



**AGENDA**  
**FINANCE COMMITTEE**  
**Wednesday, July 3, 2024, at 10:00 A.M.**  
**Administrative Office, 1<sup>st</sup> 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=OGZtcjJlOEQ3WXVmOUlWUVdEMXo4Zz09>

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 May 2024**

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

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

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

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

Report 5 – CalTrust Statement – **May 2024**

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

FRHD Compliance Report

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

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

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

**5. Discussion Items-**

**6. Board Member Comments and Future Agenda Item-**

**Next Finance Committee Meeting Wednesday, August 7, 2024, at 10:00 am.**

**7. Adjournment-**

I certify that on June 28, 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, reading "August Wilbi". The signature is written in a cursive style with a large initial "A".

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Executive Assistant/Board Clerk

# Fallbrook Regional Health District

## Report #1 - Balance Sheet Comparison

As of May 31, 2024

	TOTAL		
	AS OF MAY 31, 2024	AS OF APR 30, 2024 (PP)	% CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Five Star Bank Account	592,412.46	592,412.46	0.00 %
Pacific Western Bank - Checking	766,588.08	1,173,605.32	(34.68 %)
Petty Cash	138.47	138.47	0.00 %
<b>Total Bank Accounts</b>	<b>\$1,359,139.01</b>	<b>\$1,766,156.25</b>	<b>(23.05 %)</b>
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,000.00	25,000.00	0.00 %
Prepaid Insurance	3,026.54	6,053.04	(50.00 %)
Reimbursement Receivable - CDD	(8.48)	(8.48)	0.00 %
Tax Apportionment Receivable	14,282.13	76,943.59	(81.44 %)
<b>Total Other Current Assets</b>	<b>\$42,300.19</b>	<b>\$107,988.15</b>	<b>(60.83 %)</b>
<b>Total Current Assets</b>	<b>\$1,401,439.20</b>	<b>\$1,874,144.40</b>	<b>(25.22 %)</b>
Fixed Assets			
Accumulated Depreciation - All Buildings	(297,717.40)	(293,124.40)	(1.57 %)
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	1,786,485.05	1,777,885.05	0.48 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
<b>Total E. Mission Road</b>	<b>3,588,653.91</b>	<b>3,580,053.91</b>	<b>0.24 %</b>
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(64,993.62)	(64,102.20)	(1.39 %)
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	242,905.68	233,355.76	4.09 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
<b>Total S. Brandon Road</b>	<b>534,145.68</b>	<b>524,595.76</b>	<b>1.82 %</b>
<b>Total Fixed Assets</b>	<b>\$3,845,559.74</b>	<b>\$3,832,894.24</b>	<b>0.33 %</b>
Other Assets			
California Class	1,047,506.78	1,042,742.51	0.46 %
CalTrust - Liquidity Fund	1,029,114.23	1,024,422.94	0.46 %
CalTrust - Medium Term Fund	4,845,705.88	4,813,573.15	0.67 %
LAIF	1,486,311.28	1,486,311.28	0.00 %
Note Receivable - East Alvarado Street	0.00	0.00	
<b>Total Other Assets</b>	<b>\$8,408,638.17</b>	<b>\$8,367,049.88</b>	<b>0.50 %</b>
<b>TOTAL ASSETS</b>	<b>\$13,655,637.11</b>	<b>\$14,074,088.52</b>	<b>(2.97 %)</b>

# Fallbrook Regional Health District

## Report #1 - Balance Sheet Comparison

As of May 31, 2024

	TOTAL		
	AS OF MAY 31, 2024	AS OF APR 30, 2024 (PP)	% CHANGE
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	976,002.69	1,190,555.77	(18.02 %)
<b>Total Accounts Payable</b>	<b>\$976,002.69</b>	<b>\$1,190,555.77</b>	<b>(18.02 %)</b>
Credit Cards			
Umpqua Bank - Credit Card	0.00	0.00	
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Liabilities			
Payroll - Tax Payable	9,270.51	8,849.66	4.76 %
Payroll - Vacation & Sick Payable	39,825.84	39,825.84	0.00 %
Payroll - Wages Payable	22,989.10	22,368.89	2.77 %
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable	5,231.17	5,231.17	0.00 %
<b>Total Other Current Liabilities</b>	<b>\$77,796.62</b>	<b>\$76,755.56</b>	<b>1.36 %</b>
<b>Total Current Liabilities</b>	<b>\$1,053,799.31</b>	<b>\$1,267,311.33</b>	<b>(16.85 %)</b>
<b>Total Liabilities</b>	<b>\$1,053,799.31</b>	<b>\$1,267,311.33</b>	<b>(16.85 %)</b>
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	1,126,358.80	1,331,298.19	(15.39 %)
<b>Total Equity</b>	<b>\$12,601,837.80</b>	<b>\$12,806,777.19</b>	<b>(1.60 %)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,655,637.11</b>	<b>\$14,074,088.52</b>	<b>(2.97 %)</b>

