Fallbrook Regional HEALTH DISTRICT

AGENDA
FINANCE COMMITTEE MEETING
Wednesday, August 5, 2026, at 4:00 pm
138 S. Brandon Road, Fallbrook, CA 92028

***All meetings are hybrid unless otherwise noted**
In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Members of the public will be able to participate by webinar by using the following link:
https://us02web.zoom.us/j/84454637096?pwd=He30rbvt1iorYCwOcmmLDJFu3TY2Gx.1 Meeting ID: 844 5463 7096 Passcode: 322074. Participants will need to download the Zoom app onto their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial #1.669.900.6833 Meeting ID: 844 5463 7096 Passcode: 322074

Finance Committee Members – Treasurer Cindy Acosta & Director Sally DeVito

1. **Call to Order-**

2. **Public Comments – Announcement**
   Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

3. **Review of Financial Statements for June 2026**
   Report 1 – Balance Sheet of **June 2026**
   Report 2 – Profit & Loss - **June 2026**
   Report 3 – Profit & Loss Actual vs YTD Budget – **June 2026**
   Report 4 – Investment Compliance Report – **June 2026**
   Report 5 - Check Detail Report as of **June 2026**
   Report 6 – Credit Card Statements– **June 2026**
   Report 7 – Community Development Disbursement as of **June 2026 –**
   Recommendation for reimbursement of $ 300,807.12 from CalTrust to the District's Operating Account

4. **Discussion Items –**

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

Next Finance Committee Meeting Wednesday, September 2, 2026, at 4:00 pm.

6. **Adjournment-**
   I certify that on July 31, 2026, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the Board Clerk at the District office 24 hours prior to the meeting on 760-731-9187

Raquel A Williams
Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of June 30, 2026

	TOTAL		
	AS OF JUN 30, 2026	AS OF MAY 31, 2026 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
ADP Payroll Bank -7700	200,323.22	200,323.22	0.00 %
Banc of California - Checking	712,207.98	1,143,865.39	(37.74 %)
Bank of Commerce-0897	50,000.00	50,000.00	0.00 %
Five Star- NEW Operating account- 0101	34,622.17		
Total Bank Accounts	**$997,153.37**	**$1,394,188.61**	**(28.48 %)**
Other Current Assets			
Employee Reimbursement Receivable	0.00	63.36	(100.00 %)
Interest Receivable - Foundation	1,362.92	1,196.88	13.87 %
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	26,567.05	26,567.05	0.00 %
Prepaid Expenses	6,013.33	0.00	
Prepaid Insurance	0.00	3,054.42	(100.00 %)
Reimbursement Receivable - CDD	(1,569.02)	(1,569.02)	0.00 %
Tax Apportionment Receivable	17,580.35	34,622.17	(49.22 %)
Total Other Current Assets	**$49,954.63**	**$63,934.86**	**(21.87 %)**
Total Current Assets	**$1,047,108.00**	**$1,458,123.47**	**(28.19 %)**
Fixed Assets			
Accumulated Depreciation - All Buildings	(438,349.00)	(413,544.02)	(6.00 %)
Accumulated Depreciation - Equipment	(77,239.00)	(76,673.54)	(0.74 %)
Construction in Progress	30,997.92	403,645.80	(92.32 %)
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	2,113,155.59	1,698,749.59	24.39 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	**3,915,324.45**	**3,500,918.45**	**11.84 %**
Equipment	85,471.17	85,471.17	0.00 %
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	264,480.55	264,480.55	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	**555,720.55**	**555,720.55**	**0.00 %**
Total Fixed Assets	**$4,071,926.09**	**$4,055,538.41**	**0.40 %**
Other Assets			
California Class	1,504,992.90	1,500,430.99	0.30 %
CalTrust - Liquidity Fund	1,438,174.51	1,433,756.66	0.31 %
CalTrust - Medium Term Fund	5,294,756.59	5,287,540.91	0.14 %
LAIF	393,863.17	393,863.17	0.00 %
Total Other Assets	**$8,631,787.17**	**$8,615,591.73**	**0.19 %**
TOTAL ASSETS	**$13,750,821.26**	**$14,129,253.61**	**(2.68 %)**

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of June 30, 2026

	TOTAL		
	AS OF JUN 30, 2026	AS OF MAY 31, 2026 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	59,758.76	113,726.04	(47.45 %)
Total Accounts Payable	**$59,758.76**	**$113,726.04**	**(47.45 %)**
Credit Cards			
Columbia Bank-CC-7117	0.00	0.00	
Five Star Bank - CC	4,741.77	4,932.20	(3.86 %)
Total Credit Cards	**$4,741.77**	**$4,932.20**	**(3.86 %)**
Other Current Liabilities			
Payroll - Tax Payable	6,487.54	5,368.81	20.84 %
Payroll - Vacation & Sick Payable	49,155.75	55,437.96	(11.33 %)
Payroll - Wages Payable	17,891.14	15,185.57	17.82 %
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable	1,507.22	5,256.29	(71.33 %)
Total Other Current Liabilities	**$75,521.65**	**$81,728.63**	**(7.59 %)**
Total Current Liabilities	**$140,022.18**	**$200,386.87**	**(30.12 %)**
Total Liabilities	**$140,022.18**	**$200,386.87**	**(30.12 %)**
Equity			
Community Development Disbursement	8,391,943.70	8,391,943.70	0.00 %
Opening balance equity	0.00	0.00	
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund	4,701,354.80	4,701,354.80	0.00 %
Net Income	517,500.58	835,568.24	(38.07 %)
Total Equity	**$13,610,799.08**	**$13,928,866.74**	**(2.28 %)**
TOTAL LIABILITIES AND EQUITY	**$13,750,821.26**	**$14,129,253.61**	**(2.68 %)**

