



Mendocino Coast Health Care District		
Summary of Cash Balances as of January 31, 2025		
Fiscal Year Ending June 30, 2025		
	1/31/2025	Restricted
<u>Improvements & Measure C Fund:</u>		
Deferred Revenue Account-possession held by Adventist Health (Footnote 1)		\$4,550,511
<u>Restricted Capital Fund:</u>		
Treasury Bills- U.S. Treasury	\$13,363,412	
<u>Operations Fund:</u>		
Tri Counties Bank (Operations Account)	\$518,478	
Tri Counties Bank (Measure C Tax Revenue Account)	\$966,951	
LAIF	\$625,516	
	TOTAL	
		\$15,474,357 \$4,550,511
Footnote 1: Restricted for AH CapEx purchases (Equipment, Building Repairs & Maintenance)		