



AGENDA
FINANCE COMMITTEE
Wednesday, August 7, 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=OGZtcjJUOEQ3WXVmOUlwUVdEMXo4Zz09>

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 June 2024

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

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

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

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

Report 5 – CalTrust Statement – **June 2024**

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

FRHD Compliance Report

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

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

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

4. Discussion Items-

- a. Distribution of Investment Funds

**5. Board Member Comments and Future Agenda Item-
Next Finance Committee Meeting Wednesday, September 4, 2024, at 10:00 am.**

6. Adjournment-

NOTE I certify that on August 2, 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 on 760-731-9187.

A handwritten signature in blue ink that reads "Raquel Wilby". The signature is written in a cursive style with a large initial "R".

Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF MAY 31, 2024 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Five Star Bank Account	592,412.46	592,412.46	0.00 %
Pacific Western Bank - Checking	790,006.66	766,588.08	3.05 %
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$1,382,557.59	\$1,359,139.01	1.72 %
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,000.00	25,000.00	0.00 %
Prepaid Insurance	0.00	3,026.54	(100.00 %)
Reimbursement Receivable - CDD	(476.08)	(8.48)	(5,514.15 %)
Tax Apportionment Receivable	21,140.54	14,282.13	48.02 %
Total Other Current Assets	\$45,664.46	\$42,300.19	7.95 %
Total Current Assets	\$1,428,222.05	\$1,401,439.20	1.91 %
Fixed Assets			
Accumulated Depreciation - All Buildings	(303,351.40)	(297,717.40)	(1.89 %)
Construction in Progress	1,331,258.92		
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	464,776.05	1,786,485.05	(73.98 %)
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	2,266,944.91	3,588,653.91	(36.83 %)
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(64,538.04)	(64,993.62)	0.70 %
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	233,355.76	242,905.68	(3.93 %)
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	524,595.76	534,145.68	(1.79 %)
Total Fixed Assets	\$3,840,381.32	\$3,845,559.74	(0.13 %)
Other Assets			
California Class	1,052,142.31	1,047,506.78	0.44 %
CalTrust - Liquidity Fund	1,033,684.98	1,029,114.23	0.44 %
CalTrust - Medium Term Fund	4,876,553.71	4,845,705.88	0.64 %
LAIF	1,337,311.28	1,486,311.28	(10.02 %)
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$8,299,692.28	\$8,408,638.17	(1.30 %)
TOTAL ASSETS	\$13,568,295.65	\$13,655,637.11	(0.64 %)

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF MAY 31, 2024 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	1,143,142.54	976,002.69	17.12 %
Total Accounts Payable	\$1,143,142.54	\$976,002.69	17.12 %
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	9,050.66	9,270.51	(2.37 %)
Payroll - Vacation & Sick Payable	40,207.61	39,825.84	0.96 %
Payroll - Wages Payable	22,291.47	22,989.10	(3.03 %)
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable	5,184.70	5,231.17	(0.89 %)
Total Other Current Liabilities	\$77,214.44	\$77,796.62	(0.75 %)
Total Current Liabilities	\$1,220,356.98	\$1,053,799.31	15.81 %
Total Liabilities	\$1,220,356.98	\$1,053,799.31	15.81 %
Equity			
Community Development Disbursement	8,447,578.12	8,596,578.12	(1.73 %)
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	1,021,459.67	1,126,358.80	(9.31 %)
Total Equity	\$12,347,938.67	\$12,601,837.80	(2.01 %)
TOTAL LIABILITIES AND EQUITY	\$13,568,295.65	\$13,655,637.11	(0.64 %)

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

June 2024

	TOTAL	
	JUN 2024	JUL 2023 - JUN 2024 (YTD)
Income		
Program Fees		500.00
Property Tax Revenue	21,140.54	2,494,926.18
Rental Income	1,105.00	3,145.00
Wellness Center Income - Event/Space Rental	50.00	1,200.00
Total Income	\$22,295.54	\$2,499,771.18
GROSS PROFIT	\$22,295.54	\$2,499,771.18
Expenses		
Advertising & Promotions	2,926.80	22,042.02
Ask My Accountant		0.00
Auto Expenses	124.68	1,991.57
Bank Fees & Service Charges		35.00
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County		62,258.00
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.		60,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry		75,000.00
Fallbrook Senior Citizens		47,000.00
Foundation for Senior Care		140,000.00
Michelle's Place Cancer Ctr		48,662.00
NC Fire JPA (Ambulance)	155,284.68	155,284.68
NC Fire JPA (EMSO)		64,064.31
Palomar Family Counseling		66,860.00
Reins Therapeutic Horsemanship Program		25,000.00
Total Community Health Contracts	155,284.68	759,128.99
District Direct Care Services		
District Sponsored Events		4,940.49
Health Services & Clinics	7,710.00	60,935.92
Total District Direct Care Services	7,710.00	65,876.41
Dues & Subscriptions	963.00	21,435.97
Education & Conferences	5,666.14	32,785.00
Equipment Lease	1,669.84	19,419.76
General Insurance	2,715.62	32,803.82
IT Services	600.00	7,600.00