# Fallbrook Regional Health District

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

May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
<b>Income</b>		
Program Fees		500.00
Property Tax Revenue	14,282.13	2,473,785.64
Rental Income		2,040.00
Wellness Center Income - Event/Space Rental	325.00	1,150.00
<b>Total Income</b>	<b>\$14,607.13</b>	<b>\$2,477,475.64</b>
<b>GROSS PROFIT</b>	<b>\$14,607.13</b>	<b>\$2,477,475.64</b>
<b>Expenses</b>		
Advertising & Promotions	4,474.43	19,115.22
Ask My Accountant		0.00
Auto Expenses	48.37	1,866.89
Bank Fees & Service Charges		35.00
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County	10,008.25	62,258.00
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.	15,000.00	60,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry	18,750.00	75,000.00
Fallbrook Senior Citizens	11,750.00	47,000.00
Foundation for Senior Care	35,000.00	140,000.00
Michelle's Place Cancer Ctr	12,165.50	48,662.00
NC Fire JPA (EMSO)		64,064.31
Palomar Family Counseling	16,715.00	66,860.00
Reins Therapeutic Horsemanship Program	6,250.00	25,000.00
<b>Total Community Health Contracts</b>	<b>125,638.75</b>	<b>603,844.31</b>
District Direct Care Services		
District Sponsored Events		4,940.49
Health Services & Clinics	12,907.50	53,225.92
<b>Total District Direct Care Services</b>	<b>12,907.50</b>	<b>58,166.41</b>
Dues & Subscriptions	317.00	20,472.97
Education & Conferences		27,118.86
Equipment Lease	1,592.55	17,749.92
General Insurance	2,715.58	30,088.20
IT Services	600.00	7,000.00
Legal & Accounting services		
Accounting	3,500.00	37,371.25
Independent Audit		15,500.00
Legal		9,555.00
<b>Total Legal &amp; Accounting services</b>	<b>3,500.00</b>	<b>62,426.25</b>

# Fallbrook Regional Health District

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

May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Medical Records Expense	2,847.63	29,541.61
Meeting Expenses	160.00	2,460.57
Office Expenses		241.50
General Office Expenses	1,058.98	4,569.95
Maintenance & Repairs	5,234.37	73,090.28
Office Equipment & Fixtures	239.60	9,595.23
Office Supplies	1,154.67	15,589.00
Postage & Shipping	249.10	444.60
Software & Website	95.88	17,808.83
<b>Total Office Expenses</b>	<b>8,032.60</b>	<b>121,339.39</b>
Other Tax and Licenses		25.00
Payroll Expenses		
Board Stipends	1,543.50	21,057.75
Employee Benefits	9,171.01	88,579.37
Payroll Processing Fees	266.98	3,066.64
Payroll Taxes	5,548.64	51,994.57
Salaries	71,087.53	645,176.65
Simple IRA Match	1,781.74	15,782.99
Vacation & Sick Leave		(7,328.12)
Workers Compensation	310.92	4,328.62
<b>Total Payroll Expenses</b>	<b>89,710.32</b>	<b>822,658.47</b>
Property Management Fees		2,700.00
Utilities		
Cell Phones	350.00	3,850.00
General Utilities	2,160.85	30,447.41
Internet/Telephone	594.81	13,028.48
<b>Total Utilities</b>	<b>3,105.66</b>	<b>47,325.89</b>
<b>Total Expenses</b>	<b>\$255,650.39</b>	<b>\$1,873,934.96</b>
NET OPERATING INCOME	<b>\$ (241,043.26)</b>	<b>\$603,540.68</b>
Other Income		
Interest/Dividend Income	26,670.20	293,243.21
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTrust - Medium Term	14,918.09	45,526.20
<b>Total Other Income</b>	<b>\$41,588.29</b>	<b>\$378,438.66</b>
Other Expenses		
Community Development Disbursements		(196,327.09)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	16,290.12
Depreciation Expense - Mission Road	4,003.50	44,038.50
<b>Total Depreciation Expense</b>	<b>5,484.42</b>	<b>60,328.62</b>

# Fallbrook Regional Health District

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

May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Other Miscellaneous Expense		(8,380.99)
<b>Total Other Expenses</b>	<b>\$5,484.42</b>	<b>\$ (144,379.46)</b>
NET OTHER INCOME	<b>\$36,103.87</b>	<b>\$522,818.12</b>
NET INCOME	<b>\$ (204,939.39)</b>	<b>\$1,126,358.80</b>

