



Mendocino Coast Health Care District		
Summary of Cash Balances as of December 31, 2024		
Fiscal Year Ending June 30, 2025		
	12/31/2024	PAR VALUE
<u>Improvements & Measure C Fund:</u>		
Deferred Revenue Account-possession held by Adventist Health (Footnote 1)	Pending	
<u>Restricted Capital Fund:</u>		
Treasury Bills- U.S. Treasury	\$13,371,841	\$13,531,300
<u>Operations Fund:</u>		
Tri Counties Bank (Operations Account)	\$812,623	
Tri Counties Bank (Measure C Tax Revenue Account)	\$965,310	
LAIF	\$618,325	
TOTAL	<u>\$15,768,099</u>	
Footnote 1: Currently being reconciled for recent AH CapEx purchases with supporting invoices and MCHCD Board approval.		