

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Suncrest Bank**)
May, 2020

Checking Account Balance April 30, 2020 \$ **182,138.68**

Income (checks received & deposited in May):

Kingsmith Investment	\$	10,404.00
Fresno County Tax Disbursement	\$	321,567.04
Kings County Tax Disbursement	\$	14,532.10
Tulare County Tax Disbursement	\$	18,344.59

Total Income: \$ **364,847.73**

Expense (checks written in May):

Central Valley Legal Services	\$	4,559.00
City of Kingsburg	\$	67.15
City of Kingsburg (COVID-19 KFD)	\$	1,065.01
Comcast	\$	156.02
Google (Emails Accounts)	\$	36.00
IRS Payroll Payment	\$	701.46
JP Solutions	\$	59.88
JWT & Associates	\$	395.00
KCaps (Kingsburg/Traver Reimbursement)	\$	1,110.00
Lee Central California Newspaper (COVID-19)	\$	609.00
Office Depot	\$	434.77
Pacific Storage	\$	60.00
PG&E	\$	98.08
Sandra Helm	\$	136.50
Shereme George	\$	3,713.05
Streamline	\$	150.00
USPS	\$	33.00
Wigh-Vaughn Properties	\$	815.00

Total Expenses: \$ **17,038.92**

Checking Account Balance as of May 31, 2020 \$ *528,189.75*

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
May, 2020

Account Balance April 30, 2020	\$	2,926,259.06
Income (received and deposited in May)		
Total Income:	\$	0
Expense (checks written in May)		
Total Expenses:	\$	0
<i>Account balance as of May 31, 2020</i>	<i>\$</i>	<i>2,926,259.06</i>