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

	Administrative			
	Actual	Budget	over/under Budget	% of Budget
<b>Income</b>				
Property Tax Revenue	2,473,785.64	2,261,006.97	212,778.67	109.41%
Rental Income	2,040.00	32,412.50	(30,372.50)	6.29%
<b>Total Income</b>	<b>\$ 2,475,825.64</b>	<b>\$ 2,293,419.47</b>	<b>\$ 182,406.17</b>	<b>107.95%</b>
<b>Gross Profit</b>	<b>\$ 2,475,825.64</b>	<b>\$ 2,293,419.47</b>	<b>\$ 182,406.17</b>	<b>107.95%</b>
<b>Expenses</b>				
Advertising & Promotions	8,979.75	29,200.00	(20,220.25)	30.75%
Auto Expenses	1,362.12	1,720.66	(358.54)	79.16%
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)		195,000.00	(195,000.00)	0.00%
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%
<b>Total Community Health Contracts</b>	<b>\$ 524,780.00</b>	<b>\$ 714,780.00</b>	<b>\$ (190,000.00)</b>	<b>73.42%</b>
District Direct Care Services			0.00	
District Sponsored Events	1,432.91	2,250.00	(817.09)	63.68%
<b>Total District Direct Care Services</b>	<b>\$ 1,432.91</b>	<b>\$ 2,250.00</b>	<b>\$ (817.09)</b>	<b>63.68%</b>
Dues & Subscriptions	19,345.97	20,405.00	(1,059.03)	94.81%
Education & Conferences	24,549.25	19,600.00	4,949.25	125.25%
Equipment Lease	8,952.30	17,757.05	(8,804.75)	50.42%
General Insurance	15,094.10	13,931.94	1,162.16	108.34%
IT Services	3,300.00	3,300.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	37,371.25	33,000.00	4,371.25	113.25%
Independent Audit	15,500.00	16,500.00	(1,000.00)	93.94%
Legal	9,555.00	37,125.00	(27,570.00)	25.74%
<b>Total Legal &amp; Accounting services</b>	<b>\$ 62,426.25</b>	<b>\$ 86,625.00</b>	<b>\$ (24,198.75)</b>	<b>72.06%</b>
Medical Records Expense	28,163.91	28,521.35	(357.44)	98.75%
Meeting Expenses	1,892.21	779.13	1,113.08	242.86%
Office Expenses			0.00	
General Office Expenses	2,340.93	2,000.00	340.93	117.05%
Maintenance & Repairs	22,994.50	19,509.00	3,485.50	117.87%
Office Supplies	5,451.68	7,500.00	(2,048.32)	72.69%
Postage & Shipping	386.70	880.00	(493.30)	43.94%
Software & Website	14,485.83	17,055.00	(2,569.17)	84.94%
<b>Total Office Expenses</b>	<b>\$ 45,659.64</b>	<b>\$ 46,944.00</b>	<b>\$ (1,284.36)</b>	<b>97.26%</b>
Payroll Expenses			0.00	
Board Stipends	21,057.75	37,950.00	(16,892.25)	55.49%



Employee Benefits	38,776.49	77,571.45	(38,794.96)	49.99%
Payroll Processing Fees	2,584.35	3,651.78	(1,067.43)	70.77%
Payroll Taxes	34,328.21	32,460.45	1,867.76	105.75%
Salaries	406,255.99	405,755.13	500.86	100.12%
Simple IRA Match	10,301.53	12,172.60	(1,871.07)	84.63%
Workers Compensation	2,618.56	1,012.00	1,606.56	258.75%
<b>Total Payroll Expenses</b>	<b>\$ 515,922.88</b>	<b>\$ 570,573.41</b>	<b>\$ (54,650.53)</b>	<b>90.42%</b>
Property Management Fees	2,700.00	600.00	2,100.00	450.00%
Utilities			0.00	
Cell Phones	2,200.00	1,375.00	825.00	160.00%
General Utilities	12,993.96	12,374.50	619.46	105.01%
Internet/Phone (deleted)		5,610.00	(5,610.00)	0.00%
<b>Total Utilities</b>	<b>\$ 15,193.96</b>	<b>\$ 19,359.50</b>	<b>\$ (4,165.54)</b>	<b>78.48%</b>
<b>Total Expenses</b>	<b>\$ 1,279,755.25</b>	<b>\$ 1,576,347.04</b>	<b>\$ (296,591.79)</b>	<b>81.18%</b>
<b>Net Operating Income</b>	<b>\$ 1,196,070.39</b>	<b>\$ 717,072.43</b>	<b>\$ 478,997.96</b>	<b>166.80%</b>
<b>Other Income</b>				
Interest/Dividend Income	293,243.21	69,622.54	223,620.67	421.19%
<b>Total Other Income</b>	<b>\$ 293,243.21</b>	<b>\$ 69,622.54</b>	<b>\$ 223,620.67</b>	<b>421.19%</b>
<b>Net Other Income</b>	<b>\$ 293,243.21</b>	<b>\$ 69,622.54</b>	<b>\$ 223,620.67</b>	<b>421.19%</b>
<b>Net Income</b>	<b>\$ 1,489,313.60</b>	<b>\$ 786,694.97</b>	<b>\$ 702,618.63</b>	<b>189.31%</b>

