



Mendocino Coast Health Care District	
Summary of Cash Balances as of February 28, 2025	
Fiscal Year Ending June 30, 2025	
	2/28/2025
<u>Measure C Fund:</u>	
Tri Counties Bank (Measure C Tax Revenue Account)	\$968,436
<u>Restricted Capital Fund:</u>	
Treasury Bills- U.S. Treasury	\$13,386,519
<u>Operations Fund:</u>	
Tri Counties Bank (Operations Account)	\$396,038
LAIF	\$625,516
TOTAL	<u>\$15,376,509</u>