



AGENDA

FINANCE COMMITTEE

Wednesday, March 6, 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=OGZfcjJUOEQ3WXVmOUlWUVdEMXo4Zz09>
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 January 2024

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

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

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

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

Report 5 – CalTrust Statement – **January 2024**

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

FRHD Compliance Report

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

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

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

4. Discussion Items-

- a. Consideration of changing District credit card from Umpqua to Bank of America.

5. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday, April 3, 2024

6. Adjournment-

I certify that on March 1, 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 "August Wilbi". The signature is written in a cursive style with a large initial "A".

Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF DEC 31, 2023 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Five Star Bank Account	250,000.00	250,000.00	0.00 %
Pacific Western Bank - Checking	807,308.26	560,470.69	44.04 %
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$1,057,446.73	\$810,609.16	30.45 %
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Prepaid Insurance	15,132.54	18,159.04	(16.67 %)
Reimbursement Receivable - CDD	559.22	559.22	0.00 %
Tax Apportionment Receivable	66,012.28	387,531.90	(82.97 %)
Total Other Current Assets	\$81,704.04	\$406,250.16	(79.89 %)
Total Current Assets	\$1,139,150.77	\$1,216,859.32	(6.39 %)
Fixed Assets			
Accumulated Depreciation - All Buildings			
E. Mission Road	(279,345.40)	(274,752.40)	(1.67 %)
E. Mission Road - Improvements	449,786.47	440,001.47	2.22 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	2,251,955.33	2,242,170.33	0.44 %
Equipment			
Equipment - Depreciation	(61,427.94)	(60,536.52)	(1.47 %)
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	\$2,521,248.92	\$2,516,948.34	0.17 %
Other Assets			
California Class	1,028,965.18	1,024,196.17	0.47 %
CalTrust - Liquidity Fund	1,010,842.97	1,006,226.01	0.46 %
CalTrust - Medium Term Fund	4,835,822.61	4,818,986.97	0.35 %
LAIF	1,508,338.44	1,493,002.28	1.03 %
Note Receivable - East Alvarado Street	346,611.06	348,513.71	(0.55 %)
Total Other Assets	\$8,730,580.26	\$8,690,925.14	0.46 %
TOTAL ASSETS	\$12,390,979.95	\$12,424,732.80	(0.27 %)

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF DEC 31, 2023 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	25,991.37	34,670.18	(25.03 %)
Total Accounts Payable	\$25,991.37	\$34,670.18	(25.03 %)
Credit Cards			
Umpqua Bank - Credit Card	0.00	2,535.47	(100.00 %)
Total Credit Cards	\$0.00	\$2,535.47	(100.00 %)
Other Current Liabilities			
Payroll - Tax Payable	8,060.27	8,515.49	(5.35 %)
Payroll - Vacation & Sick Payable	44,228.88	44,228.88	0.00 %
Payroll - Wages Payable	23,531.45	21,281.63	10.57 %
Simple IRA Plan - Payable	7,012.91	6,929.66	1.20 %
Total Other Current Liabilities	\$82,833.51	\$80,955.66	2.32 %
Total Current Liabilities	\$108,824.88	\$118,161.31	(7.90 %)
Total Liabilities	\$108,824.88	\$118,161.31	(7.90 %)
Equity			
Community Development Disbursement	8,634,578.12	8,634,578.12	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	768,676.07	793,092.49	(3.08 %)
Total Equity	\$12,282,155.07	\$12,306,571.49	(0.20 %)
TOTAL LIABILITIES AND EQUITY	\$12,390,979.95	\$12,424,732.80	(0.27 %)

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

January 2024

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Income		
Property Tax Revenue	66,066.28	1,470,719.28
Total Income	\$66,066.28	\$1,470,719.28
GROSS PROFIT	\$66,066.28	\$1,470,719.28
Expenses		
Advertising & Promotions	1,164.50	9,513.40
Ask My Accountant		0.00
Auto Expenses	72.03	1,574.70
Bank Fees & Service Charges		0.00
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County		42,241.50
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.		30,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry		37,500.00
Fallbrook Senior Citizens		23,500.00
Foundation for Senior Care		70,000.00
Michelle's Place Cancer Ctr		24,331.00
NC Fire JPA (EMSO)		42,284.61
Palomar Family Counseling		33,430.00
Reins Therapeutic Horsemanship Program		12,500.00
Total Community Health Contracts		330,787.11
District Direct Care Services		
District Sponsored Events		2,962.68
Health Services & Clinics	7,935.00	22,730.11
Total District Direct Care Services	7,935.00	25,692.79
Dues & Subscriptions	500.00	19,170.02
Education & Conferences	1,577.00	18,616.11
Equipment Lease	1,592.55	11,302.43
General Insurance	2,715.58	19,225.88
IT Services	1,000.00	4,600.00
Legal & Accounting services		
Accounting	3,338.75	23,371.25
Independent Audit		15,500.00
Legal	2,572.50	9,555.00
Total Legal & Accounting services	5,911.25	48,426.25
Medical Records Expense	2,702.38	18,610.49

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

January 2024

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Meeting Expenses	651.25	1,765.92
Office Expenses	175.50	241.50
General Office Expenses	213.28	2,852.63
Maintenance & Repairs	9,825.42	52,678.53
Office Equipment & Fixtures		8,682.66
Office Supplies	718.77	10,084.15
Postage & Shipping		169.31
Software & Website	8,000.34	12,180.93
Total Office Expenses	18,933.31	86,889.71
Payroll Expenses		
Board Stipends	2,315.25	14,442.75
Employee Benefits	8,547.81	55,947.00
Payroll Processing Fees	438.13	2,013.74
Payroll Taxes	4,996.44	31,280.07
Salaries	61,134.69	396,431.45
Simple IRA Match	1,781.74	10,437.78
Vacation & Sick Leave		(2,925.08)
Workers Compensation	310.92	2,934.44
Total Payroll Expenses	79,524.98	510,562.15
Property Management Fees		1,800.00
Utilities		
Cell Phones	350.00	2,450.00
General Utilities	2,697.30	20,571.99
Internet/Telephone	1,276.59	8,837.39
Total Utilities	4,323.89	31,859.38
Total Expenses	\$128,603.72	\$1,140,396.34
NET OPERATING INCOME	\$ (62,537.44)	\$330,322.94
Other Income		
Interest/Dividend Income	43,605.44	200,229.23
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTRUST		69,569.81
Total Other Income	\$43,605.44	\$309,468.29
Other Expenses		
Community Development Disbursements		(158,894.79)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	10,366.44
Depreciation Expense - Mission Road	4,003.50	28,024.50
Total Depreciation Expense	5,484.42	38,390.94

