

Mendocino Coast Health Care District
 Bank Balances as of March 31, 2024

Agency	March 2024 Balance	Apr-24 Inter-Bank Transfers
BofA 155	\$ 733,860.51	\$ 5,579,000.00
BofA 743	\$ 23,462.99	
BofA 263	\$ 435,976.58	
	\$ 1,193,300.08	
Calif Com 729	\$ 250,000.00	
Calif Com 760	\$ 1,360,246.30	\$ (1,359,000.00)
Calif Com 778	\$ 3,821,013.19	\$ (3,820,000.00)
Calif Com 786	\$ (20.00)	
Calif Com 737	\$ 2,043,766.14	
	\$ 7,475,005.63	
Tri County 219	\$ 192,633.73	\$ (100,000.00)
Tri County 861	\$ 278,744.60	\$ (200,000.00)
Tri County 244	\$ 184,590.66	\$ (100,000.00)
	\$ 655,968.99	
Local Agency Inv Fund	\$ 3,639,908.36	
Storage deposit	\$ 1,606.00	
AllysonHundleyfordfund	\$ 28,764.00	
	\$ 3,670,278.36	
TOTAL	\$ 12,994,553.06	\$ -