



AGENDA

FINANCE COMMITTEE

Wednesday, April 3, 2024, at 10:00 A.M.
Administrative Office, 1st Floor Community Room
138 S. Brandon Rd., Fallbrook, CA

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/87929560845?pwd=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 February 2024

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

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

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

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

Report 5 – CalTrust Statement – **February 2024**

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

FRHD Compliance Report

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

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

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

4. Discussion Items-

a. Draft review of FY24-25 Budget

5. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday, May 1, 2024, at 10:00 am.

6. Adjournment-

I certify that on March 29, 2024, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the Board Clerk at the District office 24 hours prior to the meeting at 760-731-9187.

A handwritten signature in blue ink, reading "Raquel Kilbi". 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 February 29, 2024

	TOTAL		
	AS OF FEB 29, 2024	AS OF JAN 31, 2024 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Five Star Bank Account	250,000.00	250,000.00	0.00 %
Pacific Western Bank - Checking	613,841.04	807,308.27	(23.96 %)
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$863,979.51	\$1,057,446.74	(18.30 %)
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,000.00		
Prepaid Insurance	12,106.04	15,132.54	(20.00 %)
Reimbursement Receivable - CDD	(8.48)	559.22	(101.52 %)
Tax Apportionment Receivable	73,755.63	66,012.28	11.73 %
Total Other Current Assets	\$110,853.19	\$81,704.04	35.68 %
Total Current Assets	\$974,832.70	\$1,139,150.78	(14.42 %)
Fixed Assets			
Accumulated Depreciation - All Buildings	(283,938.40)	(279,345.40)	(1.64 %)
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	1,773,235.05	449,786.47	294.24 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	3,575,403.91	2,251,955.33	58.77 %
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(62,319.36)	(61,427.94)	(1.45 %)
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	233,355.76	233,355.76	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	524,595.76	524,595.76	0.00 %
Total Fixed Assets	\$3,839,213.08	\$2,521,248.92	52.27 %
Other Assets			
California Class	1,033,400.02	1,028,965.18	0.43 %
CalTrust - Liquidity Fund	1,015,240.70	1,010,842.97	0.44 %
CalTrust - Medium Term Fund	4,816,352.26	4,835,822.61	(0.40 %)
LAIF	1,470,338.44	1,508,338.44	(2.52 %)
Note Receivable - East Alvarado Street	344,699.69	346,611.06	(0.55 %)
Total Other Assets	\$8,680,031.11	\$8,730,580.26	(0.58 %)
TOTAL ASSETS	\$13,494,076.89	\$12,390,979.96	8.90 %

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of February 29, 2024

	TOTAL		
	AS OF FEB 29, 2024	AS OF JAN 31, 2024 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	1,332,256.60	25,991.37	5,025.77 %
Total Accounts Payable	\$1,332,256.60	\$25,991.37	5,025.77 %
Credit Cards			
Umpqua Bank - Credit Card	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable	8,441.75	9,394.44	(10.14 %)
Payroll - Vacation & Sick Payable	44,228.88	44,228.88	0.00 %
Payroll - Wages Payable	21,624.15	23,531.45	(8.11 %)
Simple IRA Plan - Payable	5,231.17	7,012.91	(25.41 %)
Total Other Current Liabilities	\$79,525.95	\$84,167.68	(5.51 %)
Total Current Liabilities	\$1,411,782.55	\$110,159.05	1,181.59 %
Total Liabilities	\$1,411,782.55	\$110,159.05	1,181.59 %
Equity			
Community Development Disbursement	8,596,578.12	8,634,578.12	(0.44 %)
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	606,815.34	767,341.91	(20.92 %)
Total Equity	\$12,082,294.34	\$12,280,820.91	(1.62 %)
TOTAL LIABILITIES AND EQUITY	\$13,494,076.89	\$12,390,979.96	8.90 %

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Income		
Property Tax Revenue	73,755.63	1,544,474.91
Wellness Center Income - Event/Space Rental	375.00	375.00
Total Income	\$74,130.63	\$1,544,849.91
GROSS PROFIT	\$74,130.63	\$1,544,849.91
Expenses		
Advertising & Promotions	1,034.42	10,547.82
Ask My Accountant		0.00
Auto Expenses	40.20	1,614.90
Bank Fees & Service Charges		0.00
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County	10,008.25	52,249.75
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.	15,000.00	45,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry	18,750.00	56,250.00
Fallbrook Senior Citizens	11,750.00	35,250.00
Foundation for Senior Care	35,000.00	105,000.00
Michelle's Place Cancer Ctr	12,165.50	36,496.50
NC Fire JPA (EMSO)	21,779.70	64,064.31
Palomar Family Counseling	16,715.00	50,145.00
Reins Therapeutic Horsemanship Program	6,250.00	18,750.00
Total Community Health Contracts	147,418.45	478,205.56
District Direct Care Services		
District Sponsored Events	525.30	3,487.98
Health Services & Clinics	4,200.00	26,930.11
Total District Direct Care Services	4,725.30	30,418.09
Dues & Subscriptions	119.95	19,289.97
Education & Conferences	3,647.09	22,263.20
Equipment Lease	1,592.55	12,894.98
General Insurance	2,715.58	21,941.46
IT Services	600.00	5,200.00
Legal & Accounting services		
Accounting	3,500.00	26,871.25
Independent Audit		15,500.00
Legal		9,555.00
Total Legal & Accounting services	3,500.00	51,926.25
Medical Records Expense	2,658.96	21,269.45

