

Mendocino Coast Health Care District
Summary of Cash Balances as of July 22, 2024
FY 2024/2025

	<u>7/22/2024</u>
<u>Improvements & Measure C Fund:</u>	
Wells Fargo Bank- possession held by Adventist Health	\$5,976,927
<u>Restricted Capital Fund:</u>	
Treasury Bills	\$10,793,000
<u>Operations Fund:</u>	
Tri Counties Bank (Footnote 1)	\$3,092,277
LAIF	\$478,800
TOTAL	<u>\$20,341,004</u>

Footnote 1: Includes \$2,500,000 Treasury Bill deposit on 07-16-2024.