



Summary of Cash Balances as of July 31, 2024	
FY 2024/2025	
	7/31/2024
<u>Improvements & Measure C Fund:</u>	
Wells Fargo Bank- possession held by Adventist Health	\$5,976,927
<u>Restricted Capital Fund:</u>	
Treasury Bills	\$12,242,566
<u>Operations Fund:</u>	
Tri Counties Bank (Footnote 1)	\$1,619,747
LAIF	\$610,919
TOTAL	\$20,450,158
Footnote 1: Includes \$1,000,000 Treasury Bill deposit on 07-30-2024.	