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

January 2024

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Other Miscellaneous Expense		(8,380.99)
Total Other Expenses	\$5,484.42	\$ (128,884.84)
NET OTHER INCOME	\$38,121.02	\$438,353.13
NET INCOME	\$ (24,416.42)	\$768,676.07

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

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	1,470,719.28	1,360,445.22	110,274.06	108.11%
Rental Income		19,657.50	(19,657.50)	0.00%
Total Income	\$ 1,470,719.28	\$ 1,380,102.72	\$ 90,616.56	106.57%
Gross Profit	\$ 1,470,719.28	\$ 1,380,102.72	\$ 90,616.56	106.57%
Expenses				
Advertising & Promotions	3,846.70	23,700.00	(19,853.30)	16.23%
Auto Expenses	1,194.55	1,160.42	34.13	102.94%
Community Health Contracts			0.00	
Boys & Girls Club of North County	42,241.50	37,241.50	5,000.00	113.43%
Community Health Systems, Inc.	30,000.00	30,000.00	0.00	100.00%
Fallbrook Food Pantry	37,500.00	37,500.00	0.00	100.00%
Fallbrook Senior Citizens	23,500.00	23,500.00	0.00	100.00%
Foundation for Senior Care	70,000.00	70,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	24,331.00	24,331.00	0.00	100.00%
NC Fire JPA (Ambulance)		183,750.00	(183,750.00)	0.00%
Palomar Family Counseling	33,430.00	33,430.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	12,500.00	12,500.00	0.00	100.00%
Total Community Health Contracts	\$ 273,502.50	\$ 452,252.50	\$ (178,750.00)	60.48%
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	18,786.02	19,855.00	(1,068.98)	94.62%
Education & Conferences	17,496.39	15,225.00	2,271.39	114.92%
Equipment Lease	5,728.54	11,306.85	(5,578.31)	50.66%
General Insurance	9,662.94	8,865.78	797.16	108.99%
IT Services	2,100.00	2,100.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	23,371.25	21,000.00	2,371.25	111.29%
Independent Audit	15,500.00	16,500.00	(1,000.00)	93.94%
Legal	9,555.00	23,625.00	(14,070.00)	40.44%
Total Legal & Accounting services	\$ 48,426.25	\$ 61,125.00	\$ (12,698.75)	79.22%
Medical Records Expense	18,610.49	18,149.95	460.54	102.54%
Meeting Expenses	1,338.01	495.81	842.20	269.86%
Office Expenses			0.00	
General Office Expenses	2,087.81	1,500.00	587.81	139.19%
Maintenance & Repairs	13,598.37	16,233.00	(2,634.63)	83.77%
Office Supplies	2,974.92	5,500.00	(2,525.08)	54.09%

Postage & Shipping	111.41	560.00	(448.59)	19.89%
Software & Website	8,872.93	11,883.00	(3,010.07)	74.67%
Total Office Expenses	\$ 27,645.44	\$ 35,676.00	\$ (8,030.56)	77.49%
Payroll Expenses			0.00	
Board Stipends	14,442.75	24,150.00	(9,707.25)	59.80%
Employee Benefits	26,333.34	49,363.65	(23,030.31)	53.35%
Payroll Processing Fees	1,531.45	2,323.86	(792.41)	65.90%
Payroll Taxes	20,824.95	20,656.65	168.30	100.81%
Salaries	254,219.92	258,207.81	(3,987.89)	98.46%
Simple IRA Match	6,896.36	7,746.20	(849.84)	89.03%
Workers Compensation	1,846.22	644.00	1,202.22	286.68%
Total Payroll Expenses	\$ 326,094.99	\$ 363,092.17	\$ (36,997.18)	89.81%
Property Management Fees	1,800.00	400.00	1,400.00	450.00%
Utilities			0.00	
Cell Phones	1,400.00	875.00	525.00	160.00%
General Utilities	8,590.05	7,858.50	731.55	109.31%
Internet/Phone (deleted)		3,570.00	(3,570.00)	0.00%
Total Utilities	\$ 9,990.05	\$ 12,303.50	\$ (2,313.45)	81.20%
Total Expenses	\$ 766,555.78	\$ 1,027,457.98	\$ (260,902.20)	74.61%
Net Operating Income	\$ 704,163.50	\$ 352,644.74	\$ 351,518.76	199.68%
Other Income				
Interest/Dividend Income	200,229.23	47,928.88	152,300.35	417.76%
Total Other Income	\$ 200,229.23	\$ 47,928.88	\$ 152,300.35	417.76%
Net Other Income	\$ 200,229.23	\$ 47,928.88	\$ 152,300.35	417.76%
Net Income	\$ 904,392.73	\$ 400,573.62	\$ 503,819.11	225.77%