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

June 2024

	TOTAL	
	JUN 2024	JUL 2023 - JUN 2024 (YTD)
Legal & Accounting services		
Accounting	3,500.00	40,871.25
Independent Audit		15,500.00
Legal	31,855.00	41,410.00
Total Legal & Accounting services	35,355.00	97,781.25
Medical Records Expense	3,267.40	32,809.01
Meeting Expenses	282.47	2,743.04
Office Expenses		241.50
General Office Expenses	677.36	5,247.31
Maintenance & Repairs	7,820.26	80,910.54
Office Equipment & Fixtures		9,595.23
Office Supplies	1,176.43	16,765.43
Postage & Shipping		444.60
Software & Website	1,467.74	19,276.57
Total Office Expenses	11,141.79	132,481.18
Other Tax and Licenses		25.00
Payroll Expenses		
Board Stipends	1,543.50	22,601.25
Employee Benefits	8,473.74	97,053.11
Payroll Processing Fees	263.23	3,329.87
Payroll Taxes	4,683.29	56,677.86
Salaries	59,775.55	704,952.20
Simple IRA Match	1,781.79	17,564.78
Vacation & Sick Leave	381.77	(6,946.35)
Workers Compensation	310.92	4,639.54
Total Payroll Expenses	77,213.79	899,872.26
Property Management Fees	562.50	3,262.50
Utilities		
Cell Phones	350.00	4,200.00
General Utilities	2,773.53	33,220.94
Internet/Telephone	1,995.52	15,024.00
Total Utilities	5,119.05	52,444.94
Total Expenses	\$310,602.76	\$2,184,537.72
NET OPERATING INCOME	\$ (288,307.22)	\$315,233.46
Other Income		
Interest/Dividend Income	25,082.83	318,326.04
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTrust - Medium Term	14,971.28	60,497.48
Total Other Income	\$40,054.11	\$418,492.77

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

June 2024

	TOTAL	
	JUN 2024	JUL 2023 - JUN 2024 (YTD)
Other Expenses		
Community Development Disbursements	(148,532.40)	(344,859.49)
Depreciation Expense		
Depreciation Expense - Brandon Road	133.92	16,424.04
Depreciation Expense - Mission Road	5,044.50	49,083.00
Total Depreciation Expense	5,178.42	65,507.04
Other Miscellaneous Expense		(8,380.99)
Total Other Expenses	\$ (143,353.98)	\$ (287,733.44)
NET OTHER INCOME	\$183,408.09	\$706,226.21
NET INCOME	\$ (104,899.13)	\$1,021,459.67

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

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	2,494,926.18	2,277,713.46	217,212.72	109.54%
Rental Income	2,720.00	35,601.25	(32,881.25)	7.64%
Total Income	\$ 2,497,646.18	\$ 2,313,314.71	\$ 184,331.47	107.97%
Gross Profit	\$ 2,497,646.18	\$ 2,313,314.71	\$ 184,331.47	107.97%
Expenses				
Advertising & Promotions	9,267.80	30,575.00	(21,307.20)	30.31%
Auto Expenses	1,486.80	1,860.72	(373.92)	79.90%
Community Health Contracts			0.00	
Boys & Girls Club of North County	62,258.00	57,258.00	5,000.00	108.73%
Community Health Systems, Inc.	60,000.00	60,000.00	0.00	100.00%
Fallbrook Food Pantry	75,000.00	75,000.00	0.00	100.00%
Fallbrook Senior Citizens	47,000.00	47,000.00	0.00	100.00%
Foundation for Senior Care	140,000.00	140,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	48,662.00	48,662.00	0.00	100.00%
NC Fire JPA (Ambulance)	155,284.68	195,000.00	(39,715.32)	79.63%
Palomar Family Counseling	66,860.00	66,860.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	25,000.00	25,000.00	0.00	100.00%
Total Community Health Contracts	\$ 680,064.68	\$ 714,780.00	\$ (34,715.32)	95.14%
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	20,308.97	20,485.00	(176.03)	99.14%
Education & Conferences	30,215.39	24,475.00	5,740.39	123.45%
Equipment Lease	9,864.52	19,429.60	(9,565.08)	50.77%
General Insurance	16,401.93	15,198.48	1,203.45	107.92%
IT Services	3,600.00	3,600.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	40,871.25	36,000.00	4,871.25	113.53%
Independent Audit	15,500.00	16,500.00	(1,000.00)	93.94%
Legal	36,793.25	40,500.00	(3,706.75)	90.85%
Total Legal & Accounting services	\$ 93,164.50	\$ 93,000.00	\$ 164.50	100.18%
Medical Records Expense	32,809.01	31,114.20	1,694.81	105.45%
Meeting Expenses	2,106.00	849.96	1,256.04	247.78%
Office Expenses			0.00	
General Office Expenses	2,942.59	2,000.00	942.59	147.13%
Maintenance & Repairs	27,343.89	20,328.00	7,015.89	134.51%
Office Supplies	6,170.72	8,000.00	(1,829.28)	77.13%