Thursday, Jun 27, 2024 12:39:05 PM GMT-7 - Accrual Basis

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

	Wellness Center			
	Actual	Budget	over/under Budget	% of Budget
<b>Income</b>				
Program Fees	500.00	6,250.00	(5,750.00)	8.00%
Wellness Center Income - Event/Space Rental	1,150.00	1,250.00	(100.00)	92.00%
<b>Total Income</b>	<b>\$ 1,650.00</b>	<b>\$ 7,500.00</b>	<b>\$ (5,850.00)</b>	<b>22.00%</b>
<b>Gross Profit</b>	<b>\$ 1,650.00</b>	<b>\$ 7,500.00</b>	<b>\$ (5,850.00)</b>	<b>22.00%</b>
<b>Expenses</b>				
Advertising & Promotions	10,135.47	19,130.00	(8,994.53)	52.98%
District Direct Care Services			0.00	
District Sponsored Events	3,507.58	11,000.00	(7,492.42)	31.89%
Health Services & Clinics	53,225.92	146,790.00	(93,564.08)	36.26%
<b>Total District Direct Care Services</b>	<b>\$ 56,733.50</b>	<b>\$ 157,790.00</b>	<b>\$ (101,056.50)</b>	<b>35.96%</b>
Dues & Subscriptions	1,127.00	1,296.00	(169.00)	86.96%
Education & Conferences	2,569.61	11,750.00	(9,180.39)	21.87%
Equipment Lease	8,797.62	10,373.55	(1,575.93)	84.81%
General Insurance	14,994.10	13,931.94	1,062.16	107.62%
IT Services	3,700.00	3,300.00	400.00	112.12%
Legal & Accounting services			0.00	
Legal		12,375.00	(12,375.00)	0.00%
<b>Total Legal &amp; Accounting services</b>	<b>\$ -</b>	<b>\$ 12,375.00</b>	<b>\$ (12,375.00)</b>	<b>0.00%</b>
Meeting Expenses	568.36	275.00	293.36	206.68%
Office Expenses			0.00	
General Office Expenses	2,229.02	2,000.00	229.02	111.45%
Maintenance & Repairs	50,095.78	38,135.00	11,960.78	131.36%
Office Supplies	10,137.32	15,500.00	(5,362.68)	65.40%
<b>Total Office Expenses</b>	<b>\$ 62,462.12</b>	<b>\$ 55,635.00</b>	<b>\$ 6,827.12</b>	<b>112.27%</b>
Payroll Expenses			0.00	
Employee Benefits	49,802.88	62,057.16	(12,254.28)	80.25%
Payroll Processing Fees	482.29	2,040.06	(1,557.77)	23.64%
Payroll Taxes	17,666.36	18,134.05	(467.69)	97.42%
Salaries	238,920.66	226,675.13	12,245.53	105.40%
Simple IRA Match	5,481.45	6,800.20	(1,318.75)	80.61%
Workers Compensation	1,710.06	770.00	940.06	222.09%
<b>Total Payroll Expenses</b>	<b>\$ 314,063.70</b>	<b>\$ 316,476.60</b>	<b>\$ (2,412.90)</b>	<b>99.24%</b>
Property Management Fees		500.00	(500.00)	0.00%
Utilities			0.00	
Cell Phones	1,650.00	1,100.00	550.00	150.00%
General Utilities	17,453.45	16,335.00	1,118.45	106.85%
Internet/Phone (deleted)		5,940.00	(5,940.00)	0.00%
<b>Total Utilities</b>	<b>\$ 19,103.45</b>	<b>\$ 23,375.00</b>	<b>\$ (4,271.55)</b>	<b>81.73%</b>
<b>Total Expenses</b>	<b>\$ 494,254.93</b>	<b>\$ 626,208.09</b>	<b>\$ (131,953.16)</b>	<b>78.93%</b>
<b>Net Operating Income</b>	<b>\$ (492,604.93)</b>	<b>\$ (618,708.09)</b>	<b>\$ 126,103.16</b>	<b>79.62%</b>
<b>Net Income</b>	<b>\$ (492,604.93)</b>	<b>\$ (618,708.09)</b>	<b>\$ 126,103.16</b>	<b>79.62%</b>

# California State Treasurer *Fiona Ma, CPA*



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

June 12, 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

May 2024 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	1,486,311.28
Total Withdrawal:	0.00	Ending Balance:	1,486,311.28



CaISTRUST  
 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

05/01/2024 through 05/31/2024

## 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]	499,042.830	9.71	4,845,705.88	4,997,386.28	(151,680.40)
CalTRUST Liquidity Fund	[REDACTED]	1,029,114.230	1.00	1,029,114.23	1,029,114.23	0.00
<b>Portfolios Total value as of 05/31/2024</b>				<b>5,874,820.11</b>		

## DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					<b>Account Number:</b>	[REDACTED]
CalTRUST Medium Term Fund								
Beginning Balance	05/01/2024			497,269.953	9.68	4,813,573.15		
Accrual Income Div Reinvestment	05/31/2024	17,214.64	1,772.877	499,042.830	9.71	4,845,705.88	0.00	0.00
Change in Value						14,918.09		
<b>Closing Balance as of</b>	<b>May 31</b>			<b>499,042.830</b>	<b>9.71</b>	<b>4,845,705.88</b>		
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					<b>Account Number:</b>	[REDACTED]
CalTRUST Liquidity Fund								
Beginning Balance	05/01/2024			1,024,422.940	1.00	1,024,422.94		
Accrual Income Div Reinvestment	05/31/2024	4,691.29	4,691.290	1,029,114.230	1.00	1,029,114.23	0.00	0.00
Change in Value						0.00		
<b>Closing Balance as of</b>	<b>May 31</b>			<b>1,029,114.230</b>	<b>1.00</b>	<b>1,029,114.23</b>		

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



# Summary Statement

May 31, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000324 PDF 655869

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

## California CLASS

### California CLASS

Average Monthly Yield: 5.3943%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,042,742.51	0.00	0.00	4,764.27	23,310.61	1,042,896.20	1,047,506.78
<b>TOTAL</b>		<b>1,042,742.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,764.27</b>	<b>23,310.61</b>	<b>1,042,896.20</b>	<b>1,047,506.78</b>