Tuesday, Feb 27, 2024 05:41:53 PM GMT-8 - Accrual Basis

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

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees		1,250.00	(1,250.00)	0.00%
Wellness Center Income - Event/Space Rental		750.00	(750.00)	0.00%
Total Income	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
Gross Profit	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
Expenses				
Advertising & Promotions	5,666.70	15,430.00	(9,763.30)	36.73%
District Direct Care Services			0.00	
District Sponsored Events	2,629.77	5,500.00	(2,870.23)	47.81%
Health Services & Clinics	22,730.11	72,650.00	(49,919.89)	31.29%
Total District Direct Care Services	\$ 25,359.88	\$ 78,150.00	\$ (52,790.12)	32.45%
Dues & Subscriptions	384.00	952.00	(568.00)	40.34%
Education & Conferences	1,119.72	9,150.00	(8,030.28)	12.24%
Equipment Lease	5,573.89	6,601.35	(1,027.46)	84.44%
General Insurance	9,562.94	8,865.78	697.16	107.86%
IT Services	2,500.00	2,100.00	400.00	119.05%
Legal & Accounting services			0.00	
Legal		7,875.00	(7,875.00)	0.00%
Total Legal & Accounting services	\$ -	\$ 7,875.00	\$ (7,875.00)	0.00%
Meeting Expenses	427.91	175.00	252.91	244.52%
Office Expenses			0.00	
General Office Expenses	764.82	1,000.00	(235.18)	76.48%
Maintenance & Repairs	39,080.16	28,995.00	10,085.16	134.78%
Office Supplies	7,109.23	13,500.00	(6,390.77)	52.66%
Total Office Expenses	\$ 46,954.21	\$ 43,495.00	\$ 3,459.21	107.95%
Payroll Expenses			0.00	
Employee Benefits	29,613.66	39,490.92	(9,877.26)	74.99%
Payroll Processing Fees	482.29	1,298.22	(815.93)	37.15%
Payroll Taxes	10,455.12	11,539.85	(1,084.73)	90.60%
Salaries	142,211.53	144,247.81	(2,036.28)	98.59%
Simple IRA Match	3,541.41	4,327.40	(785.99)	81.84%
Workers Compensation	1,088.22	490.00	598.22	222.09%
Total Payroll Expenses	\$ 187,392.23	\$ 201,394.20	\$ (14,001.97)	93.05%
Property Management Fees		300.00	(300.00)	0.00%
Utilities			0.00	
Cell Phones	1,050.00	700.00	350.00	150.00%
General Utilities	11,981.94	10,395.00	1,586.94	115.27%
Internet/Phone (deleted)		3,780.00	(3,780.00)	0.00%

Total Utilities	\$	13,031.94	\$	14,875.00	\$	(1,843.06)	87.61%
Total Expenses	\$	297,973.42	\$	389,363.33	\$	(91,389.91)	76.53%
Net Operating Income	\$	(297,973.42)	\$	(387,363.33)	\$	89,389.91	76.92%
Net Income	\$	(297,973.42)	\$	(387,363.33)	\$	89,389.91	76.92%

Tuesday, Feb 27, 2024 05:43:54 PM GMT-8 - Accrual Basis

California State Treasurer *Fiona Ma, CPA*



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

February 06, 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

January 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/12/2024	1/11/2024	QRD	1745314	N/A	SYSTEM	15,336.16

Account Summary

Total Deposit:	15,336.16	Beginning Balance:	1,493,002.28
Total Withdrawal:	0.00	Ending Balance:	1,508,338.44



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

Investment Account Summary

01/01/2024 through 01/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	492,446.295	9.82	4,835,822.62	4,933,251.29	(97,428.67)
CalTRUST Liquidity Fund	[REDACTED]	1,010,842.970	1.00	1,010,842.97	1,010,842.97	0.00
Portfolios Total value as of 01/31/2024				5,846,665.59		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	01/01/2024			490,731.871	9.82	4,818,986.97		
Accrual Income Div Reinvestment	01/31/2024	16,835.64	1,714.424	492,446.295	9.82	4,835,822.62	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jan 31			492,446.295	9.82	4,835,822.62		
CalTRUST Liquidity Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	01/01/2024			1,006,226.010	1.00	1,006,226.01		
Accrual Income Div Reinvestment	01/31/2024	4,616.96	4,616.960	1,010,842.970	1.00	1,010,842.97	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jan 31			1,010,842.970	1.00	1,010,842.97		

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.

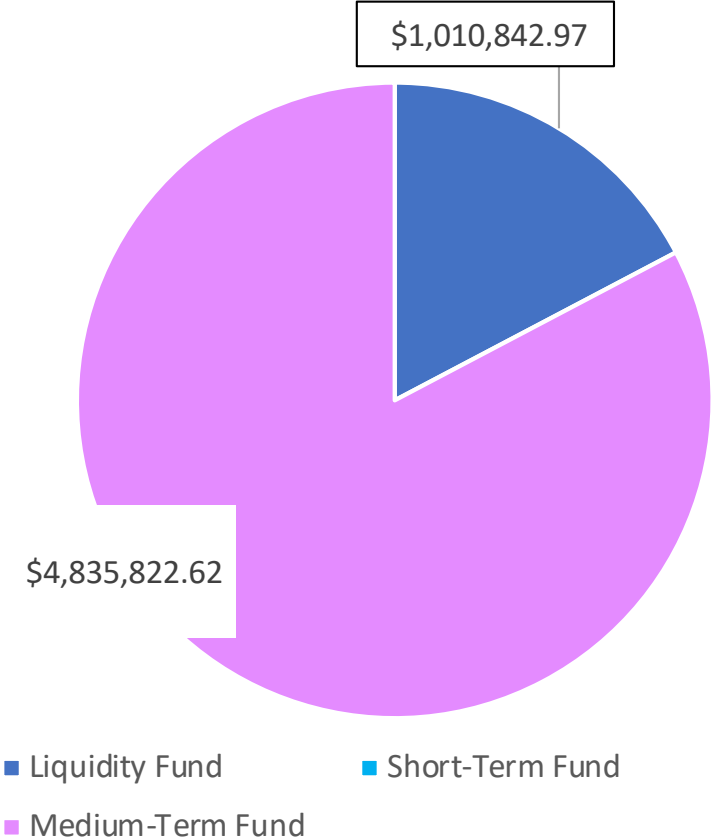


Fallbrook Regional Health District

TOTAL ASSETS: **\$5,846,665.59**

Shareholder Summary As of January 31, 2024

ASSETS



CalTRUST Funds' Key Characteristics

CREATED BY CALIFORNIA PUBLIC AGENCIES FOR CALIFORNIA PUBLIC AGENCIES

Liquidity Fund

Liquidity: Same-Day
 Cut-Off Time: 9:00am, 11:15am, 12:00pm PST
 S&P Rating: AAAm
 Stable NAV

