

BANK OF AMERICA, N.A. PO BOX 15284 WILMINGTON DE 19850

MENDOCINO COAST HEALTH CARE
DISTRICT
MENDOCINO COAST DISTRICT HOSPITAL
PAYROLL
700 RIVER DR
FORT BRAGG CA 95437-5403

Account Number 1499/01282 01 01 149 01 M0000 E# 0 Last Statement: 07/31/2023 This Statement: 08/31/2023

Customer Service 1-888-400-9009

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023 Number of Deposits/Credits Number of Checks Number of Other Debits	Statement Beginning Balance Amount of Deposits/Credits Amount of Checks Amount of Other Debits Statement Ending Balance	6,238.47 .00 .00 .00 6,238.47
Number of Enclosures 0	Service Charge	.00

Daily Balances

Date Ledger	- Balance	Collected Balance	Date	<u> Ledger Balance</u>	Collected Balance
07/31	6,238.47	6,238.47	08/31	6,238.47	6,238.47



BANK OF AMERICA, N.A. PO BOX 15284 WILMINGTON DE 19850

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MENDOCINO COAST HEALTH CARE DISTRICT DBA MENDOCINO COAST HOME HEALTH 700 RIVER DR FORT BRAGG CA 95437-5403 Account Number 1499183743 01 01 149 01 M0000 E# 0 Last Statement: 07/31/2023 This Statement: 08/31/2023

Customer Service 1-888-400-9009

Page 1 of 2

PUBLIC FUNDS CHECKING

PUBLIC FUNDS CHECKING	the state of the s
Statement Period 08/01/2023 - 08/31/2023 Statement Beginning Balance Number of Deposits/Credits O Amount of Deposits/Credits Number of Checks Number of Other Debits Statement Beginning Balance	33,916.42 .00 .00 1,156.86 32,759.56
Number of Enclosures 0 Service Charge	.00
Other Debits Date Customer Posted Reference Amount Description 08/15 1,156.86 Account Analysis Fee ANALYSIS CHARGE JULY BILLING FOR SUBSIDIARY 00957-00001	Bank <u>Reference</u> 08790004982
<u>Daily Balances</u> Date Ledger Balance Date Ledger Balance	e Collected Balance

	an Balanco Col	<u>lected Balance</u>	Date L	edger Balance	Corrected Baranes
Date Ledg	er Barance Cor	TCCCCG GET		22 750 56	32,759.56
07/31 08/15	33,916.42 32,759.56	33,916.42 32,759.56	08/31	32,759.56	32,733.50



BANK OF AMERICA, N.A. PO BOX 15284 WILMINGTON DE 19850

MENDOCINO COAST HEALTH CARE
DISTRICT
MENDOCINO COAST DISTRICT HOSPITAL
MASTER ACCOUNT
700 RIVER DR
FORT BRAGG CA 95437-5403

Account Number 1499701263 01 01 149 01 M0000 E# 0 Last Statement: 07/31/2023 This Statement: 08/31/2023

Customer Service 1-888-400-9009

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

		Account Summ	ary information		The state of the s
Statement Period 08/01/ Number of Deposits/Cred Number of Checks Number of Other Debits	2023 - 0 its	08/31/2023 0 0 1	Statement Beginning Balance Amount of Deposits/Credits Amount of Checks Amount of Other Debits Statement Ending Balance	441,612.2 .0 .0 622.9 440,989.3	0 0 8
Number of Enclosures		0	Service Charge	.0	0
		Withdrawals	and Debits		
Other Debits Date Customer Posted Reference	Amount		Description		ank <u>eference</u>
08/15	622.98		alysis Fee HARGE JULY BILLING FOR	0	8790003965

Daily Balances

Date Led	dger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31 08/15	441,612.28 440,989.30		08/31	440,989.30	440,989.30

SUBSIDIARY 00957-00000



BANK OF AMERICA, N.A. PO BOX 15284 WILMINGTON DE 19850

MENDOCINO COAST HEALTH CARE DISTRICT MENDOCINO COAST DISTRICT HOSPITAL ACCOUNTS PAYABLE 700 RIVER DR FORT BRAGG CA 95437-5403 Account Number 1499701268 01 01 140 01 M0000 E# 0 Last Statement: 07/31/2023 This Statement: 08/31/2023

IMG Customer Service 1-888-400-9009

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023 Number of Deposits/Credits 0 Number of Checks 0 Number of Other Debits 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Checks Amount of Other Debits Statement Ending Balance	174,273.90 .00 .00 .00 .00 174,273.90
Number of Enclosures 0	Service Charge	.00

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	Collected Balance
07/31	174,273.90	174,273.90	08/31	174,273.90	174,273.90



Bank of America 🗐

BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

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MENDOCINO COAST DISTRICT HOSPITAL 700 RIVER DR FORT BRAGG CA 95437-5403

ANALYSIS STATEMENT

Member FDIC

OFFICER NUMBER

01 (0001 2958 0155) FULL ANALYSIS BUSINESS CKG 1000429 BANK AND COST CENTER NUMBER 318 09-08-23 DATE PREPARED 08-31-23 MONTH ENDING 08-31-23 MONTHLY SETTLEMENT 507 DEBIT SETTLEMENT & ACCOUNT TYPE

V6DP3

1 OF

2

CUSTOMER SERVICE: 1.886.852.5000

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	734,628.92
AVG LEDGER BALANCE	734,628.92
LESS AVG FLOAT	.00
AVG COLLECTED BALANCE	734,628.92
AVG NEGATIVE COLL BALANCE	.00
AVG POSITIVE COLL BALANCE	734,628.92
LESS RESERVES 00%	.00
AYAIL BAL FOR EARNINGS CREDIT	734,628.92
AVAILABLE BALANCE REQUIRED	958,230.96
NET AVAILABLE BALANCE REQ RESERVES ON NET AVAIL BAL	223,602.04-
DEFICIT COLLECTED BALANCE	223,602.04

EARNINGS CREDIT SUMMARY

PAGE

AVAIL BAL FOR EARNINGS CREDIT	\$	734,628.92
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		155.98 203.46
DEFICIT		47.48
PERIOD TO DATE DEFICIT	_	47.48
CURRENT PERIOD SERVICE CHARGE	\$	47.48
ACCT# 318 0001 2958 0155 TO FOR SERVICE CHARGES.	BE	DEBITED

URRENT MONTH'S EARNINGS CREDIT RATE :	0.25%	CURRENT MONTH'S MULTIPLE = \$4,709.69		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEPOSIT BANK ASSESSMENT	734,628		122.46	576,747.09
EPOSITORY SERVICES ACCOUNT MAINTENANCE	1	40.0000	40.00	188,387.09
ENERAL ACH SERVICES ACH BLOCKS AUTH INSTRUCTIONS ACH BLOCKS AUTH MAINTENANCE	1 1	1.0000 30.0000	1.00 30.00	4,709.68 141,290.32
MAGE CASHPRO IMAGE SUBSCRIPTION	1	10.0000	10.00	47,096.78



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

MENDOCINO COAST DISTRICT HOSPITAL 700 RIVER DR FORT BRAGG CA 95437-5403

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG BANK AND COST CENTER NUMBER 318

01 0001 2958 0155 1000429

DATE PREPARED

09-08-23

MONTH ENDING MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE 08-31-23 08-31-23 DEBIT

507

OFFICER NUMBER PAGE

V6DP3 2 OF

2

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			203.46	958,230.96



第一章 第二章 第二章

P.O. Box 15284 Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT PARENT SUMMARY

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957

NO. OF SUBSIDIARIES IN THE PARENT: 2

OFFICER CODE: 081318 58

CUSTOMER SERVICE: 1-888-400-9009

SUMMARY OF PARENT POSITION		AMOUNT	AMOUNT	BALANCE			
				676,728.16			
EARNINGS ALLOWANCE			143.68	676,726.10			
		.00					
INTEREST CHARGES		2,552.13					
ACTIVITY CHARGES		2,002	2,552.13	12,019,639.24			
TOTAL INTEREST AND ACTIVITY CHARGES							
DEFICIT POSITION			(2,408.45)	(11,342,911.08)			
BALANCE INFORMATION BALAN							
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH				676,728.16			
AVERAGE FOSITIVE ELEGISTICS AND AVERAGE FOSITIVE ELEGISTICS AVERAGE FOSITIVE ELEGISTICS AND AVERAGE FOSITIVE ELEGISTICS AND AVERAGE FOSITIVE ELEGISTICS AND AV							
AVERAGE MONTHLY BALANCES:							
		,		676,728.16			
LEDGER BALANCE				.00			
LESS: FLOAT COLLECTED BALANCE				676,728.16			
OCCLEOTED BABINGS				.00			
NEGATIVE COLLECTED BALANCE				676,728.16			
POSITIVE COLLECTED BALANCE				676,728.16			
INVESTABLE BALANCE			· ·				
RATE INFORMATION							
				.2500%			
EARNINGS ALLOWANCE RATE							
RESERVE REQUIREMENT RATE							
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE	CHARGE)			4,709.6501			
□ ACTIVITY CHARGE DETAIL		and an expensive transfer the two parties and here					
AFP CODE SERVICE DESCRIPTION	AVG PER	VOLUME	SERVICE CHARGE	BALANCE REQUIRED			
	UNIT CHG			/PAYCODE METHOD			

