



**AGENDA**  
**FINANCE COMMITTEE MEETING**  
 Wednesday, July 1, 2026, at 2:00 pm  
 138 S. Brandon Road, Fallbrook, CA 92028

\*All meetings are hybrid unless otherwise noted

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/84454637096?pwd=He30rbvt1iorYCwOcmmlDJFu3TY2Gx.1> Meeting ID: 844 5463 7096 Passcode: 322074.

Participants will need to download the Zoom app onto their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial #1.669.900.6833 Meeting ID: 844 5463 7096 Passcode: 322074

**Finance Committee Members - Treasurer/Chair Howard Salmon & Director Sally DeVito**

**1. Call to Order-**

**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 May 2026**

Report 1 – Balance Sheet of **May 2026**

Report 2 – Profit & Loss - **May 2026**

Report 3 – Profit & Loss Actual vs YTD Budget – **May 2026**

Report 4 – Investment Compliance Report – **May 2026**

Report 5 - Check Detail Report as of **May 2026**

Report 6 – Credit Card Statements– **May 2026**

Report 7 – Community Development Disbursement as of **May 2026**

**4. Board Member Comments and Future Agenda Items-**

**Next Finance Committee Meeting Wednesday August 5, 2026, at 2:00 pm.**

**Adjournment-**

I certify that on June 26, 2026, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the Board Clerk at the District office 24 hours prior to the meeting on 760-731-9187

*Raquel A Williams*

Executive Assistant/Board Clerk

## Fallbrook Regional Health District

## Report #1 - Balance Sheet Comparison

As of May 31, 2026

	TOTAL		
	AS OF MAY 31, 2026	AS OF APR 30, 2026 (PP)	% CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Banc of California - Checking	1,143,865.39	1,369,046.23	(16.45 %)
Bank of Commerce-0897	50,000.00		
Five Star Bank Account - 7700	200,323.22	250,323.22	(19.97 %)
<b>Total Bank Accounts</b>	<b>\$1,394,188.61</b>	<b>\$1,619,369.45</b>	<b>(13.91 %)</b>
Other Current Assets			
Employee Reimbursement Receivable	63.36		
Interest Receivable - Foundation	1,196.88	1,196.88	0.00 %
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	26,567.05	26,567.05	0.00 %
Prepaid Expenses	0.00	0.00	
Prepaid Insurance	3,054.42	6,109.02	(50.00 %)
Reimbursement Receivable - CDD	(1,569.02)	(1,569.02)	0.00 %
Tax Apportionment Receivable	34,622.17	89,565.11	(61.34 %)
<b>Total Other Current Assets</b>	<b>\$63,934.86</b>	<b>\$121,869.04</b>	<b>(47.54 %)</b>
<b>Total Current Assets</b>	<b>\$1,458,123.47</b>	<b>\$1,741,238.49</b>	<b>(16.26 %)</b>
Fixed Assets			
Accumulated Depreciation - All Buildings	(413,544.02)	(408,694.60)	(1.19 %)
Accumulated Depreciation - Equipment	(76,673.54)	(76,210.04)	(0.61 %)
Construction in Progress	403,645.80	304,970.27	32.36 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	1,698,749.59	1,698,749.59	0.00 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
<b>Total E. Mission Road</b>	<b>3,500,918.45</b>	<b>3,500,918.45</b>	<b>0.00 %</b>
Equipment	85,471.17	85,471.17	0.00 %
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	264,480.55	264,480.55	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
<b>Total S. Brandon Road</b>	<b>555,720.55</b>	<b>555,720.55</b>	<b>0.00 %</b>
<b>Total Fixed Assets</b>	<b>\$4,055,538.41</b>	<b>\$3,962,175.80</b>	<b>2.36 %</b>
Other Assets			
California Class	1,500,430.99	1,495,733.61	0.31 %
CalTrust - Liquidity Fund	1,433,756.66	1,429,209.96	0.32 %
CalTrust - Medium Term Fund	5,287,540.91	5,287,343.36	0.00 %
LAIF	393,863.17	393,863.17	0.00 %
Note Receivable - East Alvarado Street	0.00	0.00	
<b>Total Other Assets</b>	<b>\$8,615,591.73</b>	<b>\$8,606,150.10</b>	<b>0.11 %</b>
<b>TOTAL ASSETS</b>	<b>\$14,129,253.61</b>	<b>\$14,309,564.39</b>	<b>(1.26 %)</b>

## Fallbrook Regional Health District

## Report #1 - Balance Sheet Comparison

As of May 31, 2026

	TOTAL		
	AS OF MAY 31, 2026	AS OF APR 30, 2026 (PP)	% CHANGE
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	113,726.04	95,286.30	19.35 %
<b>Total Accounts Payable</b>	<b>\$113,726.04</b>	<b>\$95,286.30</b>	<b>19.35 %</b>
Credit Cards			
Columbia Bank-CC-7117			
	0.00	0.00	
Five Star Bank - CC	4,932.20	410.16	1,102.51 %
<b>Total Credit Cards</b>	<b>\$4,932.20</b>	<b>\$410.16</b>	<b>1,102.51 %</b>
Other Current Liabilities			
Payroll - Tax Payable			
	5,368.81	2,848.48	88.48 %
Payroll - Vacation & Sick Payable			
	55,437.96	55,437.96	0.00 %
Payroll - Wages Payable			
	15,185.57	7,470.28	103.28 %
Refundable Deposits - Rental Security			
	480.00	480.00	0.00 %
Simple IRA Plan - Payable			
	5,256.29	2,057.58	155.46 %
<b>Total Other Current Liabilities</b>	<b>\$81,728.63</b>	<b>\$68,294.30</b>	<b>19.67 %</b>
<b>Total Current Liabilities</b>	<b>\$200,386.87</b>	<b>\$163,990.76</b>	<b>22.19 %</b>
<b>Total Liabilities</b>	<b>\$200,386.87</b>	<b>\$163,990.76</b>	<b>22.19 %</b>
Equity			
Community Development Disbursement			
	8,391,943.70	8,391,943.70	0.00 %
Opening balance equity			
	0.00	0.00	
Retained Earnings			
	0.00	0.00	
Unrestricted Operations Fund			
	4,701,354.80	4,701,354.80	0.00 %
Net Income			
	835,568.24	1,052,275.13	(20.59 %)
<b>Total Equity</b>	<b>\$13,928,866.74</b>	<b>\$14,145,573.63</b>	<b>(1.53 %)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,129,253.61</b>	<b>\$14,309,564.39</b>	<b>(1.26 %)</b>

