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

| <b>Checking Account Balance June 30, 2020</b>                     | \$             | 368,168.47 |
|---|----------------|------------|
| Income (checks received & deposited in July):                     |                |            |
| Kingsmith Investment  | \$             | 10,404.00  |
| Fresno County Tax Disbursement                                    | \$             | 61,095.18  |
| Tulare County Tax Disbursement                                    | \$             | 8,951.54   |
| <b>Total Income</b> :   | \$             | 80,450.72  |
| Expense (checks written in July):                                 |                |            |
| Alliant Insurance Services  | \$             | 3,690.49   |
| Central Valley Legal Services (Invoices for June & July)          | \$             | 11,938.00  |
| City of Kingsburg   | \$             | 67.15      |
| Comcast   | \$             | 157.25     |
| Employment Development Department                                 |                | 124.59     |
| Fresno County Clerk Office (Candidate Election Statements)        | \$<br>\$       | 780.00     |
| Google (Emails Accounts)  | \$             | 36.00      |
| IRS Payroll Payment   | \$             | 774.30     |
| JP Solutions  | \$             | 59.88      |
| KCaps (Kingsburg/Traver Reimbursement)                            | \$             | 409.00     |
| KJUSD (Grant Reimbursement – Pickleball Equipment)                | \$             | 1,375.92   |
| KJUSD (Grant Reimbursement - Shade Structure – Reagan Elementary) | \$             | 116,542.00 |
| KJUSD (Grant Disbursement – Vapor Detectors)                      | \$             | 12,895.72  |
| KJUSD (Grant Disbursement – Water Bottle Fill Stations)           | \$             | 23,080.00  |
| Mike Enns (Laptop, Setup of up computer, programs & printer)      | \$             | 1,302.58   |
| Missionary Supply Line (DBA "The Landing")                        | \$             | 2,287.50   |
| Office Depot (Includes Brother Printer for Office)                | \$             | 706.62     |
| Pacific Storage   | \$             | 60.00      |
| PG&E (June & July)  | \$             | 562.11     |
| Safe Harbor Homes (Grant Disbursement)                            | \$             | 25,000.00  |
| Sandra Helm   | \$             | 56.55      |
| Shereme George  | \$<br>\$<br>\$ | 5,843.32   |
| Shereme George (Reimbursement)                                    | \$             | 97.48      |
| Streamline  | \$             | 150.00     |
| Wigh-Vaughn Properties  | \$             | 815.00     |
| <b>Total Expenses:</b>  | \$             | 210,912.35 |
| Checking Account Balance as of July 31, 2020                      | \$             | 424,852.23 |

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

| Account Balance June 30, 2020           | \$<br>2,706,259.06 |
|---|--------------------|
| Income (received and deposited in July) |                    |
| Quarterly Interest                      | \$<br>10,616.15    |
| <b>Total Income:</b>                    | \$<br>0            |
| Expense (checks written in July)        |                    |
| <b>Total Expenses:</b>                  | \$<br>0            |
| Account balance as of July 31, 2020     | \$<br>2,716,874.31 |