

MENDOCINO COAST HEALTH CARE DISTRICT
FISCAL YEAR ACTUAL VS. BUDGET ENDING JUNE 30, 2024
INCOME STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended May 31, 2024			Eleven Months Ended May 31, 2024		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. CASH ON HAND- OPERATIONS CHECKING						
[Beginning] May 1, 2024	\$0	\$0	\$0	\$0	\$0	\$0
2. CASH RECEIPTS						
(a) Rental Collections	\$0	\$0	\$0	\$0	\$0	\$0
(b) Tax Collections- Measure C	\$0	\$0	\$0	\$0	\$0	\$0
(c) Tax Collections- GO Bond Parcel	\$0	\$0	\$0	\$0	\$0	\$0
(d) Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
(e) Other income	\$0	\$0	\$0	\$0	\$0	\$0
3. TOTAL CASH RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0
4. TOTAL CASH AVAILABLE						
[Before cash out] (1 + 3)	\$0	\$0	\$0	\$0	\$0	\$0
5. CASH PAID OUT	\$0	\$0	\$0	\$0	\$0	\$0
(a) Salaries and Wages- Net	\$0	\$0	\$0	\$0	\$0	\$0
(b) Payroll taxes & withholdings	\$0	\$0	\$0	\$0	\$0	\$0
(c) Independent Contractors	\$0	\$0	\$0	\$0	\$0	\$0
(d) General Counsel	\$0	\$0	\$0	\$0	\$0	\$0
(e) Insurance- D & O	\$0	\$0	\$0	\$0	\$0	\$0
(f) Insurance- General Liability & Workers' Comp	\$0	\$0	\$0	\$0	\$0	\$0
(g) Audit/Bond Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0
(h) Communications	\$0	\$0	\$0	\$0	\$0	\$0
(i) Minor Equipment & Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
(j) Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL- Expenses	\$0	\$0	\$0	\$0	\$0	\$0
6. SUB-TOTAL CASH AVAILABLE						
[Total- (#4 minus #5)]	\$0	\$0	\$0	\$0	\$0	\$0
7. INVESTMENT ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0
(A) Transfer to LAIF	\$0	\$0	\$0	\$0	\$0	\$0
(B) Transfer from LAIF	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL- Investment Activity	\$0	\$0	\$0	\$0	\$0	\$0
8. CASH- OPERATIONS CHECKING						
[Ending] [#6 plus or minus #7] May 31, 2024	\$0	\$0	\$0	\$0	\$0	\$0

Mendocino Coast Health Care District
 Balance Sheet
 As of May 31, 2024

	Month Ending 5/31/2024
	<u>Actual</u>
Assets	
Current Assets	
Cash- Checking	\$0
Cash Restricted as to Use- Operating Fund	\$0
Cash Restricted as to Use- Restricted Capital Fund	\$0
Cash Restricted as to Use- XYZ Fund	\$0
Total Current Liabilities	<u>\$0</u>
Receivables- Measure C Tax	\$0
Receivables- AH Rent	\$0
Prepaid Expenses	\$0
Total Current Assets	<u>\$0</u>
Non Current Assets	
Property, Plant & Equipment	\$0
Less: Accumulated Depreciation	\$0
Total PP& E (Net of Depreciation)	<u>\$0</u>
Construction-in-progress	\$0
Investments Restricted as to Use- Restricted Capital Fund	\$0
Total Non Current Assets	<u>\$0</u>
Total Assets	<u><u>\$0</u></u>
Liabilities and Net Position	
Current Liabilities	
Accounts Payable	\$0
Deferred Income	\$0
Current maturities of long-term debt	\$0
Total Current Liabilities	<u>\$0</u>
Long- term debt (net of current maturities)	\$0
Total Liabilities	<u>\$0</u>
Net investment in captial assets	\$0
Restricted for debt service and reserve	\$0
Unrestricted	\$0
Total Net Position	<u>\$0</u>
Total Liabilities and Net Position	<u><u>\$0</u></u>

MENDOCINO COAST HEALTH CARE DISTRICT
Operations Fund (short-term) TREASURY BILLS INVENTORY
 AS OF 05-31-2024

	PAR VALUE	PURCHASE PRICE	INTEREST INCOME	PURCHASE DATE	MATURITY DATE	INTEREST RATE %
<u>4 WEEKS</u>						
PURCHASE 1						
PURCHASE 2						
PURCHASE 3						
TOTALS	\$0.00	\$0.00	\$0.00			