

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

Checking Account Balance February 28, 2019	\$	235,526.86
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Income (checks received & deposited in March):

Kingsmith Investments (Lease Payment) <i>(Rent check for March was short \$204.00 for annual rent increase. Increase check received in April & will show on April Treasurer's Report.)</i>	\$	10,200.00
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Total Income:	\$	10,200.00
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Expense (checks written in March):

Brian Watson	\$	80.00
Central Valley Legal Services	\$	4,561.50
City of Kingsburg	\$	65.40
Comcast	\$	150.89
Firecrest Designs	\$	99.17
Google <i>(Emails Accounts)</i>	\$	30.00
JWT & Associates	\$	125.00
KCaps <i>(Kingsburg-Reimbursement)</i>	\$	1,260.00
Office Depot	\$	158.91
Pacific Storage	\$	897.46
PG & E	\$	130.08
Shereme George	\$	4,928.00
SoCal Gas	\$	73.80
Streamline	\$	150.00
Wigh-Vaughn Properties	\$	805.00

Total Expenses:	\$	14,065.21
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<i>Checking Account Balance as of March 31, 2019</i>	\$	<i>243,031.28</i>
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Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
March, 2019

Account Balance February 28, 2019	\$ 2,585,467.79
Income (received and deposited in March)	
Total Income:	\$ 0
Expense (checks written in March)	
Total Expenses:	\$ 0
<i>Account balance as of March 31, 2019</i>	<i>\$ 2,585,467.79</i>