## Fallbrook Regional Health District

## Report #2 - Profit and Loss and YTD

May 2026

	TOTAL	
	MAY 2026	JUL 2025 - MAY 2026 (YTD)
<b>Income</b>		
Interest Income - Foundation		483.34
Property Tax Revenue	34,622.17	2,753,976.63
Rental Income	875.00	9,904.29
Wellness Center Income - Event/Space Rental		425.00
<b>Total Income</b>	<b>\$35,497.17</b>	<b>\$2,764,789.26</b>
<b>GROSS PROFIT</b>	<b>\$35,497.17</b>	<b>\$2,764,789.26</b>
<b>Expenses</b>		
Advertising & Promotions	11,221.68	28,922.33
Auto Expenses		3,436.51
Community Health Contracts	109.91	109.91
Boys & Girls Club of North County - TP	9,489.20	37,956.80
Boys & Girls Club of North County - WS		19,539.00
D'Vine Path	14,625.00	58,500.00
Fallbrook Food Pantry	25,000.00	220,000.00
Fallbrook Senior Citizens	11,250.00	33,750.00
Foundation for Senior Care	21,375.00	64,125.00
Reins Therapeutic Horsemanship Program	6,750.00	27,000.00
San Diego Children's Discovery Museum	4,500.00	18,000.00
The Center for Senior Wellbeing		32,625.00
Voices for Children	3,375.00	13,500.00
Youth Fitness Grants		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club North County - Soccer		5,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Girls Softball		5,000.00
<b>Total Youth Fitness Grants</b>		<b>20,000.00</b>
<b>Total Community Health Contracts</b>	<b>96,474.11</b>	<b>545,105.71</b>
<b>District Direct Care Services</b>		
District Sponsored Events		33.82
Health Services & Clinics	23,320.75	182,379.58
<b>Total District Direct Care Services</b>	<b>23,320.75</b>	<b>182,413.40</b>
Dues & Subscriptions	549.53	21,728.06
Education & Conferences	1,633.96	77,457.72
Equipment Lease	1,592.55	17,827.21
General Insurance	2,747.80	28,624.62
IT Services	900.00	9,756.68

## Fallbrook Regional Health District

## Report #2 - Profit and Loss and YTD

May 2026

	TOTAL	
	MAY 2026	JUL 2025 - MAY 2026 (YTD)
Legal & Accounting services	474.00	508.50
Accounting	1,500.00	32,500.00
Independent Audit		15,500.00
Legal	632.00	40,260.57
<b>Total Legal &amp; Accounting services</b>	<b>2,606.00</b>	<b>88,769.07</b>
Medical Records Expense	3,359.21	30,373.44
Meeting Expenses	658.27	4,423.15
Mileage Reimbursement	52.20	52.20
Office Expenses		
General Office Expenses	1,107.99	5,969.52
Maintenance & Repairs	14,823.17	98,475.88
Office Equipment & Fixtures		2,424.55
Office Supplies	1,536.11	10,565.18
Postage & Shipping	23.74	460.77
Software & Website	3,297.73	44,238.53
<b>Total Office Expenses</b>	<b>20,788.74</b>	<b>162,134.43</b>
Other Tax and Licenses		(266.58)
Payroll Expenses		
Board Stipends	1,638.00	19,608.75
Employee Benefits	8,267.91	132,705.62
Payroll Processing Fees	326.97	4,452.17
Payroll Taxes	5,433.92	61,198.02
Salaries	69,214.34	756,528.92
Simple IRA Match	1,272.84	18,282.75
Vacation & Sick Leave		2,919.52
Workers Compensation	306.80	3,857.80
<b>Total Payroll Expenses</b>	<b>86,460.78</b>	<b>999,553.55</b>
Property Management Fees		1,500.00
Utilities		
Cell Phones	469.12	4,629.09
General Utilities	2,114.49	30,941.86
Internet/Telephone	1,383.58	14,435.98
<b>Total Utilities</b>	<b>3,967.19</b>	<b>50,006.93</b>
<b>Total Expenses</b>	<b>\$256,332.77</b>	<b>\$2,251,818.43</b>
NET OPERATING INCOME	<b>\$ (220,835.60)</b>	<b>\$512,970.83</b>
Other Income		
Credit Card Rebate		99.39
Grants - Other Income		120,000.00
Interest/Dividend Income	25,545.21	304,368.86
Unrealized Gain/Loss - LAIF		(485.81)

## Fallbrook Regional Health District

## Report #2 - Profit and Loss and YTD

May 2026

	TOTAL	
	MAY 2026	JUL 2025 - MAY 2026 (YTD)
Unrealized Gain/Loss CalTrust - Medium Term	(16,103.58)	(42,942.91)
<b>Total Other Income</b>	<b>\$9,441.63</b>	<b>\$381,039.53</b>
Other Expenses		
Depreciation Expense		
Depreciation Expense - Brandon Road	1,108.42	12,192.62
Depreciation Expense - Mission Road	4,204.50	46,249.50
<b>Total Depreciation Expense</b>	<b>5,312.92</b>	<b>58,442.12</b>
<b>Total Other Expenses</b>	<b>\$5,312.92</b>	<b>\$58,442.12</b>
NET OTHER INCOME	<b>\$4,128.71</b>	<b>\$322,597.41</b>
NET INCOME	<b>\$ (216,706.89)</b>	<b>\$835,568.24</b>

**Fallbrook Regional Health District**  
**Report #3 - Profit & Loss Actual vs Operating Plan FY 25 - 26 - District**  
 July 2025 - May 2026