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

June 2026

	TOTAL	
	JUN 2026	JUL 2025 - JUN 2026 (YTD)
Income		
Interest Income - Foundation	166.04	649.38
Property Tax Revenue	17,580.35	2,771,556.98
Rental Income	800.00	10,704.29
Wellness Center Income - Event/Space Rental		425.00
Total Income	**$18,546.39**	**$2,783,335.65**
GROSS PROFIT	**$18,546.39**	**$2,783,335.65**
Expenses		
Advertising & Promotions	2,548.91	31,471.24
Auto Expenses		3,436.51
Community Health Contracts		109.91
Boys & Girls Club of North County - TP		37,956.80
Boys & Girls Club of North County - WS		19,539.00
D'Vine Path		58,500.00
Fallbrook Food Pantry		220,000.00
Fallbrook Senior Citizens		33,750.00
Foundation for Senior Care		64,125.00
NC Fire JPA (Ambulance)	200,000.00	200,000.00
Reins Therapeutic Horsemanship Program		27,000.00
San Diego Children's Discovery Museum		18,000.00
The Center for Senior Wellbeing		32,625.00
Voices for Children		13,500.00
Youth Fitness Grants		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club North County - Soccer		5,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Girls Softball		5,000.00
Total Youth Fitness Grants		**20,000.00**
Total Community Health Contracts	**200,000.00**	**745,105.71**
District Direct Care Services		
District Sponsored Events		33.82
Health Services & Clinics	6,166.20	188,545.78
Total District Direct Care Services	**6,166.20**	**188,579.60**
Dues & Subscriptions	711.53	22,439.59
Education & Conferences	2,182.69	79,640.41
Equipment Lease	1,592.55	19,419.76
General Insurance	2,747.62	31,372.24
IT Services	3,041.00	12,797.68

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

June 2026

	TOTAL	
	JUN 2026	JUL 2025 - JUN 2026 (YTD)
Legal & Accounting services	454.25	962.75
Accounting	1,500.00	34,000.00
Independent Audit		15,500.00
Legal	651.75	40,912.32
Total Legal & Accounting services	**2,606.00**	**91,375.07**
Medical Records Expense	3,497.39	33,870.83
Meeting Expenses	327.87	4,751.02
Mileage Reimbursement	149.20	201.40
Office Expenses		
General Office Expenses	1,176.89	7,146.41
Maintenance & Repairs	12,743.72	111,219.60
Office Equipment & Fixtures	313.24	2,737.79
Office Supplies	42.73	10,607.91
Postage & Shipping	261.11	721.88
Software & Website	1,300.81	45,539.34
Total Office Expenses	**15,838.50**	**177,972.93**
Other Tax and Licenses		(266.58)
Payroll Expenses		
Board Stipends	2,016.00	21,624.75
Employee Benefits	10,872.83	143,578.45
Payroll Processing Fees	347.93	4,800.10
Payroll Taxes	5,465.47	66,663.49
Salaries	69,745.60	826,274.52
Simple IRA Match	(31.17)	18,251.58
Vacation & Sick Leave	(6,282.21)	(3,362.69)
Workers Compensation	306.80	4,164.60
Total Payroll Expenses	**82,441.25**	**1,081,994.80**
Property Management Fees		1,500.00
Utilities		
Cell Phones	474.49	5,103.58
General Utilities	2,206.11	33,147.97
Internet/Telephone	907.74	15,343.72
Total Utilities	**3,588.34**	**53,595.27**
Total Expenses	**$327,439.05**	**$2,579,257.48**
NET OPERATING INCOME	**$ (308,892.66)**	**$204,078.17**
Other Income		
Credit Card Rebate		99.39
Grants - Other Income		120,000.00
Interest/Dividend Income	26,964.37	331,333.23
Unrealized Gain/Loss - LAIF		(485.81)

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

June 2026

	TOTAL	
	JUN 2026	JUL 2025 - JUN 2026 (YTD)
Unrealized Gain/Loss CalTrust - Medium Term	(10,768.93)	(53,711.84)
Total Other Income	**$16,195.44**	**$397,234.97**
Other Expenses		
Depreciation Expense	20,057.52	20,057.52
Depreciation Expense - Brandon Road	1,108.42	13,301.04
Depreciation Expense - Mission Road	4,204.50	50,454.00
Total Depreciation Expense	**25,370.44**	**83,812.56**
Total Other Expenses	**$25,370.44**	**$83,812.56**
NET OTHER INCOME	**$ (9,175.00)**	**$313,422.41**
NET INCOME	**$ (318,067.66)**	**$517,500.58**