Postage & Shipping	386.70	960.00	(573.30)	40.28%
Software & Website	15,953.57	17,248.00	(1,294.43)	92.50%
Total Office Expenses	\$ 52,797.47	\$ 48,536.00	\$ 4,261.47	108.78%
Payroll Expenses			0.00	
Board Stipends	22,601.25	41,400.00	(18,798.75)	54.59%
Employee Benefits	42,016.19	84,623.40	(42,607.21)	49.65%
Payroll Processing Fees	1,664.93	3,983.76	(2,318.83)	41.79%
Payroll Taxes	37,427.15	35,411.40	2,015.75	105.69%
Salaries	445,147.92	442,641.96	2,505.96	100.57%
Simple IRA Match	11,436.65	13,279.20	(1,842.55)	86.12%
Workers Compensation	2,774.02	1,104.00	1,670.02	251.27%
Total Payroll Expenses	\$ 563,068.11	\$ 622,443.72	\$ (59,375.61)	90.46%
Property Management Fees	3,262.50	600.00	2,662.50	543.75%
Utilities			0.00	
Cell Phones	2,400.00	1,500.00	900.00	160.00%
General Utilities	14,524.30	13,548.00	976.30	107.21%
Internet/Phone (deleted)		6,120.00	(6,120.00)	0.00%
Total Utilities	\$ 16,924.30	\$ 21,168.00	\$ (4,243.70)	79.95%
Total Expenses	\$ 1,536,774.89	\$ 1,650,365.68	\$ (113,590.79)	93.12%
Net Operating Income	\$ 960,871.29	\$ 662,949.03	\$ 297,922.26	144.94%
Other Income				
Interest/Dividend Income	318,326.04	73,920.41	244,405.63	430.63%
Total Other Income	\$ 318,326.04	\$ 73,920.41	\$ 244,405.63	430.63%
Net Other Income	\$ 318,326.04	\$ 73,920.41	\$ 244,405.63	430.63%
Net Income	\$ 1,279,197.33	\$ 736,869.44	\$ 542,327.89	173.60%

Wednesday, Jul 24, 2024 02:26:07 PM GMT-7 - Accrual Basis

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

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees	500.00	7,500.00	(7,000.00)	6.67%
Wellness Center Income - Event/Space Rental	1,200.00	1,500.00	(300.00)	80.00%
Total Income	\$ 1,700.00	\$ 9,000.00	\$ (7,300.00)	18.89%
Gross Profit	\$ 1,700.00	\$ 9,000.00	\$ (7,300.00)	18.89%
Expenses				
Advertising & Promotions	12,774.22	19,680.00	(6,905.78)	64.91%
District Direct Care Services			0.00	
District Sponsored Events	3,507.58	11,000.00	(7,492.42)	31.89%
Health Services & Clinics	60,935.92	167,080.00	(106,144.08)	36.47%
Total District Direct Care Services	\$ 64,443.50	\$ 178,080.00	\$ (113,636.50)	36.19%
Dues & Subscriptions	1,127.00	1,382.00	(255.00)	81.55%
Education & Conferences	2,569.61	11,750.00	(9,180.39)	21.87%
Equipment Lease	9,555.24	11,316.60	(1,761.36)	84.44%
General Insurance	16,401.89	15,198.48	1,203.41	107.92%
IT Services	4,000.00	3,600.00	400.00	111.11%
Legal & Accounting services			0.00	
Legal	4,616.75	13,500.00	(8,883.25)	34.20%
Total Legal & Accounting services	\$ 4,616.75	\$ 13,500.00	\$ (8,883.25)	34.20%
Meeting Expenses	637.04	300.00	337.04	212.35%
Office Expenses			0.00	
General Office Expenses	2,304.72	2,000.00	304.72	115.24%
Maintenance & Repairs	53,566.65	45,420.00	8,146.65	117.94%
Office Supplies	10,594.71	16,000.00	(5,405.29)	66.22%
Total Office Expenses	\$ 66,466.08	\$ 63,420.00	\$ 3,046.08	104.80%
Payroll Expenses			0.00	
Employee Benefits	55,036.92	67,698.72	(12,661.80)	81.30%
Payroll Processing Fees	1,664.94	2,225.52	(560.58)	74.81%
Payroll Taxes	19,250.71	19,782.60	(531.89)	97.31%
Salaries	259,804.28	247,281.96	12,522.32	105.06%
Simple IRA Match	6,128.13	7,418.40	(1,290.27)	82.61%
Workers Compensation	1,865.52	840.00	1,025.52	222.09%
Total Payroll Expenses	\$ 343,750.50	\$ 345,247.20	\$ (1,496.70)	99.57%
Property Management Fees		600.00	(600.00)	0.00%
Utilities			0.00	
Cell Phones	1,800.00	1,200.00	600.00	150.00%
General Utilities	18,696.64	17,820.00	876.64	104.92%
Internet/Phone (deleted)		6,480.00	(6,480.00)	0.00%

