

MENDOCINO COAST HEALTH CARE DISTRICT
 BANK DEPOSITS-March 29-May 6, 2022

Date	Bank	Credit Amount	
3/29/2022	Bank of America #0155	27,110.49	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
3/30/2022	Bank of America #0155	14,905.27	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
3/31/2022	Bank of America #0155	3,844.44	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
4/1/2022	Bank of America #0155	1,300.64	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
4/4/2022	Bank of America #0155	2,152.38	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
4/4/2022	Bank of America #0155	30.00	NORIDIAN N. CA DES:HCCLAIMPMT ID:1124220249 INDN:MENI
4/5/2022	Bank of America #0155	832.26	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
4/7/2022	Bank of America #0155	746.62	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
4/8/2022	Bank of America #0155	249.60	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
4/11/2022	Bank of America #0155	429.62	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
4/12/2022	Bank of America #0155	212.85	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
4/14/2022	Bank of America #0155	249.63	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
4/18/2022	Bank of America #0155	77.79	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
5/6/2022	Bank of America #0155	249.82	NORIDIAN JEA DES:HCCLAIMPMT ID:058629 INDN:MENI
3/29/2022	Tri Counties #7219	31,262.78	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
3/30/2022	Tri Counties #7219	50,385.15	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
3/31/2022	Tri Counties #7219	22,854.88	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/1/2022	Tri Counties #7219	26,611.34	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/4/2022	Tri Counties #7219	524.72	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/5/2022	Tri Counties #7219	317,292.37	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/5/2022	Tri Counties #7219	516.42	PROFESSIONAL FIN REMITTANCE T HEALTH MENDOCINC
4/6/2022	Tri Counties #7219	58,046.00	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/6/2022	Tri Counties #7219	753,760.99	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/7/2022	Tri Counties #7219	6,376.07	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/11/2022	Tri Counties #7219	30,975.00	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/11/2022	Tri Counties #7219	46,714.85	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/14/2022	Tri Counties #7219	551.82	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/15/2022	Tri Counties #7219	4,036.67	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/15/2022	Tri Counties #7219	4,724.33	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/18/2022	Tri Counties #7219	912.37	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/20/2022	Tri Counties #7219	388,971.00	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
4/21/2022	Tri Counties #7219	665.68	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
5/3/2022	Tri Counties #7219	388,472.31	NORIDIAN JEA HCCLAIMPMT MENDOCINO COAST HEA
5/4/2022	Tri Counties #7219	142.97	PROFESSIONAL FIN REMITTANCE T HEALTH MENDOCINC
3/31/2022	Bank of America #1263	1,225,215.67	Bank of American Bk Statement-March 2022
4/30/2022	Bank of America #1263	528,400.51	Bank of American Bk Statement-April 2022
1/31/2022	Bank of America #3743	15,128.88	Bank of American Home Health Bk Statemt-Jan 2022
2/28/2022	Bank of America #3743	319,309.20	Bank of American Home Health Bk Statemt-Feb 2022
3/31/2022	Bank of America #3743	134,497.95	Bank of American Home Health Bk Statemt-Mar 2022
4/29/2022	Bank of America #3743	137,286.26	Bank of American Home Health Bk Statemt-Apr 2022
3/14/2022		(34,982.85)	Less Mendocino Co Prop Taxes -See check copy
		<u>4,511,044.75</u>	