# Account Statement

May 31, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD\_CLASS\_Prime

## Account Summary

Average Monthly Yield: 5.3943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,042,742.51	0.00	0.00	4,764.27	23,310.61	1,042,896.20	1,047,506.78

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			1,042,742.51	
05/31/2024	Income Dividend Reinvestment	4,764.27			
05/31/2024	Ending Balance			1,047,506.78	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
05/01/2024	0.000147486	5.3980%
05/02/2024	0.000147307	5.3914%
05/03/2024	0.000441009	5.3803%
05/04/2024	0.000000000	5.3803%
05/05/2024	0.000000000	5.3803%
05/06/2024	0.000147091	5.3835%
05/07/2024	0.000147043	5.3818%
05/08/2024	0.000146979	5.3794%
05/09/2024	0.000146938	5.3779%
05/10/2024	0.000441057	5.3809%
05/11/2024	0.000000000	5.3809%
05/12/2024	0.000000000	5.3809%
05/13/2024	0.000147426	5.3958%
05/14/2024	0.000147421	5.3956%
05/15/2024	0.000147335	5.3925%
05/16/2024	0.000147512	5.3990%
05/17/2024	0.000442227	5.3952%
05/18/2024	0.000000000	5.3952%
05/19/2024	0.000000000	5.3952%
05/20/2024	0.000147406	5.3951%
05/21/2024	0.000147729	5.4069%
05/22/2024	0.000147676	5.4049%
05/23/2024	0.000147665	5.4045%
05/24/2024	0.000590412	5.4023%
05/25/2024	0.000000000	5.4023%
05/26/2024	0.000000000	5.4023%
05/27/2024	0.000000000	5.4023%
05/28/2024	0.000147711	5.4062%
05/29/2024	0.000147733	5.4070%
05/30/2024	0.000147907	5.4134%
05/31/2024	0.000147907	5.4134%

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 May 31, 2024, the District's balance was \$1,486,311.28. This represents 17.68% of the District's investment portfolio. The Average Monthly Effective Yield for the month of May, 2024 was 4.332%. In May, 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 May, 2024, the District's closing Net Asset Value was \$5,874,820.11. This represents 69.87% of the District's investment portfolio.

In May, 2024, the District earned \$21,905.93 in dividend income and reported \$14,918.09 in unrealized gains. The One Year Yield on the Medium-Term Fund was 3.89% and the One Year Yield on the Liquidity Fund was 5.55%.

### **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 May, 2024, the District's balance was \$1,047,506.78. This represents 12.45% of the District's investment portfolio. In May, 2024, the District reported \$4,764.27 in earnings. The 30-day average yield was 5.3943%.

The investments of the District are in compliance with the District's 2024-2025 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.



# Fallbrook Regional Health District

## Report #7 - Check Detail

May 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
<b>24 Hour Elevator Inc.</b>				
05/14/2024	Bill Payment (Check)	14221	(249.17)	Pacific Western Bank - Checking
05/01/2024	Bill	165910	249.17	Office Expenses:Maintenance & Repairs
<b>Amazon Capital Services</b>				
05/14/2024	Bill Payment (Check)	14220	(136.70)	Pacific Western Bank - Checking
05/09/2024	Bill	17LP-1MNH-GFGX	115.50	Office Expenses:Office Supplies
05/12/2024	Bill	1937-LQ7C-XR1K	21.20	Office Expenses:Office Supplies
05/21/2024	Bill Payment (Check)	14223	(302.51)	Pacific Western Bank - Checking
05/15/2024	Bill	1WL9-4KQF-MRVP	302.51	Office Expenses:Office Supplies
05/28/2024	Bill Payment (Check)	14234	(75.19)	Pacific Western Bank - Checking
05/23/2024	Bill	1DLP-K4H7-1HTR	75.19	Office Expenses:Office Supplies
<b>Arch 5 Design</b>				
05/21/2024	Bill Payment (Check)	14224	(2,600.00)	Pacific Western Bank - Checking
05/15/2024	Bill	698	2,600.00	E. Mission Road:E. Mission Road - Improvements
<b>Brand Assassins</b>				
05/28/2024	Bill Payment (Check)	14238	(552.93)	Pacific Western Bank - Checking
05/17/2024	Bill	22934	552.93	Advertising & Promotions
<b>CalPERS</b>				
05/21/2024	Bill Payment (Check)	14225	(8,694.77)	Pacific Western Bank - Checking
05/14/2024	Bill	6/2024	8,694.77	-Split-
<b>CSDA-SD Chapter</b>				
05/14/2024	Bill Payment (Check)	14218	(160.00)	Pacific Western Bank - Checking
05/14/2024	Bill	5/16 Dinner	160.00	Meeting Expenses
<b>Culligan of Escondido</b>				
05/08/2024	Bill Payment (Check)	14191	(63.28)	Pacific Western Bank - Checking
04/30/2024	Bill	1094006	63.28	Office Expenses:General Office Expenses
<b>Culligan of San Diego</b>				
05/08/2024	Bill Payment (Check)	14192	(142.88)	Pacific Western Bank - Checking
04/30/2024	Bill	1414674	142.88	Office Expenses:General Office Expenses
<b>Darren Key</b>				
05/14/2024	Bill Payment (Check)	14217	(155.00)	Pacific Western Bank - Checking
05/09/2024	Bill	05092024	155.00	Office Expenses:Maintenance & Repairs
<b>Encinitas Design Group</b>				
05/21/2024	Bill Payment (Check)	14232	(6,000.00)	Pacific Western Bank - Checking
05/15/2024	Bill	1706	6,000.00	E. Mission Road:E. Mission Road - Improvements