Total Utilities	\$	20,496.64	\$	25,500.00	\$	(5,003.36)	80.38%
Total Expenses	\$	546,838.47	\$	689,574.28	\$	(142,735.81)	79.30%
Net Operating Income	\$	(545,138.47)	\$	(680,574.28)	\$	135,435.81	80.10%
Net Income	\$	(545,138.47)	\$	(680,574.28)	\$	135,435.81	80.10%

Wednesday, Jul 24, 2024 02:27:02 PM 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

July 09, 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

June 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/12/2024	6/11/2024	RW	1754021	N/A	BARBARA MROZ	-149,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,486,311.28
Total Withdrawal:	-149,000.00	Ending Balance:	1,337,311.28



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

06/01/2024 through 06/30/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	500,672.866	9.74	4,876,553.71	5,013,262.83	(136,709.12)
CalTRUST Liquidity Fund	[REDACTED]	1,033,684.980	1.00	1,033,684.98	1,033,684.98	0.00
Portfolios Total value as of 06/30/2024				5,910,238.69		

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	06/01/2024			499,042.830	9.71	4,845,705.88		
Accrual Income Div Reinvestment	06/28/2024	15,876.55	1,630.036	500,672.866	9.74	4,876,553.71	0.00	0.00
Change in Value						14,971.28		
Closing Balance as of	Jun 30			500,672.866	9.74	4,876,553.71		
CalTRUST Liquidity Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	06/01/2024			1,029,114.230	1.00	1,029,114.23		
Accrual Income Div Reinvestment	06/28/2024	4,570.75	4,570.750	1,033,684.980	1.00	1,033,684.98	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jun 30			1,033,684.980	1.00	1,033,684.98		

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

June 30, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000324 PDF 665067

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

California CLASS

California CLASS

Average Monthly Yield: 5.4006%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,047,506.78	0.00	0.00	4,635.53	27,946.14	1,047,970.33	1,052,142.31
TOTAL		1,047,506.78	0.00	0.00	4,635.53	27,946.14	1,047,970.33	1,052,142.31



Account Statement

June 30, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 5.4006%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,047,506.78	0.00	0.00	4,635.53	27,946.14	1,047,970.33	1,052,142.31

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			1,047,506.78	
06/30/2024	Income Dividend Reinvestment	4,635.53			
06/30/2024	Ending Balance			1,052,142.31	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
06/01/2024	0.000000000	5.4134%
06/02/2024	0.000000000	5.4134%
06/03/2024	0.000147531	5.4015%
06/04/2024	0.000147819	5.4102%
06/05/2024	0.000147539	5.3999%
06/06/2024	0.000146752	5.3711%
06/07/2024	0.000442356	5.3967%
06/08/2024	0.000000000	5.3967%
06/09/2024	0.000000000	5.3967%
06/10/2024	0.000147190	5.3872%
06/11/2024	0.000147127	5.3849%
06/12/2024	0.000147566	5.4009%
06/13/2024	0.000147390	5.3945%
06/14/2024	0.000442596	5.3997%
06/15/2024	0.000000000	5.3997%
06/16/2024	0.000000000	5.3997%
06/17/2024	0.000147621	5.4029%
06/18/2024	0.000295734	5.4119%
06/19/2024	0.000000000	5.4119%
06/20/2024	0.000147778	5.4087%
06/21/2024	0.000442560	5.3992%
06/22/2024	0.000000000	5.3992%
06/23/2024	0.000000000	5.3992%
06/24/2024	0.000147428	5.3959%
06/25/2024	0.000147407	5.3951%
06/26/2024	0.000147691	5.4055%
06/27/2024	0.000147214	5.3880%
06/28/2024	0.000443535	5.4111%
06/29/2024	0.000000000	5.4111%
06/30/2024	0.000000000	5.4111%

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 June 30, 2024, the District's balance was \$1,337,311.28. This represents 16.11% of the District's investment portfolio. The Average Monthly Effective Yield for the month of June, 2024 was 4.48%. In June, 2024, the District reported \$0.00 in quarterly earnings.

