

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

Checking Account Balance March 31, 2019 \$ **235,526.86**

Income (checks received & deposited in April):

Kingsmith Investments (Lease Payment)	\$	10,404.00
Kingsmith Investments (Lease Payment) <i>(Remainder of rent check for the March increase.)</i>	\$	204.00
County of Kingsburg Tax Disbursement	\$	14,093.59
County of Tulare Tax Disbursement	\$	46,753.23
Total Income:	\$	71,454.82

Expense (checks written in April):

Central Valley Legal Services	\$	4,935.00
City of Kingsburg	\$	65.40
Comcast	\$	150.75
Fresno County Clerk <i>(Bill for November 6, 2018 Elections)</i>	\$	4,016.74
Google <i>(Emails Accounts)</i>	\$	30.00
KCaps <i>(Kingsburg/TraverReimbursement)</i>	\$	1,165.00
Office Depot	\$	269.01
Pacific Storage	\$	909.84
PG & E	\$	144.72
Sandra Helm	\$	126.75
Secretary of State <i>(Fee for a Certified Copy of Statement of Facts)</i>	\$	6.00
Shereme George	\$	4,928.00
SoCal Gas	\$	35.80
Streamline	\$	150.00
Wigh-Vaughn Properties <i>(April & May)</i>	\$	1,610.00
Wire Transfer Fee <i>(Suncrest Fee for transfer of funds to LAIF)</i>	\$	25.00
Wire Transfer Out <i>(Transfer from Suncrest Bank to LAIF)</i>	\$	50,000.00
Total Expenses:	\$	68,627.99

Checking Account Balance as of April 30, 2019 \$ **250,045.16**

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
April, 2019

Account Balance March 31, 2019	\$ 2,585,467.79
Income (received and deposited in April)	
Quarterly Interest	\$ 15,568.48
Transfer from Suncrest Bank Account <i>(Wire transfer out from KTCHCD to LAIF)</i>	\$ 50,000.00
Total Income:	\$ 65,568.48
Expense (checks written in April)	
Total Expenses:	\$ 0
<i>Account balance as of April 30, 2019</i>	<i>\$ 2,651,036.27</i>