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

		Administrative				Wellness Center				TOTAL			
		Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
1	**Income**												
2	**Interest Income - Foundation**	649.38		649.38				0.00		649.38	0.00	649.38	
3	**Program Fees**			0.00			7,500.00	(7,500.00)	0.00%	0.00	7,500.00	(7,500.00)	0.00%
4	**Property Tax Revenue**	2,771,556.98	2,894,708.45	(123,151.47)	95.75%			0.00		2,771,556.98	2,894,708.45	(123,151.47)	95.75%
5	**Rental Income**	9,679.29	8,160.00	1,519.29	118.62%	1,025.00		1,025.00		10,704.29	8,160.00	2,544.29	131.18%
6	**Wellness Center Income - Event/Space Rental**		3,000.00	(3,000.00)	0.00%	425.00	3,000.00	(2,575.00)	14.17%	425.00	6,000.00	(5,575.00)	7.08%
7	**Total Income**	**$ 2,781,885.65**	**$ 2,905,868.45**	**$ (123,982.80)**	**95.73%**	**$ 1,450.00**	**$ 10,500.00**	**$ (9,050.00)**	**13.81%**	**$ 2,783,335.65**	**$ 2,916,368.45**	**$ (133,032.80)**	**95.44%**
8	**Gross Profit**	**$ 2,781,885.65**	**$ 2,905,868.45**	**$ (123,982.80)**	**95.73%**	**$ 1,450.00**	**$ 10,500.00**	**$ (9,050.00)**	**13.81%**	**$ 2,783,335.65**	**$ 2,916,368.45**	**$ (133,032.80)**	**95.44%**
9	**Expenses**												
10	**Advertising & Promotions**	5,853.10	1,500.00	4,353.10	390.21%	25,618.14	11,000.00	14,618.14	232.89%	31,471.24	12,500.00	18,971.24	251.77%
11	**Auto Expenses**	3,178.71	1,568.28	1,610.43	202.69%	257.80	900.00	(642.20)	28.64%	3,436.51	2,468.28	968.23	139.23%
12	**Community Health Contracts**			0.00		109.91		109.91		109.91	0.00	109.91	
13	**Boys & Girls Club of North County - TP**	37,956.80	37,956.80	0.00	100.00%			0.00		37,956.80	37,956.80	0.00	100.00%
14	**Boys & Girls Club of North County - WS**	19,539.00	19,539.00	0.00	100.00%			0.00		19,539.00	19,539.00	0.00	100.00%
15	**D'Vine Path**	58,500.00	58,500.00	0.00	100.00%			0.00		58,500.00	58,500.00	0.00	100.00%
16	**Fallbrook Food Pantry**	220,000.00	100,000.00	120,000.00	220.00%			0.00		220,000.00	100,000.00	120,000.00	220.00%
17	**Fallbrook Senior Citizens**	33,750.00	45,000.00	(11,250.00)	75.00%			0.00		33,750.00	45,000.00	(11,250.00)	75.00%
18	**Foundation for Senior Care**	64,125.00	85,500.00	(21,375.00)	75.00%			0.00		64,125.00	85,500.00	(21,375.00)	75.00%
19	**NC Fire JPA (Ambulance)**	200,000.00	200,000.00	0.00	100.00%			0.00		200,000.00	200,000.00	0.00	100.00%
20	**Reins Therapeutic Horsemanship Program**	27,000.00	27,000.00	0.00	100.00%			0.00		27,000.00	27,000.00	0.00	100.00%
21	**San Diego Children's Discovery Museum**	18,000.00	18,000.00	0.00	100.00%			0.00		18,000.00	18,000.00	0.00	100.00%
22	**The Center for Senior Wellbeing**	32,625.00		32,625.00				0.00		32,625.00	0.00	32,625.00	
23	**Voices for Children**	13,500.00	13,500.00	0.00	100.00%			0.00		13,500.00	13,500.00	0.00	100.00%
24	**Youth Fitness Grants**			0.00				0.00		0.00	0.00	0.00	
25	**Bonsall/Fallbrook Little League**	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
26	**Boys & Girls Club North County - Soccer**	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
27	**Fallbrook Band Boosters**	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
28	**Fallbrook Girls Softball**	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
29	**Total Youth Fitness Grants**	**$ 20,000.00**	**$ 20,000.00**	**$ -**	**100.00%**	**$ -**	**$ -**	**$ -**		**$ 20,000.00**	**$ 20,000.00**	**$ -**	**100.00%**
30	**Total Community Health Contracts**	**$ 744,995.80**	**$ 624,995.80**	**$ 120,000.00**	**119.20%**	**$ 109.91**	**$ -**	**$ 109.91**		**$ 745,105.71**	**$ 624,995.80**	**$ 120,109.91**	**119.22%**
31	**District Direct Care Services**			0.00				0.00		0.00	0.00	0.00	
32	**District Sponsored Events**		0.00	0.00		33.82	10,000.00	(9,966.18)	0.34%	33.82	10,000.00	(9,966.18)	0.34%
33	**Health Services & Clinics**		500,000.04	(500,000.04)	0.00%	188,545.78	206,139.96	(17,594.18)	91.46%	188,545.78	706,140.00	(517,594.22)	26.70%
34	**Total District Direct Care Services**	**$ -**	**$ 500,000.04**	**$ (500,000.04)**	**0.00%**	**$ 188,579.60**	**$ 216,139.96**	**$ (27,560.36)**	**87.25%**	**$ 188,579.60**	**$ 716,140.00**	**$ (527,560.40)**	**26.33%**
35	**Dues & Subscriptions**	20,640.59	18,955.00	1,685.59	108.89%	1,799.00	3,155.00	(1,356.00)	57.02%	22,439.59	22,110.00	329.59	101.49%
36	**Education & Conferences**	61,972.22	63,708.04	(1,735.82)	97.28%	17,668.19	28,956.65	(11,288.46)	61.02%	79,640.41	92,664.69	(13,024.28)	85.94%
37	**Equipment Lease**	9,709.92	9,555.36	154.56	101.62%	8,913.57	9,555.24	(641.67)	93.28%	18,623.49	19,110.60	(487.11)	97.45%

