

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

<b>Checking Account Balance December 31, 2019</b>	<b>\$</b>	<b>238,834.01</b>
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Income (checks received & deposited in January):

Kingsmith Investment	\$	10,404.00
County of Fresno Tax Disbursement	\$	314,681.37
County of Kings Tax Disbursement	\$	21,761.46
County of Tulare Tax Disbursement	\$	19,829.73
<b>Total Income:</b>	<b>\$</b>	<b>366,676.56</b>

Expense (checks written in January):

Alliant Insurance Services <i>(General Liability)</i>	\$	6,852.44
City of Kingsburg	\$	67.15
Comcast	\$	166.15
Central Valley Legal Services <i>(Invoice 12/2/2019 &amp; 12/31/2019)</i>	\$	3,960.78
Google <i>(Emails Accounts)</i>	\$	36.00
IRS Payroll Payment	\$	946.86
Lori Ewert	\$	99.99
JP Solutions	\$	29.94
JWT & Associates	\$	1,760.00
KCaps <i>(Kingsburg/Traver Reimbursement)</i>	\$	1,500.00
The Landing <i>(November &amp; December Billings)</i>	\$	1,500.00
Office Depot	\$	231.89
Pacific Storage	\$	980.50
PG & E	\$	154.72
Sandra Helm	\$	81.25
Shereme George	\$	5,559.39
Shereme George <i>(Reimbursement for postage and toners)</i>	\$	203.89
SoCal Gas	\$	96.32
Streamline	\$	150.00
USPS	\$	22.00
<b>Total Expenses:</b>	<b>\$</b>	<b>24,475.34</b>

<i>Checking Account Balance as of January 31, 2020</i>	<b>\$</b>	<b>582,175.88</b>
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Kingsburg Tri-County Health Care District  
Treasurer's Report (LAIF)  
January, 2020

<b>Account Balance December 31, 2019</b>	<b>\$</b>	<b>3,093,906.98</b>
Income (received and deposited in January)		
Quarterly Interest	\$	17,770.62
<b>Total Income:</b>	<b>\$</b>	<b>17,770.62</b>
Expense (checks written in January)		
<b>Total Expenses:</b>	<b>\$</b>	<b>0</b>
<i>Account balance as of January 31, 2020</i>	<i>\$</i>	<i>3,111,077.60</i>