530,730.48

112.69

676

.1667

00

0230

DEPOSIT BANK ASSESSMENT

BALANCE & COMPENSATION INFORMATION



MENDOCINO COAST HEALTH CARE

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957

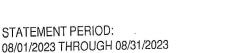
	ACTIVIT	TY CHARGE DETAIL (CONTINUED)		VOLUME	SERVICE CHARGE	BALANCE REQUIRED
AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARLES	/PAYCODE METHOD
			Omi orio			500 700 40
		TOTAL BALANCE & COMPENSATION INFORMATION			112.69	530,730.48
00		TOTAL BALANCE & COM ENGINEER				
		GENERAL ACCOUNT SERVICES	40,000	5	200.00	941,930.00
01	0000	ACCOUNT MAINTENANCE	40.0000	3	150.00	706,447.50
01	0310	PAPER DEPOSIT STATEMENT MAILED	50.0000	2	200.00	941,930.01
01	4100	CASHPRO TOKEN-PHYSICAL	100.0000	-	550.00	2,590,307.51
01		TOTAL GENERAL ACCOUNT SERVICES				
		PAPER DISBURSEMENT SERVICES				847,737.00
	0030	ARP PPAY MAINT-NO RECON	60.0000	3	180.00	235,482.50
15	1350	CASHPRO IMAGE SUBSCRIPTION	10.0000	5	50.00	329,675.50
15	1354	IMAGEDROP FILE MAINTENANCE	35.0000	2	70.00	1,412,895.00
15	1334	TOTAL PAPER DISBURSEMENT SERVICES			300.00	1,412,093.00
10						
		PAPER DISB RECON SERVICES	05.0000	4	100.00	470,965.01
20	0305	CASHPRO ARP REPORTS	25.0000		100.00	470,965.01
20		TOTAL PAPER DISB RECON SERVICES				
		GENERAL ACH SERVICES				700 447 50
25	1050	ACH BLOCKS AUTH MAINTENANCE	30.0000	5	150.00	706,447.50
25 25	1057	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	6	60.00	282,579.00 <i>989,026.50</i>
25	1007	TOTAL GENERAL ACH SERVICES			210.00	969,020.50
		WIRE & OTHER FUNDS TRNSF SVCS	75,0000	1	75.00	353,223.76
35	0000	WIRE MONTHLY SUBSCRIPTION	1.0000	5	5.00	23,548.25
35	0551	CASHPRO GP CUST MNT TMPLT STRG	1.0000	5	80.00	376,772.01
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS				
		INFORMATION SERVICES				1 400 500 70
40	0052	CASHPRO ONLINE PDR ACCOUNT	35.0000	9	315.00	1,483,539.78
40	0055	CASHPRO ONLINE CDR ACCOUNT	35.0000	6	210.00	989,026.51
40	027Z	CASHPRO ONLINE SUBSCRP BUS BNK	90.0000	1	90.00	423,868.51
40	027Z	CASHPRO REPORTING SUBSCRIPTION	160.0000	1	160.00	753,544.01
40	0272	CASHPRO ONLINE PDR ITEM	.1500	1,392	208.80	983,374.93
40	0275	CASHPRO ONLINE CDR ITEM	.1800	1,198	215.64	1,015,588.94 5,648,942.68
40		TOTAL INFORMATION SERVICES			1,199.44	5,040,942.00
		TOTAL ACTIVITY CHARGES			2,552.13	12,019,639.19

☐ SUMMARY OF ACCOUNTS IN THE PARENT

ACCOUNT/ SUB NUMBER	ACCOUNT/SUB NAME	AVERAGE NEGATIVE COLLECTED BALANCE		AVERAGE LEDGER BALANCE	AVERAGE FLOAT
355 1499701263	MENDOCINO COAST HEALTH CARE	.00	441,270.64	441,270.64	.00
355 1499701268		.00	174,273.90	174,273.90	.00
355 1499701282		.00	6,238.47	6,238.47	.00



MENDOCINO COAST HEALTH CARE



PARENT NUMBER: 00957

SUMMAR' ACCOUNT/ SUB NUMBER	Y OF ACCOUNTS IN THE PARENT (CONT ACCOUNT/SUB NAME	AVERAGE NEGATIVE	AVERAGE POSITIVE	AVERAGE LEDGER BALANCE	AVERAGE FLOAT
SUB 00000	MENDOCINO COAST HEALTH CARE	.00	621,783.01	621,783.01	.00
		.00 .00 .00	33,282.01 21,663.14 <i>54,945.15</i>	33,282.01 21,663.14 <i>54,945.15</i>	.00 .00 .00

☐ IMPORTANT INFORMATION

PLEASE READ THIS IMPORTANT INFORMATION.

DUE TO OUR SYSTEMS'S ERROR THERE WAS UNDER REPORTED LINE ITEM BILLING IN THE PREVIOUS MONTHLY ANALYSIS STATEMENT. MISSING VOLUMES FROM JULY 2023 ARE INCLUDED IN THIS MONTH'S ANALYSIS STATEMENT. AS A RESULT, YOU MAY NOTICE AN UNEXPECTED INCREASE IN LINE ITEM VOLUME ON CASHPRO RELATED ACTIVITIES.

PLEASE CONTACT YOUR BANKING REPRESENTATIVE FOR MORE DETAILED INFORMATION OR WITH ANY QUESTIONS.



P.O. Box 15284 Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT SUBSIDIARY SUMMARY

STATEMENT PERIOD:

08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00000

NO. OF ACCOUNTS IN THE SUBSIDIARY: 3 OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE

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SUMMARY OF SI	JBSIDIARY POSITION				
			AMOUNT	AMOUNT	BALANCE
				132.01	621,783.01
EARNINGS ALLOWANCE				102.01	32.1,1.32.1
INTEREST CHARGES			.00		
ACTIVITY CHARGES			880.84		
TOTAL INTEREST AND AC	TIVITY CHARGES			880.84	4,148,448.17
DEFICIT POSITION				(748.83)	(3,526,665.16)
DEFICIT POSITION		The state of the s	and a reconstruction and a service of the second of the se		
BALANCE INFOR	MATION				
					BALANCE
AVERAGE BOSITIVE LEDG	GER BALANCE FOR MONTH				621,783.01
AVERAGE POSITIVE LEDG	ILIT BALANGE FORTMONTH				
AVERAGE MONTHLY BAL	ANCES:				
					621,783.01
LEDGER BALANCE LESS: FLOAT					.00
COLLECTED BALANCE					621,783.01
OOLLEO PLE BALLANCE					
NEGATIVE COLLECTED B	ALANCE				.00
POSITIVE COLLECTED BA	LANCE				621,783.01 621,783.01
INVESTABLE BALANCE					621,763.01
RATE INFORMAT	ION				
EARNINGS ALLOWANCE F	RATE				.2500%
RESERVE REQUIREMENT RATE					.0000%
MULTIPLIER (INVESTABLE	BALANCE REQUIRED PER \$1.00 OF SERVICE (CHARGE)			4,709.6501
☐ ACTIVITY CHARG	BE DETAIL		aranda 177 alam dan 17 Ang Inggaran dan dalam dan 1862 alam	at make den derement an enne byggene, byt byte. He trook oktobel oktobel oktobel	
AFP CODE SERVICE DESC		AVG PER	VOLUME	SERVICE CHARGE	BALANCE REQUIRED
		UNIT CHG			/PAYCODE METHOD

487,542.98

103.52

621

.1667

00

0230

DEPOSIT BANK ASSESSMENT

BALANCE & COMPENSATION INFORMATION



MENDOCINO COAST HEALTH CARE

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00000

	ACTIVIT	Y CHARGE DETAIL (CONTINUED)	AVG PER	VOLUME	SERVICE CHARGE	BALANCE REQUIRED
AFP	CODE	SERVICE DESCRIPTION	UNIT CHG	VOLUME		/PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			103.52	487,542.98
01 01 <i>01</i>	0000 0310	GENERAL ACCOUNT SERVICES ACCOUNT MAINTENANCE PAPER DEPOSIT STATEMENT MAILED TOTAL GENERAL ACCOUNT SERVICES	40.0000 50.0000	3 3	120.00 150.00 <i>270.00</i>	565,158.00 706,447.50 1,271,605.50
15 15 15 15	0030 1350 1354	PAPER DISBURSEMENT SERVICES ARP PPAY MAINT-NO RECON CASHPRO IMAGE SUBSCRIPTION IMAGEDROP FILE MAINTENANCE TOTAL PAPER DISBURSEMENT SERVICES	60.0000 10.0000 35.0000	1 3 2	60.00 30.00 70.00 160.00	282,579.00 141,289.50 329,675.50 753,544.00
25 25 25	1050 1057	GENERAL ACH SERVICES ACH BLOCKS AUTH MAINTENANCE ACH BLOCKS AUTH INSTRUCTIONS TOTAL GENERAL ACH SERVICES	30.0000 10.0000	3 4	10.00	423,868.50 188,386.00 <i>612,254.50</i>
40 40 40 40 40	0055 0272 0275	INFORMATION SERVICES CASHPRO ONLINE PDR ACCOUNT CASHPRO ONLINE CDR ACCOUNT CASHPRO ONLINE PDR ITEM CASHPRO ONLINE CDR ITEM TOTAL INFORMATION SERVICES	35.0000 35.0000 .1500 .1800	336	35.00 50.40	329,675.51 164,837.75 237,366.36 291,621.53 1,023,501.15
		TOTAL ACTIVITY CHARGES			880.84	.,. 10,



P.O. Box 15284 Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00000
ACCOUNT NUMBER: 055 1499701268

OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE DISTRICT MENDOCINO COAST DISTRICT HOSPITAL

☐ ACCOUNT POSITION							
a Account Comen		AMOUNT	AMOUNT	BALANCE			
THE PROPERTY OF THE PROPERTY O			93.69	441,270.64			
EARNINGS ALLOWANGE	EARNINGS ALLOWANCE						
INTEREST CHARGES		.00 283.51					
ACTIVITY CHARGES TOTAL INTEREST AND ACTIVITY CHARGES		200.01	283.51	1,335,232.89			
TOTAL INTEREST AND ACTIVITY STATES			(189.82)	(893,962.25)			
DEFICIT POSITION			(10010-)				
☐ BALANCE INFORMATION				BALANCE			
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH				441,270.64			
AVERAGE MONTHLY BALANCES:							
AVERAGE MONTHLY BALANCES.				441,270.64			
LEDGER BALANCE				.00			
LESS: FLOAT COLLECTED BALANCE				441,270.64			
COLLEGIED BALANOL				.00			
NEGATIVE COLLECTED BALANCE				441,270.64			
POSITIVE COLLECTED BALANCE INVESTABLE BALANCE				441,270.64			
☐ RATE INFORMATION	2000						
TIATE IN COMMITTEE							
EARNINGS ALLOWANCE RATE				.2500%			
RESERVE REQUIREMENT RATE	_			.0000% 4,709.6501			
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE	CHARGE)	entireratural processina in the state of the	The B. Name of Profession and Profession and Profession and State (1985)	4,709.0301			
☐ ACTIVITY CHARGE DETAIL				241 4105 250111052			
AFP CODE SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD			
BALANCE & COMPENSATION INFORMATION	.1667	441	73.51	346,206.38			
00 0230 DEPOSIT BANK ASSESSMENT	.1007						



MENDOCINO COAST HEALTH CARE
DISTRICT MENDOCINO COAST DISTRICT HOSPITAL STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00000 ACCOUNT NUMBER: 055 1499 201263

	ACTIVIT	Y CHARGE DETAIL (CONTINUED)	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
AFP	CODE	SERVICE DESCRIPTION TOTAL BALANCE & COMPENSATION INFORMATION			73.51	346,206.38
01 01 01	0000 0310	GENERAL ACCOUNT SERVICES ACCOUNT MAINTENANCE PAPER DEPOSIT STATEMENT MAILED TOTAL GENERAL ACCOUNT SERVICES	40.0000 50.0000	1	40.00 50.00 <i>90.00</i>	188,386.00 235,482.50 423,868.50
15 15	1350	PAPER DISBURSEMENT SERVICES ARP PPAY MAINT-NO RECON CASHPRO IMAGE SUBSCRIPTION TOTAL PAPER DISBURSEMENT SERVICES	60.0000 10.0000	1	60.00 10.00 70.00	282,579.00 47,096.50 329,675.50
25 25 25	1057	GENERAL ACH SERVICES ACH BLOCKS AUTH MAINTENANCE ACH BLOCKS AUTH INSTRUCTIONS TOTAL GENERAL ACH SERVICES	30.0000	1 2	30.00 20.00 50.00	. 225 222 22
		TOTAL ACTIVITY CHARGES	1		200.01	



P.O. Box 15284 Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT **DETAIL ACCOUNT**

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00000 ACCOUNT NUMBER: 355 1499701268

OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE DISTRICT MENDOCINO COAST DISTRICT HOSPITAL

ACCOUNT POSITION				BALANCE
ACCOUNTY COMMON		AMOUNT	AMOUNT	BALANCE
			37.00	174,273.90
EARNINGS ALLOWANCE				
INTEREST CHARGES		.00		
ACTIVITY CHARGES	7	204.01	204.01	960,815.7
TOTAL INTEREST AND ACTIVITY CHARGES				
DEFICIT POSITION			(167.01)	(786,541.81
	entar est alors on more an error array desired and est and established and est	army and a particle delicate they below the Lorente berger	Port for a company of the company of	
BALANCE INFORMATION				BALANC
				174,273.90
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH				
AVERAGE MONTHLY BALANCES:				
				174,273.9
LEDGER BALANCE				.0
LESS: FLOAT COLLECTED BALANCE				174,273.9
				.0
NEGATIVE COLLECTED BALANCE				174,273.9
POSITIVE COLLECTED BALANCE INVESTABLE BALANCE				174,273.9
RATE INFORMATION	A CONTRACTOR OF THE CONTRACTOR	Man,		
ATE INFORMATION		-		
EARNINGS ALLOWANCE RATE				.25009
RESERVE REQUIREMENT RATE				.0000
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERV	(ICE CHARGE)			4,709.6501
☐ ACTIVITY CHARGE DETAIL				
AFP CODE SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRE
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BALANCE & COMPENSATION INFORMATION				
DEPOSIT BANK ASSESSMENT	.1667	174	29.01	136,626.9

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0230

DEPOSIT BANK ASSESSMENT



MENDOCINO COAST HEALTH CARE DISTRICT MENDOCINO COAST DISTRICT HOSPITAL

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 000000 ACCOUNT NUMBER: 8551499701268

tio personal	Contract of the Blanch					
	ACTIVIT	TY CHARGE DETAIL (CONTINUED)		VOLUME	SERVICE CHARGE	BALANCE REQUIRED
-			PRICE	VOLUME	OLIVIOL S	/PAYCODE METHOD
AF	P CODE	SERVICE DESCRIPTION				
					20.04	136,626.95
		- COMPENSATION INFORMATION			29.01	130,020.00
00)	TOTAL BALANCE & COMPENSATION INFORMATION				
		GENERAL ACCOUNT SERVICES	40.0000	1	40.00	188,386.00
01	0000	ACCOUNT MAINTENANCE		1	50.00	235,482.50
		PAPER DEPOSIT STATEMENT MAILED	50.0000		90.00	423,868.50
01		TOTAL GENERAL ACCOUNT SERVICES			00.00	
0	1	TOTAL GENERAL AGGGGTT GENERAL				
		THE STATE OF THE S				47,096.50
		PAPER DISBURSEMENT SERVICES	10.0000	1	10.00	
1:	1350	CASHPRO IMAGE SUBSCRIPTION	35.0000	1	35.00	164,837.75
1	5 1354	IMAGEDROP FILE MAINTENANCE	00.000		45.00	211,934.25
1		TOTAL PAPER DISBURSEMENT SERVICES				
1	9	76				
		GENERAL ACH SERVICES			30.00	141,289.50
	50 m 2000m	ACH BLOCKS AUTH MAINTENANCE	30.0000	1		47,096.50
2	5 1050	ACH BLOCKS AUTH MAINTENANCE	10.0000	1	10.00	,
2	5 1057	ACH BLOCKS AUTH INSTRUCTIONS			40.00	188,386.00
2	5	TOTAL GENERAL ACH SERVICES				
					204.01	960,815.71
		TOTAL ACTIVITY CHARGES		1		
1		1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				



P.O. Box 15284 Wilmington, DE 19850



ACCOUNT ANALYSIS STATEMENT **DETAIL ACCOUNT**

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957

SUBSIDIARY NUMBER: 000000
ACCOUNT NUMBER: 655 499704282 **OFFICER CODE:** 081318 58

MENDOCINO COAST HEALTH CARE DISTRICT MENDOCINO COAST DISTRICT HOSPITAL

ACCOUNT POSITIO	N .		AMOUNT	AMOUNT	BALANCE
				1.32	6,238.47
ARNINGS ALLOWANCE					
WITEREOT CHARCES			.00		
INTEREST CHARGES ACTIVITY CHARGES			393.32	393.32	1,852,399.57
TOTAL INTEREST AND ACTIV	ITY CHARGES			(000,00)	(1,846,161.10)
DEFICIT POSITION			· 如如果在1000年100日的1000年100日	(392.00)	(1,040,101110)
BALANCE INFORM	ATION				BALANCE
DALANOL IIII OIIIII	,				
AVERAGE POSITIVE LEDGEF	RALANCE FOR MONTH				6,238.47
AVERAGE MONTHLY BALAN	CES:				6,238.4
LEDGER BALANCE					.00
LESS: FLOAT					6,238.4
COLLECTED BALANCE					.0
NEGATIVE COLLECTED BAL	ANCE				6,238.4
POSITIVE COLLECTED BALA INVESTABLE BALANCE	NGE				6,238.4
RATE INFORMATION)N				
I IIAIL IIII OIIII					.2500%
EARNINGS ALLOWANCE RA	ГЕ				.0000%
DEQUIDEMENT D	ATE	VICE CHARGE)			4,709.6501
TIDLIED /INIVESTABLE F	ALANCE REQUIRED PER \$1.00 OF SER	VIOL OTTAL		and the second	tankin ay di maraka da karang dan panggan atan ay karang da karang da karang da karang da karang da karang da k
The second section and product the control of production of the which currently provides the first				THE CHARGE	BALANCE REQUIRE
☐ ACTIVITY CHARGE		PRICE	VOLUME	SERVICE CHARGE	
the section and product to the process and appropriate for the process of the section process and the		PRICE	VOLUME	SERVICE CHARGE	
ACTIVITY CHARGE AFP CODE SERVICE DESCR		PRICE	VOLUME	1.00	/PAYCODE METHO



MENDOCINO COAST HEALTH CARE DISTRICT MENDOCINO COAST DISTRICT HOSPITAL

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00000 ACCOUNT NUMBER: 655 1499701282