	Administrative				Wellness Center				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>												
1 Interest Income - Foundation	483.34		483.34				0.00		483.34	0.00	483.34	
2 Program Fees			0.00		6,250.00	(6,250.00)	0.00%		0.00	6,250.00	(6,250.00)	0.00%
3 Property Tax Revenue	2,753,976.63	2,872,486.69	(118,510.06)	95.87%			0.00		2,753,976.63	2,872,486.69	(118,510.06)	95.87%
4 Rental Income	8,879.29	7,480.00	1,399.29	118.71%	1,025.00	1,025.00			9,904.29	7,480.00	2,424.29	132.41%
5 Wellness Center Income - Event/Space Rental		2,750.00	(2,750.00)	0.00%	425.00	2,750.00	(2,325.00)	15.45%	425.00	5,500.00	(5,075.00)	7.73%
6 Total Income	<b>\$ 2,763,339.26</b>	<b>\$ 2,882,716.69</b>	<b>\$ (119,377.43)</b>	<b>95.86%</b>	<b>\$ 1,450.00</b>	<b>\$ 9,000.00</b>	<b>\$ (7,550.00)</b>	<b>16.11%</b>	<b>\$ 2,764,789.26</b>	<b>\$ 2,891,716.69</b>	<b>\$ (126,927.43)</b>	<b>95.61%</b>
7 Gross Profit	<b>\$ 2,763,339.26</b>	<b>\$ 2,882,716.69</b>	<b>\$ (119,377.43)</b>	<b>95.86%</b>	<b>\$ 1,450.00</b>	<b>\$ 9,000.00</b>	<b>\$ (7,550.00)</b>	<b>16.11%</b>	<b>\$ 2,764,789.26</b>	<b>\$ 2,891,716.69</b>	<b>\$ (126,927.43)</b>	<b>95.61%</b>
<b>8 Expenses</b>												
9 Advertising & Promotions	5,664.99	1,375.00	4,289.99	412.00%	23,257.34	10,250.00	13,007.34	226.90%	28,922.33	11,625.00	17,297.33	248.79%
10 Auto Expenses	3,178.71	1,437.59	1,741.12	221.11%	257.80	825.00	(567.20)	31.25%	3,436.51	2,262.59	1,173.92	151.88%
11 Community Health Contracts			0.00		109.91		109.91		109.91	0.00	109.91	
12 Boys & Girls Club of North County - TP	37,956.80	37,956.80	0.00	100.00%			0.00		37,956.80	37,956.80	0.00	100.00%
13 Boys & Girls Club of North County - WS	19,539.00	19,539.00	0.00	100.00%			0.00		19,539.00	19,539.00	0.00	100.00%
14 D'Vine Path	58,500.00	58,500.00	0.00	100.00%			0.00		58,500.00	58,500.00	0.00	100.00%
15 Fallbrook Food Pantry	220,000.00	100,000.00	120,000.00	220.00%			0.00		220,000.00	100,000.00	120,000.00	220.00%
16 Fallbrook Senior Citizens	33,750.00	45,000.00	(11,250.00)	75.00%			0.00		33,750.00	45,000.00	(11,250.00)	75.00%
17 Foundation for Senior Care	64,125.00	85,500.00	(21,375.00)	75.00%			0.00		64,125.00	85,500.00	(21,375.00)	75.00%
18 NC Fire JPA (Ambulance)		200,000.00	(200,000.00)	0.00%			0.00		0.00	200,000.00	(200,000.00)	0.00%
19 Reins Therapeutic Horsemanship Program	27,000.00	27,000.00	0.00	100.00%			0.00		27,000.00	27,000.00	0.00	100.00%
20 San Diego Children's Discovery Museum	18,000.00	18,000.00	0.00	100.00%			0.00		18,000.00	18,000.00	0.00	100.00%
21 The Center for Senior Wellbeing	32,625.00		32,625.00				0.00		32,625.00	0.00	32,625.00	
22 Voices for Children	13,500.00	13,500.00	0.00	100.00%			0.00		13,500.00	13,500.00	0.00	100.00%
23 Youth Fitness Grants			0.00				0.00		0.00	0.00	0.00	
24 Bonsall/Fallbrook Little League	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
25 Boys & Girls Club North County - Soccer	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
26 Fallbrook Band Boosters	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
27 Fallbrook Girls Softball	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
28 Total Youth Fitness Grants	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
29 Total Community Health Contracts	<b>\$ 544,995.80</b>	<b>\$ 624,995.80</b>	<b>\$ (80,000.00)</b>	<b>87.20%</b>	<b>\$ 109.91</b>	<b>\$ -</b>	<b>\$ 109.91</b>		<b>\$ 545,105.71</b>	<b>\$ 624,995.80</b>	<b>\$ (79,890.09)</b>	<b>87.22%</b>
30 District Direct Care Services			0.00				0.00		0.00	0.00	0.00	
31 District Sponsored Events		0.00	0.00		33.82	10,000.00	(9,966.18)	0.34%	33.82	10,000.00	(9,966.18)	0.34%
32 Health Services & Clinics		458,333.37	(458,333.37)	0.00%	182,379.58	189,211.63	(6,832.05)	96.39%	182,379.58	647,545.00	(465,165.42)	28.16%
33 Total District Direct Care Services	<b>\$ -</b>	<b>\$ 458,333.37</b>	<b>\$ (458,333.37)</b>	<b>0.00%</b>	<b>\$ 182,413.40</b>	<b>\$ 199,211.63</b>	<b>\$ (16,798.23)</b>	<b>91.57%</b>	<b>\$ 182,413.40</b>	<b>\$ 657,545.00</b>	<b>\$ (475,131.60)</b>	<b>27.74%</b>
34 Dues & Subscriptions	20,167.06	18,805.00	1,362.06	107.24%	1,561.00	2,945.00	(1,384.00)	53.01%	21,728.06	21,750.00	(21.94)	99.90%
35 Education & Conferences	59,873.22	61,233.72	(1,360.50)	97.78%	17,584.50	28,956.65	(11,372.15)	60.73%	77,457.72	90,190.37	(12,732.65)	85.88%
36 Equipment Lease	8,913.64	8,759.08	154.56	101.76%	8,913.57	8,758.97	154.60	101.77%	17,827.21	17,518.05	309.16	101.76%