38	General Election		0.00	0.00				0.00		0.00	0.00	0.00	
39	General Insurance	14,885.44	16,020.00	(1,134.56)	92.92%	16,486.80	16,020.00	466.80	102.91%	31,372.24	32,040.00	(667.76)	97.92%
40	IT Services	4,970.50	4,200.00	770.50	118.35%	7,827.18	4,200.00	3,627.18	186.36%	12,797.68	8,400.00	4,397.68	152.35%
41	Legal & Accounting services			0.00		962.75		962.75		962.75	0.00	962.75	
42	Accounting	34,000.00	42,000.00	(8,000.00)	80.95%			0.00		34,000.00	42,000.00	(8,000.00)	80.95%
43	Independent Audit	15,500.00	18,500.00	(3,000.00)	83.78%			0.00		15,500.00	18,500.00	(3,000.00)	83.78%
44	Legal	36,275.61	66,000.00	(29,724.39)	54.96%	4,636.71	0.00	4,636.71		40,912.32	66,000.00	(25,087.68)	61.99%
45	**Total Legal & Accounting services**	**$ 85,775.61**	**$ 126,500.00**	**$ (40,724.39)**	**67.81%**	**$ 5,599.46**	**$ -**	**$ 5,599.46**		**$ 91,375.07**	**$ 126,500.00**	**$ (35,124.93)**	**72.23%**
46	Medical Records Expense	33,870.83	43,600.00	(9,729.17)	77.69%			0.00		33,870.83	43,600.00	(9,729.17)	77.69%
47	Meeting Expenses	3,389.70	2,550.00	839.70	132.93%	1,361.32	600.00	761.32	226.89%	4,751.02	3,150.00	1,601.02	150.83%
48	Mileage Reimbursement	201.40		201.40				0.00		201.40	0.00	201.40	
49	Office Expenses			0.00				0.00		0.00	0.00	0.00	
50	General Office Expenses	3,233.15	3,275.00	(41.85)	98.72%	3,913.26	2,700.00	1,213.26	144.94%	7,146.41	5,975.00	1,171.41	119.61%
51	Maintenance & Repairs	53,053.99	28,245.40	24,808.59	187.83%	58,165.61	37,499.00	20,666.61	155.11%	111,219.60	65,744.40	45,475.20	169.17%
52	Office Equipment & Fixtures	2,737.79		2,737.79			0.00	0.00		2,737.79	0.00	2,737.79	
53	Office Supplies	5,064.57	4,500.00	564.57	112.55%	5,543.34	4,800.00	743.34	115.49%	10,607.91	9,300.00	1,307.91	114.06%
54	Postage & Shipping	721.88	1,079.52	(357.64)	66.87%		115.00	(115.00)	0.00%	721.88	1,194.52	(472.64)	60.43%
55	Software & Website	15,059.31	16,680.16	(1,620.85)	90.28%	30,480.03	19,016.00	11,464.03	160.29%	45,539.34	35,696.16	9,843.18	127.57%
56	**Total Office Expenses**	**$ 79,870.69**	**$ 53,780.08**	**$ 26,090.61**	**148.51%**	**$ 98,102.24**	**$ 64,130.00**	**$ 33,972.24**	**152.97%**	**$ 177,972.93**	**$ 117,910.08**	**$ 60,062.85**	**150.94%**
57	Other Tax and Licenses	(266.58)		(266.58)				0.00		(266.58)	0.00	(266.58)	
58	Payroll Expenses			0.00				0.00		0.00	0.00	0.00	
59	Board Stipends	21,624.75	26,460.00	(4,835.25)	81.73%			0.00		21,624.75	26,460.00	(4,835.25)	81.73%
60	Employee Benefits	61,843.48	61,370.89	472.59	100.77%	81,734.97	72,000.00	9,734.97	113.52%	143,578.45	133,370.89	10,207.56	107.65%
61	Payroll Processing Fees	2,400.07	2,149.20	250.87	111.67%	2,400.03	1,432.80	967.23	167.51%	4,800.10	3,582.00	1,218.10	134.01%
62	Payroll Taxes	44,188.47	48,679.80	(4,491.33)	90.77%	22,475.02	21,525.58	949.44	104.41%	66,663.49	70,205.38	(3,541.89)	94.95%
63	Salaries	563,522.68	608,497.80	(44,975.12)	92.61%	262,751.84	270,168.54	(7,416.70)	97.25%	826,274.52	878,666.34	(52,391.82)	94.04%
64	Simple IRA Match	11,260.17	18,254.94	(6,994.77)	61.68%	6,991.41	30,476.33	(23,484.92)	22.94%	18,251.58	48,731.27	(30,479.69)	37.45%
65	Vacation & Sick Leave	(6,337.63)		(6,337.63)		2,974.94	0.00	2,974.94		(3,362.69)	0.00	(3,362.69)	
66	Workers Compensation	2,323.80	18,000.00	(15,676.20)	12.91%	1,840.80	17,880.00	(16,039.20)	10.30%	4,164.60	35,880.00	(31,715.40)	11.61%
67	**Total Payroll Expenses**	**$ 700,825.79**	**$ 783,412.63**	**$ (82,586.84)**	**89.46%**	**$ 381,169.01**	**$ 413,483.25**	**$ (32,314.24)**	**92.18%**	**$ 1,081,994.80**	**$ 1,196,895.88**	**$ (114,901.08)**	**90.40%**
68	Property Management Fees	1,500.00	1,000.00	500.00	150.00%			0.00		1,500.00	1,000.00	500.00	150.00%
69	Utilities			0.00				0.00		0.00	0.00	0.00	
70	Cell Phones	2,823.55	2,400.00	423.55	117.65%	2,280.03	1,800.00	480.03	126.67%	5,103.58	4,200.00	903.58	121.51%
71	General Utilities	13,444.55	15,402.53	(1,957.98)	87.29%	19,703.42	24,400.00	(4,696.58)	80.75%	33,147.97	39,802.53	(6,654.56)	83.28%
72	Internet/Telephone	7,348.06	7,320.72	27.34	100.37%	7,995.66	6,300.00	1,695.66	126.92%	15,343.72	13,620.72	1,723.00	112.65%
73	**Total Utilities**	**$ 23,616.16**	**$ 25,123.25**	**$ (1,507.09)**	**94.00%**	**$ 29,979.11**	**$ 32,500.00**	**$ (2,520.89)**	**92.24%**	**$ 53,595.27**	**$ 57,623.25**	**$ (4,027.98)**	**93.01%**
74	**Total Expenses**	**$ 1,794,989.88**	**$ 2,276,468.48**	**$ (481,478.60)**	**78.85%**	**$ 783,471.33**	**$ 800,640.10**	**$ (17,168.77)**	**97.86%**	**$ 2,578,461.21**	**$ 3,077,108.58**	**$ (498,647.37)**	**83.79%**
75	**Net Operating Income**	**$ 986,895.77**	**$ 629,399.97**	**$ 357,495.80**	**156.80%**	**$ (782,021.33)**	**$ (790,140.10)**	**$ 8,118.77**	**98.97%**	**$ 204,874.44**	**$ (160,740.13)**	**$ 365,614.57**	**-127.46%**
76	**Other Income**												
77	Credit Card Rebate	81.13		81.13		18.26		18.26		99.39	0.00	99.39	
78	Grants - Other Income	120,000.00		120,000.00				0.00		120,000.00	0.00	120,000.00	
79	Interest/Dividend Income	331,333.23	0.00	331,333.23				0.00		331,333.23	0.00	331,333.23	
80	Unrealized Gain/Loss - LAIF	(485.81)		(485.81)				0.00		(485.81)	0.00	(485.81)	
81	Unrealized Gain/Loss CalTrust - Medium Term	(53,711.84)		(53,711.84)				0.00		(53,711.84)	0.00	(53,711.84)	

