Kingsburg Tri-County Healthcare District

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

April, 2018

**Checking Account Balance March 31, 2018 $ 259,928.35**

Income (checks received & deposited in April):

Kings Credit $ 242.26

Kingsmith Investments (Lease Payment) $ 10,200.00

Strong Engineering (Rent) $ 400.00

**Total Income**: **$ 10,842.26**

Expense (checks written in April):

City of Kingsburg $ 65.40

Farley Law Firm $ 7,705.47

Brian Watson $ 80.00

Office Depot  $ 144.30

PG & E $ 199.63

Shereme George $ 4,200.00

SoCal Gas $ 39.52

Kingsburg District Chamber of Commerce

*(Membership fees & Swedish Festival Booth)* $ 137.50

4Imprint *(Pocket Sanitizers 2,500)* $ 2,349.47

Jackson & Associates *(Bond/Insurance Shereme)* $ 899.00

USPS (Postage to overnight ck to 4Imprint) $ 24.70

Wigh-Vaughn Properties $ 795.00

**Total Expenses: $ 16,445.49**

*Checking Account Balance as of April 20, 2018 $ 252,979.88*

Kingsburg Tri-County Heath Care District

Treasurer’s Report (**LAIF**)

April, 2018

**Account Balance March 31, 2018 $ 2,271,525.37**

Income (checks received and deposited in April)

Quarterly Interest $ 7,918.19

**Total Income: $ 7,918.19**

Expense (checks written in April)

**Total Expenses: $ 0**

*Account balance on April 30, 2018: $ 2,279,443.56*