# Fallbrook Regional Health District

## Report #7 - Check Detail

May 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
<b>Fallbrook Chamber of Commerce</b>				
05/08/2024	Bill Payment (Check)	14193	(120.00)	Pacific Western Bank - Checking
05/01/2024	Bill	3523	100.00	Dues & Subscriptions
05/03/2024	Bill	FF202405	20.00	Advertising & Promotions
<b>Fallbrook Waste &amp; Recycling - E. Mission</b>				
05/08/2024	Bill Payment (Check)	14194	(295.03)	Pacific Western Bank - Checking
04/30/2024	Bill	20-T3 452088	295.03	Utilities:General Utilities
<b>Federal Express</b>				
05/08/2024	Bill Payment (Check)	14195	(99.10)	Pacific Western Bank - Checking
05/03/2024	Bill	8-489-04421	99.10	Office Expenses:Postage & Shipping
<b>Foundation for Senior Care</b>				
05/21/2024	Bill Payment (Check)	14227	(100.00)	Pacific Western Bank - Checking
05/17/2024	Bill	05172024	100.00	Advertising & Promotions
<b>Fowler Pest Control, Inc.</b>				
05/08/2024	Bill Payment (Check)	14196	(158.00)	Pacific Western Bank - Checking
05/08/2024	Bill	262679	158.00	Office Expenses:Maintenance & Repairs
05/14/2024	Bill Payment (Check)	14216	(88.00)	Pacific Western Bank - Checking
05/10/2024	Bill	262840	88.00	Office Expenses:Maintenance & Repairs
<b>Impact Marketing &amp; Design, Inc.</b>				
05/28/2024	Bill Payment (Check)	14233	(2,801.50)	Pacific Western Bank - Checking
05/01/2024	Bill	IN24-01908	2,801.50	-Split-
<b>Juana Diaz</b>				
05/08/2024	Bill Payment (Check)	14197	(360.00)	Pacific Western Bank - Checking
05/01/2024	Bill	379465	180.00	Office Expenses:Maintenance & Repairs
05/08/2024	Bill	379466	180.00	Office Expenses:Maintenance & Repairs
05/21/2024	Bill Payment (Check)	14228	(180.00)	Pacific Western Bank - Checking
05/15/2024	Bill	379467	180.00	Office Expenses:Maintenance & Repairs
05/28/2024	Bill Payment (Check)	14235	(180.00)	Pacific Western Bank - Checking
05/23/2024	Bill	379468	180.00	Office Expenses:Maintenance & Repairs
<b>Knight Security &amp; Fire Systems</b>				
05/08/2024	Bill Payment (Check)	14198	(44.00)	Pacific Western Bank - Checking
05/01/2024	Bill	190807	44.00	Office Expenses:Maintenance & Repairs
<b>Konica Minolta</b>				
05/08/2024	Bill Payment (Check)	14199	(1,592.55)	Pacific Western Bank - Checking
05/05/2024	Bill	44721620	1,592.55	-Split-

# Fallbrook Regional Health District

## Report #7 - Check Detail

May 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
<b>LDC Always Green Landscape</b>				
05/14/2024	Bill Payment (Check)	14215	(1,530.00)	Pacific Western Bank - Checking
04/30/2024	Bill	1339	450.00	Office Expenses:Maintenance & Repairs
04/30/2024	Bill	1338	1,080.00	Office Expenses:Maintenance & Repairs
<b>Low Voltage</b>				
05/08/2024	Bill Payment (Check)	14200	(693.75)	Pacific Western Bank - Checking
04/05/2024	Bill	52628	340.75	Office Expenses:Maintenance & Repairs
04/05/2024	Bill	52627	353.00	Office Expenses:Maintenance & Repairs
<b>Palomar Family Counseling Service Inc.</b>				
05/21/2024	Bill Payment (Check)	14230	(3,510.00)	Pacific Western Bank - Checking
05/01/2024	Bill	12961	3,510.00	District Direct Care Services:Health Services & Clinics
<b>Pitney Bowes - Purchase Power</b>				
05/08/2024	Bill Payment (Check)	14201	(150.00)	Pacific Western Bank - Checking
05/02/2024	Bill	#8000-9090-0976-9550	150.00	Office Expenses:Postage & Shipping
<b>Portero Services</b>				
05/28/2024	Bill Payment (Check)	14237	(2,000.00)	Pacific Western Bank - Checking
05/28/2024	Bill	3355	2,000.00	Legal & Accounting services:Accounting
<b>Reeder Media</b>				
05/14/2024	Bill Payment (Check)	14213	(60.00)	Pacific Western Bank - Checking
05/08/2024	Bill	INV-12355	60.00	Advertising & Promotions
<b>Rotary Club of Fallbrook Village</b>				
05/14/2024	Bill Payment (Check)	14212	(35.00)	Pacific Western Bank - Checking
05/12/2024	Bill	2917	35.00	Dues & Subscriptions
<b>Scott's Ultra Clean</b>				
05/28/2024	Bill Payment (Check)	14236	(1,625.00)	Pacific Western Bank - Checking
05/24/2024	Bill	INV1461	1,050.00	Office Expenses:Maintenance & Repairs
05/24/2024	Bill	INV1462	575.00	Office Expenses:Maintenance & Repairs
<b>SDG&amp;E - 5971 - E. Mission</b>				
05/08/2024	Bill Payment (Check)	14202	(840.24)	Pacific Western Bank - Checking
04/26/2024	Bill	#0051 8261 3597 1	840.24	Utilities:General Utilities
<b>SDG&amp;E - 6994 - Brandon</b>				
05/08/2024	Bill Payment (Check)	14203	(684.17)	Pacific Western Bank - Checking
04/26/2024	Bill	#0040 6059 7699 4	684.17	Utilities:General Utilities

