

**Mendocino Coast Health Care District
Listing of Bank Balances
April 30, 2024**

Agency	Act#	April 2024 Bal	
Bank of America	155	\$ 6,312,807.57	
Bank of America	743	\$ 22,542.10	
Bank of America	263	\$ 435,731.24	
Subtotal		\$ 6,771,080.91	
Calif Bank of Commerce	729	\$ 250,000.00	
Calif Bank of Commerce	760	\$ 1,971.30	
Calif Bank of Commerce	737	\$ 1,785,079.50	
Subtotal		\$ 2,037,050.80	
Tri Counties	219	\$ 97,552.26	
Tri Counties	861	\$ 21,744.60	
Tri Counties	244	\$ 52,315.63	
Subtotal		\$ 171,612.49	
LAIF		\$ 3,678,799.88	
TOTALS		\$ 12,658,544.08	