	ACTIVI7	TY CHARGE DETAIL (CONTINUED)	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED
AFP	CODE	SERVICE DESCRIPTION	FRIOL			/PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			1.00	4,709.65
01 01 01	0000 0310	GENERAL ACCOUNT SERVICES ACCOUNT MAINTENANCE PAPER DEPOSIT STATEMENT MAILED TOTAL GENERAL ACCOUNT SERVICES	40.0000 50.0000	1	40.00 50.00 <i>90.00</i>	188,386.00 235,482.50 <i>423,868.50</i>
15 15 15	1350 1354	PAPER DISBURSEMENT SERVICES CASHPRO IMAGE SUBSCRIPTION IMAGEDROP FILE MAINTENANCE TOTAL PAPER DISBURSEMENT SERVICES	10.0000 35.0000	1	10.00 35.00 <i>45.00</i>	47,096.50 164,837.75 <i>211,934.25</i>
25 25 25	1050 1057	GENERAL ACH SERVICES ACH BLOCKS AUTH MAINTENANCE ACH BLOCKS AUTH INSTRUCTIONS TOTAL GENERAL ACH SERVICES	30.0000 10.0000	1	30.00 10.00 <i>40.00</i>	141,289.50 47,096.50 188,386.00
40 40 40 40 40	0052 0055 0272 0275	INFORMATION SERVICES CASHPRO ONLINE PDR ACCOUNT CASHPRO ONLINE CDR ACCOUNT CASHPRO ONLINE PDR ITEM CASHPRO ONLINE CDR ITEM TOTAL INFORMATION SERVICES	T 35.0000 T 35.0000 .1500 .1800	2 1 336 344	35.00 50.40	329,675.51 164,837.75 237,366.36 291,621.53 1,023,501.15
		TOTAL ACTIVITY CHARGES			393.32	1,852,399.57



P.O. Box 15284 Wilmington, DE 19850 ACCOUNT ANALYSIS STATEMENT SUBSIDIARY SUMMARY

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00001

NO. OF ACCOUNTS IN THE SUBSIDIARY: 2 OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE

	CALCOLO DE LOS DESENTACIONES DE LA CONTRACTOR DE LA CONTR	The second section of the second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the section is the second section in the section is the second section in the second section in the section is the second section in the section is the section in the section in the section is the section in the	epiter in the second	
☐ SUMMARY OF SUBSIDIARY POSITION		AMOUNT	AMOUNT	BALANCE
		AMOGIVI		
EARNINGS ALLOWANCE			11.67	54,945.15
L/MININGE / IEEE WAS E		.00		
INTEREST CHARGES		1,671.29		
ACTIVITY CHARGES TOTAL INTEREST AND ACTIVITY CHARGES		1,011	1,671.29	7,871,191.07
TOTAL INTEREST AND ACTIVITY GHANGES			(4.050.00)	(7,816,245.92)
DEFICIT POSITION	e cando do monte da lindo y em tra		(1,659.62)	(7,810,243.92)
□ BALANCE INFORMATION				au wor
				BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH				54,945.15
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH				
AVERAGE MONTHLY BALANCES:				
A TO SER DALANCE				54,945.15
LEDGER BALANCE LESS: FLOAT				.00
COLLECTED BALANCE				54,945.15
NEGATIVE COLLECTED BALANCE				.00
POSITIVE COLLECTED BALANCE				54,945.15
INVESTABLE BALANCE				54,945.15
□ RATE INFORMATION				
EARNINGS ALLOWANCE RATE				
RESERVE REQUIREMENT RATE				
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE C	HARGE)		A Control of the cont	4,709.6501
☐ ACTIVITY CHARGE DETAIL	n de la companya de			
AFP CODE SERVICE DESCRIPTION	AVG PER	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
	UNIT CHG			/PATCODE IVIETHOD

43,187.50

9.17

55

.1667

00

0230

DEPOSIT BANK ASSESSMENT

BALANCE & COMPENSATION INFORMATION



MENDOCINO COAST HEALTH CARE

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00001

1	ACTIVI"	TY CHARGE DETAIL (CONTINUED)	AVG PER	VOLUME	SERVICE CHARGE	BALANCE REQUIRE
FΡ	CODE	SERVICE DESCRIPTION	UNIT CHG			/PAYCODE METHO
00		TOTAL BALANCE & COMPENSATION INFORMATION			9.17	43,187.5
		GENERAL ACCOUNT SERVICES			00.00	376,772.0
		ACCOUNT MAINTENANCE	40.0000	2	80.00	941,930.0
01	0000 4100	CASHPRO TOKEN-PHYSICAL	100.0000	2	200.00 280.00	1,318,702.0
01 01	4100	TOTAL GENERAL ACCOUNT SERVICES			280.00	7,010,11
		PAPER DISBURSEMENT SERVICES		2	120.00	565,158.0
5	0030	ARP PPAY MAINT-NO RECON	60.0000	2	20.00	94,193.0
15	1350	CASHPRO IMAGE SUBSCRIPTION	10.0000	2	140.00	659,351.0
15		TOTAL PAPER DISBURSEMENT SERVICES				
		PAPER DISB RECON SERVICES	25.0000	4	100.00	470,965.0
20	0305	CASHPRO ARP REPORTS	25.0000	-	100.00	470,965.
20		TOTAL PAPER DISB RECON SERVICES				
		GENERAL ACH SERVICES	30.0000	2	60.00	282,579.
25	1050	ACH BLOCKS AUTH MAINTENANCE	10.0000	2	20.00	94,193.
25	1057	ACH BLOCKS AUTH INSTRUCTIONS	10.0000	_	80.00	376,772
25		TOTAL GENERAL ACH SERVICES				
		WIRE & OTHER FUNDS TRNSF SVCS	75.0000	1	75.00	353,223
35	0000	WIRE MONTHLY SUBSCRIPTION	1.0000	5	5.00	23,548
35	0551	CASHPRO GP CUST MNT TMPLT STRG TOTAL WIRE & OTHER FUNDS TRNSF SVCS	1.000		80.00	376,772
35		TOTAL WIRE & OTHER FUNDS TANSI 3V03				
		INFORMATION SERVICES	35.0000	7	245.00	1,153,864
10	0052	CASHPRO ONLINE PDR ACCOUNT	35.0000	5	175.00	824,188
10	0055	CASHPRO ONLINE CDR ACCOUNT CASHPRO ONLINE SUBSCRP BUS BNK	90.0000	1	90.00	423,868
10	027Z	CASHPRO ONLINE SUBSCRIPTION	160.0000	1	160.00	753,544
10	027Z 0272	CASHPRO ONLINE PDR ITEM	.1500	1,056	158.40	746,008
.0	0272	CASHPRO ONLINE CDR ITEM	.1800	854	153.72	723,967
10	0210	TOTAL INFORMATION SERVICES	,		982.12	4,625,441
		TOTAL ACTIVITY CHARGES			1,671.29	7,871,191



Wilmington, DE 19850

P.O. Box 15284

MENDOCINO COAST HEALTH CARE DISTRICT DBA MENDOCINO COAST HOME HEALTH

ACCOUNT ANALYSIS STATEMENT **DETAIL ACCOUNT**

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00001 ACCOUNT NUMBER: 355-4499183-43

OFFICER CODE: 081318 58

☐ ACCOUNT POSITION		MOUNT	BALANCE
ACCOUNT FOSITION	AMOUNT	AMOUNT	5,
_		7.07	33,282.01
EARNINGS ALLOWANCE			
INTEREST CHARGES	.00 1,517.62		
ACTIVITY CHARGES	1,017.02	1,517.62	7,147,459.14
TOTAL INTEREST AND ACTIVITY CHARGES		(1,510.55)	(7,114,177.13)
DEFICIT POSITION	The second secon	(7,010.00)	
BALANCE INFORMATION			BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH			33,282.01
AVERAGE POSITIVE LEDGER BALL WOLL TO			
AVERAGE MONTHLY BALANCES:			
LEDGER BALANCE			33,282.01
LESS: FLOAT			33,282.01
COLLECTED BALANCE			00
NEGATIVE COLLECTED BALANCE			.00 33,282.01
POSITIVE COLLECTED BALANCE			33,282.01
INVESTABLE BALANCE			
□ RATE INFORMATION			
			.2500%
EARNINGS ALLOWANCE RATE			.0000%
RESERVE REQUIREMENT HATE AND TIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)			4,709.6501
	PRICE VOLUME	SERVICE CHARGE	BALANCE REQUIRED
AFP CODE SERVICE DESCHIPTION			/PAYCODE METHOD
BALANCE & COMPENSATION INFORMATION			
DEPOSIT DANK ACCESSMENT	1667 33	5.50	25,903.08
EARNINGS ALLOWANCE RATE RESERVE REQUIREMENT RATE MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE) ACTIVITY CHARGE DETAIL AFP CODE SERVICE DESCRIPTION BALANCE & COMPENSATION INFORMATION	PRICE VOLUME		.0000% 4,709.6501 BALANCE REQUIRE /PAYCODE METHO



MENDOCINO COAST HEALTH CARE DISTRICT DBA MENDOCINO COAST HOME HEALTH STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00001 ACCOUNT NUMBER: \$55 1499183743

☐ ACTIVITY CHARGE DETAIL (CONTINUED)

☐ AC	CTIVITY CHARGE DETAIL (CONTINUED)	SERVICE CHARGE	BALANCE REQUIRED		
AFP COD	DE SERVICE DESCRIPTION	PRICE	VOLUME	SETTINGE OF WITHOU	/PAYGODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			5.50	25,903.08
01 000 01 410 01	DI D	40.0000 100.0000	1 2	40.00 200.00 240.00	188,386.00 941,930.01 1,130,316.01
15 000 15 138 15	THE PROPERTY OF THE PROPERTY O	60.0000 10.0000	÷1 1	60.00 10.00 70.00	282,579.00 47,096.50 329,675.50
20 03 20	PAPER DISB RECON SERVICES CASHPRO ARP REPORTS TOTAL PAPER DISB RECON SERVICES	25.0000	4	100.00 100.00	470,965.01 470,965.01
	GENERAL ACH SERVICES ACH BLOCKS AUTH MAINTENANCE ACH BLOCKS AUTH INSTRUCTIONS TOTAL GENERAL ACH SERVICES	30.0000 10.0000	1 1	30.00 10.00 <i>40.00</i>	141,289.50 47,096.50 188,386.00
	WIRE & OTHER FUNDS TRNSF SVCS WIRE MONTHLY SUBSCRIPTION CASHPRO GP CUST MNT TMPLT STRG TOTAL WIRE & OTHER FUNDS TRNSF SVCS	75.0000 1.0000	1	75.00 5.00 <i>80.00</i>	353,223.76 23,548.25 376,772.01
40 02 40 02 40 02 40 02	INFORMATION SERVICES CASHPRO ONLINE PDR ACCOUNT CASHPRO ONLINE SUBSCRP BUS BNK CASHPRO REPORTING SUBSCRIPTION CASHPRO ONLINE PDR ITEM CASHPRO ONLINE CDR ITEM TOTAL INFORMATION SERVICES	T 35.0000 T 35.0000 90.0000 160.0000 .1500 .1800	5 1 1 1,056	175.00 90.00 160.00 158.40	1,153,864.27 824,188.76 423,868.51 753,544.01 746,008.57 723,967.41 4,625,441.53
	TOTAL ACTIVITY CHARGES			1,517.62	7,147,459.14