82	**Total Other Income**	**$ 397,216.71**	**$ -**	**$ 397,216.71**		**$ 18.26**	**$ -**	**$ 18.26**		**$ 397,234.97**	**$ -**	**$ 397,234.97**	
83	**Other Expenses**												
84	**Depreciation Expense**	132.98		132.98		19,924.54		19,924.54		20,057.52	0.00	20,057.52	
85	**Depreciation Expense - Brandon Road**	13,301.04		13,301.04				0.00		13,301.04	0.00	13,301.04	
86	**Depreciation Expense - Mission Road**			0.00		50,454.00		50,454.00		50,454.00	0.00	50,454.00	
87	**Total Depreciation Expense**	**$ 13,434.02**	**$ -**	**$ 13,434.02**		**$ 70,378.54**	**$ -**	**$ 70,378.54**		**$ 83,812.56**	**$ -**	**$ 83,812.56**	
88	**Total Other Expenses**	**$ 13,434.02**	**$ -**	**$ 13,434.02**		**$ 70,378.54**	**$ -**	**$ 70,378.54**		**$ 83,812.56**	**$ -**	**$ 83,812.56**	
89	**Net Other Income**	**$ 383,782.69**	**$ -**	**$ 383,782.69**		**$ (70,360.28)**	**$ -**	**$ (70,360.28)**		**$ 313,422.41**	**$ -**	**$ 313,422.41**	
90	**Net Income**	**$ 1,370,678.46**	**$ 629,399.97**	**$ 741,278.49**	**217.78%**	**$ (852,381.61)**	**$ (790,140.10)**	**$ (62,241.51)**	**107.88%**	**$ 518,296.85**	**$ (160,740.13)**	**$ 679,036.98**	**-322.44%**

Thursday, Jul 30, 2026 02:13:52 PM GMT-7 - Accrual Basis

INVESTMENT COMPLIANCE REPORT

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

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield.

As of June 30, 2026, the District's balance was $393,863.17. This represents 4.56% of the District's investment portfolio. The Average Monthly Effective Yield for the month of June, 2026 was 3.816%, up from prior month 3.810%. In June 2026, the District reported $0.00 in quarterly earnings.

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

CalTRUST

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

The District is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. As of June 30, 2026, the District's closing Net Asset Value was $6,732,931.10. This represents 78.00% of the District's investment portfolio.

In June, 2026, the District earned $22,402.46 in dividend income and reported $10,768.93 in unrealized losses. The One Year Yield on the Medium-Term Fund was 4.00%, down from prior month 4.01% and the One Year Yield on the Liquidity Fund was 4.07%, down from prior month 4.12%.

As of June 30, 2026, CalTRUST's holdings include US Treasury Securities, Investment Grade Corporates, Commercial Paper and CD's.

California CLASS

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritize principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of June 30, 2026, the District's balance was $1,504,992.90. This represents 17.44% of the District's investment portfolio. In June, 2026, the District reported $4,561.91 in earnings. The 30-day average yield was 3.6996%, up from prior month 3.6977%.

As of June 30, 2026, California CLASS's holdings include US Treasury Securities, Federal Agency Securities, and CD's.

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

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

July 01, 2026

LAIF Home
PMIA Average Monthly Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number: [redacted]

June 2026 Statement

Account Summary

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

CalTRUST
50 Iron Point Circle, Suite 140
Folsom, CA 95630
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

06/01/2026 through 06/30/2026

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		540,281.285	9.80	5,294,756.59	5,404,015.69	(109,259.10)
CalTRUST Liquidity Fund		1,438,174.510	1.00	1,438,174.51	1,438,174.51	0.00
	Portfolios Total value as of 06/30/2026			**6,732,931.10**		

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** [redacted]		
Beginning Balance	06/01/2026			538,446.121	9.82	5,287,540.91		
Accrual Income Div Reinvestment	**06/30/2026**	**17,984.61**	**1,835.164**	**540,281.285**	**9.80**	**5,294,756.59**	**0.00**	**0.00**
Change in Value						(10,768.93)		
Closing Balance as of	**Jun 30**			**540,281.285**	**9.80**	**5,294,756.59**		
CalTRUST Liquidity Fund		**FALLBROOK REGIONAL HEALTH DISTRICT**				**Account Number** [redacted]		
Beginning Balance	06/01/2026			1,433,756.660	1.00	1,433,756.66		
Accrual Income Div Reinvestment	**06/30/2026**	**4,417.85**	**4,417.850**	**1,438,174.510**	**1.00**	**1,438,174.51**	**0.00**	**0.00**
Change in Value						0.00		
Closing Balance as of	**Jun 30**			**1,438,174.510**	**1.00**	**1,438,174.51**		

California CLASS

Summary Statement

June 30, 2026

Investor ID: C[redacted]

0000079-0000382 PDFT 974947

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

California CLASS

California CLASS

Average Monthly Yield: 3.6996%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[redacted]	FRHD_CLASS_Prime	1,500,430.99	0.00	0.00	4,561.91	27,452.03	1,500,583.05	1,504,992.90
TOTAL		**1,500,430.99**	**0.00**	**0.00**	**4,561.91**	**27,452.03**	**1,500,583.05**	**1,504,992.90**

California CLASS

Account Statement

June 30, 2026

Account Number [redacted]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 3.6996%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,500,430.99	0.00	0.00	4,561.91	27,452.03	1,500,583.05	1,504,992.90

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			1,500,430.99	
06/30/2026	Income Dividend Reinvestment	4,561.91			
06/30/2026	Ending Balance			1,504,992.90	