Short-Term Fund

Liquidity: Next-Day
 Cut-Off Time: 10:30am PST
 S&P Rating: AAf
 Floating NAV

Medium-Term Fund

Liquidity: Two-Days
 Cut-Off Time: 10:30am PST
 S&P Rating: AA-f
 Floating NAV



Milestones



\$4+ BILLION
Assets under management

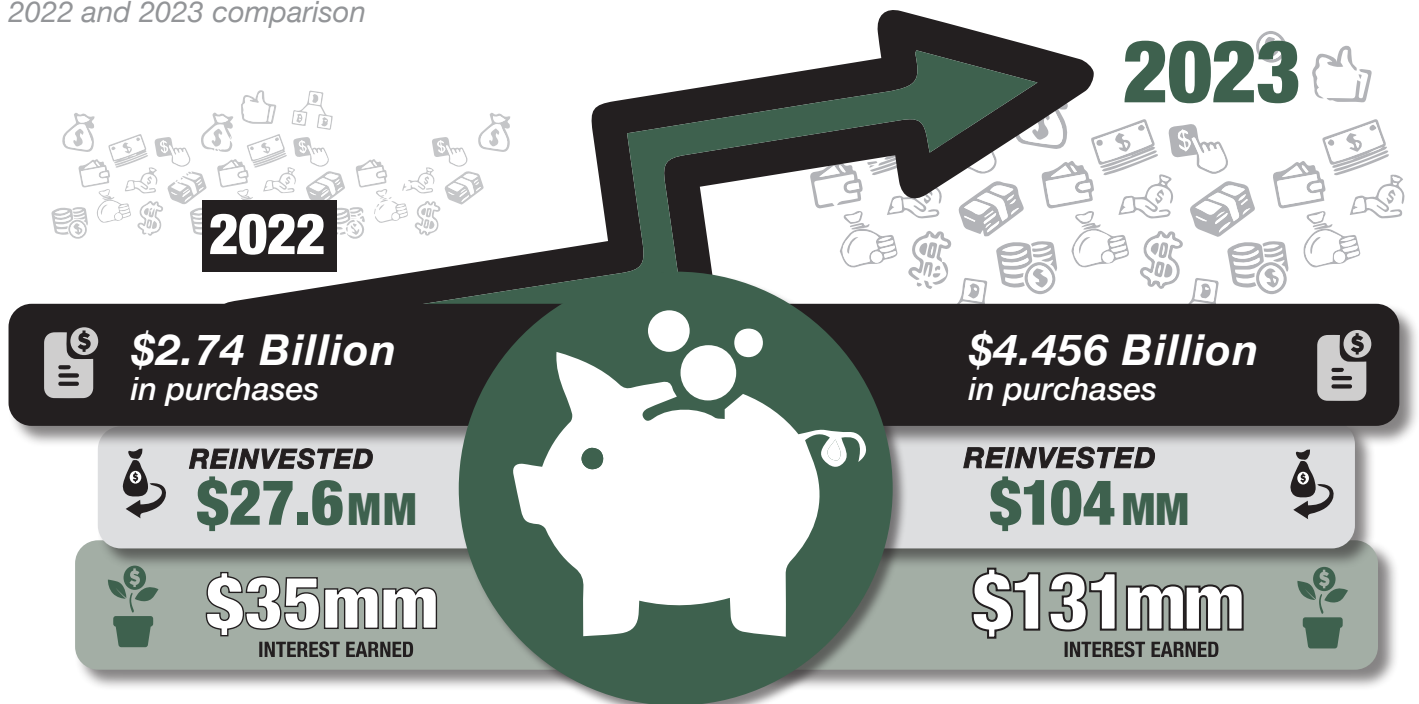


4 dedicated staff members providing top level service



information and thought leadership provided regularly to participants and shareholders of CalTRUST

2022 and 2023 comparison



\$3.65 BILLION
AVERAGE ASSETS

32

Conferences and events



3

speaking engagements by CalTRUST

56 CALI FLIGHTS

64

chicken lunches



4,222
transactions processed

Active & engaged with audiences and shareholders



Countless virtual shareholder meetings

514 followers on LinkedIn

followers on LinkedIn



\$240,831,965
transferred between funds



Summary Statement

January 31, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000079-0000311 PDF 614029

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

California CLASS

California CLASS

Average Monthly Yield: 5.4981%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,024,196.17	0.00	0.00	4,769.01	4,769.01	1,024,350.01	1,028,965.18
TOTAL		1,024,196.17	0.00	0.00	4,769.01	4,769.01	1,024,350.01	1,028,965.18



Account Statement

January 31, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 5.4981%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,024,196.17	0.00	0.00	4,769.01	4,769.01	1,024,350.01	1,028,965.18

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			1,024,196.17	
01/31/2024	Income Dividend Reinvestment	4,769.01			
01/31/2024	Ending Balance			1,028,965.18	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
01/01/2024	0.00000000	5.5660%
01/02/2024	0.000151527	5.5412%
01/03/2024	0.000151612	5.5490%
01/04/2024	0.000151519	5.5445%
01/05/2024	0.000450972	5.5019%
01/06/2024	0.00000000	5.5019%
01/07/2024	0.00000000	5.5019%
01/08/2024	0.000151077	5.5294%
01/09/2024	0.000150928	5.5240%
01/10/2024	0.000150867	5.5218%
01/11/2024	0.000150735	5.5169%
01/12/2024	0.000602688	5.5146%
01/13/2024	0.00000000	5.5146%
01/14/2024	0.00000000	5.5146%
01/15/2024	0.00000000	5.5146%
01/16/2024	0.000150643	5.5135%
01/17/2024	0.000150647	5.5109%
01/18/2024	0.000150532	5.5095%
01/19/2024	0.000447396	5.4582%
01/20/2024	0.00000000	5.4582%
01/21/2024	0.00000000	5.4582%
01/22/2024	0.000149237	5.4621%
01/23/2024	0.000149217	5.4614%
01/24/2024	0.000149287	5.4639%
01/25/2024	0.000149370	5.4670%
01/26/2024	0.000448314	5.4694%
01/27/2024	0.00000000	5.4694%
01/28/2024	0.00000000	5.4694%
01/29/2024	0.000149497	5.4716%
01/30/2024	0.000149436	5.4694%
01/31/2024	0.000149480	5.4710%

