

MENDOCINO COAST HEALTH CARE DISTRICT
BANK BALANCES

@06/30/2022			
Bank	Acct # Ending	Amount	Description
Tri Counties Bank	#7219	1,040,859	Operations-Core
Tri Counties Bank	#7244	109,845	Operations-AP *
Bank of America	#1263	8,358,840	Operations
Bank of America	#0155	2,509,836	Operations
Bank of America	#1268	174,274	Operations-AP
Bank of America	#1282	6,238	Operations-PR
Bank of America	#3743	1,648,314	Operations-Home Health AP
Bank of America	#7680	21,663	Operations-Home Health PR
Savings Bank	#0660	13,799	Operations
Savings Bank	#0678	73,901	Operations-Home Health AP
Subtotal		13,957,570	
Savings Bank	#3748	30,061	Plan Fund
Tri Counties Bank	#5258	1,464,513	Measure C/Restricted Fund
Tri Counties Bank	#5861	2,717,314	Tax Revenue Account
Tri Counties Bank	#7207	2,060,000	Restricted Capital Fund
LAIF Account	#001	3,483,264	Calif-Local Agency Investment Fund
Total		<u>\$ 23,712,721</u>	

* there could be outstanding checks associated with this account