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Meeting Expenses	307.86	2,073.78
Office Expenses		241.50
General Office Expenses	146.72	2,999.35
Maintenance & Repairs	6,331.62	59,010.15
Office Equipment & Fixtures		8,682.66
Office Supplies	1,784.26	11,868.41
Postage & Shipping		169.31
Software & Website	2,452.80	14,633.73
Total Office Expenses	10,715.40	97,605.11
Other Tax and Licenses	25.00	25.00
Payroll Expenses		
Board Stipends	1,874.25	16,317.00
Employee Benefits	8,520.08	64,467.08
Payroll Processing Fees	141.02	2,154.76
Payroll Taxes	4,619.58	37,233.82
Salaries	58,998.09	455,429.54
Simple IRA Match		10,437.77
Vacation & Sick Leave		(2,925.08)
Workers Compensation	310.92	3,245.36
Total Payroll Expenses	74,463.94	586,360.25
Property Management Fees		1,800.00
Utilities		
Cell Phones	350.00	2,800.00
General Utilities	2,713.49	23,285.48
Internet/Telephone	927.74	9,765.13
Total Utilities	3,991.23	35,850.61
Total Expenses	\$257,555.93	\$1,399,286.43
NET OPERATING INCOME	\$(183,425.30)	\$145,563.48
Other Income		
Interest/Dividend Income	25,422.09	225,651.32
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTRUST	(34,471.24)	35,098.57
Total Other Income	\$(9,049.15)	\$300,419.14
Other Expenses		
Community Development Disbursements	(37,432.30)	(196,327.09)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	11,847.36
Depreciation Expense - Mission Road	4,003.50	32,028.00
Total Depreciation Expense	5,484.42	43,875.36

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Other Miscellaneous Expense		(8,380.99)
Total Other Expenses	\$ (31,947.88)	\$ (160,832.72)
NET OTHER INCOME	\$22,898.73	\$461,251.86
NET INCOME	\$ (160,526.57)	\$606,815.34

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

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	1,544,474.91	1,425,412.60	119,062.31	108.35%
Rental Income		22,846.25	(22,846.25)	0.00%
Total Income	\$ 1,544,474.91	\$ 1,448,258.85	\$ 96,216.06	106.64%
Gross Profit	\$ 1,544,474.91	\$ 1,448,258.85	\$ 96,216.06	106.64%
Expenses				
Advertising & Promotions	4,594.75	25,075.00	(20,480.25)	18.32%
Auto Expenses	1,234.75	1,300.48	(65.73)	94.95%
Community Health Contracts			0.00	
Boys & Girls Club of North County	52,249.75	47,249.75	5,000.00	110.58%
Community Health Systems, Inc.	45,000.00	45,000.00	0.00	100.00%
Fallbrook Food Pantry	56,250.00	56,250.00	0.00	100.00%
Fallbrook Senior Citizens	35,250.00	35,250.00	0.00	100.00%
Foundation for Senior Care	105,000.00	105,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	36,496.50	36,496.50	0.00	100.00%
NC Fire JPA (Ambulance)		183,750.00	(183,750.00)	0.00%
Palomar Family Counseling	50,145.00	50,145.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	18,750.00	18,750.00	0.00	100.00%
Total Community Health Contracts	\$ 399,141.25	\$ 577,891.25	\$ (178,750.00)	69.07%
District Direct Care Services			0.00	
District Sponsored Events	332.91	1,750.00	(1,417.09)	19.02%
Total District Direct Care Services	\$ 332.91	\$ 1,750.00	\$ (1,417.09)	19.02%
Dues & Subscriptions	18,890.97	19,935.00	(1,044.03)	94.76%
Education & Conferences	20,423.48	15,875.00	4,548.48	128.65%
Equipment Lease	6,524.82	12,899.40	(6,374.58)	50.58%
General Insurance	11,020.73	10,132.32	888.41	108.77%
IT Services	2,400.00	2,400.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	26,871.25	24,000.00	2,871.25	111.96%
Independent Audit	15,500.00	16,500.00	(1,000.00)	93.94%
Legal	9,555.00	27,000.00	(17,445.00)	35.39%
Total Legal & Accounting services	\$ 51,926.25	\$ 67,500.00	\$ (15,573.75)	76.93%
Medical Records Expense	21,269.45	20,742.80	526.65	102.54%
Meeting Expenses	1,598.51	566.64	1,031.87	282.10%
Office Expenses			0.00	
General Office Expenses	2,151.09	1,500.00	651.09	143.41%
Maintenance & Repairs	16,276.79	17,052.00	(775.21)	95.45%
Office Supplies	3,503.98	6,000.00	(2,496.02)	58.40%