CalTRUST

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

The District is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. As of June, 2024, the District's closing Net Asset Value was \$5,910,238.69. This represents 71.21% of the District's investment portfolio.

In June, 2024, the District earned \$20,447.30 in dividend income and reported \$14,971.28 in unrealized gains. The One Year Yield on the Medium-Term Fund was 3.96% and the One Year Yield on the Liquidity Fund was 5.58%.

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 June, 2024, the District's balance was \$1,052,142.31. This represents 12.68% of the District's investment portfolio. In June, 2024, the District reported \$4,635.53 in earnings. The 30-day average yield was 5.4006%.

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

June 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
06/11/2024	Bill Payment (Check)	14264	(249.17)	Pacific Western Bank - Checking
06/01/2024	Bill	168169	249.17	Office Expenses:Maintenance & Repairs
Actuarial Retirement Consulting				
06/25/2024	Bill Payment (Check)	14291	(2,000.00)	Pacific Western Bank - Checking
06/21/2024	Bill	1815	2,000.00	-Split-
Amazon Capital Services				
06/04/2024	Bill Payment (Check)	14239	(76.16)	Pacific Western Bank - Checking
05/30/2024	Bill	1HD7-JD1H-P91N	76.16	Office Expenses:Office Supplies
06/11/2024	Bill Payment (Check)	14266	(43.09)	Pacific Western Bank - Checking
06/07/2024	Bill	1R37-1LC4-LDXM	43.09	Office Expenses:Office Supplies
06/18/2024	Bill Payment (Check)	14283	(52.11)	Pacific Western Bank - Checking
06/12/2024	Bill	11DP-RN6X-KJQJ	6.99	Office Expenses:Office Supplies
06/17/2024	Bill	1DGW-7VLW-F137	45.12	Office Expenses:Office Supplies
06/25/2024	Bill Payment (Check)	14292	(245.16)	Pacific Western Bank - Checking
06/20/2024	Bill	1XXY-6VNT-3WFJ	46.31	Office Expenses:Office Supplies
06/20/2024	Bill	11WJ-CRGC-3T6G	198.85	Office Expenses:Office Supplies
Brand Assassins				
06/18/2024	Bill Payment (Check)	14284	(199.00)	Pacific Western Bank - Checking
05/10/2024	Bill	22926	199.00	Advertising & Promotions
CalPERS				
06/25/2024	Bill Payment (Check)	14293	(8,694.77)	Pacific Western Bank - Checking
06/14/2024	Bill	Bus Unit 1800	8,694.77	-Split-
Culligan of Escondido				
06/11/2024	Bill Payment (Check)	14268	(63.28)	Pacific Western Bank - Checking
05/31/2024	Bill	1094402	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
06/11/2024	Bill Payment (Check)	14269	(75.70)	Pacific Western Bank - Checking
05/31/2024	Bill	1420730	75.70	Office Expenses:General Office Expenses
Darren Key				
06/04/2024	Bill Payment (Check)	14240	(307.00)	Pacific Western Bank - Checking
05/23/2024	Bill	05232024	152.00	Office Expenses:Maintenance & Repairs
05/17/2024	Bill	05172024	80.00	Office Expenses:Maintenance & Repairs
05/13/2024	Bill	05132024	75.00	Office Expenses:Maintenance & Repairs
06/11/2024	Bill Payment (Check)	14270	(75.00)	Pacific Western Bank - Checking
06/03/2024	Bill	06032024	75.00	Office Expenses:Maintenance & Repairs

Department of Industrial Relations

Fallbrook Regional Health District

Report #7 - Check Detail

June 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
06/25/2024	Bill Payment (Check)	14294	(225.00)	Pacific Western Bank - Checking
06/19/2024	Bill	E2073678 SD	225.00	Office Expenses:Maintenance & Repairs
Fallbrook Chamber of Commerce				
06/04/2024	Bill Payment (Check)	14241	(25.00)	Pacific Western Bank - Checking
05/31/2024	Bill	2024-17	25.00	Advertising & Promotions
Fallbrook Rooter & Drain Service				
06/25/2024	Bill Payment (Check)	14295	(199.00)	Pacific Western Bank - Checking
06/19/2024	Bill	24041	199.00	Office Expenses:Maintenance & Repairs
Fallbrook Waste & Recycling - E. Mission				
06/04/2024	Bill Payment (Check)	14242	(295.03)	Pacific Western Bank - Checking
05/31/2024	Bill	05312024	295.03	Utilities:General Utilities
Fallbrook Waste & Recycling - S. Brandon				
06/04/2024	Bill Payment (Check)	14243	(96.50)	Pacific Western Bank - Checking
06/01/2024	Bill	06012024	96.50	Utilities:General Utilities
Fish Window Cleaning				
06/04/2024	Bill Payment (Check)	14244	(675.00)	Pacific Western Bank - Checking
06/03/2024	Bill	2887-23410	675.00	Office Expenses:Maintenance & Repairs
Five Star Bank - CC				
06/11/2024	Bill Payment (Check)	14271	(9,549.92)	Pacific Western Bank - Checking
05/31/2024	Bill	Acct XXXX 0944	9,549.92	S. Brandon Road:S. Brandon Road - Improvements
Fowler Pest Control, Inc.				
06/18/2024	Bill Payment (Check)	14285	(158.00)	Pacific Western Bank - Checking
06/12/2024	Bill	264284	158.00	Office Expenses:Maintenance & Repairs
FPUD - 7720-001				
06/04/2024	Bill Payment (Check)	14245	(287.52)	Pacific Western Bank - Checking
05/23/2024	Bill	007720-001	287.52	Utilities:General Utilities
FPUD - 7720-002 - E. Mission Rd.				
06/04/2024	Bill Payment (Check)	14246	(52.09)	Pacific Western Bank - Checking
05/23/2024	Bill	007720-002	52.09	Utilities:General Utilities
FPUD - 7720-003 - E. Mission Rd.				
06/04/2024	Bill Payment (Check)	14247	(296.30)	Pacific Western Bank - Checking
05/23/2024	Bill	007720-003	296.30	Utilities:General Utilities

