

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

Checking Account Balance June 30, 2019	\$	230,505.41
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Income (checks received & deposited in July):

Kingsmith Investment (Lease Payment-June)	\$	10,404.00
Kingsmith Investment (Lease Payment-July)	\$	10,404.00
County of Tulare Tax Disbursement	\$	6,677.27

Total Income:	\$	27,485.27
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Expense (checks written in July):

Central Valley Legal Services	\$	2,464.00
City of Kingsburg	\$	71.95
Comcast	\$	151.29
Google (<i>Emails Accounts</i>)	\$	36.00
IRS Payroll Payment	\$	842.56
KCaps (<i>Kingsburg/Traver Reimbursement</i>)	\$	1,150.00
Pacific Storage	\$	133.34
PG & E	\$	185.85
Sandra Helm	\$	295.75
Shereme George	\$	4,035.63
Wigh-Vaughn Properties	\$	805.00
Alliant Insurance Services (Insurance)	\$	2,982.47
Clay Joint Elementary	\$	8,670.00

Total Expenses:	\$	22,082.43
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<i>Checking Account Balance as of July 31, 2019</i>	\$	<i>236,758.41</i>
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Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
July, 2019

Account Balance June 30, 2019	\$ 2,957,036.27
Income (received and deposited in July)	
Quarterly Interest	
Total Income:	\$ 17,824.81
Expense (checks written in July)	
Total Expenses:	\$ 0
<i>Account balance as of July 31, 2019</i>	<i>\$ 2,974,861.08</i>