



Mendocino Coast Health Care District		
Summary of Cash Balances as of November 30, 2024		
Fiscal Year Ending June 30, 2025		
	11/30/2024	PAR VALUE
Improvements & Measure C Fund:		
Wells Fargo Bank- possession held by Adventist Health- Footnote 1	\$4,783,950	
Restricted Capital Fund:		
Treasury Bills- U.S. Treasury	\$8,770,554	\$8,884,700
Treasury Bills (Tri Counties Bank awaiting placement)	\$4,500,000	
Operations Fund:		
Tri Counties Bank (Operations Account)	\$549,409	
Tri Counties Bank (Measure C Tax Revenue Account)	\$110,336	
LAIF	\$618,325	
TOTAL	\$19,332,574	
Footnote 1: Currently being reconciled for recent AH CapEx purchases with supporting invoices and MCHCD Board approval.		