

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Suncrest Bank**)
April, 2020

Checking Account Balance March 31, 2020	\$	173,857.57
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Income (checks received & deposited in April):

Kingsmith Investment	\$	10,404.00
Tulare County Tax Disbursement	\$	48,429.00

Total Income:	\$	58,833.00
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Expense (checks written in April):

Central Valley Legal Services	\$	4,911.50
City of Kingsburg	\$	67.15
City of Kingsburg (<i>COVID-19 KFD</i>)	\$	8,351.62
Comcast	\$	155.96
Employment Development Department	\$	388.61
Google (<i>Emails Accounts</i>)	\$	36.00
IRS Payroll Payment	\$	754.10
KCaps (<i>Kingsburg/Traver Reimbursement</i>)	\$	655.00
KCaps (<i>Emergency Food Grant</i>)	\$	8,000.00
Office Depot	\$	167.54
Pacific Storage	\$	60.00
Sandra Helm	\$	84.50
Shereme George	\$	3,623.58
Shereme George (<i>Postage Reimbursement</i>)	\$	12.89
SoCal Gas	\$	60.76
Streamline	\$	150.00

Total Expenses:	\$	27,479.21
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<i>Checking Account Balance as of April 30, 2020</i>	<i>\$</i>	<i>146,258.87</i>
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Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
April, 2020

Account Balance March 31, 2020	\$	2,911,077.60
Income (received and deposited in April)		
Quarterly Interest	\$	15,181.51
Total Income:	\$	15,181.51
Expense (checks written in April)		
Total Expenses:	\$	0
<i>Account balance as of April 30, 2020</i>	<i>\$</i>	<i>2,926,259.06</i>