	Administrative				Wellness Center				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
37 General Election		0.00	0.00				0.00		0.00	0.00	0.00	
38 General Insurance	13,511.72	14,685.00	(1,173.28)	92.01%	15,112.90	14,685.00	427.90	102.91%	28,624.62	29,370.00	(745.38)	97.46%
39 IT Services	3,450.00	3,850.00	(400.00)	89.61%	6,306.68	3,850.00	2,456.68	163.81%	9,756.68	7,700.00	2,056.68	126.71%
40 Legal & Accounting services			0.00		508.50		508.50		508.50	0.00	508.50	
41 Accounting	32,500.00	38,500.00	(6,000.00)	84.42%			0.00		32,500.00	38,500.00	(6,000.00)	84.42%
42 Independent Audit	15,500.00	18,500.00	(3,000.00)	83.78%			0.00		15,500.00	18,500.00	(3,000.00)	83.78%
43 Legal	35,623.86	60,500.00	(24,876.14)	58.88%	4,636.71	0.00	4,636.71		40,260.57	60,500.00	(20,239.43)	66.55%
44 Total Legal & Accounting services	\$ 83,623.86	\$ 117,500.00	\$ (33,876.14)	71.17%	\$ 5,145.21	\$ -	\$ 5,145.21		\$ 88,769.07	\$ 117,500.00	\$ (28,730.93)	75.55%
45 Medical Records Expense	30,373.44	40,800.00	(10,426.56)	74.44%			0.00		30,373.44	40,800.00	(10,426.56)	74.44%
46 Meeting Expenses	3,176.03	2,500.00	676.03	127.04%	1,247.12	550.00	697.12	226.75%	4,423.15	3,050.00	1,373.15	145.02%
47 Mileage Reimbursement	52.20		52.20				0.00		52.20	0.00	52.20	
48 Office Expenses			0.00				0.00		0.00	0.00	0.00	
49 General Office Expenses	2,710.29	3,025.00	(314.71)	89.60%	3,259.23	2,475.00	784.23	131.69%	5,969.52	5,500.00	469.52	108.54%
50 Maintenance & Repairs	46,929.79	26,574.95	20,354.84	176.59%	51,546.09	35,321.00	16,225.09	145.94%	98,475.88	61,895.95	36,579.93	159.10%
51 Office Equipment & Fixtures	2,424.55		2,424.55			0.00	0.00		2,424.55	0.00	2,424.55	
52 Office Supplies	4,657.68	4,125.00	532.68	112.91%	5,907.50	4,400.00	1,507.50	134.26%	10,565.18	8,525.00	2,040.18	123.93%
53 Postage & Shipping	460.77	989.56	(528.79)	46.56%		115.00	(115.00)	0.00%	460.77	1,104.56	(643.79)	41.72%
54 Software & Website	14,755.37	16,247.53	(1,492.16)	90.82%	29,483.16	17,799.50	11,683.66	165.64%	44,238.53	34,047.03	10,191.50	129.93%
55 Total Office Expenses	\$ 71,938.45	\$ 50,962.04	\$ 20,976.41	141.16%	\$ 90,195.98	\$ 60,110.50	\$ 30,085.48	150.05%	\$ 162,134.43	\$ 111,072.54	\$ 51,061.89	145.97%
56 Other Tax and Licenses	(266.58)		(266.58)				0.00		(266.58)	0.00	(266.58)	
57 Payroll Expenses			0.00				0.00		0.00	0.00	0.00	
58 Board Stipends	19,608.75	24,255.00	(4,646.25)	80.84%			0.00		19,608.75	24,255.00	(4,646.25)	80.84%
59 Employee Benefits	56,218.33	53,721.64	2,496.69	104.65%	76,487.29	66,000.00	10,487.29	115.89%	132,705.62	119,721.64	12,983.98	110.85%
60 Payroll Processing Fees	2,226.10	1,970.10	256.00	112.99%	2,226.07	1,313.40	912.67	169.49%	4,452.17	3,283.50	1,168.67	135.59%
61 Payroll Taxes	40,978.02	44,363.76	(3,385.74)	92.37%	20,220.00	19,768.39	451.61	102.28%	61,198.02	64,132.15	(2,934.13)	95.42%
62 Salaries	523,681.55	554,547.29	(30,865.74)	94.43%	232,847.37	247,105.37	(14,258.00)	94.23%	756,528.92	801,652.66	(45,123.74)	94.37%
63 Simple IRA Match	11,452.19	16,636.42	(5,184.23)	68.84%	6,830.56	27,936.64	(21,106.08)	24.45%	18,282.75	44,573.06	(26,290.31)	41.02%
64 Vacation & Sick Leave	2,254.99		2,254.99		664.53	0.00	664.53		2,919.52	0.00	2,919.52	
65 Workers Compensation	2,170.40	16,500.00	(14,329.60)	13.15%	1,687.40	16,390.00	(14,702.60)	10.30%	3,857.80	32,890.00	(29,032.20)	11.73%
66 Total Payroll Expenses	\$ 658,590.33	\$ 711,994.21	\$ (53,403.88)	92.50%	\$ 340,963.22	\$ 378,513.80	\$ (37,550.58)	90.08%	\$ 999,553.55	\$ 1,090,508.01	\$ (90,954.46)	91.66%
67 Property Management Fees	1,500.00	1,000.00	500.00	150.00%			0.00		1,500.00	1,000.00	500.00	150.00%
68 Utilities			0.00				0.00		0.00	0.00	0.00	
69 Cell Phones	2,639.88	2,200.00	439.88	119.99%	1,989.21	1,650.00	339.21	120.56%	4,629.09	3,850.00	779.09	120.24%
70 General Utilities	12,460.36	14,154.14	(1,693.78)	88.03%	18,481.50	23,000.00	(4,518.50)	80.35%	30,941.86	37,154.14	(6,212.28)	83.28%
71 Internet/Telephone	6,998.28	6,710.66	287.62	104.29%	7,437.70	5,775.00	1,662.70	128.79%	14,435.98	12,485.66	1,950.32	115.62%
72 Total Utilities	\$ 22,098.52	\$ 23,064.80	\$ (966.28)	95.81%	\$ 27,908.41	\$ 30,425.00	\$ (2,516.59)	91.73%	\$ 50,006.93	\$ 53,489.80	\$ (3,482.87)	93.49%
73 Total Expenses	\$ 1,530,841.39	\$ 2,141,295.61	\$ (610,454.22)	71.49%	\$ 720,977.04	\$ 739,081.55	\$ (18,104.51)	97.55%	\$ 2,251,818.43	\$ 2,880,377.16	\$ (628,558.73)	78.18%
74 Net Operating Income	\$ 1,232,497.87	\$ 741,421.08	\$ 491,076.79	166.23%	\$ (719,527.04)	\$ (730,081.55)	\$ 10,554.51	98.55%	\$ 512,970.83	\$ 11,339.53	\$ 501,631.30	4523.74%
75 Other Income												
76 Credit Card Rebate	81.13		81.13		18.26		18.26		99.39	0.00	99.39	
77 Grants - Other Income	120,000.00		120,000.00				0.00		120,000.00	0.00	120,000.00	
78 Interest/Dividend Income	304,368.86	0.00	304,368.86				0.00		304,368.86	0.00	304,368.86	

