MCHCD
MENDOCINO COAST HEALTH CARE DISTRICT

Mendocino Coast Health Care District	
Summary of Cash Balances as of October 31, 2025	
FY 2025/2026	
	10/31/2025
Measure C Fund:	
Tri Counties Bank (Measure C Tax Revenue Account)	$158,671
Restricted Capital Fund:	
Treasury Bills- U.S. Treasury (Par Value)	$15,293,300
Operations Fund:	
Tri Counties Bank (Operations Account)	$573,626
LAIF	$646,321
TOTAL	$16,671,918