

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

Checking Account Balance July 31, 2020 \$ **424,852.23**

Income (checks received & deposited in August):

Kingsmith Investment	\$	10,404.00
Westguard Insurance Company	\$	8.00
Kings County Tax Disbursement	\$	1,464.50

Total Income: \$ **11,876.50**

Expense (checks written in August):

City of Kingsburg	\$	67.15
Crown Services Co.	\$	828.98
KFD (Covid Reimbursement)	\$	413.53
Comcast	\$	157.25
Google (Emails Accounts)	\$	36.00
IRS Payroll Payment	\$	1,135.70
JP Solutions	\$	29.94
KCaps (Kingsburg/Traver Reimbursement)	\$	1,100.00
Missionary Supply Line (DBA "The Landing")	\$	2,625.00
Pacific Storage	\$	60.00
PG&E	\$	330.96
Sandra Helm	\$	218.40
Shereme George	\$	4,239.65
Wigh-Vaughn Properties	\$	815.00

Total Expenses: \$ **12,715.58**

Checking Account Balance as of August 31, 2020 \$ *240,732.27*

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
August, 2020

Account Balance July 31, 2020	\$	2,716,874.31
Income (received and deposited in August)		
Total Income:	\$	0
Expense (checks written in August)		
Total Expenses:	\$	0
<i>Account balance as of August 31, 2020</i>	<i>\$</i>	<i>2,716,874.31</i>