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 #3 - Budget vs. Actuals: FY 23-24 - Wellness Center
 July 2023 - January 2024

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees		1,250.00	(1,250.00)	0.00%
Wellness Center Income - Event/Space Rental		750.00	(750.00)	0.00%
Total Income	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
Gross Profit	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
Expenses				
Advertising & Promotions	5,666.70	15,430.00	(9,763.30)	36.73%
District Direct Care Services			0.00	
District Sponsored Events	2,629.77	5,500.00	(2,870.23)	47.81%
Health Services & Clinics	22,730.11	72,650.00	(49,919.89)	31.29%
Total District Direct Care Services	\$ 25,359.88	\$ 78,150.00	\$ (52,790.12)	32.45%
Dues & Subscriptions	384.00	952.00	(568.00)	40.34%
Education & Conferences	1,119.72	9,150.00	(8,030.28)	12.24%
Equipment Lease	5,573.89	6,601.35	(1,027.46)	84.44%
General Insurance	9,562.94	8,865.78	697.16	107.86%
IT Services	2,500.00	2,100.00	400.00	119.05%
Legal & Accounting services			0.00	
Legal		7,875.00	(7,875.00)	0.00%
Total Legal & Accounting services	\$ -	\$ 7,875.00	\$ (7,875.00)	0.00%
Meeting Expenses	427.91	175.00	252.91	244.52%
Office Expenses			0.00	
General Office Expenses	764.82	1,000.00	(235.18)	76.48%
Maintenance & Repairs	39,080.16	28,995.00	10,085.16	134.78%
Office Supplies	7,109.23	13,500.00	(6,390.77)	52.66%
Total Office Expenses	\$ 46,954.21	\$ 43,495.00	\$ 3,459.21	107.95%
Payroll Expenses			0.00	
Employee Benefits	29,613.66	39,490.92	(9,877.26)	74.99%
Payroll Processing Fees	482.29	1,298.22	(815.93)	37.15%
Payroll Taxes	10,455.12	11,539.85	(1,084.73)	90.60%
Salaries	142,211.53	144,247.81	(2,036.28)	98.59%
Simple IRA Match	3,541.41	4,327.40	(785.99)	81.84%
Workers Compensation	1,088.22	490.00	598.22	222.09%
Total Payroll Expenses	\$ 187,392.23	\$ 201,394.20	\$ (14,001.97)	93.05%
Property Management Fees		300.00	(300.00)	0.00%
Utilities			0.00	
Cell Phones	1,050.00	700.00	350.00	150.00%
General Utilities	11,981.94	10,395.00	1,586.94	115.27%
Internet/Phone (deleted)		3,780.00	(3,780.00)	0.00%

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 January 31, 2024, the District's balance was \$1,508,338.44. This represents 17.99% of the District's investment portfolio. The Average Monthly Effective Yield for the month of January, 2024 was 4.012%. In January, 2024, the District reported \$15,336.16 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 January, 2024, the District's closing Net Asset Value was \$5,846,665.59. This represents 69.74% of the District's investment portfolio.

In January, 2024, the District earned \$21,452.60 in dividend income and reported no unrealized gains. The One Year Yield on the Medium-Term Fund was 3.64% and the One Year Yield on the Liquidity Fund was 5.30%.

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 January, 2024, the District's balance was \$1,028,965.18. This represents 12.27% of the District's investment portfolio. In January, 2024, the District reported \$4,769.01 in earnings. The 30-day average yield was 5.4928%.

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

January 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
01/09/2024	Bill Payment (Check)	13930	(249.17)	Pacific Western Bank - Checking
01/01/2024	Bill	157619	249.17	Office Expenses:Maintenance & Repairs
Amazon Capital Services				
01/02/2024	Bill Payment (Check)	13915	(672.53)	Pacific Western Bank - Checking
12/28/2023	Bill	1MPT-QRFG-G9QM	611.99	Office Expenses:Office Supplies
12/28/2023	Bill	1ML\$-C17D-GNXV	36.86	Office Expenses:Office Supplies
12/21/2023	Bill	1WK9-CJ36-4FYC	23.68	Office Expenses:Office Supplies
01/09/2024	Bill Payment (Check)	13931	(122.78)	Pacific Western Bank - Checking
01/04/2024	Bill	1VV9-V4J7-3R1L	122.78	Office Expenses:Office Supplies
01/16/2024	Bill Payment (Check)	13953	(138.60)	Pacific Western Bank - Checking
01/10/2024	Bill	1K6X-KPJ1-HDC4	123.57	Office Expenses:Office Supplies
01/11/2024	Bill	1LXQ-4YF1-PVV7	15.03	Office Expenses:Office Supplies
01/30/2024	Bill Payment (Check)	13967	(11.92)	Pacific Western Bank - Checking
01/23/2024	Bill	1LW9-J9NL-6L6J	11.92	Office Expenses:Office Supplies
Brand Assassins				
01/16/2024	Bill Payment (Check)	13954	(265.41)	Pacific Western Bank - Checking
01/09/2024	Bill	22713	265.41	Advertising & Promotions
CalPERS				
01/23/2024	Bill Payment (Check)	13961	(8,694.77)	Pacific Western Bank - Checking
01/16/2024	Bill	ID# 1559595490	8,694.77	-Split-
CellGate				
01/23/2024	Bill Payment (Check)	13962	(88.20)	Pacific Western Bank - Checking
02/01/2024	Bill	70809	88.20	Office Expenses:Maintenance & Repairs
Costco				
01/16/2024	Bill Payment (Check)	13955	(120.00)	Pacific Western Bank - Checking
01/09/2024	Bill	000111805482591	120.00	Dues & Subscriptions
Culligan of Escondido				
01/09/2024	Bill Payment (Check)	13932	(63.28)	Pacific Western Bank - Checking
12/31/2023	Bill	10922458	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
01/30/2024	Bill Payment (Check)	13968	(66.00)	Pacific Western Bank - Checking
12/31/2023	Bill	1399521	66.00	Office Expenses
Darren Key				
01/09/2024	Bill Payment (Check)	13933	(225.00)	Pacific Western Bank - Checking
01/04/2024	Bill	01042024	130.00	Office Expenses:Maintenance & Repairs
01/08/2024	Bill	01082024	95.00	Office Expenses:Maintenance & Repairs

