

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

Checking Account Balance January 31, 2019 \$ **248,278.87**

Income (checks received & deposited in February):

Kingsmith Investments (Lease Payment) \$ 10,200.00

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

Expense (checks written in February):

Brian Watson	\$	80.00
Central Valley Legal Services	\$	4,065.50
City of Kingsburg	\$	65.40
Comcast	\$	150.89
Firecrest Designs	\$	209.23
Google (<i>Emails Accounts</i>)	\$	30.00
KCaps (<i>Traver-Reimbursement</i>)	\$	45.00
KCaps (<i>Kingsburg-Reimbursement</i>)	\$	135.00
Lori Ewert (<i>Reimbursement</i>)	\$	35.00
Miscellaneous Debit (<i>Safe Deposit Box</i>)	\$	25.00
Office Depot	\$	362.96
Pacific Storage	\$	289.08
PG & E	\$	136.22
Shereme George	\$	4,800.00
Shereme George (<i>Reimbursement for 5 books of Stamps</i>)	\$	50.00
SoCal Gas	\$	68.92

Total Expenses: \$ **10,548.20**

Checking Account Balance as of February 28, 2019 \$ 235,526.86

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

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