

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

Checking Account Balance January 31, 2017	\$ 215,462.38
--	----------------------

Income (checks received & deposited in February):

Kingsmith Investments (Lease Payment)	\$ 10,200.00
Strong Engineering (Rent)	\$ 400.00
Fresno County Tax Disbursement	\$ 296,865.47
Total Income:	\$ 307,465.47

Expense (checks written in February):

City of Kingsburg	\$ 65.40
Comcast	\$ 184.41
County of Tulare <i>(CD of voters addresses in district)</i>	\$ 40.00
Farley Law Firm	\$ 3,584.50
JP Solutions	\$ 29.99
Office Depot	\$ 31.25
Pacific Storage (Jan & Feb bills)	\$ 1,004.15
PG & E	\$ 176.03
Shereme George <i>(Reimbursement of filing of 1099-Misc)</i>	\$ 36.00
Shereme George	\$ 2,200.00
SoCal Gas	\$ 59.64
USPS <i>(Books of stamps)</i>	\$ 19.60
Wigh-Vaughn Property	\$ 795.00
Bank Safe Deposit Box <i>(Annual Rent for 2018)</i>	\$ 25.00
Wire Transfer Fee <i>(Fees charged for wire transfer from Suncrest Bank to LAIF Account)</i>	\$ 25.00
Transfer to LAIF Account <i>(Transfer of funds from Suncrest Bank Account to LAIF to bring balance closer to \$250,000 in checking)</i>	\$ 253,000.00
Total Expenses:	\$ 261,275.97

<i>Checking Account Balance as of February 28, 2018</i>	\$ 261,847.12
---	---------------

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

Account Balance January 31, 2018	\$ 2,018,525.37
Income (checks received and deposited in February)	
Transfer from Suncrest Bank Account <i>(Wire transfer out from KTCHCD to LAIF)</i>	\$ 253,000.00
Total Income:	\$ 253,000.00
Expense (checks written in February)	
Total Expenses:	\$ 0
<i>Account balance on February 28, 2018:</i>	<i>\$ 2,271,525.37</i>