Fallbrook Regional Health District

Report #7 - Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Event Temple				
01/30/2024	Bill Payment (Check)	13969	(3,218.00)	Pacific Western Bank - Checking
01/26/2024	Bill	FF1880F8-0003	3,218.00	Office Expenses:Software & Website
Fallbrook Chamber of Commerce				
01/02/2024	Bill Payment (Check)	13916	(10.00)	Pacific Western Bank - Checking
01/02/2024	Bill	FF	10.00	-Split-
Fallbrook Printing Corporation				
01/02/2024	Bill Payment (Check)	13917	(1,099.43)	Pacific Western Bank - Checking
12/21/2023	Bill	25249	1,099.43	Advertising & Promotions
Fallbrook Rooter & Drain Service				
01/30/2024	Bill Payment (Check)	13970	(270.00)	Pacific Western Bank - Checking
01/20/2024	Bill	23705	270.00	Office Expenses:Maintenance & Repairs
Fallbrook Waste & Recycling - E. Mission				
01/09/2024	Bill Payment (Check)	13934	(295.03)	Pacific Western Bank - Checking
12/31/2023	Bill	20-T3 452088	295.03	Utilities:General Utilities
Fowler Pest Control, Inc.				
01/09/2024	Bill Payment (Check)	13935	(404.00)	Pacific Western Bank - Checking
01/09/2024	Bill	257393	158.00	Office Expenses:Maintenance & Repairs
01/08/2024	Bill	257300	88.00	Office Expenses:Maintenance & Repairs
12/04/2023	Bill	255517	158.00	Office Expenses:Maintenance & Repairs
FPUD - 7720-001				
01/02/2024	Bill Payment (Check)	13918	(340.19)	Pacific Western Bank - Checking
12/20/2023	Bill	7720-001	340.19	Utilities:General Utilities
01/30/2024	Bill Payment (Check)	13971	(305.42)	Pacific Western Bank - Checking
01/23/2024	Bill	007720-001	305.42	Utilities:General Utilities
FPUD - 7720-002 - E. Mission Rd.				
01/02/2024	Bill Payment (Check)	13919	(52.09)	Pacific Western Bank - Checking
12/20/2023	Bill	7720-002	52.09	Utilities:General Utilities
01/30/2024	Bill Payment (Check)	13972	(52.09)	Pacific Western Bank - Checking
01/26/2024	Bill	007720-002	52.09	Utilities:General Utilities
FPUD - 7720-003 - E. Mission Rd.				
01/02/2024	Bill Payment (Check)	13920	(268.81)	Pacific Western Bank - Checking
12/20/2023	Bill	7720-003	268.81	Utilities:General Utilities
01/30/2024	Bill Payment (Check)	13973	(227.90)	Pacific Western Bank - Checking
01/23/2024	Bill	007720-003	227.90	Utilities:General Utilities

Fallbrook Regional Health District

Report #7 - Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
FPUD - 7721-000				
01/02/2024	Bill Payment (Check)	13921	(52.09)	Pacific Western Bank - Checking
12/20/2023	Bill	7721-000	52.09	Utilities:General Utilities
01/30/2024	Bill Payment (Check)	13974	(52.09)	Pacific Western Bank - Checking
01/23/2024	Bill	007721-000	52.09	Utilities:General Utilities
Iron Mountain				
01/09/2024	Bill Payment (Check)	13936	(2,744.73)	Pacific Western Bank - Checking
12/31/2023	Bill	JBYH059	2,744.73	Medical Records Expense
01/30/2024	Bill Payment (Check)	13975	(2,702.38)	Pacific Western Bank - Checking
01/31/2024	Bill	JDCD602	2,702.38	Medical Records Expense
Jan-Pro Commercial Cleaning				
01/16/2024	Bill Payment (Check)	13956	(920.00)	Pacific Western Bank - Checking
01/09/2024	Bill	110830	920.00	Office Expenses:Maintenance & Repairs
Jasmine Thomas				
01/02/2024	Bill Payment (Check)	13922	(15.72)	Pacific Western Bank - Checking
12/31/2023	Bill	December mileage	15.72	Auto Expenses
Jeffrey G. Scott, Esquire				
01/09/2024	Bill Payment (Check)	13937	(2,835.00)	Pacific Western Bank - Checking
12/31/2023	Bill	Legal Svcs	2,835.00	Legal & Accounting services:Legal
01/23/2024	Bill Payment (Check)	13963	(1,750.00)	Pacific Western Bank - Checking
12/31/2023	Bill	For April 2023	1,750.00	Legal & Accounting services:Legal
Juana Diaz				
01/02/2024	Bill Payment (Check)	13923	(510.00)	Pacific Western Bank - Checking
12/27/2023	Bill	165040	510.00	-Split-
01/09/2024	Bill Payment (Check)	13938	(480.00)	Pacific Western Bank - Checking
01/03/2024	Bill	165047	480.00	-Split-
01/16/2024	Bill Payment (Check)	13957	(180.00)	Pacific Western Bank - Checking
01/09/2024	Bill	165046	180.00	Office Expenses:Maintenance & Repairs
01/23/2024	Bill Payment (Check)	13964	(180.00)	Pacific Western Bank - Checking
01/17/2024	Bill	165050	180.00	Office Expenses:Maintenance & Repairs
01/30/2024	Bill Payment (Check)	13976	(180.00)	Pacific Western Bank - Checking
01/24/2024	Bill	379451	180.00	Office Expenses:Maintenance & Repairs
JW Mechanical				
01/30/2024	Bill Payment (Check)	13977	(10,000.00)	Pacific Western Bank - Checking
12/06/2023	Bill	163612623	10,000.00	E. Mission Road:E. Mission Road - Improvements
KARN Engineering & Surveying				
01/02/2024	Bill Payment (Check)	13924	(2,290.00)	Pacific Western Bank - Checking

