

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

Checking Account Balance September 30, 2018 \$ **298,824.44**

Income (checks received & deposited in October):

 Kingsmith Investments (Lease Payment) \$ 10,200.00

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

Expense (checks written in October):

 Brian Watson \$ 80.00

 Central Valley Legal Services \$ 3,008.00

 City of Kingsburg \$ 71.95

 City of Kingsburg (*KFD & KPD Grant Disbursements*) \$ 132,512.80

 Digital Mountain Media \$ 325.00

 G Suite (*Email Statement for Sept & Oct*) \$ 56.10

 JP Solutions \$ 22.49

 Kingsburg Chamber of Commerce (*Annual Membership Dues*) \$ 100.00

 Office Depot \$ 170.00

 Pacific Storage \$ 299.98

 PG & E \$ 181.56

 Shereme George \$ 5,488.00

 Streamline \$ 150.00

 Wigh-Vaughn Properties \$ 805.00

Total Expenses: \$ **143,270.88**

Checking Account Balance as of October 31, 2018 \$ *163,937.37*

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

Account Balance September 30, 2018	\$ 2,590,651.29
Income (received and deposited in October)	
Quarterly Interest	
Total Income:	\$ 14,076.66
Expense (checks written in October)	
Total Expenses:	\$ 0
<i>Account balance as of October 31, 2018</i>	<i>\$ 2,604,727.95</i>