

Transaction Report for account *1344- Tri Counties Bank

Reported on Nov 17, 2025 2:15 PM PST

- 1. Current Balance\$158,671.49
- 2. Date Opened10/08/2024
- 3. Available Balance\$158,671.49
- 4. Relationship Balance\$158,671.49

Date	Description	Credit	Debit	Running Balance
10/31/2025	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$269.27		\$158,671.49
09/30/2025	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$154.24		\$158,402.22
09/18/2025	TBA/ODP TRANSFER CREDIT SWEEP FROM DDA 0671030679	\$107,420.54		\$158,247.98
08/29/2025	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$86.24		\$50,827.44
07/31/2025	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$86.11		\$50,741.20
06/30/2025	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$83.18		\$50,655.09
05/30/2025	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$85.80		\$50,571.91
04/30/2025	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$486.11		\$50,486.11
04/08/2025	TBA/ODP TRANSFER DEBIT TRANSFER TO DDA 0671030679			\$50,000.00

MENDOCINO COUNTY AUDITOR CLAIM

FY 24-25 7% Teeter, CY/PY Unsecured Collection Distribution (Mar-Jun)

Vendor No: 7794 Batch # 2700
 Vendor: Mendocino Coast Health Care Dist Control # 141009536
 PO Box 579 Fort Bragg CA 95437 Check #
 Date Paid: 8/8/2025

Total Claim: 196,133.65	Approved for Payment: Chamise Cubbison, Auditor-Controller/TTC For questions contact: Darlene Betts, 707-234-6874
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<u>Fund-Acct No.</u>	<u>Description:</u>	<u>Amount:</u>
	Current Secured	74,827.04
	Current Unsecured	1,174.50
	Prior Unsecured	322.07
	SB813 Supplemental	1,558.81
	HOPTR	2,976.10
	Highway Property Rental	-
	Timber Tax	5,596.30
	FBRDA Residual ROPS A	2,258.29
	Prop 1-A Reimbursement	-
	Spec Assmt - Measure C	109,612.80
	Less Spec Assmt Fee	(2,192.26)
2110-760134	Total	196,133.65

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND. CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Auditor - Controller
 County of Mendocino
 Ukiah, California



BANK OF AMERICA
 Ukiah Branch 128
 501 So. State St
 Ukiah, CA 95482
 11-35/1210

Check Number
 4415496

VOID SIX MONTHS FROM DATE OF ISSUE

\$196,133.65

Pay *One Hundred Ninety-six Thousand One Hundred Thirty-three Dollars and 65 Cents*

To the Order Of MENDOCINO COAST HEALTH CARE DISTRICT
 PO BOX 579
 FORT BRAGG, CA 95437-0000

Check Date
 08/08/2025



Chamise Cubbison
 Auditor-Controller Treasurer-Tax Collector

MP

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