Fallbrook Regional Health District

Report #7 - Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
12/27/2023	Bill	6873	2,290.00	Office Expenses:Maintenance & Repairs
Knight Security & Fire Systems				
01/09/2024	Bill Payment (Check)	13939	(44.00)	Pacific Western Bank - Checking
01/02/2024	Bill	182119	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
01/23/2024	Bill Payment (Check)	13965	(1,592.55)	Pacific Western Bank - Checking
01/05/2024	Bill	43929600	1,592.55	-Split-
LDC Always Green Landscape				
01/09/2024	Bill Payment (Check)	13940	(1,800.00)	Pacific Western Bank - Checking
12/31/2023	Bill	1138	450.00	Office Expenses:Maintenance & Repairs
12/31/2023	Bill	1137	1,350.00	Office Expenses:Maintenance & Repairs
Low Voltage				
01/09/2024	Bill Payment (Check)	13941	(340.75)	Pacific Western Bank - Checking
01/05/2024	Bill	51613	340.75	Office Expenses:Maintenance & Repairs
01/23/2024	Bill Payment (Check)	13966	(353.00)	Pacific Western Bank - Checking
01/05/2024	Bill	51612	353.00	Office Expenses:Maintenance & Repairs
Palomar Family Counseling Service Inc.				
01/30/2024	Bill Payment (Check)	13978	(810.00)	Pacific Western Bank - Checking
12/31/2023	Bill	12854	810.00	District Direct Care Services:Health Services & Clinics
Pitney Bowes - Lease				
01/02/2024	Bill Payment (Check)	13925	(77.29)	Pacific Western Bank - Checking
12/26/2023	Bill	3106464933	77.29	Equipment Lease
Pitney Bowes - Purchase Power				
01/09/2024	Bill Payment (Check)	13942	(150.00)	Pacific Western Bank - Checking
01/02/2024	Bill	8000-9090-0976-9550	150.00	Office Expenses:General Office Expenses
Portero Services				
01/02/2024	Bill Payment (Check)	13926	(1,838.75)	Pacific Western Bank - Checking
12/31/2023	Bill	3273	1,838.75	Legal & Accounting services:Accounting
01/30/2024	Bill Payment (Check)	13979	(1,838.75)	Pacific Western Bank - Checking
01/30/2024	Bill		1,838.75	Legal & Accounting services:Accounting
Raquel Williams				
01/30/2024	Bill Payment (Check)	13980	(129.09)	Pacific Western Bank - Checking
01/23/2024	Bill	01312024	129.09	Meeting Expenses
Rotary Club of Fallbrook Village				

Fallbrook Regional Health District

Report #7 - Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
01/09/2024	Bill Payment (Check)	13943	(35.00)	Pacific Western Bank - Checking
01/09/2024	Bill	2781	35.00	Dues & Subscriptions
SDG&E - 5971 - E. Mission				
01/09/2024	Bill Payment (Check)	13944	(923.19)	Pacific Western Bank - Checking
12/27/2023	Bill	12272023	923.19	Utilities:General Utilities
01/30/2024	Bill Payment (Check)	13981	(1,050.10)	Pacific Western Bank - Checking
01/26/2024	Bill	0051 8261 3597 1	1,050.10	Utilities:General Utilities
SDG&E - 6994 - Brandon				
01/09/2024	Bill Payment (Check)	13945	(657.49)	Pacific Western Bank - Checking
12/27/2023	Bill	12272023-2	657.49	Utilities:General Utilities
01/30/2024	Bill Payment (Check)	13982	(714.67)	Pacific Western Bank - Checking
01/26/2024	Bill	01262024	714.67	Utilities:General Utilities
SDRMA				
01/09/2024	Bill Payment (Check)	13946	(697.27)	Pacific Western Bank - Checking
01/05/2024	Bill	H44187	697.27	-Split-
01/16/2024	Bill Payment (Check)	13958	(628.77)	Pacific Western Bank - Checking
12/01/2023	Bill	H43778	628.77	-Split-
Spectrum - Mission				
01/09/2024	Bill Payment (Check)	13947	(520.91)	Pacific Western Bank - Checking
12/22/2023	Bill	0060354122223	520.91	Utilities:Internet/Telephone
01/30/2024	Bill Payment (Check)	13987	(520.91)	Pacific Western Bank - Checking
01/22/2024	Bill	0060354012224	520.91	Utilities:Internet/Telephone
Spectrum Business-Brandon				
01/09/2024	Bill Payment (Check)	13948	(302.93)	Pacific Western Bank - Checking
12/21/2023	Bill	0060321122123	302.93	Utilities:Internet/Telephone
01/30/2024	Bill Payment (Check)	13984	(302.93)	Pacific Western Bank - Checking
01/21/2024	Bill	0060321012124	302.93	Utilities:Internet/Telephone
Springston Design LLC				
01/02/2024	Bill Payment (Check)	13927	(600.00)	Pacific Western Bank - Checking
01/01/2024	Bill	INV-0010	600.00	-Split-
Streamline				
01/02/2024	Bill Payment (Check)	13928	(4,320.00)	Pacific Western Bank - Checking
01/01/2024	Bill	CA0D951F-0028	4,320.00	Office Expenses:Software & Website
Superior Rain Gutters & Awning, Inc.				
01/16/2024	Bill Payment (Check)	13960	(2,600.00)	Pacific Western Bank - Checking
01/02/2024	Bill	9653	2,600.00	Office Expenses:Maintenance & Repairs

