Kingsburg Tri-County Healthcare District Treasurer's Report (Suncrest Bank) January, 2018

Checking Account Balance December 31, 2017	\$	112,395.24
Income (checks received & deposited in January):		
Kingsmith Investments (Lease Payment)	\$	10,200.00
Strong Engineering (Rent)	\$	400.00
Tulare County Tax Disbursement	\$	93,182.36
Kings County Tax Disbursement	\$	19,269.88
Total Income :	\$	123,052.24
Expense (checks written in January):		
City of Kingsburg	\$	65.40
Comcast	\$	177.88
Brian Watson (Invoice #709/710)	\$	160.00
Farley Law Firm	\$	2,043.50
Integrative Brand Management	\$	4,858.00
JP Solutions	\$	59.98
JWT & Associates	\$	1,575.00
Office Depot	\$ \$ \$ \$ \$ \$	190.20
Pacific Storage	\$	580.90
PG & E	\$	180.45
Shereme George (Postage Reimbursement)	\$ \$	9.80
Shereme George	\$	4,600.00
SoCal Gas	\$	75.07
Wigh-Vaughn Property (January Rent/Rent Increase)	\$	845.00
Total Expenses:	\$	15,421.18
Checking Account Balance as of January 31, 2018	\$	215,462.38

Kingsburg Tri-County Heath Care District Treasurer's Report (**LAIF**) January, 2018

Account Balance December 31, 2017	\$ 2,012,415.56
Income (checks received and deposited in January)	
Quarterly Interest	\$ 6,109.81
Total Income:	\$ 6,109.81
Expense (checks written in January)	
Total Expenses:	\$ 0
Account balance on December 31, 2017:	\$ 2,018,525.37