# Fallbrook Regional Health District

## Report #7 - Check Detail

May 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
<b>SDRMA</b>				
05/08/2024	Bill Payment (Check)	14204	(697.27)	Pacific Western Bank - Checking
05/06/2024	Bill	H45139	697.27	-Split-
<b>SitelogIQ</b>				
05/21/2024	Bill Payment (Check)	14231	(231,138.63)	Pacific Western Bank - Checking
02/29/2024	Bill	PUBCAL 005320	1,313,109.00	E. Mission Road:E. Mission Road - Improvements
<b>Spectrum - Mission</b>				
05/08/2024	Bill Payment (Check)	14205	(539.93)	Pacific Western Bank - Checking
04/22/2024	Bill	0060354042224	539.93	Utilities:Internet/Telephone
<b>Spectrum Business-Brandon</b>				
05/08/2024	Bill Payment (Check)	14206	(339.94)	Pacific Western Bank - Checking
04/21/2024	Bill	#0060321042124	339.94	Utilities:Internet/Telephone
<b>Springston Design LLC</b>				
05/08/2024	Bill Payment (Check)	14207	(600.00)	Pacific Western Bank - Checking
05/01/2024	Bill	INV-0078	600.00	-Split-
<b>Susan Woodward</b>				
05/08/2024	Bill Payment (Check)	14208	(1,500.00)	Pacific Western Bank - Checking
04/30/2024	Bill	2024.04.30	1,500.00	Legal & Accounting services:Accounting
<b>Theresa Geracitano-reimburse</b>				
05/08/2024	Bill Payment (Check)	14209	(80.52)	Pacific Western Bank - Checking
05/06/2024	Bill	Reimbursement	80.52	Office Expenses:Office Supplies
<b>Uline</b>				
05/08/2024	Bill Payment (Check)	14210	(239.60)	Pacific Western Bank - Checking
05/02/2024	Bill	177705309	239.60	Office Expenses:Office Equipment & Fixtures
<b>UMPQUA Bank</b>				
05/08/2024	Bill Payment (Check)	14211	(3,136.65)	Pacific Western Bank - Checking
04/30/2024	Bill	Acct ending in 7117	3,136.65	-Split-

**Account Summary**




Billing Cycle		05/31/2024
Days In Billing Cycle		31
Previous Balance		\$3,136.65
Purchases	+	\$4,064.96
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,136.65-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$4,064.96**

**Credit Summary**

Total Credit Line	\$12,000.00
Available Credit Line	\$7,935.04
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$4,064.96</b>
<b>MINIMUM PAYMENT</b>	<b>\$4,064.96</b>
<b>PAYMENT DUE DATE</b>	<b>06/25/2024</b>

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Corporate Activity**

				<b>TOTAL CORPORATE ACTIVITY</b>	<b>\$3,136.65-</b>
<b>Trans Date</b>	<b>Post Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
05/13	05/13	0000000LBX2405135495005	PAYMENT - THANK YOU	\$3,136.65-	

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
05/31/24	\$4,064.96	\$4,064.96	06/25/24

\$



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 \$0.00	Purchases & Other Charges \$158.65	Cash Advances \$0.00	Total Activity \$158.65
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/30	05/01	PPLN01	24204294121000808043076	FACEBK* MHWEMZKH42 650-5434800 CA	\$48.65
05/27	05/28	PPLN01	24906414148201014574250	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,612.23	Cash Advances \$0.00	Total Activity \$1,612.23
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/03	05/05	PPLN01	24692164124106941851845	SQ *THE COAL BUNKER Fallbrook CA	\$45.25
05/09	05/10	PPLN01	24275394130900014688690	CANARY LLC 925-6830500 CA	\$121.22
05/10	05/12	PPLN01	24943014132010194467917	THE HOME DEPOT #1028 TEMECULA CA	\$145.63
05/09	05/12	PPLN01	24231684131837001334597	ALBERTSONS #4786 FALLBROOK CA	\$40.52
05/13	05/14	PPLN01	24011344134000044471280	FALLBROOK* CA HTTPSWWWW.FALL CA	\$158.00
05/16	05/19	PPLN01	24692164138108541580174	SOUTHWES 5262294606437 800-435-9792 TX RUNNELLS/RACHEL MASO 062224 SAN MDW WN H SAN WN M	\$762.96
05/23	05/26	PPLN01	24426294145030048554396	DONUT PANTRY FALLBROOK CA	\$35.90
05/28	05/29	PPLN01	24436544150040991013728	SOCIETYFORHUMANRESOURCE 800-2837476 VA	\$264.00
05/29	05/30	PPLN01	24801974151091345000106	THAI THAI RESTAURANT - F FALLBROOK CA	\$38.75