P.O. Box 15284 Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00001
ACCOUNT NUMBER: 655 (499187680)
OFFICER CODE: 081318 58

MENDOCINO COAST HEALTH CARE DISTRICT DBA: MENDOCINO COAST HOME HEALTH

ACCOUNT POSITION		AMOUNT	AMOUNT	BALANCE
ACCOUNTY COMMEN		AMOGIVI	4.00	21,663.14
·			4.60	21,00011
ARNINGS ALLOWANCE		.00		
INTEREST CHARGES		153.67		
A CTIVITY CHARGES			153.67	723,731.93
OTAL INTEREST AND ACTIVITY CHARGES			(149.07)	(702,068.79)
DEFICIT POSITION				and the second s
BALANCE INFORMATION				BALANCE
				21,663.14
VERAGE POSITIVE LEDGER BALANCE FOR MONTH				
AVERAGE MONTHLY BALANCES:				21,663.14
LEDGER BALANCE				.00
LESS: FLOAT				21,663.14
COLLECTED BALANCE				.00.
NEGATIVE COLLECTED BALANCE				21,663.14
POSITIVE COLLECTED BALANCE				21,663.14
INVESTABLE BALANCE				deservices and accommodate control to the control of the control o
RATE INFORMATION				
				.2500%
EARNINGS ALLOWANCE RATE				.0000%
RESERVE REQUIREMENT RATE	IARGE)			4,709.6501
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHA	No. of the contract of the con	e de mes manerales	we seemed company and secretary this area, secretary in any other	ALICE CONTRACTOR CONTR
☐ ACTIVITY CHARGE DETAIL	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRE
AFP CODE SERVICE DESCRIPTION	111100			/PAYCODE METHO
BALANCE & COMPENSATION INFORMATION	.1667	22	3.67	17,284.4
00 0230 DEPOSIT BANK ASSESSMENT	,			



MENDOCINO COAST HEALTH CARE DISTRICT DBA: MENDOCINO COAST HOME HEALTH

TOTAL ACTIVITY CHARGES

STATEMENT PERIOD: 08/01/2023 THROUGH 08/31/2023

PARENT NUMBER: 00957 SUBSIDIARY NUMBER: 00001 ACCOUNT NUMBER: 355 1499 187680

	ACTIVIT	Y CHARGE DETAIL (CONTINUED)	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
AFP	CODE	SERVICE DESCRIPTION				,
00		TOTAL BALANCE & COMPENSATION INFORMATION			3.67	17,284.42
01 01	0000	GENERAL ACCOUNT SERVICES ACCOUNT MAINTENANCE TOTAL GENERAL ACCOUNT SERVICES	40.0000	1	40.00 <i>40.00</i>	188,386.00 188,386.00
15 15 15	0030 1350	PAPER DISBURSEMENT SERVICES ARP PPAY MAINT-NO RECON CASHPRO IMAGE SUBSCRIPTION TOTAL PAPER DISBURSEMENT SERVICES	60.0000 10.0000	1	60.00 10.00 70.00	282,579.00 47,096.50 329,675.50
25 25 25	1050 1057	GENERAL ACH SERVICES ACH BLOCKS AUTH MAINTENANCE ACH BLOCKS AUTH INSTRUCTIONS TOTAL GENERAL ACH SERVICES	30.0000	1 1	30.00 10.00 <i>40.00</i>	141,289.50 47,096.50 188,386.00 723,731.93



Return Service Requested

00000018-0000051-0001-0004-MIMD0006790908235376

PAGE

1 of 8

SEPTEMBER 08, 2023

MENDOCINO COAST HEALTH CARE DISTRICT CORPORATE ACCOUNT 700 RIVER DR FORT BRAGG CA 95437-5403

OFFICER:

ACCT TYPE: 14

PRIM ACCT:

4230660

ACCOUNT ANALYSIS

COMBINED RELATIONSHIPS STATEMENT

CYCLE ENDING AUGUST 31, 2023 FOR 31 DAYS

No. 11 Table		2
RELA	TIONSHIP BALANCE ANALYSIS =	87,750.83
AVERAGE DAILY LEDGER BALANCE		7,595.74
LESS: OVERHEAD EXPENSE		80,155.09
ADJUSTED AVERAGE COLLECTED BALANCE	0.000083	8,015.51
LESS: LEGAL RESERVE	LO.0000%)	72,139.58
AVERAGE AVAILABLE BALANCE	EEOOR)	33.70
BALANCE EARNINGS ADDONAGE	.5500%)	3.73
LESS: ACCRUED INTEREST-CHECKING		29.97
GROSS ACCOUNT EARNINGS	===ANALYSIS SUMMARY=======	# 100 PE SEE THE SEE T
	==ANALISIS SOMMAL	29.97
GROSS ACCOUNT EARNINGS		45.00
LESS: TOTAL SERVICES PROVIDED		15.03-
ACCOUNT PROFIT/LOSS		15.03
AMOUNT CHARGED		





Return Service Requested

PAGE

2 of 8

SEPTEMBER 08, 2023

PRIMARY ACCOUNT NO:	4230660 =====ACCOUNTS INCLUDED	IN THIS ANALYSIS=======	MENDOCINO	COAST H
ACCT TYPE	ACCOUNT NUMBER	NAME		
CHECKING CHECKING	4230660 4230678 4230686	MENDOCINO COAST H MENDOCINO COAST H MENDOCINO COAST H		
SERVICES PROVI	DED	P SERVICE SUMMARY ======== AMT/VOLUME	UNIT PRICE	TOTAL CHG
GENL ACCT SVCS DDA Maintenand TOTAL GENL A	ce	3	15.0000	45.00 45.00
TOTAL				45.00



Return Service Requested

PAGE

3 of 8

SEPTEMBER 08, 2023

MENDOCINO COAST HEALTH CARE DISTRICT CORPORATE ACCOUNT 700 RIVER DR FORT BRAGG CA 95437-5403

OFFICER:

ACCT TYPE: 14

PRIM ACCT:

ACCOUNT: 4230

ACCOUNT ANALYSIS STATEMENT CYCLE ENDING AUGUST 31, 2023 FOR 31 DAYS

The state of the s	
and the contract of the contra	
======================================	ANALYSIS===================================
AVERAGE DAILY LEDGER BALANCE	1,195.28
LESS: OVERHEAD EXPENSE	12,613.31
ADJUSTED AVERAGE COLLECTED BALANCE	1,261.33
LESS: LEGAL RESERVE - DDA (10.0000%)	11,351.98
AVERAGE AVAILABLE BALANCE	5.30
BALANCE EARNINGS ALLOWANCE (.5500%)	.59
LESS: ACCRUED INTEREST-CHECKING	4.71
GROSS ACCOUNT EARNINGS	SUMMARY===================================
======================================	4.71
GROSS ACCOUNT EARNINGS	15.00
LESS: TOTAL SERVICES PROVIDED	10.29-
ACCOUNT PROFIT/LOSS	10.29
NET LOSS	





Return Service Requested

PAGE 4 of 8 SEPTEMBER 08, 2023

	NO: 4230660			MENDOCINO	COAST H
ACCOUNT	NO:	SERVICE	SUMMARY===================================	UNIT PRICE	TOTAL CHG
	GENL ACCT SVCS DDA Maintenance TOTAL GENL ACCT	svcs	1	15.0000	15.00 15.00
	TOTAL				



Return Service Requested

PAGE

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SEPTEMBER 08, 2023

MENDOCINO COAST HEALTH CARE DISTRICT HOME HEALTH AND HOSPICE 700 RIVER DR FORT BRAGG CA 95437-5403

OFFICER:

ACCT TYPE: 14

PRIM ACCT: ACCOUNT: (4230660) (4230678)

ACCOUNT ANALYSIS STATEMENT CYCLE ENDING AUGUST 31, 2023 FOR 31 DAYS

	ANALYSIS===================================
	73,941.60
AVERAGE DAILY LEDGER BALANCE	6.400.41
LESS: OVERHEAD EXPENSE	67,541.19
ADJUSTED AVERAGE COLLECTED BALANCE	
LESS: LEGAL RESERVE - DDA (10.0000%)	6,754.12
AVERAGE AVAILABLE BALANCE	60,787.07
BALANCE EARNINGS ALLOWANCE (.5500%)	28.40
LESS: ACCRUED INTEREST-CHECKING	3.14
	25.26
GROSS ACCOUNT EARNINGS	S SUMMARY===================================
	25.26
GROSS ACCOUNT EARNINGS	15.00
LESS: TOTAL SERVICES PROVIDED	10.26
ACCOUNT PROFIT/LOSS	10.20





