



Mendocino Coast Health Care District	
Summary of Cash Balances as of August 31, 2024	
FY 2024/2025	
	8/31/2024
<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	\$13,258,921
<u>Operations Fund:</u>	
Tri Counties Bank	\$763,399
LAIF	\$610,919
TOTAL	\$19,417,189
Footnote 1: Currently being reconciled for recent AH CapEx purchase lists	