Postage & Shipping	111.41	640.00	(528.59)	17.41%
Software & Website	11,325.73	14,076.00	(2,750.27)	80.46%
Total Office Expenses	\$ 33,369.00	\$ 39,268.00	\$ (5,899.00)	84.98%
Payroll Expenses			0.00	
Board Stipends	16,317.00	27,600.00	(11,283.00)	59.12%
Employee Benefits	29,858.85	56,415.60	(26,556.75)	52.93%
Payroll Processing Fees	1,672.47	2,655.84	(983.37)	62.97%
Payroll Taxes	25,182.14	23,607.60	1,574.54	106.67%
Salaries	291,669.39	295,094.64	(3,425.25)	98.84%
Simple IRA Match	6,896.35	8,852.80	(1,956.45)	77.90%
Workers Compensation	2,001.68	736.00	1,265.68	271.97%
Total Payroll Expenses	\$ 373,597.88	\$ 414,962.48	\$ (41,364.60)	90.03%
Property Management Fees	1,800.00	400.00	1,400.00	450.00%
Utilities			0.00	
Cell Phones	1,600.00	1,000.00	600.00	160.00%
General Utilities	9,712.01	9,032.00	680.01	107.53%
Internet/Phone (deleted)		4,080.00	(4,080.00)	0.00%
Total Utilities	\$ 11,312.01	\$ 14,112.00	\$ (2,799.99)	80.16%
Total Expenses	\$ 959,436.76	\$ 1,224,810.37	\$ (265,373.61)	78.33%
Net Operating Income	\$ 585,038.15	\$ 223,448.48	\$ 361,589.67	261.82%
Other Income				
Interest/Dividend Income	225,651.32	54,366.11	171,285.21	415.06%
Total Other Income	\$ 225,651.32	\$ 54,366.11	\$ 171,285.21	415.06%
Net Other Income	\$ 225,651.32	\$ 54,366.11	\$ 171,285.21	415.06%
Net Income	\$ 810,689.47	\$ 277,814.59	\$ 532,874.88	291.81%

Wednesday, Mar 27, 2024 11:52:55 AM GMT-7 - Accrual Basis

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

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees		2,500.00	(2,500.00)	0.00%
Wellness Center Income - Event/Space Rental	375.00	750.00	(375.00)	50.00%
Total Income	\$ 375.00	\$ 3,250.00	\$ (2,875.00)	11.54%
Gross Profit	\$ 375.00	\$ 3,250.00	\$ (2,875.00)	11.54%
Expenses				
Advertising & Promotions	5,953.07	17,480.00	(11,526.93)	34.06%
District Direct Care Services			0.00	
District Sponsored Events	3,155.07	11,000.00	(7,844.93)	28.68%
Health Services & Clinics	26,930.11	89,430.00	(62,499.89)	30.11%
Total District Direct Care Services	\$ 30,085.18	\$ 100,430.00	\$ (70,344.82)	29.96%
Dues & Subscriptions	399.00	1,038.00	(639.00)	38.44%
Education & Conferences	1,839.72	9,750.00	(7,910.28)	18.87%
Equipment Lease	6,370.16	7,544.40	(1,174.24)	84.44%
General Insurance	10,920.73	10,132.32	788.41	107.78%
IT Services	2,800.00	2,400.00	400.00	116.67%
Legal & Accounting services			0.00	
Legal		9,000.00	(9,000.00)	0.00%
Total Legal & Accounting services	\$ -	\$ 9,000.00	\$ (9,000.00)	0.00%
Meeting Expenses	475.27	200.00	275.27	237.64%
Office Expenses			0.00	
General Office Expenses	848.26	1,500.00	(651.74)	56.55%
Maintenance & Repairs	42,733.36	31,280.00	11,453.36	136.62%
Office Supplies	8,364.43	14,000.00	(5,635.57)	59.75%
Total Office Expenses	\$ 51,946.05	\$ 46,780.00	\$ 5,166.05	111.04%
Payroll Expenses			0.00	
Employee Benefits	34,608.23	45,132.48	(10,524.25)	76.68%
Payroll Processing Fees	482.29	1,483.68	(1,001.39)	32.51%
Payroll Taxes	12,051.68	13,188.40	(1,136.72)	91.38%
Salaries	163,760.15	164,854.64	(1,094.49)	99.34%
Simple IRA Match	3,541.41	4,945.60	(1,404.19)	71.61%
Workers Compensation	1,243.68	560.00	683.68	222.09%
Total Payroll Expenses	\$ 215,687.44	\$ 230,164.80	\$ (14,477.36)	93.71%
Property Management Fees		400.00	(400.00)	0.00%
Utilities			0.00	
Cell Phones	1,200.00	800.00	400.00	150.00%
General Utilities	13,573.47	11,880.00	1,693.47	114.25%
Internet/Phone (deleted)		4,320.00	(4,320.00)	0.00%

