

P.O. Box 15284 Wilmington, DE 19850

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

Customer service information

- ① Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2023 to December 31, 2023

Account number: 0155

MENDOCINO COAST HEALTH CARE DISTRICT

DBA MENDOCINO COAST DISTRICT HOSPITAL

Account summary

Ending balance on December 31, 2023	\$734,023.91
Service fees	-52.53
Checks	-0.00
Withdrawals and other debits	-0.00
Deposits and other credits	0.00
Beginning balance on December 1, 2023	
- 1 1 2022	\$734,076.44

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 31

Average ledger balance: \$734,047.63

Your checking account



MENDOCINO COAST HEALTH CARE DISTRICT | Account # 155 | December 1, 2023 to December 31, 2023

Service fees

Date	Transaction description	Amount
12/15/23	11/23 ACCT ANALYSIS FEE	-52.53
		-\$52.53
Total serv	/ice rees	

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date		Date	Balance(\$)
12/01	734,076.44	12/15	734,023.91

BANK OF AMERICA, N.A. PO BOX 15284 WILMINGTON DE 19850 Account Number 743 01 01 149 01 M0000 E# 0 Last Statement: 11/30/2023 This Statement: 12/29/2023

Customer Service 1-888-400-9009

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

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PUBLIC FUNDS CHECKING

Account Summary Information

Account Summary 2110				
Statement Period 12/01/20 Number of Deposits/Credit Number of Checks Number of other Debits	023 - 12/29/2023 cs 0 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Checks Amount of Other Debits Statement Ending Balance		.00 .00 .38
Number of Enclosures	0	Service Charge		.00
	Withdrawals	s and Debits		
Other Debits Date Customer Posted Reference A	Amount	Description		Bank <u>Reference</u>
	324.38 Account Ar ANALYSIS C SUBSIDIAR	nalysis Fee CHARGE NOVEMBER BILLING FOR RY 00957-00001		08790005190
	Daily Balane	ces		
Data Ledger Balance Co	ollected Balance	Date Ledger Balance	Collected Bala	nce

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30 12/15	28,074.65 26,750.27	28,074.65 26,750.27	12/29	26,750.27	26,750.27



BANK OF AMERICA, N.A. PO BOX 15284 WILMINGTON DE 19850 Account Number 680 01 01 149 05 M0000 E# 0 Last Statement: 11/30/2023 This Statement: 12/29/2023

DNP

Customer Service 1-888-400-9009

MENDOCINO COAST HEALTH CARE
DISTRICT
DBA MENDOCINO COAST HOME HEALTH
MCHH - PAYROLL
700 RIVER DR
FORT BRAGG CA 95437-5403

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information Statement Period 12/01/2023 - 12/29/2023 Number of Deposits/Credits 0 Number of Checks 0 Number of Other Debits 0 Number of Enclosures 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Checks Amount of Other Debits Statement Ending Balance	21,663.14 .00 .00 .00 .00 21,663.14
	Service Charge	
Daily Balances		Collected Balance
	Date Ledger Balance	Collected Balance

BANK OF AMERICA, N.A. PO BOX 15284 WILMINGTON DE 19850 Account Number 1263 01 01 149 01 M0000 E# 0 Last Statement: 11/30/2023 This Statement: 12/29/2023

Customer Service 1-888-400-9009

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

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

	Account Summer				
Statement Period 12/01 Number of Deposits/Cre Number of Checks Number of Other Debits	dits 0	Amount of De Amount of Ch Amount of Ot	ginning Balance posits/Credits pecks her Debits ding Balance	437,974.69 .00 .00 661.39 437,313.30	
Number of Enclosures	0	Service Char	rge	.00	
	Withdrawa	ls and Debits			
Other Debits Date Customer Posted Reference	Amount	Descript	ion	Banl Refe	c erence
12/15	ANAL YSTS	nalysis Fee CHARGE NOVEMBI RY 00957-0000	ER BILLING FOR	0879	90004306
	Daily Balar	ices			
<u>Date Ledger Balance</u>	collected Balance	Date	Ledger Balance	<u>collected Balance</u>	
11/30 437,974.69 12/15 437,313.30	437,974.69	12/29	437,313.30	437,313.30	

BANK OF AMERICA, N.A. PO BOX 15284 WILMINGTON DE 19850 Account Number 1282 01 01 149 01 M0000 E# 0 Last Statement: 11/30/2023 This Statement: 12/29/2023

