

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT  
APRIL 12, 2018.

CURRENT ASSETS:

SUN COMMUNITY

REGULAR SAVING ACCOUNT	651.55	
CHECKING ACCOUNT	2,705.42	
PUBLIC FUNDS 12 MONTHS( 8/4-2017-2018)	0.00	
JUMBO CERTIF.12 MONTHS (3/9/2018-2019)	2,500,000.00	
Transf.from Saving Acct.	7,177.51	
Transf.from CD-Public Fund # 1	500,822.49	
Interest March 1-31-2018	2,363.01	3,010,363.01
TOTAL SUN COMMUNITY BANK		3,013,719.98

RABOBANK CHECKING ACCT. 372,326.28

WELLS FARGO TELEMEDICINE ACCT. 16,153.18

WELLS FARGO CHECKING ACCT. 1,511,486.10

FIRST FEDERAL CREDIT UNION 255,203.70

TOTAL CD / CHECKING/SAVING ACCT. \$ 5,168,889.24

OTHER CURRENT ASSETS:

CALEXICO MEGAPARK,LLC ( PURCHASE LAND-DEPOSIT) \$ 500,000.00

PREPARED By: ROSARIO VIZCARRA  
APRIL 12, 2018.