California CLASS

Daily Rates

June 30, 2026

California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
06/01/2026	0.000100956	3.6991%
06/02/2026	0.000100959	3.6850%
06/03/2026	0.000100723	3.6764%
06/04/2026	0.000100593	3.6716%
06/05/2026	0.000302484	3.6802%
06/06/2026	0.000000000	3.6802%
06/07/2026	0.000000000	3.6802%
06/08/2026	0.000101094	3.6899%
06/09/2026	0.000101071	3.6891%
06/10/2026	0.000100731	3.6767%
06/11/2026	0.000100840	3.6807%
06/12/2026	0.000303573	3.6935%
06/13/2026	0.000000000	3.6935%
06/14/2026	0.000000000	3.6935%
06/15/2026	0.000101914	3.7199%
06/16/2026	0.000102136	3.7280%
06/17/2026	0.000101698	3.7120%
06/18/2026	0.000406852	3.7125%
06/19/2026	0.000000000	3.7125%
06/20/2026	0.000000000	3.7125%
06/21/2026	0.000000000	3.7125%
06/22/2026	0.000101535	3.7060%
06/23/2026	0.000101421	3.7019%
06/24/2026	0.000101545	3.7064%
06/25/2026	0.000101700	3.7120%
06/26/2026	0.000305175	3.7130%
06/27/2026	0.000000000	3.7130%
06/28/2026	0.000000000	3.7130%
06/29/2026	0.000101595	3.7082%
06/30/2026	0.000101806	3.7159%

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

Fallbrook Regional Health District

Report #5 - Check Detail

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
Banc of California - Checking				
06/02/2026	Bill Payment (Check)	15566	Specialized Elevator Corp	(1,565.47)
				(1,565.47)
06/02/2026	Bill Payment (Check)	15564	Rotary Club of Fallbrook	(238.00)
				(238.00)
06/02/2026	Bill Payment (Check)	15563	Low Voltage	(225.75)
				(225.75)
06/02/2026	Bill Payment (Check)	15562	Leslie Salmon	(913.75)
				(913.75)
06/02/2026	Bill Payment (Check)	15569	Susan Woodward	(1,500.00)
				(1,500.00)
06/02/2026	Bill Payment (Check)	15561	Juana Diaz	(200.00)
				(200.00)
06/02/2026	Bill Payment (Check)	15565	Safe and Sound Security	(2,431.99)
				(2,431.99)
06/02/2026	Bill Payment (Check)	15559	Amazon Capital Services	(464.11)
				(464.11)
06/02/2026	Bill Payment (Check)	15567	Spectrum Business-Brandon	(933.53)
				(933.53)
06/02/2026	Bill Payment (Check)	15568	Springston Design LLC	(900.00)
				(900.00)
06/02/2026	Bill Payment (Check)	15560	Impact Marketing & Design, Inc.	(7,344.30)
				(7,344.30)
06/03/2026	Expense		American Funds Investment	(2,746.52)
				(2,746.52)
06/04/2026	Expense		Iron Mountain	(3,441.64)
				3,441.64
06/05/2026	Expense		ADP, LLC	(156.50)
				78.25
				78.25
06/08/2026	Expense		Fallbrook Waste & Recycling - E. Mission	(107.68)

Fallbrook Regional Health District

Report #5 - Check Detail

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				107.68
06/08/2026	Expense		Fallbrook Waste & Recycling - E. Mission	(218.22)
				218.22
06/09/2026	Bill Payment (Check)	15571	Colantuono, Highsmith & Whatley, PC	(1,106.00)
				(1,106.00)
06/09/2026	Bill Payment (Check)	15577	Fallbrook Printing Corporation	(129.30)
				(129.30)
06/09/2026	Bill Payment (Check)	15579	Juana Diaz	(200.00)
				(200.00)
06/09/2026	Bill Payment (Check)	15572	Columbia Bank-CC-7117	(299.00)
				(299.00)
06/09/2026	Bill Payment (Check)	15570	Amazon Capital Services	(68.92)
				(68.92)
06/09/2026	Bill Payment (Check)	15583	Sofia Webber	(560.00)
				(560.00)
06/09/2026	Bill Payment (Check)	15573	Culligan of Escondido	(69.10)
				(69.10)
06/09/2026	Bill Payment (Check)	15578	Five Star Bank - CC	(4,932.20)
				(4,932.20)
06/09/2026	Bill Payment (Check)	15574	Culligan of San Diego	(72.17)
				(72.17)
06/09/2026	Bill Payment (Check)	15580	Knight Security & Fire Systems	(44.00)
				(44.00)
06/09/2026	Bill Payment (Check)	15575	Diamond Environmental Services	(44.64)
				(44.64)
06/09/2026	Bill Payment (Check)	15582	SDRMA	(11,581.92)
				(11,581.92)
06/09/2026	Bill Payment (Check)	15576	Fallbrook Chamber of Commerce	(35.00)
				(35.00)
06/09/2026	Bill Payment (Check)	15581	North County Fire Protection District	(200,000.00)

Fallbrook Regional Health District

Report #5 - Check Detail

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				(200,000.00)
06/09/2026	Expense		SDG&E - 6994 - Brandon	(434.82)
				434.82
06/09/2026	Expense		SDG&E - 6994 - Brandon	(629.26)
				629.26
06/09/2026	Expense		FPUD - 7720-003 - E. Mission Rd.	(515.83)
				515.83
06/09/2026	Expense		FPUD - 7720-002 - E. Mission Rd.	(53.05)
				53.05
06/09/2026	Expense		FPUD - 7721-000	(53.05)
				53.05
06/09/2026	Expense		FPUD - 7720-001	(194.20)
				194.20
06/10/2026	Bill Payment (Check)	15584	Fallbrook Chamber of Commerce	(100.00)
				(100.00)
06/11/2026	Expense		ADP, LLC	(9,395.43)
				(9,395.43)
06/11/2026	Expense		ADP, LLC	(26,574.70)
				(26,574.70)
06/15/2026	Check	15585	Skinny Gene Project	(4,200.00)
				4,200.00
06/16/2026	Bill Payment (Check)	15592	United Nursing International Healthcare Recruiters	(520.00)
				(520.00)
06/16/2026	Bill Payment (Check)	15588	Classic Handyman Services	(98,075.53)
				(98,075.53)
06/16/2026	Bill Payment (Check)	15591	Juana Diaz	(200.00)
				(200.00)
06/16/2026	Bill Payment (Check)	15586	Ahrend Studios	(269.38)
				(269.38)
06/16/2026	Bill Payment (Check)	15587	Amazon Capital Services	(137.82)

