

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

Checking Account Balance November 30, 2019 \$ **165,496.13**

Income (checks received & deposited in December):

 Kingsmith Investment \$ 10,404.00
 County of Tulare Tax Disbursement \$ 85,693.75

Total Income: \$ **96,097.75**

Expense (checks written in December):

 City of Kingsburg \$ 67.15
 Comcast \$ 151.32
 Central Valley Legal Services (*Invoice 12/2/2019 & 12/31/2019*) \$ 9,212.00
 Google (*Emails Accounts*) \$ 36.00
 IRS Payroll Payment \$ 821.74
 JP Solutions \$ 29.94
 KCaps (*Kingsburg/Traver Reimbursement*) \$ 2,255.00
 The Landing (*November & December Billings*) \$ 4,725.00
 Mike Enns \$ 1,449.45
 Office Depot \$ 20.26
 PG & E \$ 148.67
 Sandra Helm \$ 258.70
 Shereme George \$ 3,785.56
 Shereme George (*Reimbursement for postage and Carbonite*) \$ 160.00
 SoCal Gas \$ 27.81
 Streamline \$ 150.00
 Wigh-Vaughn Properties (*December & January Rent*) \$ 1,610.00

Total Expenses: \$ **34,396.74**

Checking Account Balance as of December 31, 2019 \$ *238,834.01*

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

Account Balance November 30, 2019	\$ 3,093,906.98
Income (received and deposited in December)	
Total Income:	\$ 0
Expense (checks written in December)	
Total Expenses:	\$ 0
<i>Account balance as of December 31, 2019</i>	<i>\$ 3,093,306.98</i>