Fallbrook Regional Health District

Report #7 - Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Susan Woodward				
01/09/2024	Bill Payment (Check)	13949	(1,500.00)	Pacific Western Bank - Checking
12/31/2023	Bill	December	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
01/09/2024	Bill Payment (Check)	13950	(79.84)	Pacific Western Bank - Checking
12/31/2023	Bill	December	79.84	-Split-
01/30/2024	Bill Payment (Check)	13985	(79.88)	Pacific Western Bank - Checking
01/26/2024	Bill	989429125	79.88	-Split-
Uline				
01/02/2024	Bill Payment (Check)	13929	(1,505.79)	Pacific Western Bank - Checking
12/29/2023	Bill	172588252	1,505.79	Office Expenses:Office Supplies
UMPQUA Bank				
01/09/2024	Bill Payment (Check)	13951	(812.32)	Pacific Western Bank - Checking
12/31/2023	Bill	12312023- CC 3997	812.32	-Split-

**Account Summary**




Billing Cycle		01/31/2024
Days In Billing Cycle		31
Previous Balance		\$2,535.47
Purchases	+	\$1,139.95
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$450.32-
Payments	-	\$2,535.47-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$689.63**

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$11,310.37
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	\$689.63
MINIMUM PAYMENT	\$689.63
PAYMENT DUE DATE	02/25/2024

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	\$2,985.79-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
01/17	01/17	0000000LBX2401176719002	PAYMENT - THANK YOU	\$2,535.47-	
01/26	01/26	70005604026777026150367	REBATE CREDIT	\$450.32-	

Cardholder Account Summary

LINDA BANNERMAN #### #7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$58.17	Cash Advances \$0.00	Total Activity \$58.17
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/05	01/07	PPLN01	24692164005106621563573	WWW COSTCO COM 800-955-2292 WA	\$58.17

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

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



Account Number
 #### #7117

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/31/24	\$689.63	\$689.63	02/25/24

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142

Cardholder Account Summary

RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,010.53	Cash Advances \$0.00	Total Activity \$1,010.53
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/03	01/04	PPLN01	24692164003104851463657	AMZN Mktp US*TK7RL5XK0 Amzn.com/bill WA	\$133.59
01/06	01/07	PPLN01	24692164006106825738996	AMZN Mktp US*TK59U33O1 Amzn.com/bill WA	\$76.47
01/09	01/11	PPLN01	24692164010100354136908	SOUTHWES 5262242430807 800-435-9792 TX RUNNELLS/RACHEL MASO 022124 SAN SMF WN J SAN WN E	\$185.00
01/13	01/14	PPLN01	24765014014839000165853	EL TORO MARKET FALLBROOK CA	\$17.53
01/13	01/15	PPLN01	24692164014103330552087	TST* ESTRELLAS RESTAURAN Fallbrook CA	\$272.94
01/30	01/31	PPLN01	24801974031690293098941	ASSOCIATION OF FUNDRAISI 703-519-8474 VA	\$325.00

Cardholder Account Summary

THERESA GERACITANO ##### 9073	Payments & Other Credits \$0.00	Purchases & Other Charges \$71.25	Cash Advances \$0.00	Total Activity \$71.25
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/10	01/11	PPLN01	24445004011000866723002	DOLLAR TREE FALLBROOK CA	\$5.39
01/13	01/14	PPLN01	24011344014000002457425	CALENDLY HTTPSCALENDLY GA	\$15.00
01/25	01/26	PPLN01	24492154025713594264177	EB SOUTHWEST HEALTHCA 801-413-7200 CA	\$20.00
01/26	01/28	PPLN01	24692164027103024411645	TRUPIANO'S ITALIAN BIS FALLBROOK CA	\$30.86

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%	\$689.63
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
 ** includes cash advance and foreign currency fees
 Days In Billing Cycle: 31
 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		01/31/2024
Days In Billing Cycle		31
Previous Balance		\$812.32
Purchases	+	\$2,027.60
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$812.32
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,027.60

Credit Summary

Total Credit Line	\$4,500.00
Available Credit Line	\$2,472.40
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	\$2,027.60
MINIMUM PAYMENT	\$2,027.60
PAYMENT DUE DATE	02/25/2024

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
01/03	01/04	PPLN01	24492154003745901506714	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$97.46
01/08	01/10	PPLN01	24692164009109675538935	SOUTHWES 5262241804869 800-435-9792 TX OSWALD/JUDITH ADRIAN 032524 SAN / SMF WN F SMF / SAN WN J	\$167.00
01/11	01/12	PPLN01	24436544012033011852082	SOCIETYFORHUMANRESOURCE 800-2837476 VA	\$335.00
01/11	01/12	PPLN01	24436544012033013927080	SOCIETYFORHUMANRESOURCE 800-2837476 VA	\$820.00
01/11	01/14	PPLN01	24198804012401777087563	PAYPAL *DOORBLOK 4029357733 CA	\$50.64
01/17	01/17		000000LXB2401176719015	PAYMENT - THANK YOU	\$812.32
01/17	01/18	PPLN01	24943004018898000040773	COSTCO WHSE #0491 TEMECULA CA	\$41.54
01/18	01/19	PPLN01	24204294018000116789044	FACEBK PDURVVKH42 650-5434800 CA	\$0.51
01/27	01/28	PPLN01	24906414027192367702992	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00
01/30	01/31	PPLN01	24692164030105949018970	VBS*VONAGE BUSINESS 866-901-0242 GA	\$372.87

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
 #### #### #### 3997

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
01/31/24	\$2,027.60	\$2,027.60	02/25/24

\$



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

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/30	01/31	PPLN01	24204294030000004565070	FACEBK CLK6YWTH42 650-5434800 CA	\$23.42
01/30	01/31	PPLN01	24204294030001701218039	FACEBK EP8JYWTH42 650-5434800 CA	\$9.16

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%	\$2,027.60
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: 31		
** 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 - January 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
Total for Wellness Center					\$91,507.99