



Mendocino Coast Health Care District	
Summary of Cash Balances as of October 31, 2024	
Fiscal Year Ending June 30, 2025	
	10/31/2024
<u>Improvements & Measure C Fund:</u>	
Wells Fargo Bank- possession held by Adventist Health- Footnote 1	\$4,783,950
<u>Restricted Capital Fund:</u>	
Treasury Bills	\$13,213,053
<u>Operations Fund:</u>	
Tri Counties Bank (Operations Account)	\$639,631
Tri Counties Bank (Measure C Tax Revenue Account)	\$110,155
LAIF	\$618,325
TOTAL	<u>\$19,365,114</u>
Footnote 1: Currently being reconciled for recent AH CapEx purchases with supporting invoices and MCHCD Board approval.	