Total Utilities	\$ 14,773.47	\$ 17,000.00	\$ (2,226.53)	86.90%
Total Expenses	\$ 341,250.09	\$ 452,319.52	\$ (111,069.43)	75.44%
Net Operating Income	\$ (340,875.09)	\$ (449,069.52)	\$ 108,194.43	75.91%
Net Income	\$ (340,875.09)	\$ (449,069.52)	\$ 108,194.43	75.91%

Wednesday, Mar 27, 2024 11:55:06 AM GMT-7 - Accrual Basis

California State Treasurer *Fiona Ma, CPA*



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

March 05, 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

February 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/29/2024	2/29/2024	RW	1748613	N/A	BARBARA MROZ	-38,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,508,338.44
Total Withdrawal:	-38,000.00	Ending Balance:	1,470,338.44



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

Investment Account Summary

02/01/2024 through 02/29/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 29 (\$)	Value on Feb 29 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	493,984.848	9.75	4,816,352.27	4,948,252.18	(131,899.91)
CalTRUST Liquidity Fund	[REDACTED]	1,015,240.700	1.00	1,015,240.70	1,015,240.70	0.00
Portfolios Total value as of 02/29/2024				5,831,592.97		

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) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
CalTRUST Medium Term Fund								
Beginning Balance	02/01/2024			492,446.295	9.82	4,835,822.62		
Accrual Income Div Reinvestment	02/29/2024	15,000.89	1,538.553	493,984.848	9.75	4,816,352.27	0.00	0.00
Change in Value						(34,471.24)		
Closing Balance as of	Feb 29			493,984.848	9.75	4,816,352.27		
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
CalTRUST Liquidity Fund								
Beginning Balance	02/01/2024			1,010,842.970	1.00	1,010,842.97		
Accrual Income Div Reinvestment	02/29/2024	4,397.73	4,397.730	1,015,240.700	1.00	1,015,240.70	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Feb 29			1,015,240.700	1.00	1,015,240.70		

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

February 29, 2024

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Investor ID: [REDACTED]

0000078-0000316 PDF 623465

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

California CLASS

California CLASS

Average Monthly Yield: 5.4395%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,028,965.18	0.00	0.00	4,434.84	9,203.85	1,029,118.11	1,033,400.02
TOTAL		1,028,965.18	0.00	0.00	4,434.84	9,203.85	1,029,118.11	1,033,400.02



Account Statement

February 29, 2024

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Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 5.4395%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,028,965.18	0.00	0.00	4,434.84	9,203.85	1,029,118.11	1,033,400.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			1,028,965.18	
02/29/2024	Income Dividend Reinvestment	4,434.84			
02/29/2024	Ending Balance			1,033,400.02	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
02/01/2024	0.000148976	5.4510%
02/02/2024	0.000446835	5.4514%
02/03/2024	0.000000000	5.4514%
02/04/2024	0.000000000	5.4514%
02/05/2024	0.000148944	5.4514%
02/06/2024	0.000148843	5.4476%
02/07/2024	0.000148742	5.4439%
02/08/2024	0.000148606	5.4390%
02/09/2024	0.000446043	5.4417%
02/10/2024	0.000000000	5.4417%
02/11/2024	0.000000000	5.4417%
02/12/2024	0.000148672	5.4414%
02/13/2024	0.000148685	5.4419%
02/14/2024	0.000148484	5.4345%
02/15/2024	0.000148334	5.4290%
02/16/2024	0.000594416	5.4389%
02/17/2024	0.000000000	5.4389%
02/18/2024	0.000000000	5.4389%
02/19/2024	0.000000000	5.4389%
02/20/2024	0.000148465	5.4338%
02/21/2024	0.000148439	5.4329%
02/22/2024	0.000148458	5.4336%
02/23/2024	0.000444978	5.4287%
02/24/2024	0.000000000	5.4287%
02/25/2024	0.000000000	5.4287%
02/26/2024	0.000148458	5.4336%
02/27/2024	0.000148489	5.4347%
02/28/2024	0.000148564	5.4374%
02/29/2024	0.000148566	5.4375%

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 February 29, 2024, the District's balance was \$1,470,338.44. This represents 17.63% of the District's investment portfolio. The Average Monthly Effective Yield for the month of February, 2024 was 4.122%. In February, 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 February, 2024, the District's closing Net Asset Value was \$5,836,532.82. This represents 69.98% of the District's investment portfolio.

In February, 2024, the District earned \$19,398.62 in dividend income and reported \$34,471.24 in unrealized gains. The One Year Yield on the Medium-Term Fund was 3.71% and the One Year Yield on the Liquidity Fund was 5.39%.

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 February, 2024, the District's balance was \$1,033,400.02. This represents 12.39% of the District's investment portfolio. In February, 2024, the District reported \$4,434.84 in earnings. The 30-day average yield was 4.7015%.