Impact Marketing & Design, Inc.

Fallbrook Regional Health District

Report #7 - Check Detail

June 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
06/18/2024	Bill Payment (Check)	14286	(2,262.75)	Pacific Western Bank - Checking
06/01/2024	Bill	IN24-01980	2,262.75	Advertising & Promotions
Iron Mountain				
06/04/2024	Bill Payment (Check)	14248	(2,847.63)	Pacific Western Bank - Checking
05/31/2024	Bill	JLZB596	2,847.63	Medical Records Expense
Jan-Pro Commercial Cleaning				
06/04/2024	Bill Payment (Check)	14249	(920.00)	Pacific Western Bank - Checking
06/01/2024	Bill	116439	920.00	Office Expenses:Maintenance & Repairs
Jasmine Thomas				
06/04/2024	Bill Payment (Check)	14250	(10.18)	Pacific Western Bank - Checking
05/31/2024	Bill	05312024 - Reimburse	10.18	Auto Expenses
06/18/2024	Bill Payment (Check)	14287	(163.00)	Pacific Western Bank - Checking
06/17/2024	Bill	06172024	163.00	Education & Conferences
Jeffrey G. Scott, Esquire				
06/25/2024	Bill Payment (Check)	14296	(13,037.50)	Pacific Western Bank - Checking
06/20/2024	Bill	06202024	13,037.50	-Split-
Juana Diaz				
06/04/2024	Bill Payment (Check)	14251	(180.00)	Pacific Western Bank - Checking
05/29/2024	Bill	379469	180.00	Office Expenses:Maintenance & Repairs
06/11/2024	Bill Payment (Check)	14272	(180.00)	Pacific Western Bank - Checking
06/05/2024	Bill	379470	180.00	Office Expenses:Maintenance & Repairs
06/18/2024	Bill Payment (Check)	14288	(180.00)	Pacific Western Bank - Checking
06/12/2024	Bill	379471	180.00	Office Expenses:Maintenance & Repairs
06/25/2024	Bill Payment (Check)	14297	(180.00)	Pacific Western Bank - Checking
06/19/2024	Bill	379472	180.00	Office Expenses:Maintenance & Repairs
Knight Security & Fire Systems				
06/04/2024	Bill Payment (Check)	14252	(44.00)	Pacific Western Bank - Checking
06/01/2024	Bill	192877	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
06/11/2024	Bill Payment (Check)	14273	(1,592.55)	Pacific Western Bank - Checking
06/05/2024	Bill	44925690	1,592.55	-Split-
LDC Always Green Landscape				
06/11/2024	Bill Payment (Check)	14274	(1,620.00)	Pacific Western Bank - Checking
05/31/2024	Bill	1385	360.00	Office Expenses:Maintenance & Repairs
05/31/2024	Bill	13884	1,260.00	Office Expenses:Maintenance & Repairs

