



MEMORANDUM

DATE: June 18, 2024

TO: Finance Committee  
Mendocino Coast Health Care District

FROM: Wayne Allen, Chief Financial Officer  
Mendocino Coast Health Care District

A handwritten signature in blue ink, appearing to be "Wayne Allen", is written over the "FROM:" line.

SUBJECT: Agenda Item: Operations Cash Report as of June 18, 2024

Balance:	Local Agency Investment Fund (LAIF)	\$ 978,799.88
	Tri Counties Bank	<u>\$ 572,926.67</u>
	TOTAL	\$1,551,726.55