The investments of the District are in compliance with the District's 2022-2023 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Fallbrook Regional Health District

Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
02/07/2024	Bill Payment (Check)	13992	(249.17)	Pacific Western Bank - Checking
02/01/2024	Bill	159613	249.17	Office Expenses:Maintenance & Repairs
Active Power Solutions				
02/20/2024	Bill Payment (Check)	14045	(3,149.00)	Pacific Western Bank - Checking
02/19/2024	Bill	1050	3,149.00	E. Mission Road:E. Mission Road - Improvements
Amazon Capital Services				
02/07/2024	Bill Payment (Check)	13988	(306.20)	Pacific Western Bank - Checking
02/04/2024	Bill	1NHP-9PWH-X3C7	128.96	Office Expenses:Office Supplies
01/31/2024	Bill	1Q9Y-XH9K-9WWN	177.24	Office Expenses:Office Supplies
02/20/2024	Bill Payment (Check)	14039	(247.93)	Pacific Western Bank - Checking
02/11/2024	Bill	1FGP-RQ44-NH7Q	247.93	Office Expenses:Office Supplies
02/29/2024	Bill Payment (Check)	14051	(210.01)	Pacific Western Bank - Checking
02/26/2024	Bill	1YJX-6RHH-3NFM	201.41	Office Expenses:Office Supplies
02/20/2024	Bill	1QHG-HRP1-469H	8.60	Office Expenses:Office Supplies
Bonsall Chamber of Commerce				
02/20/2024	Bill Payment (Check)	14040	(120.00)	Pacific Western Bank - Checking
02/12/2024	Bill	26	120.00	Advertising & Promotions
Brand Assassins				
02/29/2024	Bill Payment (Check)	14049	(185.68)	Pacific Western Bank - Checking
02/14/2024	Bill	22788	185.68	Advertising & Promotions
CalPERS				
02/29/2024	Bill Payment (Check)	14050	(8,667.04)	Pacific Western Bank - Checking
02/14/2024	Bill	#1800	8,667.04	-Split-
CSDA-SD Chapter				
02/07/2024	Bill Payment (Check)	13994	(70.00)	Pacific Western Bank - Checking
01/31/2024	Bill		70.00	Education & Conferences
Culligan of Escondido				
02/07/2024	Bill Payment (Check)	13989	(63.28)	Pacific Western Bank - Checking
01/31/2024	Bill	1092841	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
02/07/2024	Bill Payment (Check)	13990	(133.96)	Pacific Western Bank - Checking
01/31/2024	Bill	01312024	133.96	Office Expenses
Darren Key				
02/07/2024	Bill Payment (Check)	13995	(190.00)	Pacific Western Bank - Checking
01/31/2024	Bill	01302024	95.00	Office Expenses:Maintenance & Repairs

Fallbrook Regional Health District

Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
02/02/2024	Bill	02022024	95.00	Office Expenses:Maintenance & Repairs
Fallbrook Chamber of Commerce				
02/07/2024	Bill Payment (Check)	13991	(30.00)	Pacific Western Bank - Checking
01/31/2024	Bill	FF	30.00	Advertising & Promotions
Fallbrook Printing Corporation				
02/20/2024	Bill Payment (Check)	14041	(525.30)	Pacific Western Bank - Checking
02/14/2024	Bill	25355	525.30	District Direct Care Services:District Sponsored Events
Fallbrook Rooter & Drain Service				
02/20/2024	Bill Payment (Check)	14038	(591.25)	Pacific Western Bank - Checking
02/12/2024	Bill	23677	352.50	Office Expenses:Maintenance & Repairs
02/09/2024	Bill	23679	238.75	Office Expenses:Maintenance & Repairs
Fallbrook Waste & Recycling - E. Mission				
02/07/2024	Bill Payment (Check)	13996	(295.03)	Pacific Western Bank - Checking
01/31/2024	Bill	20-T3 452088	295.03	Utilities:General Utilities
02/29/2024	Bill Payment (Check)	14056	(295.03)	Pacific Western Bank - Checking
02/27/2024	Bill	20-T3-452088	295.03	Utilities:General Utilities
Fallbrook Waste & Recycling - S. Brandon				
02/07/2024	Bill Payment (Check)	13997	(96.50)	Pacific Western Bank - Checking
02/01/2024	Bill	20-T1 441078	96.50	Utilities:General Utilities
First Impulse				
02/29/2024	Bill Payment (Check)	14048	(110.00)	Pacific Western Bank - Checking
01/09/2024	Bill	21364	110.00	Office Expenses:Software & Website
Fowler Pest Control, Inc.				
02/07/2024	Bill Payment (Check)	13998	(246.00)	Pacific Western Bank - Checking
02/01/2024	Bill	258451	158.00	Office Expenses:Maintenance & Repairs
02/01/2024	Bill	258450	88.00	Office Expenses:Maintenance & Repairs
Iron Mountain				
02/29/2024	Bill Payment (Check)	14057	(2,658.96)	Pacific Western Bank - Checking
02/27/2024	Bill	JGXS907	2,658.96	Medical Records Expense
Jan-Pro Commercial Cleaning				
02/07/2024	Bill Payment (Check)	13999	(920.00)	Pacific Western Bank - Checking
02/01/2024	Bill	111458	920.00	Office Expenses:Maintenance & Repairs
Jasmine Thomas				
02/07/2024	Bill Payment (Check)	14000	(15.41)	Pacific Western Bank - Checking