Return Service Requested

PAGE 6 of 8 SEPTEMBER 08, 2023

	NO: 4230678		_	MENDOCINO	COAST H
ACCOUNT	NO:	========SERVICE	SUMMARY AMT/VOLUM	E UNIT PRICE	TOTAL CHG
	SERVICES PROVIDED		,		
	GENL ACCT SVCS		1	15.0000	15.00
	DDA Maintenance	~****	_		15.00
	TOTAL GENL ACCT	SVCS			15.00
	TOTAL				



Return Service Requested

PAGE

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SEPTEMBER 08, 2023

MENDOCINO COAST HEALTH CARE DISTRICT GIFT & MEMORIAL 700 RIVER DR FORT BRAGG CA 95437-5403

OFFICER:

ACCT TYPE: 14

PRIM ACCT:

(4230660)

ACCOUNT:

(4230686)

ACCOUNT ANALYSIS STATEMENT CYCLE ENDING AUGUST 31, 2023 FOR 31 DAYS

and the second s	
BALANCE	ANALYSIS===================================
	. 64
AVERAGE DAILY LEDGER BALANCE	.06
LESS: OVERHEAD EXPENSE	.58
ADJUSTED AVERAGE COLLECTED BALANCE	.06
LESS: LEGAL RESERVE - DDA (10.0000%)	.52
AVERAGE AVAILABLE BALANCE	.00
BALANCE EARNINGS ALLOWANCE (.5500%)	.00
GROSS ACCOUNT EARNINGS	
========ANALYS	S SUMMARY=========
GROSS ACCOUNT EARNINGS	15.00
LESS: TOTAL SERVICES PROVIDED	15.00-
ACCOUNT PROFIT/LOSS	15.00
NET LOSS	





Return Service Requested

PAGE 8 of 8 SEPTEMBER 08, 2023

ACCOUNT	ио: 4230686			MENDOCINO	COAST H
======	SERVICES PROVIDED	======================================	SUMMARY======AMT/VOLUME	UNIT PRICE	TOTAL CHG
	GENL ACCT SVCS DDA Maintenance TOTAL GENL ACCT	svcs	1	15.0000	15.00 15.00
	TOTAL				15.00

P.O. Box 3600 • Ukiah, CA 95482 (707) 462-6613 www.savingsbank.com

Return Service Requested

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CHECKING

1 of 1

MENDOCINO COAST HEALTH CARE DISTRICT HOME HEALTH AND HOSPICE 700 RIVER DR FORT BRAGG CA 95437-5403

Page Number: Account Number:

4230678 09/29/23

Date:

You're Invited!

October 11, 2023: Bring your kids, ages 5 - 12, to CA\$H Kids Club Day Stop by a banking center anytime between 9:00am - 6:30pm Refreshments, Give-A-Ways, Photo Op, Demos Beginning 11/1/23, Friday lobby hours will be 9am to 5pm, except the Hopland lobby: 9am to 4pm.
Video Tellers are available Fridays 8am to 6pm.

CHECKING	SUMMARY OF	F ACCOUNT			4230678
	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits ** Ending Balance Service Charge Interest Paid Thru 9/30/23 Interest Paid Year To Date Annual Percentage Yield Earne Number of Days for A.P.Y.E. Average Balance for A.P.Y.E.	9/01/23 1 0 9/30/23	73,944.64 3.04 .00 73,947.68 .00 3.04 27.66 .05% 30 73,944.64	**	

Miscellaneous Debits and Credits

		and the same of th	
***********		Donocit	Withdrawal
Date	Description	Deposit	AAICHCIAACH
0/20	INTEREST EARNED	3.04	
9/29	INTEREST EARNED		

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance	
9/29	73,947.68					





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Return Service Requested

00000503-0001005-0001-0001-MIMR0006790929236974

CHECKING

MENDOCINO COAST HEALTH CARE DISTRICT CORPORATE ACCOUNT 700 RIVER DR FORT BRAGG CA 95437-5403

Page Number: Account Number: Date: 1 of 1 4230660 09/29/23

You're Invited!

October 11, 2023: Bring your kids, ages 5 - 12, to CA\$H Kids Club Day Stop by a banking center anytime between 9:00am - 6:30pm Refreshments, Give-A-Ways, Photo Op, Demos Beginning 11/1/23, Friday lobby hours will be 9am to 5pm, except the Hopland lobby: 9am to 4pm.

Video Tellers are available Fridays 8am to 6pm.

CHECKING	SUMMARY O	OF ACCOUNT			SUMMARY OF ACCOUNT		Acct	4230660
	Beginning Balance	9/01/23	13,801.89		A STATE OF THE STA			
	Deposits / Misc Credits	1	.57					
	Withdrawals / Misc Debits	1	15.03					
	** Ending Balance	9/30/23	13,787.43	**				
	Service Charge		15.03					
	Interest Paid Thru 9/30/23		.57					
	Interest Paid Year To Date		5.19					
	Annual Percentage Yield Earne	ed	.05%	6				
	Number of Days for A.P.Y.E.		30					
	Average Balance for A.P.Y.E.		13,795.37					

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/18	ACCOUNT ANALYSIS SERVICE CHARGE		15.03
9/29	INTEREST EARNED	.57	

Daily Balance Summary





P.O. Box 3600 • Ukiah, CA 95482 (707) 462-6613 www.savingsbank.com

Return Service Requested

00000513-0001025-0001-0001-MIMR0006790929236974

CHECKING

MENDOCINO COAST HEALTH CARE DISTRICT MENDOCINO COAST DIST. HOSPITAL PLAN FUND 700 RIVER DR FORT BRAGG CA 95437-5403

Page Number: Account Number: Date: 1 of 1 4233748 09/29/23

You're Invited!

October 11, 2023: Bring your kids, ages 5 - 12, to CA\$H Kids Club Day Stop by a banking center anytime between 9:00am - 6:30pm Refreshments, Give-A-Ways, Photo Op, Demos Beginning 11/1/23, Friday lobby hours will be 9am to 5pm, except the Hopland lobby: 9am to 4pm.

Video Tellers are available Fridays 8am to 6pm.

CHECKING	SUMMARY OF ACCOUNT			Acct	(4233748)
	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits ** Ending Balance Service Charge Interest Paid Thru 9/30/23 Interest Paid Year To Date Annual Percentage Yield Earned Number of Days for A.P.Y.E. Average Balance for A.P.Y.E.	9/01/23 1 0 9/30/23	30,078.54 1.24 .00 30,079.78 .00 1.24 11.27 .05% 30 30,078.54	**	

Miscellaneous Debits and Credits

			The state of the s
Date	Description	Deposit	Withdrawal
9/29	INTEREST EARNED	1.24	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/29	30,079.78				



MENDOCINO COAST HEALTH CARE

Account Number: 671007219

Service With Solutions®

P.O. Box 909, Chico CA 95927

ADDRESS SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRIC **DEPOSIT ACCOUNT** PO BOX 579 FORT BRAGG CA 95437-0579

Service With Solutions

Treasury

Officer:

Katy Blakemore

Direct Phone:

530-790-2664

Customer Service:

877-895-7580

CHECHICHE FIRMING VOID 1/2020

Save for the future with a Certificate of Deposit.

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Special rates are now available. Contact your local branch, or visit TriCountiesBank.com for current rates.

Member FDIC

Balance Computation

Average Daily Book Balance	\$1,034,853.23
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$1,034,853.23
Less Reserve Requirement	\$103,485.32
Balance to Support Services	\$931,367.91

Account Position

Earnings Credit (0.55 %)				\$433.00
Analyzed Charges				\$240.25
Analyzed Charges Due After Credit				\$0.00
TOTAL FEES DEBITED				\$0.00
TOTAL FEES DEBITED				Φ0.0

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Page 3 of 4

\$2,140.76 in collected balance will offset \$1.00 of charges.

	Average	Balance	Service	Excess/			Ttl Fees
	Ledger	Supporting	Balance	Deficit	Earnings	Analyzed	Due This
MM/YY	Balance	Services	Required	Balance	Allowance	Charges	Statment
09/22	\$35,385	\$31,846	\$448,098	(\$416,252)	\$8	\$110	\$103
10/22	\$235,369	\$211,832	\$268,066	(\$56,234)	\$99	\$125	\$26
11/22	\$2,056,262	\$1,850,635	\$310,184	\$1,540,452	\$837	\$140	\$0
12/22	\$2,014,004	\$1,812,604	\$289,474	\$1,523,130	\$847	\$135	\$0
01/23	\$1,261,379	\$1,135,241	\$310,774	\$824,467	\$530	\$145	\$0
02/23	\$1,066,501	\$959,851	\$184,562	\$775,289	\$405	\$78	\$0
03/23	\$655,060	\$589,554	\$337,641	\$251,913	\$275	\$158	\$0
04/23	\$583,370	\$525,033	\$503,744	\$21,289	\$237	\$228	\$0
05/23	\$433,093	\$389,784	\$487,494	(\$97,711)	\$182	\$228	\$46
06/23	\$381,996	\$343,796	\$499,320	(\$155,524)	\$155	\$226	\$70
07/23	\$928,306	\$835,476	\$518,065	\$317,411	\$390	\$242	\$0
08/23	\$1,034,853	\$931,368	\$514,318	\$417,050	\$435	\$240	\$0
YTD	\$793,070	\$713,763	\$419,490	\$294,273	\$2,611	\$1,544	\$116
Lst12	\$890,465	\$801,418	\$389,312	\$412,107	\$4,401	\$2,055	\$245

Page 1 of 4

Account Number: 671007244

MENDOCINO COAST HEALTH CARE

tri counties bank

Service With Solutions® P.O. Box 909, Chico CA 95927

ADDRESS SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRIC HOSPITAL ACCOUNTS PAYABLE PO BOX 579 FORT BRAGG CA 95437-0579

Service With Solutions

Treasury Officer:

Katy Blakemore

Direct

530-790-2664

Phone:

Customer Service:

877-895-7580

Save for the future with a Certificate of Deposit.