Leslie Salmon

Fallbrook Regional Health District

Report #7 - Check Detail

June 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
06/04/2024	Bill Payment (Check)	14253	(1,687.50)	Pacific Western Bank - Checking
05/31/2024	Bill	May 2024	1,012.50	District Direct Care Services:Health Services & Clinics
05/01/2024	Bill	April 2024	675.00	District Direct Care Services:Health Services & Clinics
Palomar Family Counseling Service Inc.				
06/11/2024	Bill Payment (Check)	14275	(3,510.00)	Pacific Western Bank - Checking
05/31/2024	Bill	12986	3,510.00	District Direct Care Services:Health Services & Clinics
Raquel Williams				
06/18/2024	Bill Payment (Check)	14289	(89.97)	Pacific Western Bank - Checking
06/13/2024	Bill	2024.06.13	89.97	Office Expenses:General Office Expenses
Rotary Club of Fallbrook				
06/04/2024	Bill Payment (Check)	14254	(182.00)	Pacific Western Bank - Checking
05/30/2024	Bill	105	182.00	Dues & Subscriptions
Rotary Club of Fallbrook Village				
06/11/2024	Bill Payment (Check)	14276	(35.00)	Pacific Western Bank - Checking
06/03/2024	Bill	2950	35.00	Dues & Subscriptions
Safe and Sound Security				
06/04/2024	Bill Payment (Check)	14255	(75.87)	Pacific Western Bank - Checking
06/08/2024	Bill	27069	75.87	Office Expenses:Maintenance & Repairs
SDG&E - 5971 - E. Mission				
06/04/2024	Bill Payment (Check)	14256	(670.23)	Pacific Western Bank - Checking
05/28/2024	Bill	05282024	670.23	Utilities:General Utilities
SDG&E - 6994 - Brandon				
06/04/2024	Bill Payment (Check)	14257	(559.68)	Pacific Western Bank - Checking
05/28/2024	Bill	05282024	559.68	Utilities:General Utilities
Spectrum - Mission				
06/04/2024	Bill Payment (Check)	14258	(514.93)	Pacific Western Bank - Checking
05/22/2024	Bill	0060354052224	514.93	Utilities:Internet/Telephone
Springston Design LLC				
06/04/2024	Bill Payment (Check)	14259	(600.00)	Pacific Western Bank - Checking
06/02/2024	Bill	INV - 0093	600.00	-Split-
Sun Realty				
06/25/2024	Bill Payment (Check)	14298	(562.50)	Pacific Western Bank - Checking
06/20/2024	Bill	06202024	562.50	Property Management Fees

Fallbrook Regional Health District

Report #7 - Check Detail

June 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Susan Woodward				
06/11/2024	Bill Payment (Check)	14277	(1,500.00)	Pacific Western Bank - Checking
05/31/2024	Bill	05312024	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
06/04/2024	Bill Payment (Check)	14260	(79.88)	Pacific Western Bank - Checking
05/31/2024	Bill	Acct 989429125	79.88	-Split-
Tracy Rosalee				
06/04/2024	Bill Payment (Check)	14262	(38.19)	Pacific Western Bank - Checking
05/31/2024	Bill	05312024 Reimburse	38.19	Auto Expenses
UMPQUA Bank				
06/11/2024	Bill Payment (Check)	14279	(4,064.96)	Pacific Western Bank - Checking
06/03/2024	Bill	Acct #####-7117	4,064.96	-Split-
Village News				
06/04/2024	Bill Payment (Check)	14263	(716.00)	Pacific Western Bank - Checking
05/31/2024	Bill	29291	716.00	-Split-

**Account Summary**




Billing Cycle		06/30/2024
Days In Billing Cycle		30
Previous Balance		\$4,064.96
Purchases	+	\$5,394.27
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$6,296.73-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$3,162.50**

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$8,837.50
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	\$3,162.50
MINIMUM PAYMENT	\$3,162.50
PAYMENT DUE DATE	07/25/2024

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	\$4,064.96-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
06/17	06/17	0000000LBX2406173936002	PAYMENT - THANK YOU	\$4,064.96-	

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
06/30/24	\$3,162.50	\$3,162.50	07/25/24

\$



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						
RACHEL MASON ##### 2600			Payments & Other Credits \$0.00	Purchases & Other Charges \$4,181.14	Cash Advances \$0.00	Total Activity \$4,181.14
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
06/03	06/04	PPLN01	2449216415500022915930	ACHD* CA WWW.ACHD.ORG CA	\$1,650.00	
06/03	06/05	PPLN01	24692164156100689884556	SOUTHWES 5262521954184 800-435-9792 TX RUNNELLS/RACHEL MASO 092324 SAN SMF WN Z SAN WN G	\$234.97	
06/04	06/05	PPLN01	24436544157041452616721	SOCIETYFORHUMANRESOURCE 800-2837476 VA	\$264.00	
06/07	06/09	PPLN01	24692164159102791017916	AMZN Mktp US*7K5I938U3 Amzn.com/bill WA	\$81.81	
06/07	06/09	PPLN01	24692164159102796222933	AMZN Mktp US*W89SO75B3 Amzn.com/bill WA	\$35.52	
06/08	06/10	PPLN01	24137464161501181173945	STATERBROS138 TEMECULA CA	\$34.88	
06/11	06/12	PPLN01	24692164163106599563306	SQ *HANDEL'S HOMEMADE ICE Oceanside CA	\$25.20	
06/12	06/13	PPLN01	24427334164740279241039	GROCERY OUTLET OF F FALLBROOK CA	\$102.49	
06/11	06/13	PPLN01	24071054164627140651624	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$65.00	
06/15	06/16	PPLN01	24692164167100161838564	LOWES #00775* TEMECULA CA	\$107.79	
06/26	06/28	PPLN01	24755424179261791255179	HILTON HOTELS CHICAGO 312-9224400 IL	\$1,579.48	

