



Mendocino Coast Health Care District	
Summary of Cash Balances as of February 28, 2026	
FY 2025/2026	
	2/28/2026
<u>Tax Revenue Fund:</u>	
Tri Counties Bank	\$250
<u>Restricted Capital Fund:</u>	
Treasury Bills- U.S. Treasury (Par Value)	\$13,533,300
<u>Operations/Restricted Capital Fund:</u>	
Tri Counties Bank (Operations Checking Account)	\$250,000
Tri Counties Bank (Operations Sweep Account)	\$1,718,499
Tri Counties Bank (Treasury Bill Sweep Account)	\$1,877,000
LAIF	\$653,155
TOTAL	\$18,032,204