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

Checking Account Balance August 31, 2020	\$	240,732.27
Income (checks received & deposited in September):		
Kingsmith Investment	\$	10,411.00
Wire Transfer from LAIF to Suncrest Bank	\$	150,000.00
Total Income :	\$	160,411.00
Expense (checks written in September):		
Carbonite (Back Up System)	\$	122.99
Central Valley Legal Services	\$	3,932.25
City of Kingsburg	\$ \$ \$ \$ \$ \$ \$ \$ \$	67.15
KFD (Covid Reimbursement)	\$	750.55
Comcast	\$	157.27
Google (Emails Accounts)	\$	36.00
IRS Payroll Payment	\$	757.14
JP Solutions	\$	59.88
KCaps (Kingsburg/Traver Reimbursement)	\$	250.00
Kingsburg Youth Baseball Association	\$	169,240.14
Micellaneous Debit (Incoming Wire Transfer)	\$	15.00
Missionary Supply Line (DBA "The Landing")	\$	1,875.00
Office Depot	\$	261.70
Pacific Storage	\$ \$ \$ \$ \$ \$ \$ \$ \$	60.00
PG&E	\$	270.05
Sandra Helm	\$	233.40
Shereme George	\$	3,870.56
Shereme George (Reimbursement Postage/Toner/Mail)	\$	205.77
Streamline	\$	300.00
Wigh-Vaughn Properties	\$	815.00
Total Expenses:	\$	183,429.83
Checking Account Balance as of September 30, 2020	\$	236,499.60

Kingsburg Tri-County Heath Care District Treasurer's Report (**LAIF**) September, 2020

Account Balance August 31, 2020	\$ 2,716,874.31
Income (received and deposited in September)	
Total Income:	\$ 0
Expense (checks written in September)	
Transfer from LAIF Account to Suncrest Bank	\$ 150,000.00
Total Expenses:	\$ 150,000.00
Account balance as of September 30, 2020	\$ 2,566,874.31