Cardholder Account Summary						
THERESA GERACITANO ##### 9073			Payments & Other Credits \$0.00	Purchases & Other Charges \$54.07	Cash Advances \$0.00	Total Activity \$54.07
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
05/31	06/02	PPLN01	24692164152106706961701	AMZN Mktp US*0S83I3D33 Amzn.com/bill WA	\$36.07	
06/17	06/18	PPLN01	24492164169000028943385	EVENT LISTING FEE HTTPSWWW.EVEN CA	\$9.00	
06/26	06/27	PPLN01	24492164178000033482055	EVENT LISTING FEE HTTPSWWW.EVEN CA	\$9.00	

Cardholder Account Summary						
JUDITH OSWALD ##### 7000			Payments & Other Credits \$2,231.77-	Purchases & Other Charges \$1,159.06	Cash Advances \$0.00	Total Activity \$1,072.71-
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
06/03	06/04	PPLN01	24492154155717600344602	ADOBE *ADOBE 408-536-6000 CA	\$149.93	
06/08	06/09	PPLN01	24692164160103542987131	WWW COSTCO COM 800-955-2292 WA	\$113.38	
06/07	06/09	PPLN01	24316054160548213730229	SHELL OIL10006292014 FALLBROOK CA	\$71.75	
06/12	06/14	PPLN01	24055234165878761700599	INTERNATIONAL PUBLIC MAN 800-950-1292 VA	\$100.00	
06/16	06/16	PPLN01	24000774168000006527608	CSEBOOK PBC CASEBOOK.NET NY	\$708.00	
06/17	06/17	PPLN01	000000LBX2406173936003	PAYMENT - THANK YOU	\$2,231.77-	
06/20	06/21	PPLN01	24011344172000063142823	BONSALL CHAMBER OF COM HTTPSBONSALL CA	\$16.00	




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	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$3,162.50
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		06/30/2024
Days In Billing Cycle		30
Purchases and Other Charges	+	\$1,159.06
Cash	+	\$0.00
Balance Transfer	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,231.77-
TOTAL ACTIVITY		\$1,072.71 -

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
06/03	06/04	24492154155717600344602	ADOBE *ADOBE 408-536-6000 CA	149.93
06/08	06/09	24692164160103542987131	WWW COSTCO COM 800-955-2292 WA	113.38
06/07	06/09	24316054160548213730229	SHELL OIL10006292014 FALLBROOK CA	71.75
06/12	06/14	24055234165878761700599	INTERNATIONAL PUBLIC MAN 800-950-1292 VA	100.00
06/16	06/16	24000774168000006527608	CSEBOOK PBC CASEBOOK.NET NY	708.00
06/17	06/17	0000000LBX2406173936003	PAYMENT - THANK YOU	2,231.77 -
06/20	06/21	24011344172000063142823	BONSALL CHAMBER OF COM HTTPSBONSALL CA	16.00

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

7000

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

06/30/24

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

INTEREST CHARGE CALCULATION

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

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

(v) = variable (f) = fixed

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

	Date	Num	Name	Memo/Description	Split	Amount	
Administration	04/24/2024	13842424	JW Mechanical		Office Expenses:Maintenance & Repairs	488.00	
Total for Administration						\$ 488.00	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	
							34,375.65
	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	
							9,227.54
	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	
							8,451.62
	11/21/2023		JW Mechanical	CHWC - A-2 - CDD	E. Mission Road:E. Mission Road - Improvements	4,732.50	
							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	
	12/27/2023	6873	KARN Engineering & Surveying	Survey for new ramps at WC	Office Expenses:Maintenance & Repairs	2,290.00	
							24,248.18
	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	
							10,472.50
	02/08/2024	23786	Safe and Sound Security		E. Mission Road:E. Mission Road - Improvements	3,590.58	
	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	
	02/29/2024	PUBCAL 005320	SitelogIQ		E. Mission Road:E. Mission Road - Improvements	1,313,109.00	
							1,323,448.58
	04/16/2024	INV0215	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	4,650.00	
							4,650.00
	05/15/2024	698	Arch 5 Design		E. Mission Road:E. Mission Road - Improvements	2,600.00	
	05/15/2024	1706	Encinitas Design Group		E. Mission Road:E. Mission Road - Improvements	6,000.00	
Total for Wellness Center						\$ 1,428,206.57	8,600.00
							1,428,206.57
Total for CDD							1,428,694.57