Fallbrook Regional Health District

Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
01/31/2024	Bill	January Mileage	15.41	Auto Expenses
Jeffrey G. Scott, Esquire				
02/20/2024	Bill Payment (Check)	14032	(2,572.50)	Pacific Western Bank - Checking
01/31/2024	Bill	May Services	2,572.50	Legal & Accounting services:Legal
Juana Diaz				
02/07/2024	Bill Payment (Check)	14001	(360.00)	Pacific Western Bank - Checking
02/07/2024	Bill	379453	180.00	Office Expenses:Maintenance & Repairs
01/31/2024	Bill	379452	180.00	Office Expenses:Maintenance & Repairs
02/20/2024	Bill Payment (Check)	14042	(180.00)	Pacific Western Bank - Checking
02/14/2024	Bill	379454	180.00	Office Expenses:Maintenance & Repairs
02/29/2024	Bill Payment (Check)	14052	(180.00)	Pacific Western Bank - Checking
02/21/2024	Bill	379455	180.00	Office Expenses:Maintenance & Repairs
JW Mechanical				
02/07/2024	Bill Payment (Check)	13993	(9,785.00)	Pacific Western Bank - Checking
01/01/2024	Bill	163612623	9,785.00	E. Mission Road:E. Mission Road - Improvements
Katia Elizondo Marquez				
02/07/2024	Bill Payment (Check)	14002	(34.51)	Pacific Western Bank - Checking
01/31/2024	Bill	January mileage	34.51	Auto Expenses
Knight Security & Fire Systems				
02/07/2024	Bill Payment (Check)	14003	(44.00)	Pacific Western Bank - Checking
02/01/2024	Bill	184479	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
02/07/2024	Bill Payment (Check)	14004	(1,592.55)	Pacific Western Bank - Checking
02/05/2024	Bill	44130038	1,592.55	-Split-
LDC Always Green Landscape				
02/20/2024	Bill Payment (Check)	14033	(1,350.00)	Pacific Western Bank - Checking
01/31/2024	Bill	1186	1,080.00	Office Expenses:Maintenance & Repairs
01/31/2024	Bill	1187	270.00	Office Expenses:Maintenance & Repairs
Low Voltage				
02/20/2024	Bill Payment (Check)	14036	(622.40)	Pacific Western Bank - Checking
02/06/2024	Bill	52088	328.45	Office Expenses:Maintenance & Repairs
02/06/2024	Bill	52089	293.95	Office Expenses:Maintenance & Repairs
North County Fire Protection District				
02/29/2024	Bill Payment (Check)	14055	(21,779.70)	Pacific Western Bank - Checking
02/22/2024	Bill	24-003	21,779.70	Community Health Contracts:NC Fire JPA (EMSO)

Fallbrook Regional Health District

Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Palomar Family Counseling Service Inc.				
02/07/2024	Bill Payment (Check)	14005	(2,655.00)	Pacific Western Bank - Checking
01/31/2024	Bill	12869	2,655.00	District Direct Care Services:Health Services & Clinics
02/29/2024	Bill Payment (Check)	14046	(1,080.00)	Pacific Western Bank - Checking
01/01/2024	Bill	12829	1,080.00	District Direct Care Services:Health Services & Clinics
Portero Services				
02/29/2024	Bill Payment (Check)	14059	(2,000.00)	Pacific Western Bank - Checking
02/29/2024	Bill	3305	2,000.00	Legal & Accounting services:Accounting
Quality Gate, Inc.				
02/29/2024	Bill Payment (Check)	14047	(145.00)	Pacific Western Bank - Checking
01/01/2024	Bill	10487	145.00	Office Expenses:Maintenance & Repairs
Raquel Williams				
02/07/2024	Bill Payment (Check)	14006	(144.80)	Pacific Western Bank - Checking
01/31/2024	Bill	January Expenses	144.80	-Split-
02/29/2024	Bill Payment (Check)	14053	(50.50)	Pacific Western Bank - Checking
02/21/2024	Bill		50.50	Meeting Expenses
Rob Holmes				
02/20/2024	Bill Payment (Check)	14043	(687.50)	Pacific Western Bank - Checking
01/01/2024	Bill	04012023-11302023	687.50	Office Expenses:Maintenance & Repairs
Rotary Club of Fallbrook Village				
02/20/2024	Bill Payment (Check)	14035	(35.00)	Pacific Western Bank - Checking
02/02/2024	Bill	2815	35.00	Dues & Subscriptions
02/29/2024	Bill Payment (Check)	14060	(198.00)	Pacific Western Bank - Checking
02/29/2024	Bill	Bakinitup-369	198.00	Advertising & Promotions
Safe and Sound Security				
02/29/2024	Bill Payment (Check)	14058	(3,590.58)	Pacific Western Bank - Checking
02/08/2024	Bill	23786	3,590.58	E. Mission Road:E. Mission Road - Improvements
SDRMA				
02/07/2024	Bill Payment (Check)	14007	(697.27)	Pacific Western Bank - Checking
02/05/2024	Bill	H44340	697.27	-Split-
Spectrum Business-Brandon				
02/29/2024	Bill Payment (Check)	14054	(312.93)	Pacific Western Bank - Checking
02/21/2024	Bill	60321022124	312.93	Utilities:Internet/Telephone
Springston Design LLC				

