission Road - Improvements	11,958.18	
Q2 \$37,432.30	12/27/2023	6873	KARN Engineering & Surveying	Survey for new ramps at WC	Office Expenses:Maintenance & Repairs	2,290.00	
	01/01/2024	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,785.00	
	01/01/2024	04012023-11302023	Rob Holmes	CDD - Parking Lot consulting	Office Expenses:Maintenance & Repairs	687.50	
	02/19/2024	1050	Active Power Solutions	CDD - CHWC-Bldg A - room 1	E. Mission Road:E. Mission Road - Improvements	3,149.00	
	02/26/2024	6924	KARN Engineering & Surveying		E. Mission Road:E. Mission Road - Improvements	3,600.00	
Q3 \$148,532.40	02/29/2024	PUBCAL 005320	SitelogIQ		E. Mission Road:E. Mission Road - Improvements	131,310.90	1,313,109.00
	5/21/2024		SitelogIQ		Payment on Invoice PUBCAL 005320	213,138.63	968,659.47
Total for Wellness Center						\$ 442,706.52	