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Special rates are now available. Contact your local branch, or visit TriCountiesBank.com for current rates.

Member FDIC

Balance Computation

		\$76,906.57
Average Daily Book Balance		
Less Average Daily Float		\$0.00
Average Daily Collected Balance		\$76,906.57
Less Reserve Requirement		\$7,690.66
Balance to Support Services		\$69,215.91

Account Position

Earnings Credit (0.55 %)	\$32.33
Analyzed Charges	\$144.27
Analyzed Charges Due After Credit	\$111.94
FEES PASSED TO THE PARENT ACCOUNT	\$111.94

10035 6454888 00031,3 000625 0006/000°

MENDOCINO COAST HEALTH CARE
Account Number: 671007244

Page 3 of 4

Account History (continued)

Account mi	Story (con	CONTRACTOR OF THE PARTY OF THE	Service	Excess/			Ttl Fees
	Average	Balance			Fornings	Analyzed	Due This
	Ledger	Supporting	Balance	Deficit	Earnings	-	
MM/YY	Balance	Services	Required	Balance	Allowance	Charges	Statment
	\$81,880	\$73,692	\$234,028	(\$160,336)	\$34	\$109	\$75
10/22		\$82,122	\$246,607	(\$164,486)	\$37	\$111	\$74
11/22	\$91,246		\$231,138	\$500,138	\$342	\$108	\$0
12/22	\$812,529	\$731,276		\$35,767	\$124	\$107	\$0
01/23	\$294,349	\$264,914	\$229,147		\$85	\$32	\$0
02/23	\$223,513	\$201,162	\$75,418	\$125,744			\$37
03/23	\$177,942	\$160,148	\$238,438	(\$78,290)	\$75	\$111	
04/23	\$365,866	\$329,279	\$320,337	\$8,942	\$149	\$145	\$0
	\$202,716	\$182,445	\$306,728	(\$124,284)	\$85	\$143	\$58
05/23		\$151,196	\$322,240	(\$171,044)	\$68	\$146	\$77
06/23	\$167,995			(\$190,713)	\$56	\$145	\$89
07/23	\$132,664	\$119,397	\$310,111		\$32	\$144	\$112
08/23	\$76,907	\$69,216	\$308,848	(\$239,632)			\$373
YTD	\$205,244	\$184,720	\$263,908	(\$79,189)	\$674	\$973	
Lst12	\$225,517	\$202,966	\$272,564	(\$69,599)	\$1,105	\$1,412	\$615

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CIGICITIC LITUING VU/J 1/2020 MENDOCINO COAST HEALTH CARE

Page 1 of 2

Account Number: 671015861

ADDRESS SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRIC PO BOX 579 FORT BRAGG CA 95437-0579

Service With Solutions

Treasury Officer:

Katy Blakemore

Direct

530-790-2664

Phone: Customer

Service:

877-895-7580

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Special rates are now available. Contact your local branch, or visit TriCountiesBank.com for current rates.

Member FDIC

Balance Computation

Average Daily Book Balance Less Average Daily Float Average Daily Collected Balance Less Reserve Requirement

\$0.00 \$350,586.94

\$35,058.69

\$350,586.94

\$315,528.25

Account Position

Balance to Support Services

Earnings Credit (0.55 %) Analyzed Charges Analyzed Charges Due After Credit TOTAL FEES DEBITED

\$147.39 \$25.00

\$0.00

\$0.00



Page 2 of 2

Account Number: 671025258

Subsidiary Account Analysis Statement

For The Period 08/01/23 Through 08/31/23 1205 is the Relationship Parent Account Number

		Unit	Service	Balance
Services Rendered In Period	Volume F	Price	Charge	Required
Account Services				
Monthly Maintenance	1 \$25.	0000	\$25.00	\$53,519
Subtotal Account Services			\$25.00	\$53,519
Service Summary				
	Total Activity Cha	arges	\$25.00	\$53,519
	Total Charges Listed Before C	Credit	\$25.00	\$53,519
	Analyzed Charge Suk	ototal	\$25.00	\$53,519

\$2,140.76 in collected balance will offset \$1.00 of charges.

Account							
	Average	Balance	Service	Excess/			Ttl Fees
	Ledger	Supporting	Balance	Deficit	Earnings	Analyzed	Due This
MM/YY	Balance	Services	Required	Balance	Allowance	Charges	Statment
09/22	\$1,464,513	\$1,318,062	\$101,389	\$1,216,673	\$325	\$25	\$0
10/22	\$1,464,513	\$1,318,062	\$53,519	\$1,264,543	\$616	\$25	\$0
11/22	\$1,464,513	\$1,318,062	\$55,303	\$1,262,759	\$596	\$25	\$0
12/22	\$1,464,513	\$1,318,062	\$53,519	\$1,264,543	\$616	\$25	\$0
01/23	\$1,464,513	\$1,318,062	\$53,519	\$1,264,543	\$616	\$25	\$0
02/23	\$1,743,542	\$1,569,188	\$59,253	\$1,509,934	\$662	\$25	\$0
03/23	\$3,027,075	\$2,724,368	\$53,519	\$2,670,849	\$1,273	\$25	\$0
04/23	\$3,265,854	\$2,939,269	\$55,303	\$2,883,966	\$1,329	\$25	\$0
05/23	\$3,624,023	\$3,261,621	\$53,519	\$3,208,102	\$1,524	\$25	\$0
06/23	\$3,624,023	\$3,261,621	\$55,303	\$3,206,318	\$1,474	\$25	\$0
07/23	\$3,624,023	\$3,261,621	\$53,519	\$3,208,102	\$1,524	\$25	\$0
08/23	\$3,624,023	\$3,261,621	\$53,519	\$3,208,102	\$1,524	\$25	\$0
YTD	\$2,999,635	\$2,699,671	\$54,682	\$2,644,989	\$9,924	\$200	\$0
Lst12	\$2,487,927	\$2,239,135	\$58,432	\$2,180,703	\$12,077	\$300	\$0

MENDOCINO COAST HEALTH CARE Account Number: 671015861

Subsidiary Account Analysis Statement

For The Period 08/01/23 Through 08/31/23 1205 is the Relationship Parent Account Number

Activity Detail		Unit	Service	Balance
Services Rendered In Period	Volume	Price	Charge	Required
Account Services Monthly Maintenance Subtotal Account Services	1	\$25.0000	\$25.00 \$25.00	\$53,519 \$53,519
Service Summary				
	Total Charges Listed	tivity Charges Before Credit narge Subtotal	\$25.00 \$25.00 \$25.00	\$53,519 \$53,519 \$53,519

\$2,140.76 in collected balance will offset \$1.00 of charges.

ccount H	istory		Corrico	Excess/			Ttl Fees
	Average	Balance	Service		Earnings	Analyzed	Due This
	Ledger	Supporting	Balance	Deficit		Charges	Statment
MM/YY	Balance	Services	Required	Balance	Allowance	\$25	\$0
09/22	\$1,425,514	\$1,282,962	\$101,389	\$1,181,574	\$316		\$0
10/22	\$1,344,869	\$1,210,382	\$53,519	\$1,156,863	\$565	\$25	
11/22	\$1,315,514	\$1,183,962	\$55,303	\$1,128,659	\$535	\$25	\$0
	\$1,025,514	\$922,962	\$53,519	\$869,443	\$431	\$25	\$0
12/22		\$933,663	\$57,694	\$875,969	\$436	\$27	\$0
01/23	\$1,037,403		\$64,349	\$1,343,942	\$594	\$27	\$0
02/23	\$1,564,768	\$1,408,291	\$53,519	\$857,975	\$426	\$25	\$0
03/23	\$1,012,771	\$911,494	\$59,727	\$1,029,466	\$492	\$27	\$0
04/23	\$1,210,215	\$1,089,194	\$53,519	\$1,162,009	\$568	\$25	\$0
05/23	\$1,350,587	\$1,215,528			\$549	\$25	\$0
06/23	\$1,350,587	\$1,215,528	\$55,303	\$1,160,225		\$25	\$0
07/23	\$479,619	\$431,657	\$53,519	\$378,138	\$202		\$0
08/23	\$350,587	\$315,528	\$53,519	\$262,009	\$147	\$25	
YTD	\$1,044,567	\$940,111	\$56,394	\$883,717	\$3,415	\$206	\$0
	\$1,122,329	\$1,010,096	\$59,573	\$950,523	\$5,263	\$306	\$0
Lst12	$\Phi_{1,122,329}$	Ψ1,010,000	+ ,				

MENDOCINO COAST HEALTH CARE

Account Number: 671007244

Subsidiary Account Analysis Statement

For The Period 08/01/23 Through 08/31/23 1205 is the Relationship Parent Account Number

y Detail		Unit	Service	Balance
Services Rendered In Period	Volume	Price	Charge	Required
Account Services		205.0000	\$25.00	\$53,519
Monthly Maintenance	1	\$25,0000	\$25.00	\$53,519
Subtotal Account Services			\$25.00	400,5 10
Depository Services		AC 0000	\$0.66	\$1,413
Checks Paid	3	\$0.2200	\$0.88	\$471
Electronic Credits	1	\$0.2200	\$2.64	\$5,652
Electronic Debits	12	\$0.2200	\$2.04 \$3.52	\$7,535
Subtotal Depository Services			\$3.52	\$1,550
ACH Services	1	\$35.0000	\$35.00	\$74,927
ACH Credit Origination Module	1.	φ55.0000	\$35.00	\$74,927
Subtotal ACH Services			,	
Fraud Prevention Services	1	\$60.0000	\$60.00	\$128,446
Payee Positive Pay	1	\$20.0000	\$20.00	\$42,815
ACH Positive Pay	15	\$0.0500	\$0.75	\$1,606
Positive Pay Paid Item	3	\$0.0000	\$0.00	\$0
Positive Pay Paid Check	12	\$0.0000	\$0.00	\$0
Positive Pay Paid ACH	12	ψ0.0000	\$80.75	\$172,867
Subtotal Fraud Prevention Service e Summary				
e Summary	Tatal A	ativity Charges	\$144.27	\$308,848
	Total Charges Listed	ctivity Charges	\$144.27	\$308,848
		narge Subtotal	\$144.27	\$308,848

\$2,140.76 in collected balance will offset \$1.00 of charges.