	Administrative				Wellness Center				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
79 Unrealized Gain/Loss - LAIF	(485.81)		(485.81)				0.00		(485.81)	0.00	(485.81)	
80 Unrealized Gain/Loss CalTrust - Medium Term	(42,942.91)		(42,942.91)				0.00		(42,942.91)	0.00	(42,942.91)	
81 Total Other Income	\$ 381,021.27	\$ -	\$ 381,021.27		\$ 18.26	\$ -	\$ 18.26		\$ 381,039.53	\$ -	\$ 381,039.53	
82 Other Expenses												
83 Depreciation Expense			0.00				0.00		0.00	0.00	0.00	
84 Depreciation Expense - Brandon Road	12,192.62		12,192.62				0.00		12,192.62	0.00	12,192.62	
85 Depreciation Expense - Mission Road			0.00		46,249.50		46,249.50		46,249.50	0.00	46,249.50	
86 Total Depreciation Expense	\$ 12,192.62	\$ -	\$ 12,192.62		\$ 46,249.50	\$ -	\$ 46,249.50		\$ 58,442.12	\$ -	\$ 58,442.12	
87 Total Other Expenses	\$ 12,192.62	\$ -	\$ 12,192.62		\$ 46,249.50	\$ -	\$ 46,249.50		\$ 58,442.12	\$ -	\$ 58,442.12	
88 Net Other Income	\$ 368,828.65	\$ -	\$ 368,828.65		\$ (46,231.24)	\$ -	\$ (46,231.24)		\$ 322,597.41	\$ -	\$ 322,597.41	
89 Net Income	\$ 1,601,326.52	\$ 741,421.08	\$ 859,905.44	215.98%	\$ (765,758.28)	\$ (730,081.55)	\$ (35,676.73)	104.89%	\$ 835,568.24	\$ 11,339.53	\$ 824,228.71	7368.63%

Thursday, Jun 25, 2026 10:15:23 AM GMT-7 - Accrual Basis

## INVESTMENT COMPLIANCE REPORT

This report is provided in compliance with Section 53646 of the California Government Code and aligns with best practice recommendations outlined in the Local Agency Investment Guidelines (LAIG).

### 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 May 31, 2026, the District's balance was \$393,863.17. This represents 4.57% of the District's investment portfolio. The Average Monthly Effective Yield for the month of May, 2026 was 3.810%, down from prior month 3.811%. In May 2026, the District reported \$0.00 in quarterly earnings.

As of May, 2026, the PMIA's holdings include US Treasury Securities, Federal Agency Debentures and Discount Notes, along with CDs and Commercial Paper.

### 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 May 31, 2026, the District's closing Net Asset Value was \$6,721,297.57. This represents 78.01% of the District's investment portfolio.

In May, 2026, the District earned \$20,847.83 in dividend income and reported \$16,103.58 in unrealized losses. The One Year Yield on the Medium-Term Fund was 4.01%, down from prior month 4.02% and the One Year Yield on the Liquidity Fund was 4.12%, down from prior month 4.18%.

As of May 31, 2026, CalTRUST's holdings include US Treasury Securities, Investment Grade Corporates, Commercial Paper and CD's.

### 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 prioritize principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of May 31, 2026, the District's balance was \$1,500,430.99. This represents 17.42% of the District's investment portfolio. In May, 2026, the District reported \$4,697.38 in earnings. The 30-day average yield was 3.6977%, up from prior month 3.6918%.

As of May 31, 2026, California CLASS's holdings include US Treasury Securities, Federal Agency Securities, and CD's.

The investments of the District are in compliance with the District's 2026-2027 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next twelve (12) months.



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

June 01, 2026

[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

May 2026 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	393,863.17
Total Withdrawal:	0.00	Ending Balance:	393,863.17



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

### Investment Account Summary

05/01/2026 through 05/31/2026

#### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund	[REDACTED]	538,446.121	9.82	5,287,540.91	5,386,031.08	(98,490.17)
CalTRUST Liquidity Fund	[REDACTED]	1,433,756.660	1.00	1,433,756.66	1,433,756.66	0.00
Portfolios Total value as of 05/31/2026				6,721,297.57		

#### 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>					Account Number: [REDACTED]	
<b>CalTRUST Medium Term Fund</b>								
Beginning Balance	05/01/2026			536,786.128	9.85	5,287,343.36		
Accrual Income Div Reinvestment	05/29/2026	16,301.13	1,659.993	538,446.121	9.82	5,287,540.91	0.00	0.00
Change in Value						(16,103.58)		
Closing Balance as of	May 31			538,446.121	9.82	5,287,540.91		
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					Account Number: [REDACTED]	
<b>CalTRUST Liquidity Fund</b>								
Beginning Balance	05/01/2026			1,429,209.960	1.00	1,429,209.96		
Accrual Income Div Reinvestment	05/29/2026	4,546.70	4,546.700	1,433,756.660	1.00	1,433,756.66	0.00	0.00
Change in Value						0.00		
Closing Balance as of	May 31			1,433,756.660	1.00	1,433,756.66		



# 13 Summary Statement

May 31, 2026

Page 1 of 3

Investor ID: [REDACTED]

0000079-0000373 PDF 959604

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

## California CLASS

### California CLASS

Average Monthly Yield: 3.6977%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,495,733.61	0.00	0.00	4,697.38	22,890.12	1,496,188.20	1,500,430.99
<b>TOTAL</b>		<b>1,495,733.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4,697.38</b>	<b>22,890.12</b>	<b>1,496,188.20</b>	<b>1,500,430.99</b>



Account Number: [REDACTED]

FRHD\_CLASS\_Prime

**Account Summary**

Average Monthly Yield: 3.6977%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,495,733.61	0.00	0.00	4,697.38	22,890.12	1,496,188.20	1,500,430.99

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			1,495,733.61	
05/31/2026	Income Dividend Reinvestment	4,697.38			
05/31/2026	Ending Balance			1,500,430.99	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
05/01/2026	0.000304044	3.6992%
05/02/2026	0.000000000	3.6992%
05/03/2026	0.000000000	3.6992%
05/04/2026	0.000101117	3.6908%
05/05/2026	0.000100965	3.6852%
05/06/2026	0.000101131	3.6913%
05/07/2026	0.000101154	3.6921%
05/08/2026	0.000303681	3.6948%
05/09/2026	0.000000000	3.6948%
05/10/2026	0.000000000	3.6948%
05/11/2026	0.000101350	3.6993%
05/12/2026	0.000101625	3.7093%
05/13/2026	0.000101812	3.7161%
05/14/2026	0.000101682	3.7114%
05/15/2026	0.000303912	3.6976%
05/16/2026	0.000000000	3.6976%
05/17/2026	0.000000000	3.6976%
05/18/2026	0.000101436	3.7024%
05/19/2026	0.000101086	3.6897%
05/20/2026	0.000100914	3.6834%
05/21/2026	0.000100861	3.6814%
05/22/2026	0.000403668	3.6835%
05/23/2026	0.000000000	3.6835%
05/24/2026	0.000000000	3.6835%
05/25/2026	0.000000000	3.6835%
05/26/2026	0.000101307	3.6977%
05/27/2026	0.000101923	3.7202%
05/28/2026	0.000101883	3.7187%
05/29/2026	0.000304965	3.7104%
05/30/2026	0.000000000	3.7104%
05/31/2026	0.000000000	3.7104%

