Kingsburg Tri-County Healthcare District

Treasurer’s Report (**Suncrest Bank**)

June, 2019

**Checking Account Balance May 31, 2019 $ 244,503.99**

Income (checks received & deposited in June):

 Kingsmith Investments (Lease Payment) $ 10,404.00

 **Total Income**: **$ 10,404.00**

Expense (checks written in June):

Brian Watson $ 80.00

Central Valley Legal Services $ 5,922.00

City of Kingsburg $ 65.40

Comcast $ 160.75

 Google *(Emails Accounts)* $ 36.00

 IRS Payroll Payment $ 195.94

 KCaps *(Kingsburg/Traver Reimbursement)* $ 870.00

 Kingsburg Girls Softball *(10U Posse)* $ 750.00

 Pacific Storage $ 859.66

PG & E $ 268.38

Sandra Helm $ 239.20

Shereme George $ 3,931.94

SoCal Gas $ .99

Streamline $ 150.00

Wigh-Vaughn Properties $ 805.00

 **Total Expenses: $ 14,395.14**

*Checking Account Balance as of June 30, 2019 $ 230,505.41*

Kingsburg Tri-County Heath Care District

Treasurer’s Report (**LAIF**)

June, 2019

**Account Balance May 31, 2019 $ 2,957.036.27**

Income (received and deposited in June)

 **Total Income: $ 0**

Expense (checks written in June)

 **Total Expenses: $ 0**

 *Account balance as of June 30, 2019 $ 2,957,036.27*