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$62.31	Cash Advances \$0.00	Total Activity \$62.31
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/18	05/19	PPLN01	24692164139108889037406	AMZN Mktp US*0J6FP7YU3 Amzn.com/bill WA	\$25.70
05/29	05/30	PPLN01	24692164150105055817862	AMZN Mktp US*3S0G95EA3 Amzn.com/bill WA	\$36.61

Cardholder Account Summary					
JUDITH OSWALD ##### 7000		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,231.77	Cash Advances \$0.00	Total Activity \$2,231.77
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/30	05/01	PPLN01	24692164121104253396528	VBS*VONAGE BUSINESS 866-901-0242 GA	\$371.15
05/03	05/05	PPLN01	24492154124719531744619	ADOBE *ADOBE 408-536-6000 CA	\$149.93
05/10	05/10	PPLN01	24692164131102087050483	WWW COSTCO COM 800-955-2292 WA	\$99.10
05/10	05/12	PPLN01	24445004132600273181654	Belnick Retail 770-721-8200 GA	\$176.96
05/14	05/15	PPLN01	24275394135900015178183	CANARY LLC 925-6830500 CA	\$10.61
05/14	05/15	PPLN01	24005944135300732947433	GOVERNMENT FINANCE OFFIC CHICAGO IL	\$85.00
05/16	05/16	PPLN01	24492154137745582135576	ALLIANZ TRAVEL INS ALLIANZINS.US VA	\$30.69
05/15	05/17	PPLN01	24431064137036702520383	ALASKA AIR 0272370252038 SEATTLE WA OSWALD/JUDITH 090324 SAN IAD AS Q SAN AS O O	\$472.20

**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/17	05/19	PPLN01	24207854139171300862830	CAPIO - CA ASSOCIATION OF 530-9245444 CA	\$400.00
05/30	05/31	PPLN01	24692164151106463357573	VBS*VONAGE BUSINESS 866-901-0242 GA	\$370.73
05/30	05/31	PPLN01	24204294151000009191032	FACEBK* WQL2Q34J42 650-5434800 CA	\$65.40

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$4,064.96
<b>Cash</b>									
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: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0944

ACCOUNT SUMMARY	
Credit Limit	\$15,000.00
Credit Available	\$5,450.00
Statement Closing Date	May 31, 2024
Days in Billing Cycle	30
Previous Balance	\$0.00
- Payments & Credits	\$0.00
+ Purchases & Other Charges	\$9,549.92
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$9,549.92
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	\$9,549.92
<b>Minimum Payment Due</b>	<b>\$9,549.92</b>
<b>Payment Due Date</b>	<b>June 25, 2024</b>

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
		<b>RACHEL MASON-RUNNELLS</b>	<b>TOTAL XXXXXXXXXXXX 6849</b>	<b>\$9,549.92</b>
05/23	05/23	8211755H100007JMQ	THINK FAST HOLDINGS, L CHESTERTON IN	9,549.92

**IMPORTANT ACCOUNT INFORMATION**

\$9,549.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/25/24.

**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

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, 2024  
**New Balance** \$9,549.92  
Minimum Payment Due \$9,549.92  
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**  
|||

553312031005094400954992009549929



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

	Date	Num	Name	Memo/Description	Split	Amount	
Administration	04/24/2024	13842424	JW Mechanical		Office Expenses:Maintenance & Repairs	488.00	
<b>Total for Administration</b>						<b>\$ 488.00</b>	<b>488.00</b>
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	
							<b>34,375.65</b>
	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	
							<b>9,227.54</b>
	10/17/2023	169780260	Uline	Community Development Disbursement	Office Expenses:Office Equipment & Fixtures	3,719.12	
	10/26/2023	1636102623	JW Mechanical	Community Development Disbursement	E. Mission Road:E. Mission Road - Improvements	4,732.50	
							<b>8,451.62</b>
	11/21/2023		JW Mechanical	CHWC - A-2 - CDD	E. Mission Road:E. Mission Road - Improvements	4,732.50	
							<b>4,732.50</b>
	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	
							<b>24,248.18</b>
	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	
							<b>10,472.50</b>
	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	
							<b>1,323,448.58</b>
	04/16/2024	INV0215	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	4,650.00	
							<b>4,650.00</b>
	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	
<b>Total for Wellness Center</b>						<b>\$ 1,428,206.57</b>	<b>8,600.00</b>
							<b>1,428,206.57</b>
<b>Total for CDD</b>							<b>1,428,694.57</b>