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

## Fallbrook Regional Health District

## Report #5 - Check Detail

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
Banc of California - Checking				
05/01/2026	Expense		Iron Mountain	(3,359.21) 3,359.21
05/05/2026	Bill Payment (Check)	15508	Classic Handyman Services	(9,514.15) (9,514.15)
05/05/2026	Bill Payment (Check)	15514	T-Mobile	(153.06) (153.06)
05/05/2026	Bill Payment (Check)	15513	Susan Woodward	(1,500.00) (1,500.00)
05/05/2026	Bill Payment (Check)	15511	Juana Diaz	(400.00) (400.00)
05/05/2026	Bill Payment (Check)	15510	Five Star Bank - CC	(8,126.19) (8,126.19)
05/05/2026	Bill Payment (Check)	15509	Culligan of San Diego	(190.79) (190.79)
05/05/2026	Bill Payment (Check)	15512	Springston Design LLC	(3,756.68) (3,756.68)
05/06/2026	Check	15515	Boys & Girls Club of North County	(9,489.20) 9,489.20
05/06/2026	Check	15516	D'Vine Path	(14,625.00) 14,625.00
05/06/2026	Check	15517	Fallbrook Food Pantry	(25,000.00) 25,000.00
05/06/2026	Check	15518	Fallbrook Senior Citizens Service Club	(11,250.00) 11,250.00
05/06/2026	Check	15519	Foundation for Senior Care	(21,375.00) 21,375.00
05/06/2026	Check	15520	REINS Therapeutic Horsemanship Program	(6,750.00) 6,750.00
05/06/2026	Check	15521	San Diego Children's Discovery Museum	(4,500.00) 4,500.00

## Fallbrook Regional Health District

## Report #5 - Check Detail

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
05/06/2026	Check	15522	Voices for Children	(3,375.00) 3,375.00
05/06/2026	Expense		Fallbrook Waste & Recycling - E. Mission	(218.22) 218.22
05/08/2026	Expense		FPUD - 7720-001	(194.20) 194.20
05/08/2026	Expense		FPUD - 7720-003 - E. Mission Rd.	(515.83) 515.83
05/08/2026	Expense		FPUD - 7721-000	(53.05) 53.05
05/08/2026	Expense		FPUD - 7720-002 - E. Mission Rd.	(53.05) 53.05
05/08/2026	Expense		ADP, LLC	(177.45) 88.73 88.72
05/11/2026	Check	15523	Rotary Club of Fallbrook Foundation	(500.00) 500.00
05/12/2026	Bill Payment (Check)	15526	Classic Handyman Services	(59,700.35) (59,700.35)
05/12/2026	Bill Payment (Check)	15525	America's Janitorial Service	(1,233.75) (1,233.75)
05/12/2026	Bill Payment (Check)	15529	Juana Diaz	(400.00) (400.00)
05/12/2026	Bill Payment (Check)	15524	Amazon Capital Services	(790.58) (790.58)
05/12/2026	Bill Payment (Check)	15531	SDRMA	(9,000.64) (9,000.64)
05/12/2026	Bill Payment (Check)	15532	Sofia Webber	(560.00) (560.00)
05/12/2026	Bill Payment (Check)	15528	Fallbrook Chamber of Commerce	(35.00)

## Fallbrook Regional Health District

## Report #5 - Check Detail

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				(35.00)
05/12/2026	Bill Payment (Check)	15527	Culligan of Escondido	(69.10)
				(69.10)
05/12/2026	Bill Payment (Check)	15530	Knight Security & Fire Systems	(44.00)
				(44.00)
05/12/2026	Expense		SDG&E - 6994 - Brandon	(604.43)
				604.43
05/12/2026	Expense		SDG&E - 6994 - Brandon	(475.71)
				475.71
05/13/2026	Bill Payment (Check)	15533	Specialized Elevator Corp	(830.50)
				(830.50)
05/13/2026	Bill Payment (Check)	15534	Classic Handyman Services	(11,316.00)
				(11,316.00)
05/13/2026	Bill Payment (Check)	15536	LDC Always Green Landscape	(8,480.00)
				(8,480.00)
05/13/2026	Bill Payment (Check)	15537	Leslie Salmon	(712.50)
				(712.50)
05/13/2026	Bill Payment (Check)	15535	Impact Marketing & Design, Inc.	(1,684.04)
				(1,684.04)
05/14/2026	Expense		ADP, LLC	(20,916.71)
				(20,916.71)
05/14/2026	Expense		ADP, LLC	(7,975.75)
				(7,975.75)
05/15/2026	Check	15448	Palomar Family Counseling Service Inc.	0.00
				0.00
05/15/2026	Check	15449	Fallbrook Land Conservancy	0.00
				0.00
05/15/2026	Check	15549	Skinny Gene Project	(4,200.00)
				4,200.00
05/15/2026	Check	15542	Hospice of the Valleys	(2,277.00)

## Fallbrook Regional Health District

## Report #5 - Check Detail

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				2,277.00
05/15/2026	Check	15540	Fallbrook Land Conservancy	(750.00)
				750.00
05/15/2026	Check	15546	Palomar Family Counseling Service Inc.	(14,040.00)
				14,040.00
05/15/2026	Bill Payment (Check)	15539	Colantuono, Highsmith & Whatley, PC	(1,106.00)
				(1,106.00)
05/15/2026	Bill Payment (Check)	15551	Specialized Elevator Corp	(272.97)
				(272.97)
05/15/2026	Bill Payment (Check)	15541	Fallbrook Printing Corporation	(120.00)
				(120.00)
05/15/2026	Bill Payment (Check)	15545	Juana Diaz	(400.00)
				(400.00)
05/15/2026	Bill Payment (Check)	15548	Safe and Sound Security	(75.87)
				(75.87)
05/15/2026	Bill Payment (Check)	15550	Sofia Webber	(2,240.00)
				(2,240.00)
05/15/2026	Bill Payment (Check)	15544	Jessalyn Lopez	(65.80)
				(65.80)
05/15/2026	Bill Payment (Check)	15547	Raquel Williams	(12.81)
				(12.81)
05/15/2026	Bill Payment (Check)	15543	Impact Marketing & Design, Inc.	(976.32)
				(976.32)
05/18/2026	Expense		American Funds Investment	(2,746.52)
				(2,746.52)
05/22/2026	Expense		ADP, LLC	(149.52)
				74.76
				74.76
05/26/2026	Bill Payment (Check)	15553	Protera CPR	(650.00)
				(650.00)