Account His	story			CONTRACTOR OF THE PERSON OF TH			TH Face
	Average	Balance	Service	Excess/			Ttl Fees
	Ledger	Supporting	Balance	Deficit	Earnings	Analyzed	Due This
MM/YY	Balance	Services	Required	Balance	Allowance	Charges	Statment
09/22	\$78,601	\$70,741	\$447,733	(\$376,993)	\$17	\$110	\$93

Page 2 of 4

Subsidiary Account Analysis Statement

For The Period 08/01/23 Through 08/31/23 1205 is the Relationship Parent Account Number

Activity Detail

		ggg Man Penande se manggen na seus - manggan na seus - manggan da anggan banggan na bebasa da bel	Unit	Service	Balance
	Services Rendered In Period	Volume	Price	Charge	Require
	Account Services				
	Monthly Maintenance	1	\$25.0000	\$25.00	\$53,51
	Subtotal Account Services			\$25.00	\$53,51
		, o			
	Online Banking Services				
	Trico Treasury Center	1	\$18.0000	\$18.00	\$38,534
	Subtotal Online Banking Services			\$18.00	\$38,534
	Depository Services				
	Checks Deposited	2	\$0.2000	\$0.40	\$856
	Deposits	1	\$1,7500	\$1.75	\$3,746
	Subtotal Depository Services			\$2.15	\$4,603
	Remote Deposit Services				
	Remote Deposit Capture	1	\$35.0000	\$35.00	\$74,927
	RDC Scanner Lease	1	\$25,0000	\$25.00	\$53,519
	RDC Additional Account	1	\$10.0000	\$10.00	\$21,408
	Remote Deposit Items	2	\$0.0500	\$0.10	\$214
	Subtotal Remote Deposit Services			\$70.10	\$150,067
	Wire Services				
	Wire Origination Module	1	\$20.0000	\$20.00	\$42,815
	Outgoing Online Domestic Wire	2	\$12.5000	\$25.00	\$53,519
	Subtotal Wire Services			\$45.00	\$96,334
	Fraud Prevention Services				
	Payee Positive Pay	1	\$60.0000	\$60.00	\$128,446
	ACH Positive Pay	1	\$20.0000	\$20.00	\$42,815
	Subtotal Fraud Prevention Service			\$80.00	\$171,261
Service	Summary				
		Total Ac	tivity Charges	\$240.25	\$514,318
		Total Charges Listed		\$240.25	\$514,318
	e versege jaget in det in det		arge Subtotal	\$240.25	\$514,318

Service With Solutions®
P.O. Box 909, Chico CA 95927

ADDRESS SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRIC DEPOSIT ACCOUNT PO BOX 579 FORT BRAGG CA 95437-0579 JULICINGIIL EIIUIIIY VOOTI EVET

MENDOCINO COAST HEALTH CARE

Page 1 of 4

Account Number: 1205
Billing Number: 671007219

Service With Solutions

Treasury

Officer:

Katy Blakemore

Direct

530-790-2664

Phone: Customer

Service:

877-895-7580

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Special rates are now available. Contact your local branch, or visit TriCountiesBank.com for current rates.

Member FDIC

Balance Computation

Average Daily Book Balance
Less Average Daily Float
Average Daily Collected Balance
Less Reserve Requirement
S5,086,369.72
Less Reserve Requirement
\$5,086,369.72
Less Reserve Requirement
\$508,636.97
Balance to Support Services
\$4,577,732.75

Account Position

Earnings Credit (0.55 %) \$2,138.37
Analyzed Charges \$434.52
Analyzed Charges Due After Credit \$0.00
TOTAL FEES DEBITED \$0.00

MENDOCINO COAST HEALTH CARE

Page 3 of 4

Account Number: 1205
Billing Number: 671007219

Activity Detail (continued)

		Unit	Service	Balance
Services Rendered In Period	Volume	Price	Charge	Required
ACH Credit Origination Module	1	\$35.0000	\$35.00	\$74,927
Subtotal ACH Services		3	\$35.00	\$74,927
Wire Services				
Wire Origination Module	1	\$20.0000	\$20.00	\$42,815
Outgoing Online Domestic Wire	2	\$12.5000	\$25.00	\$53,519
Subtotal Wire Services			\$45.00	\$96,334
Fraud Prevention Services				
Payee Positive Pay	2	\$60.0000	\$120.00	\$256,892
ACH Positive Pay	2	\$20.0000	\$40.00	\$85,631
Positive Pay Paid Item	15	\$0.0500	\$0.75	\$1,606
Subtotal Fraud Prevention Service			\$160.75	\$344,128
vice Summary				A-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4
	Total Ac	tivity Charges	\$434.52	\$930,204
	Total Charges Listed	Before Credit	\$434.52	\$930,204
	Analyzed Ch	arge Subtotal	\$434.52	\$930,204

\$2,140.76 in collected balance will offset \$1.00 of charges.

	Average	Balance	Service	Excess/			Ttl Fees
	Ledger	Supporting	Balance	Deficit	Earnings	Analyzed	Due This
MM/YY	Balance	Services	Required	Balance	Allowance	Charges	Statment
09/22	\$6,155,812	\$5,540,231	\$1,840,776	\$3,699,455	\$1,366	\$454	\$0
10/22	\$6,278,430	\$5,650,587	\$1,000,892	\$4,649,695	\$2,640	\$468	\$0
11/22	\$8,079,334	\$7,271,401	\$1,072,215	\$6,199,186	\$3,287	\$485	\$0
12/22	\$6,638,282	\$5,974,454	\$1,019,410	\$4,955,045	\$2,791	\$476	\$0
01/23	\$4,057,644	\$3,651,879	\$651,134	\$3,000,745	\$1,706	\$304	\$0
02/23	\$4,598,325	\$4,138,492	\$383,582	\$3,754,910	\$1,746	\$162	\$0
03/23	\$4,872,849	\$4,385,564	\$683,117	\$3,702,447	\$2,049	\$319	\$0
04/23	\$5,425,305	\$4,882,775	\$939,112	\$3,943,663	\$2,207	\$425	\$0
05/23	\$5,610,419	\$5,049,377	\$901,261	\$4,148,116	\$2,359	\$421	\$0
06/23	\$5,524,601	\$4,972,141	\$932,166	\$4,039,975	\$2,248	\$421	\$0
07/23	\$5,164,612	\$4,648,151	\$935,214	\$3,712,938	\$2,171	\$437	\$0
08/23	\$5,086,370	\$4,577,733	\$930,204	\$3,647,529	\$2,138	\$435	\$0
YTD	\$5,042,516	\$4,538,264	\$794,474	\$3,743,790	\$16,624	\$2,923	\$0
Lst12	\$5,624,332	\$5,061,899	\$940,757	\$4,121,142	\$26,707	\$4,806	\$0

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Statement Linding VO/J 1/2020

MENDOCINO COAST HEALTH CARE

Account Number: 1205 Billing Number: 674007219 Page 2 of 4

Family Parent Analysis Statement

For The Period 08/01/23 Through 08/31/23

Accounts included in the Family: Relationship Account Summary

Account Number 671007219	Average Ledger Balance \$ 1,034,853.23	Average Available Balance \$ 1,034,853.23	Earned Credit \$ 435.06	Activity Charge \$ 240.25	Analysis Position \$ 194.81
671007244	\$ 76,906.57	\$ 76,906.57	\$ 32.33	\$ 144.27	\$ 194.81 (\$111.94)
671015861	\$ 350,586.94	\$ 350,586.94	\$ 147.39	\$ 25.00	\$ 122.39
671025258	\$ 3,624,022.97	\$ 3,624,022.97	\$ 1,523.58	\$ 25.00	\$ 1,498.58
# of Accts 4	\$ 5,086,369.72	\$ 5,086,369.72	\$ 2,138.37	\$ 434.52	\$ 1,703.85

Activity Detail

2		Unit	Service	Balance
Services Rendered In Period	Volume	Price	Charge	Required
Account Services				
Monthly Maintenance	4	P 25 0000	0.100.00	
Subtotal Account Services	4	\$25.0000	\$100.00	\$214,076
San Francisco de la Convicto			\$100.00	\$214,076
Online Banking Services				
Trico Treasury Center	1	\$18.0000	\$18.00	\$38,534
Subtotal Online Banking Services			\$18.00	
-			\$10.00	\$38,534
Depository Services				
Checks Deposited	2	\$0.2000	\$0.40	\$856
Checks Paid	3	\$0.2200	\$0.66	\$1,413
Deposits	1	\$1.7500	\$1.75	\$3,746
Electronic Credits	1	\$0.2200	\$0.22	\$471
Electronic Debits	12	\$0.2200	\$2.64	\$5,652
Subtotal Depository Services			\$5.67	\$12,138
Remote Deposit Services				
Remote Deposit Capture	1	\$35.0000	\$35.00	\$74,927
RDC Scanner Lease	1	\$25.0000	\$25.00	\$53,519
RDC Additional Account	1	\$10.0000	\$10.00	\$21,408
Remote Deposit Items	2	\$0.0500	\$0.10	\$214
Subtotal Remote Deposit Services			\$70.10	\$150,067

ACH Services