Fallbrook Regional Health District

Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
02/07/2024	Bill Payment (Check)	14009	(1,000.00)	Pacific Western Bank - Checking
02/01/2024	Bill	INV-0025	600.00	-Split-
01/30/2024	Bill	INV-0020	400.00	IT Services
Superior Rain Gutters & Awning, Inc.				
02/07/2024	Bill Payment (Check)	14010	(1,100.00)	Pacific Western Bank - Checking
01/31/2024	Bill	9670	1,100.00	Office Expenses:Maintenance & Repairs
Susan Woodward				
02/07/2024	Bill Payment (Check)	14011	(1,500.00)	Pacific Western Bank - Checking
01/31/2024	Bill	January	1,500.00	Legal & Accounting services:Accounting
Theresa Geracitano-reimburse				
02/20/2024	Bill Payment (Check)	14037	(90.70)	Pacific Western Bank - Checking
02/08/2024	Bill	Reimbursement	90.70	Advertising & Promotions
Tracy Rosalee				
02/07/2024	Bill Payment (Check)	14012	(22.11)	Pacific Western Bank - Checking
01/31/2024	Bill	January mileage	22.11	Auto Expenses
UMPQUA Bank				
02/07/2024	Bill Payment (Check)	14013	(2,027.60)	Pacific Western Bank - Checking
01/31/2024	Bill	01312024	2,027.60	-Split-
02/07/2024	Bill Payment (Check)	14030	(689.63)	Pacific Western Bank - Checking
01/31/2024	Bill	01312024	689.63	-Split-
Village News				
02/07/2024	Bill Payment (Check)	14014	(716.00)	Pacific Western Bank - Checking
01/30/2024	Bill	27163	716.00	Advertising & Promotions
02/20/2024	Bill Payment (Check)	14034	(69.95)	Pacific Western Bank - Checking
02/01/2024	Bill	26830	69.95	Dues & Subscriptions

**Account Summary**




Billing Cycle		02/29/2024
Days In Billing Cycle		29
Previous Balance		\$689.63
Purchases	+	\$6,670.06
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$689.63
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$6,670.06**

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$5,329.94
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	\$6,670.06
MINIMUM PAYMENT	\$6,670.06
PAYMENT DUE DATE	03/25/2024

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				\$689.63-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/13	0000000LBX2402130703003	PAYMENT - THANK YOU	\$689.63-

Cardholder Account Summary

RACHEL MASON #### #### #### 2600	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$5,452.19	\$0.00	\$5,452.19

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/02	02/04	PPLN01	24055224034400447008329	SMARTSIGN clover.com NY	\$19.98
02/02	02/04	PPLN01	24755424033270337367014	CA SECRETARY OF STATE WEB 916-6951338 CA	\$25.00
02/08	02/09	PPLN01	24137464040001483907923	CVS/PHARMACY #09110 FALLBROOK CA	\$25.00

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 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
02/29/24	\$6,670.06	\$6,670.06	03/25/24

\$



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 Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/13	02/15	PPLN01	24692164045104700560984	SOUTHWES 5262256618562 800-435-9792 TX RUNNELLS/RACHEL MASO 042324 SAN SMF WN J SAN WN E	\$234.97
02/13	02/15	PPLN01	24071054045627173777820	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$210.00
02/13	02/15	PPLN01	24071054045627173777838	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$210.00
02/15	02/16	PPLN01	24692164046105276265949	Amazon.com*R16NZ3PX2 Amzn.com/bill WA	\$46.12
02/22	02/22	PPLN01	24492154053719206825458	UBER TRIP HELP.UBER.COM CA	\$34.76
02/21	02/23	PPLN01	24755424053260531419252	EMBASSY BISTRO LOUNGE SACRAMENTO CA	\$39.84
02/23	02/25	PPLN01	24492154054717539560528	UBER TRIP HELP.UBER.COM CA	\$33.52
02/24	02/25	PPLN01	24011344055000053200989	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$2,199.00
02/23	02/25	PPLN01	24034544055002742435347	82518 - ALADDIN AIRPORT P SAN DIEGO CA	\$69.00
02/26	02/27	PPLN01	24435654057286319400145	PARTY INNOVATIONS 7189651130 NY	\$210.00
02/26	02/27	PPLN01	24436544058035640038400	SOCIETYFORHUMANRESOURCE 800-2837476 VA	\$2,095.00

