

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

From: Craig D. Collins
Partner
Collins Accountancy Company

Date: November 18, 2021

Agenda Item: Review/Discuss bank and investment balances

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	\$ 696,547.87
Local Agency Investment Fund Total	<u>920,396.87</u>
Total Cash and Investments	\$ 1,616,944.74

The above cash balance has not been reduced for significant grant expenditures recently approved by the Board.

I have not audited or reviewed the above information and do not express assurance on it.