

To: Finance Committee of the Whole
Los Medanos Community Healthcare District

From: Craig D. Collins
Partner
Collins Accountancy Company

Date: December 17, 2020

Agenda Item: Review/Discuss current financial statistics

As of the date of this report, QuickBooks shows the following balances in the District's Bank of the West and Local Agency Investment Fund (LAIF) accounts. This balance may not reflect all transactions, but should be a conservative estimate of the balance since checks are usually entered into QuickBooks when they are written, even if they have not yet cleared the bank.

| | |
|------------------------------------|-------------------|
| Bank of the West Checking Account | \$ 116,325.12 |
| Local Agency Investment Fund Total | <u>916,634.04</u> |
| Total Cash and Investments | \$ 1,032,959.16 |