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,217.87	Cash Advances \$0.00	Total Activity \$1,217.87

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/08	02/11	PPLN01	24692164040100722154215	STARBUCKS STORE 25590 FALLBROOK CA	\$33.00
02/13	02/14	PPLN01	24011344045000002762728	CALENDLY HTTPSCALENDLY GA	\$15.00
02/13	02/14	PPLN01	24492164045000003506660	EVENT LISTING FEE HTTPSWWW.EVEN CA	\$9.99
02/14	02/15	PPLN01	24692164045104694099841	Amazon.com*R10U1A82 Amzn.com/bill WA	\$213.35
02/22	02/23	PPLN01	24431064053083714573471	AMAZON.COM*R18TQ2KA1 SEATTLE WA	\$11.91
02/25	02/25	PPLN01	24692164056103069005066	AMZN Mktp US*RW2KJ9Z71 Amzn.com/bill WA	\$177.11
02/23	02/25	PPLN01	24071054055627122853596	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$720.00
02/25	02/26	PPLN01	24692164056103585556956	AMZN Mktp US*RW73R2KT2 Amzn.com/bill WA	\$23.15
02/26	02/28	PPLN01	24129424058100000583192	MAJOR MARKET FALLBROOK CA	\$14.36

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%	\$6,670.06
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: 29		
** 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




Billing Cycle		02/29/2024
Days In Billing Cycle		29
Previous Balance		\$2,027.60
Purchases	+	\$268.13
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,027.60
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$268.13

Credit Summary

Total Credit Line	\$4,500.00
Available Credit Line	\$4,231.87
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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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	\$268.13
MINIMUM PAYMENT	\$268.13
PAYMENT DUE DATE	03/25/2024

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.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/03	02/04	PPLN01	24492154034743126661516	ADOBE INC. 408-536-6000 CA	\$97.46
02/12	02/13	PPLN01	24204294043001310043054	FACEBK WGW2UW3H42 650-5434800 CA	\$52.07
02/13	02/13		0000000LBX2402130703002	PAYMENT - THANK YOU	\$2,027.60-
02/26	02/27	PPLN01	24765014058400004311568	FALLBROOK ACE HARDWARE FALLBROOK CA	\$8.60
02/27	02/28	PPLN01	24906414058194466550704	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00

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 SEATTLE WA 98124-5142



Account Number

3997

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/29/24	\$268.13	\$268.13	03/25/24

\$



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

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%	\$268.13
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: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District

Report #9 - Community Development Disbursements

July 2023 - February 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Wellness Center					
07/14/2023	22448	Brand Assassins		Office Expenses:Maintenance & Repairs	2,478.00
08/06/2023	EST224	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	3,450.00
08/06/2023	EST223	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	5,800.00
08/06/2023	EST222	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	2,800.00
08/06/2023	EST221	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	6,200.00
08/08/2023	166962042	Uline		Office Expenses:Office Supplies	2,316.71
08/09/2023	MASON2	Langdon Floorcovering		E. Mission Road:E. Mission Road - Improvements	7,000.00
08/16/2023	23336	Fallbrook Rooter & Drain Service		Office Expenses:Maintenance & Repairs	612.44
08/23/2023	167560567	Uline		Office Expenses:Office Equipment & Fixtures	3,718.50
09/06/2023	Prop# 16369623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	7,982.50
09/28/2023	169058645	Uline	Chairs Utility Wagon	Office Expenses:Office Equipment & Fixtures	1,245.04
10/17/2023	169780260	Uline	Community Development Disbursement	Office Expenses:Office Equipment & Fixtures	3,719.12
10/26/2023	1636102623	JW Mechanical	Community Development Disbursement	E. Mission Road:E. Mission Road - Improvements	4,732.50
11/21/2023		JW Mechanical	CHWC - A-2 - CDD	E. Mission Road:E. Mission Road - Improvements	4,732.50
12/06/2023	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	10,000.00
12/18/2023	23785	Safe and Sound Security		E. Mission Road:E. Mission Road - Improvements	11,958.18
12/27/2023	6873	KARN Engineering & Surveying	Survey for new ramps at WC	Office Expenses:Maintenance & Repairs	2,290.00
01/01/2024	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,785.00
01/01/2024	04012023-11302023	Rob Holmes	CDD - Parking Lot consulting	Office Expenses:Maintenance & Repairs	687.50
02/19/2024	1050	Active Power Solutions	CDD - CHWC-Bldg A - room 1	E. Mission Road:E. Mission Road - Improvements	3,149.00
02/26/2024	6924	KARN Engineering & Surveying		E. Mission Road:E. Mission Road - Improvements	3,600.00
02/29/2024	PUBCAL 005320	SitelogIQ		E. Mission Road:E. Mission Road - Improvements	1,313,109.00
Total for Wellness Center					\$1,411,365.99