Fallbrook Regional Health District

Report #5 - Check Detail

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				(137.82)
06/16/2026	Bill Payment (Check)	15589	Fallbrook Chamber of Commerce	(10.00)
				(10.00)
06/16/2026	Bill Payment (Check)	15590	Fowler Pest Control, Inc.	(161.00)
				(161.00)
06/17/2026	Expense		American Funds Investment	(2,746.52)
				(2,746.52)
06/22/2026	Expense		ADP, LLC	(191.43)
				95.72
				95.71
06/23/2026	Check	15593	ProVest California LLC	(1.75)
				1.75
06/23/2026	Bill Payment (Check)	15597	Specialized Elevator Corp	(1,091.00)
				(1,091.00)
06/23/2026	Bill Payment (Check)	15595	Juana Diaz	(200.00)
				(200.00)
06/23/2026	Bill Payment (Check)	15594	Amazon Capital Services	(238.12)
				(238.12)
06/23/2026	Bill Payment (Check)	15596	San Diego County Tax Collector	(182.22)
				(182.22)
06/25/2026	Bill Payment (Check)	15600	Safe and Sound Security	(2,431.99)
				(2,431.99)
06/25/2026	Bill Payment (Check)	15601	SDTEK	(2,141.00)
				(2,141.00)
06/25/2026	Bill Payment (Check)	15598	CSDA-SD Chapter	(150.00)
				(150.00)
06/25/2026	Bill Payment (Check)	15599	Impact Marketing & Design, Inc.	(1,865.26)
				(1,865.26)
06/25/2026	Expense		ADP, LLC	(8,864.95)
				(8,864.95)

Fallbrook Regional Health District

Report #5 - Check Detail

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
06/25/2026	Expense		ADP, LLC	(23,807.57)
				(23,807.57)
06/25/2026	Expense		Konica Minolta	(1,592.55)
				796.28
				796.27
06/30/2026	Expense		Pitney Bowes - Lease	(261.11)
				261.11
06/30/2026	Expense		American Funds Investment	(2,746.52)
				(2,746.52)

FIVE STAR BANK

ACCOUNTS PAYABLE | Account Number: XXXX XXXX XXXX 0944

ACCOUNT SUMMARY

Credit Limit	$15,000.00
Credit Available	$9,118.00
Statement Closing Date	June 30, 2026
Days in Billing Cycle	30
Previous Balance	$4,932.20
- Payments & Credits	$5,172.20
+ Purchases & Other Charges	$4,981.77
+ Cash Advances	$0.00
+ Finance Charges	$0.00
= New Balance	$4,741.77

Questions? Call Cardmember Services 1-855-401-4743
Or Write: PO Box 332509
Murfreesboro, TN 37133-2509
Or visit: MyApexCard.com

PAYMENT INFORMATION

New Balance	$4,741.77
Minimum Payment Due	**$4,741.77**
Payment Due Date	**July 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX 0944 $4,932.20-	
06/16	06/16	8559325HP00XV8NTH	PAYMENT - THANK YOU	4,932.20-
		JASMINE THOMAS	**TOTAL XXXXXXXXXXXX 8726 $216.16**	
06/14	06/14	1230202HM00J9FZ02	FACEBK *RN88TQMH42 WILMINGTON DE	173.00
06/30	06/30	1230202J500V393SH	FACEBK *K2HNLSDH42 WILMINGTON DE	43.16
		RACHEL MASON-RUNNELLS	**TOTAL XXXXXXXXXXXX 6849 $1,081.18**	
06/02	06/02	8702130H9EHNWT6LF	ACHD* CA SACRAMENTO CA	700.00
06/03	06/03	5530959HB98LM9WE0	SAN DIEGO UNION TRIB-S IRVINE CA	14.00
06/03	06/03	1230202HA003K4FD3	STONE BREWING - ESCOND ESCONDIDO CA	27.47
06/04	06/04	5543286HQ5V19785V	STARBUCKS STORE 25590 FALLBROOK CA	12.90
06/16	06/16	5754024HPLTW4Q28M	WF *WAYFAIR4338147176 8662638325 MA	66.28
06/22	06/22	8271116HYEHMAL5ZD	VOICEOFSANDIEGO.ORG SAN DIEGO CA	10.53
06/27	06/27	7541823J27K2TKNFT	CCI*CONSTANT-CONTACT WALTHAM MA	250.00

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

FIVE STAR BANK

Cardmember Services
PO BOX 332509
Murfreesboro TN 37133

Payment Information

Account Number:	XXXX XXXX XXXX 0944
Payment Due Date	**July 25, 2026**
New Balance	**$4,741.77**
Minimum Payment Due	$4,741.77
Past Due Amount	$0.00
Amount Enclosed:	$

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

Make Check Payable to:

Cardmember Services
PO BOX 306005
Nashville TN 37230-6005

553312031005094400474177004741777

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		JESSALYN LOPEZ	**TOTAL XXXXXXXXXXXX 6498 $298.64**	
06/03	06/03	5554650HBNHYBXV43	SMARTSIGN BROOKLYN NY	23.38
06/08	06/08	5554650HGNPB4Q7XS	SMARTSIGN BROOKLYN NY	23.38
06/08	06/08	7513048HFS66LX32H	MANOR DRY CLEANERS INC FALLBROOK CA	214.50
06/10	06/10	5554650HHNREK87MG	SMARTSIGN BROOKLYN NY	37.38
		RAQUEL WILLIAMS	**TOTAL XXXXXXXXXXXX 2761 $328.98**	
06/06	06/06	5550036HDNKVP9NVE	WALMART.COM WALMART.COM AR	153.11
06/08	06/08	5550080HGNNRN6JM4	MAJOR MARKET FALLBROOK FALLBROOK CA	15.06
06/10	06/10	5526352HJNT4ZD0S2	ALBERTSONS #4786 FALLBROOK CA	44.02
06/25	06/25	5104323J11YJQ971A	WES FLOWERS 9516935700 CA	116.79
		THERESA GERACITANO	**TOTAL XXXXXXXXXXXX 9242 $709.24**	
06/08	06/08	5543687HG7KLBGHA8	HILTON HOTEL SAN DIEGO SAN DIEGO CA	323.69
		CHECK-IN 06/08/26	FOLIO #3055742	
06/10	06/10	5543687HJ3SJVB3HL	ROSAS MEXICAN FOOD FALLBROOK CA	221.43
06/11	06/11	5526352HKNSA0Z75L	ALBERTSONS #4786 FALLBROOK CA	6.99
06/23	06/23	5542135HZJ82KRN5S	CALIFORNIA SPECIAL DIS SACRAMENTO CREDIT	240.00-
06/24	06/24	5543286HZ618TXWNQ	IN *BRAND ASSASSINS TEMECULA CA	397.13
		FRHD DEFAULT 4 VENDORS	**TOTAL XXXXXXXXXXXX 0090 $2,107.57**	
06/03	06/03	5754024HALXQ32XGD	ADOBE *ADOBE 4085366000 CA	211.89
06/08	06/08	5554650HGNPB4Q7S7	SMARTSIGN BROOKLYN NY	31.40
06/10	06/10	5554650HHNREK8746	SMARTSIGN BROOKLYN NY	31.64
06/15	06/15	5542135HPVAL3BSRP	GOVERNMENT FINANCE OFF CHICAGO IL	1,200.00
06/15	06/15	5542135HPVAL3BV0Y	GOVERNMENT FINANCE OFF CHICAGO IL	199.00
06/16	06/16	5265384HPLVMJ30LL	GREAT BIG CANVAS 3039511343 CO	313.24
06/26	06/26	5550629J1PA1K67ZG	SHAREFILE PAYLINK BURLINGTON MA	70.40
06/29	06/29	8271116J5EHM5KV17	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	50.00

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

COLUMBIA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: #### #### #### 7117

VISA

RECEIVED
7.6.26

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$299.00
Purchases	+	$780.57
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$299.00-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$780.57**

Credit Summary

Total Credit Line	$12,000.00
Available Credit Line	$11,219.43
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 ColumbiaBank.com

Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	$780.57
MINIMUM PAYMENT	$780.57
PAYMENT DUE DATE	07/25/2026

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 $299.00-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/15	06/16	70005606167555167060296	PAYMENT - THANK YOU SPOKANE WA	$299.00-

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JUDITH OSWALD #### #### #### 7000	$0.00	$780.57	$0.00	$780.57

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/16	06/16	PPLN01	24011346167100057839079	CASEBOOK* CASEBOOK CAS CASEBOOK.NET NY	$780.57

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

COLUMBIA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

COLUMBIA BANK

Account Number
7117

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$780.57	$780.57	07/25/26

AMOUNT OF PAYMENT ENCLOSED
$.

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
138 SOUTH BRANDON ROAD
FALLBROOK CA 92028

18900

MAKE CHECK PAYABLE TO:

COLUMBIA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

09 0004 7117 0000 0000 00000000 00000000 0

VISA

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: #### #### #### 7117

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	0.06024%(D)	21.9900%	$0.00	$0.00	0.0000%	$780.57
Cash									
CPLN01 001	CASH	A	$0.00	0.06572%(D)	23.9900%	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees

Days In Billing Cycle: 30
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.

FRHD Report #7 - Community Development Disbursements FY25.26 - Q2, Q3,Q4

Date	Name	Memo/Description		Amount
Administration				
01/15/2026	Nasland Engineering	survey for admin. Solar project		1,350.00
02/11/2026	Classic Handyman Services	painting and repairs to conference room and hallway		9,177.95
Total for Administration			**$**	**10,527.95**
Wellness Center				
10/01/2025	County of San Diego Planning Services	COUNTY OF SAN DIEGO PL SAN DIEGO CA		571.56
11/02/2025	Active Power Solutions	CDD - Relocate underground conduit		250.00
12/03/2025	JW Mechanical	HVAC for Bldg A		4,215.00
12/03/2025	JW Mechanical	HVAC for Bldg A		9,530.00
12/03/2025	JW Mechanical	HVAC for Bldg A		9,530.00
02/03/2026	Classic Handyman Services	Exterior restrooms - Bldg B		68,555.00
02/11/2026	Diamond Environmental Services	Portable restrooms for exterior restroom renovations		268.09
02/23/2026	Diamond Environmental Services	Portable restrooms for exterior restroom renovations		614.20
03/20/2026	Classic Handyman Services	Pay app 2 CHWC CDD Bldg. B Ext. Restrooms		73,234.55
03/23/2026	Diamond Environmental Services	Portable restrooms for exterior restroom renovations		614.20
03/23/2026	SitelogIQ	CHWC - CDD Final payment Solar and parking lot project		4,372.77
03/25/2026	Safe and Sound Security	Additional cameras/security to CHWC: Bldg B		3,933.07
04/14/2026	Uline	WC CDD Bldg B		1,950.54
04/16/2026	Amazon Capital Services	Supplies for renovation of restrooms		1,165.48
04/22/2026	WebstaurantStore	THE WEBSTAURANT STORE LANCASTER PA WC CDD		277.98
04/24/2026	Springston Design LLC	Cabling and IT infrastructure - Verkada & new office.		2,856.68
04/27/2026	Classic Handyman Services	WC-CDD Bldg B Rm 3		39,425.00
04/30/2026	Classic Handyman Services	Renovations Bldg B - Rm 6		59,100.35
05/06/2026	Classic Handyman Services	Renovations Bldg B - Rm 6		600.00
05/11/2026	Classic Handyman Services	Gutters Bldg B		11,316.00
05/28/2026	SP Aunt Flow	Feminine hygiene supplies - Bldg B restrooms		109.91
06/02/2026	Uline	CDD WC credit memo for original invoice #5677 from 4/14/26 order #3779		(642.19)
6/30/2026	CDD Reimbursement Receivable	Reimbursement Receivable - CDD		(1,569.02)
Total for Wellness Center			**$**	**290,279.17**
Total			**$**	**300,807.12**