

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Suncrest Bank**)
September, 2019

Checking Account Balance August 31, 2019	\$	
Income (checks received & deposited in September):		
Kingsmith Investment	\$	10,404.00
Fresno County Tax Disbursement	\$	59,019.48
Total Income:	\$	69,423.48
Expense (checks written in September):		
Alliant Insurance Services (<i>D&O Insurance thru January</i>)	\$	6,119.76
City of Kingsburg	\$	67.15
Comcast	\$	151.29
Google (<i>Emails Accounts</i>)	\$	36.00
IRS Payroll Payment	\$	1,209.38
KCaps (<i>Kingsburg/Traver Reimbursement</i>)	\$	150.00
Miscellaneous Debit (<i>Wire transfer fees O/G</i>)	\$	25.00
Office Depot	\$	138.17
Pacific Storage	\$	138.30
PG & E	\$	244.86
Sandra Helm	\$	92.95
Shereme George	\$	4,004.07
Streamline (<i>August & September Statements</i>)	\$	300.00
Wigh-Vaughn Properties	\$	815.00
Wire Transfer out to LAIF from Suncrest Bank	\$	100,000.00
Total Expenses:	\$	113,677.71
<i>Checking Account Balance as of September 30, 2019</i>	<i>\$</i>	<i>178,333.08</i>

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
September, 2019

Account Balance August 31, 2019	\$	2,974,861.08
Income (received and deposited in September)		
Transfer from Suncrest Bank Account <i>(Wire transfer out from KTCHCD to LAIF)</i>	\$	100,000.00
Total Income:	\$	100,000.00
Expense (checks written in September)		
Total Expenses:	\$	0
<i>Account balance as of September 30, 2019</i>	\$	3,074,861.08