## Fallbrook Regional Health District

## Report #5 - Check Detail

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
05/26/2026	Bill Payment (Check)	15555	Sergio Rosas	(320.00) (320.00)
05/26/2026	Bill Payment (Check)	15552	Amazon Capital Services	(680.48) (680.48)
05/26/2026	Bill Payment (Check)	15554	Reeder Media	(100.00) (100.00)
05/26/2026	Bill Payment (Check)	15556	Spectrum - Mission	(560.46) (560.46)
05/26/2026	Bill Payment (Check)	15557	Spectrum Business-Brandon	(355.17) (355.17)
05/26/2026	Expense	49105362	Konica Minolta	(1,592.55) 796.28 796.27
05/28/2026	Expense		ADP, LLC	(8,766.35) (8,766.35)
05/28/2026	Expense		ADP, LLC	(23,354.97) (23,354.97)



ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0944

ACCOUNT SUMMARY	
Credit Limit	\$15,000.00
Credit Available	\$10,067.00
Statement Closing Date	May 31, 2026
Days in Billing Cycle	31
Previous Balance	\$8,126.19
- Payments & Credits	\$8,196.59
+ Purchases & Other Charges	\$5,002.60
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$4,932.20
Questions?	Call Cardmember Services 1-855-401-4743
Or Write:	PO Box 332509 Murfreesboro, TN 37133-2509
Or visit:	MyApexCard.com

PAYMENT INFORMATION	
New Balance	\$4,932.20
Minimum Payment Due	\$4,932.20
Payment Due Date	June 25, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			<b>TOTAL XXXXXXXXXXXX 0944</b>	<b>\$8,126.19-</b>
05/12	05/12	8559325GL00XSXZDW	PAYMENT - THANK YOU	8,126.19-
		<b>JASMINE THOMAS</b>	<b>TOTAL XXXXXXXXXXXX 8726</b>	<b>\$1,932.83</b>
05/05	05/05	1230202GD00R3DKH9	FACEBK *WBHA4L5H42 WILMINGTON DE	173.00
05/11	05/11	7530637GL56KM1JLQ	CAPIO - CA ASSOCIATION CHICO CA	425.00
05/11	05/11	7536943GLM9HHT2MP	TOWN AND COUNTRY - F&B SAN DIEGO CA	24.63
05/11	05/11	1163648GL0ZM91134	TFK-SAN DIEGO CA - FA SAN DIEGO CA	61.28
05/12	05/12	1163648GM6EJ55R2J	SBARRO 816 SAN DIEGO CA	13.24
05/13	05/13	7536943GNMKBFSWV	TOWN AND COUNTRY - F&B SAN DIEGO CA	4.85
05/14	05/14	1230202GM000NHH2B	FACEBK *YU3NLMVH42 WILMINGTON DE	173.00
05/14	05/14	7536943GPMRL9YXR6	TOWN AND COUNTRY - F&B SAN DIEGO CA	9.54
05/14	05/14	7536943GPMTLXJJ1	TOWN AND COUNTRY - LOD SAN DIEGO CA	870.42
		CHECK-IN 05/10/26	FOLIO #0000200920	
05/29	05/29	1230202H500EZGS8E	FACEBK *GFADMP5J42 WILMINGTON DE	173.00
05/30	05/30	1230202H60093RWFF	FACEBK *EDY5KP9H42 WILMINGTON DE	4.87

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Cardmember Services  
PO BOX 332509  
Murfreesboro TN 37133

Payment Information

Account Number: XXXX XXXX XXXX 0944  
 Payment Due Date: June 25, 2026  
 New Balance: \$4,932.20  
 Minimum Payment Due: \$4,932.20  
 Past Due Amount: \$0.00

Make Check  
Payable to:

