

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

Checking Account Balance July 31, 2019	\$	236,758.41
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Income (checks received & deposited in August):

Kingsmith Investment (Lease Payment-June)	\$	10,404.00
Kings County Tax Disbursement	\$	1,248.85

Total Income:	\$	11,652.85
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Expense (checks written in August):

Alliant Insurance Services (Insurance)	\$	1,347.79
Brian Watson	\$	80.00
Central Valley Legal Services (8/1 & 8/29 Invoices)	\$	4,394.50
City of Kingsburg	\$	67.15
Comcast	\$	151.29
Google (Emails Accounts)	\$	36.00
IRS Payroll Payment	\$	826.80
KCaps (Kingsburg/Traver Reimbursement)	\$	200.00
Missionary Supply Line (Landing – July/August Bill)	\$	2,418.75
Office Depot	\$	61.57
Pacific Storage	\$	138.20
PG & E (8/1 & 8/27 Invoices)	\$	544.47
Sandra Helm	\$	369.20
Shereme George (8/1, 8/14 & 8/29 Pay Periods)	\$	6,004.38
Streamline (July & August)	\$	300.00
USPS (2 Book of Stamps)	\$	22.00
Wigh-Vaughn Properties	\$	815.00

Total Expenses:	\$	17,836.98
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Checking Account Balance as of August 31, 2019	\$	225,559.66
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Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
August, 2019

Account Balance July 31, 2019	\$ 2,974,861.08
Income (received and deposited in August)	
Total Income:	\$ 0
Expense (checks written in August)	
Total Expenses:	\$ 0
<i>Account balance as of August 31, 2019</i>	<i>\$ 2,974,861.08</i>