Customer Service 1-888-400-9009

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

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 12/01/2023 Number of Deposits/Credits Number of Checks Number of Other Debits	- 12/29/2023 0 0 0	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 Ledg	er Balance Coll	ected Balance	Date	Ledger Balance	<u>collected Balance</u>
Date Leas					5 220 47
11/30	6,238.47	6,238.47	12/29	6,238.47	6,238.47

BANK OF AMERICA, N.A. PO BOX 15284 WILMINGTON DE 19850 Account Number 01 1268 01 01 140 01 M0000 E# 0 Last Statement: 11/30/2023 This Statement: 12/29/2023

IMG Customer Service 1-888-400-9009

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

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 12/01/2023 Number of Deposits/Credits Number of Checks Number of Other Debits	U	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 L	edger Balance	Collected Balance	Date	Ledger Balance	collected Balance
11/30	174,273.90		12/29	174,273.90	174,273.90



Statement Ending 12/31/2023

2999 Oak Road Suite 210 Walnut Creek, CA 94597-2052

RETURN SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRICT **OPERATING** PO BOX 579 FORT BRAGG CA 95437-0579

Managing Your Accounts

Phone Number

(925) 283-2265 2999 Oak Road

Mailing Address

Suite 210 Walnut Creek, CA

94597-2052

Summary of Accounts		
•	Account Number	Ending Balance
Account Type	XXXXXX5729	\$3.091,234.00
Analyzed Business Checking	XXXXXXX123	7 - 1

Analyzed Business Checking-XXXXXX5729

Account Summary

Description Date

Beginning Balance

1 Credit(s) This Period

\$3,091,234.00

0 Debit(s) This Period

\$0.00

Amount

\$0.00

Ending Balance 12/31/2023

\$3,091,234.00

Account Activity

12/14/2023

Post Date	Description	Debits	Credits	Balance
	Davis and Dalaman	The company of the Control safe of Advance Car		\$0.00
12/14/2023	Beginning Balance		\$3,091,234.00	\$3,091,234.00
12/14/2023	Deposit		φο,σοτ,2οτισο	\$3,091,234.00
12/31/2023	Ending Balance			\$3,031,234.00

Daily Balances

Date	Amount
12/14/2023	\$3,091,234.00





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

ADDRESS SERVICE REQUESTED

MENDOCINO COAST HEALTH CARE DISTRIC MEASURE C RESTRICTED FUND PO BOX 579 FORT BRAGG CA 95437-0579

Statement Ending 12/31/2023

MENDOCINO COAST HEALTH CARE
Account Number: \$258

Page 1 of 2

Service With Solutions

Treasury Officer:

Katy Blakemore

Direct Phone:

530-790-2664

Customer Service:

877-895-7580

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Balance Computation

Average Daily Book Balance
Less Average Daily Float
Average Daily Collected Balance
Less Reserve Requirement
Balance to Support Services

\$3,731,702.71
\$0.00
\$3,731,702.71
\$3,731,702.71
\$3,731,702.71
\$3,731,702.71
\$3,731,702.71

Account Position

Earnings Credit (0.55 %) \$1,568.85

Analyzed Charges \$24.78

Analyzed Charges Due After Credit \$0.00

TOTAL FEES DEBITED \$0.00



MENDOCINO COAST HEALTH CARE Account Number 6258

Subsidiary Account Analysis Statement

For The Period 12/01/23 Through 12/31/23 1205 is the Relationship Parent Account Number

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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
Depository Services Electronic Credits Electronic Debits Subtotal Depository Services	1 -2	\$00.2200 \$00.2200	\$0.22 (\$-0.44) (\$-0.22)	\$471 (\$-942) (\$-471)
Service Summary				
	Total Charges Listed Ref	The State of the S	\$24.78 \$24.78	\$53,048 \$53,048
	Total Charges Listed Bef Analyzed Charg		\$24.78	\$53,048

\$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
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
	\$3,624,023	\$3,261,621	\$53,519	\$3,208,102	\$1,524	\$25	\$0
08/23	\$3,638,464	\$3,274,618	\$55,303	\$3,219,315	\$1,480	\$25	\$0
09/23 10/23	\$3,732,330	\$3,359,097	\$53,519	\$3,305,578	\$1,569	\$25	\$0
11/23	\$3,732,216	\$3,358,994	\$56,763	\$3,302,231	\$1,518	\$26	\$0
12/23	\$3,731,703	\$3,358,532	\$53,048	\$3,305,484	\$1,569	\$25	\$0
	\$3,235,982	\$2,912,384	\$54,674	\$2,857,710	\$16,061	\$300	\$0
YTD Lst12	\$3,235,982	\$2,912,384	\$54,674	\$2,857,710	\$16,061	\$300	\$0



