

MENDOCINO COAST HEALTH CARE DISTRICT
BALANCE SHEET
AS OF DECEMBER 31, 2023

ASSETS

CURRENT ASSETS

BANK ACCOUNTS

SAVINGS BANK CORE 0660 AS OF 1/17/24	\$	13,742.62
SAVINGS BANK GIFT & MEMORIAL 0686	\$	0.64
SAVINGS BANK PLAN 3748 CLOSED 12/19/23	\$	-
SAVINGS BANK HH 0678 AS OF 1/8/24	\$	73,957.71
TRI COUNTIES AP 7244	\$	163,537.17
TRI COUNTIES DEPOSIT 7219	\$	599,889.61
TRI COUNTIES MEASURE C 5258	\$	3,731,702.71
TRI COUNTIES TAX ACCOUNT 5861	\$	441,575.85
BANK OF AMERICA 0155	\$	734,023.91
BANK OF AMERICA AP 1268	\$	174,273.90
BANK OF AMERICA HH AP 3743	\$	26,750.27
BANK OF AMERICA HH PR 7680	\$	21,663.14
BANK OF AMERICA MASTER 1263	\$	437,313.30
BANK OF AMERICA PR 1282	\$	6,238.47
CALIFORNIA BANK OF COMMERCE**	\$	3,121,317.04

TOTAL BANK ACCOUNTS

\$ 6,424,669.30

OTHER ACCOUNTS

LOCAL AGENCY INVESTMENT FUND *	\$	3,543,675.82
STORAGE DEPOSIT	\$	1,606.00
ALLYSON HUNDLEY-FORD FUND *	\$	28,764.00

TOTAL OTHER ACCOUNTS

\$ 3,574,045.82

ACCOUNTS RECIEVABLE

CA DHCS IGT	\$	1,095,350.00
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TOTAL ACCOUNTS RECIEVABLE

\$ 1,095,350.00

TOTAL CURRENT ASSETS

\$ 11,094,065.12

FIXED ASSETS

\$ 14,597,314.87

TOTAL ASSETS

\$ 25,691,379.99

MENDOCINO COAST HEALTH CARE DISTRICT
BALANCE SHEET
AS OF DECEMBER 31 , 2023

LIABILITIES

LONG TERM LIABILITIES

UNITED HEALTH CARE LOAN*	\$ 210,000.00
2016 REFUNDING BONDS *	\$ 2,875,000.00
HELP II LOAN *	\$ 773,542.00

TOTAL LIABILITIES

\$ 3,858,542.00

TOTAL ASSETS MINUS LIABILITIES

\$ 21,832,837.99

PLEASE NOTE THE BALANCE SHEET IS A WORK IN PROCESS
FISCAL 2020/2021 NEEDS TO BE COMPLETED, AS WELL AS SEPERATION OF FUNDS
WITH AH PRIOR TO COMPLETE AND ACCURATE REPORTING