

Kingsburg Tri-County Healthcare District
Treasurer's Report (Suncrest Bank)
August, 2018

Checking Account Balance July 31, 2018 \$ **273,207.31**

Income (checks received & deposited in August:

Kingsmith Investments (Lease Payment) \$ 10,200.00

Total Income: \$ **10,200.00**

Expense (checks written in August):

Brian Watson \$ 80.00

Central Valley Legal Services \$ 6,674.00

City of Kingsburg \$ 65.40

Comcast \$ 178.04

JP Solutions \$ 29.99

JWT & Associates \$ 2,425.00

Office Depot \$ 298.67

Pacific Storage \$ 771.70

PG & E \$ 338.40

Shereme George \$ 5,376.00

Streamline \$ 150.00

USPS \$ 20.00

Wigh-Vaughn Properties (August & September Rent) \$ 1,590.00

Total Expenses: \$ **17,997.20**

Checking Account Balance as of August 31, 2018 \$ *265,825.14*

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
August, 2018

Account Balance July 31, 2018	\$ 2,590,651.29
Income (checks received and deposited in August)	
Total Income:	\$ 0
Expense (checks written in August)	
Total Expenses:	\$ 0
<i>Account balance on August 31, 2018:</i>	<i>\$ 2,590,651.29</i>