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ADDRESS SERVICE REQUESTED

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

Statement Ending 12/31/2023

MENDOCINO COAST HEALTH CARE

Page 1 of 2

Account Number 771007219

Service With Solutions

Speak with a Banker:

1-800-922-8742

П

Automated Phone Banking:

1-844-822-2447

Online Banking:

TriCountiesBank.com

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

Member FDIC

Overall Balance Summary

Account Type

Account Number

Ending Balance

Business Analysis Images

7219

\$599,889.61

Business Analysis Images-671007219

Account Summary

Date 12/01/2023

Description
Beginning Balance

Amount \$651,580.80

0 Credit(s) This Period

\$0.00

1 Debit(s) This Period

\$51,691.19

12/31/2023

Ending Balance

\$599,889.61

Other Debits

Date

Description

Amount

12/04/2023

Wire Out/205401/Bank of New Yo

\$51,691.19





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ADDRESS SERVICE REQUESTED

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

Statement Ending 12/31/2023

MENDOCINO COAST HEALTH CARE

Page 1 of 2

Account Number: 5861

Service With Solutions

Speak with a Banker:

1-800-922-8742

Automated Phone Banking:

1-844-822-2447

Online Banking:

TriCountiesBank.com

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Member FDIC

Overall Balance Summary

Account Type

Business Analysis Images

Account Number

5861

Ending Balance

\$441,575.85

Business Analysis Images-



Account Summary

Date

Description

12/01/2023

Beginning Balance

0 Credit(s) This Period0 Debit(s) This Period

12/31/2023

Ending Balance

5861

Amount \$441,575.85

\$0.00

\$0.00 **\$441,575.85**



Tri counties bank

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ADDRESS SERVICE REQUESTED

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

Statement Ending 12/31/2023

MENDOCINO COAST HEALTH CARE

Page 1 of 4

Account Number: 244

Service With Solutions

Treasury Officer:

Katy Blakemore

Direct

530-790-2664

Phone:

Pnone:

000 700 200

Customer Service:

877-895-7580

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Balance Computation

Average Daily Book Balance \$163,537.17
Less Average Daily Float \$0.00
Average Daily Collected Balance \$163,537.17
Less Reserve Requirement \$16,353.72
Balance to Support Services \$147,183.45

Account Position

Earnings Credit (0.55 %) \$68.75
Analyzed Charges \$144.32
Analyzed Charges Due After Credit \$75.57
FEES PASSED TO THE PARENT ACCOUNT \$75.57





Statement Ending 12/31/2023 MENDOCINO COAST HEALTH CARE Page 3 of 4

Account Number: 7244

Account Hi			Service	Excess/			Ttl Fees
	Average	Balance		Deficit	Earnings	Analyzed	Due This
	Ledger	Supporting	Balance		Allowance	Charges	Statment
MM/YY	Balance	Services	Required	Balance		\$111	\$37
03/23	\$177,942	\$160,148	\$238,438	(\$78,290)	\$75		\$0
	\$365,866	\$329,279	\$320,337	\$8,942	\$149	\$145	
04/23		\$182,445	\$306,728	(\$124,284)	\$85	\$143	\$58
05/23	\$202,716		\$322,240	(\$171,044)	\$68	\$146	\$77
06/23	\$167,995	\$151,196			\$56	\$145	\$89
07/23	\$132,664	\$119,397	\$310,111	(\$190,713)		\$144	\$112
08/23	\$76,907	\$69,216	\$308,848	(\$239,632)	\$32		\$81
	\$154,264	\$138,838	\$317,462	(\$178,624)	\$63	\$144	
09/23		\$246,891	\$307,221	(\$60,330)	\$115	\$144	\$28
10/23	\$274,323		\$316,156	(\$94,434)	\$100	\$143	\$43
11/23	\$246,359	\$221,723			\$69	\$144	\$76
12/23	\$163,537	\$147,183	\$308,955	(\$161,771)		\$1,547	\$600
YTD	\$206,703	\$186,033	\$280,088	(\$94,056)	\$1,021		
Lst12	\$206,703	\$186,033	\$280,088	(\$94,056)	\$1,021	\$1,547	\$600