Amount Enclosed: \$

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



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



**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		<b>RACHEL MASON-RUNNELLS</b>	<b>TOTAL XXXXXXXXXXXXX 6849</b>	<b>\$632.20</b>
05/02	05/02	1230202GA00J3ABL3	INDEED USI26-03298914 AUSTIN TX	246.57
05/06	05/06	5530959GF8XXJKKMW	SAN DIEGO UNION TRIB-S IRVINE CA	14.00
05/07	05/07	0230537GGEJ099PXQ	FIVE BELOW 1414 TEMECULA CA	62.36
05/08	05/08	0543684GH2X6YWQDV	STARBUCKS SEATTLE WA	25.00
05/14	05/14	0230537GPEJ0VQNP9	STATERBROS138 TEMECULA CA	58.74
05/22	05/22	8271116GZEHMDRG9X	VOICEOFSANDIEGO.ORG SAN DIEGO CA	10.53
05/27	05/27	7541823H37GVKNRBP	CCI*CONSTANT-CONTACT WALTHAM MA	215.00
		<b>JESSALYN LOPEZ</b>	<b>TOTAL XXXXXXXXXXXXX 6498</b>	<b>\$147.94</b>
05/10	05/10	5531020GJQEY3JXY2	OLIVE GARDEN ZK 002645 MENIFEE CA	63.36
05/15	05/15	5554650GTMYPDBF5YS	SMARTSIGN BROOKLYN NY	55.99
05/29	05/29	5554650H5NBAG8DZW	SMARTSIGN BROOKLYN NY	28.59
		<b>RAQUEL WILLIAMS</b>	<b>TOTAL XXXXXXXXXXXXX 2761</b>	<b>\$538.66</b>
05/05	05/05	5526352GEMHN5N06W	NORTHGATE MARKET #030 FALLBROOK CA	55.33
05/07	05/07	5550080GGMKWZJ147	MAJOR MARKET FALLBROOK FALLBROOK CA	40.42
05/08	05/08	0230537GH00MJ6960	SPO*TRUPIANO*SITALIANB FALLBROOK CA	259.17
05/12	05/12	8230509GMEHME29J1	SD CHAPTER OF CSDA CHULA VISTA CA	80.00
05/13	05/13	8230509GNEHMPKWBE	SD CHAPTER OF CSDA CHULA VISTA CA	80.00
05/20	05/20	0230537GX00KDYH32	USPS PO 0525920028 FALLBROOK CA	23.74
		<b>THERESA GERACITANO</b>	<b>TOTAL XXXXXXXXXXXXX 9242</b>	<b>\$456.69</b>
05/05	05/05	8702130GDEHRP1FL3	FALLBROOK* CA FALLBROOK CA	83.00
05/06	05/06	5550629GEMJ8A9ENV	SHAREFILE PAYLINK BURLINGTON MA	70.40
05/06	05/06	5550629GEMJ8A9ES6	SHAREFILE PAYLINK BURLINGTON MA	70.40
05/06	05/06	5550629GEMJ8A9EV0	SHAREFILE PAYLINK BURLINGTON MA	70.40
05/13	05/13	5550080GNMS788NYP	FALLBROOK ACE HARDWARE FALLBROOK CA	22.60
05/14	05/14	0514048GNMHEBYRSJ	GROCERY OUTLET OF FA FALLBROOK CA	25.29
05/15	05/15	0514048GPMHEK5RGH	GROCERY OUTLET OF FA FALLBROOK CA	4.69
05/28	05/28	8230509H5EHMLNT1F	SP AUNT FLOW COLUMBUS OH	109.91
		<b>FRHD DEFAULT 4 VENDORS</b>	<b>TOTAL XXXXXXXXXXXXX 0090</b>	<b>\$1,223.88</b>
04/30	05/01	5543286G85V0KKR45	VBS*VONAGE BUSINESS ATLANTA GA	410.16
05/03	05/03	1230202GB00FDGR7Q	ADOBE SAN JOSE CA	211.89
05/08	05/08	1527021GG00PW81SR	MICROSOFT-G156681507 MSBILL.INFO WA	4.67
05/08	05/08	1527021GG00608H29	MICROSOFT-G156779284 MSBILL.INFO WA	26.71
05/25	05/25	5550629H1N6VFNHNJ	SHAREFILE LLC BURLINGTON MA	70.40
05/28	05/28	5543286H461LWDT7Z	VBS*VONAGE BUSINESS ATLANTA GA	8.27
05/29	05/29	5550629H5NB9MLPKS	SHAREFILE PAYLINK BURLINGTON MA	70.40
05/29	05/29	8271116H6EHM5TLLK	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	50.00
05/30	05/30	5543286H662B8JQN8	VBS*VONAGE BUSINESS ATLANTA GA	441.78
05/30	05/30	5550629H6NQD79NKN	SHAREFILE PAYLINK BURLINGTON MA CREDIT	70.40-

**INTEREST CHARGE CALCULATION**

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

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

(v) = variable (f) = fixed

## Fallbrook Regional Health District

## Report #7 - Community Development Disbursements

July 2025 - May 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Administration</b>					
07/09/2025		County of San Diego Planning Services	CDD - Sitelogic - COUNTY OF SAN DIEGO PL SAN DIEGO CA	S. Brandon Road:S. Brandon Road - Improvements	739.87
01/15/2026	123723	Nasland Engineering		Office Expenses:Maintenance & Repairs	1,350.00
02/11/2026	1006	Classic Handyman Services		Office Expenses:Maintenance & Repairs	9,177.95
02/23/2026			CDD Transfer per board mtg - INCOMING WIRE INCOMING WIRE 0223J4Q5040C000227ORG GEMINI FUND SERVICES LLC;REF	CalTrust - Medium Term Fund	25,000.00
<b>Total for Administration</b>					<b>\$36,267.82</b>
<b>Wellness Center</b>					
08/01/2025	1896	Kuhlman Scott Architecture	Permits and Printing	E. Mission Road:E. Mission Road - Improvements	997.35
08/29/2025	1873	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	22,950.00
10/01/2025		County of San Diego Planning Services	COUNTY OF SAN DIEGO PL SAN DIEGO CA	E. Mission Road:E. Mission Road - Improvements	571.56
11/02/2025	1236	Active Power Solutions	CDD - Relocate underground conduit	Office Expenses:Maintenance & Repairs	250.00
12/03/2025	1636BAR	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	4,215.00
12/03/2025	1636BBRTU1	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,530.00
12/03/2025	1636BBRTU2	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,530.00
02/03/2026	02032026 Contract	Classic Handyman Services		Construction in Progress	68,555.00
02/11/2026		Diamond Environmental Services	DIAMOND ENVIRONMENTAL SAN MARCOS CA	E. Mission Road:E. Mission Road - Improvements	268.09
02/23/2026	0006784281	Diamond Environmental Services		Office Expenses:Maintenance & Repairs	614.20
03/20/2026	2	Classic Handyman Services	Pay app 2 CHWC CDD Bldg. B Ext. Restrooms	Construction in Progress	73,234.55
03/23/2026	0006843550	Diamond Environmental Services		Office Expenses:Maintenance & Repairs	614.20
03/23/2026	7	SitelogIQ	CHWC - CDD Final payment	E. Mission Road:E.	4,372.77

## Fallbrook Regional Health District

## Report #7 - Community Development Disbursements

July 2025 - May 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
03/25/2026	44449	Safe and Sound Security	Development cost for cameras/security to CHWC: CDD	Mission Road - Improvements Office Expenses:Software & Website	3,933.07
04/14/2026	206915677	Uline	WC CDD Bldg B	-Split-	1,950.54
04/16/2026	11NF-FCHJ-J6TK	Amazon Capital Services		Office Expenses:General Office Expenses	1,165.48
04/22/2026			THE WEBSTAURANT STORE LANCASTER PA	Office Expenses:General Office Expenses	277.98
04/24/2026	INV-0505	Springston Design LLC	WC CDD - Verkada & new office	IT Services	2,856.68
04/27/2026	1	Classic Handyman Services	Superseded by revised invoice dated 04/24/26 WC-CDD Bldg B Rm 3	Construction in Progress	39,425.00
04/30/2026	050626-1	Classic Handyman Services		Construction in Progress	59,100.35
05/06/2026	#1029	Classic Handyman Services	FW: Invoice 1029 due from MPMC, Inc. dba: Classic Handyman Services - \$600.00 Change order #1029 approved by Theresa	Construction in Progress	600.00
05/11/2026	#1033	Classic Handyman Services	Gutters Bldg B	Office Expenses:Maintenance & Repairs	11,316.00
05/28/2026			SP AUNT FLOW COLUMBUS OH	Community Health Contracts	109.91
<b>Total for Wellness Center</b>					<b>\$316,437.73</b>