

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

Checking Account Balance December 31, 2018 \$ **250,108.79**

Income (checks received & deposited in January):

Fresno Co. Tax Disbursement	\$	318,515.16
Tulare Co. Tax Disbursement	\$	19,389.55
Kingsmith Investments (Lease Payment)	\$	10,200.00
Wire Transfer to Suncrest Bank from LAIF	\$	370,000.00
Total Income:	\$	718,104.71

Expense (checks written in January):

Brian Watson	\$	80.00
Central Valley Legal Services	\$	2,773.00
City of Kingsburg	\$	72.61
Comcast	\$	150.89
Google (Emails Accounts)	\$	30.00
JWT & Associates	\$	1,655.00
KCaps (Traver-Reimbursement)	\$	45.00
KCaps (Kingsburg-Reimbursement)	\$	180.00
Kings County Elections (November 2018 Elections)	\$	579.86
Lori Ewert (Reimbursement for Employee Handbook & employee posters)	\$	395.31
Miscellaneous Debit (Wire transfer fees I/C & O/G)	\$	40.00
Office Depot	\$	234.18
Pacific Storage	\$	993.05
PG & E	\$	123.17
Shereme George	\$	5,200.00
SoCal Gas	\$	81.78
Streamline	\$	150.00
Tiffany Dix (Reimbursement for Urgent Care flyers)	\$	219.70
Tulare County Elections (November 2018 Elections)	\$	1,119.70
Valley Health Team (1 st six month Advancement -MOU)	\$	370,230.50
Wigh-Vaughn Properties (December & January Rent)	\$	805.00
Wire Transfer out to LAIF from Suncrest Bank	\$	335,000.00
Total Expenses:	\$	720,558.75

Checking Account Balance as of January 31, 2019 \$ 248,278.87

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
January, 2019

Account Balance December 31, 2018	\$ 2,604,727.95
Income (received and deposited in January)	
Transfer from Suncrest Bank Account <i>(Wire transfer out from KTCHCD to LAIF)</i>	\$ 335,000.00
Quarterly Interest	\$ 15,739.84
Total Income:	\$ 350,739.84
Expense (checks written in January)	
Transfer to Suncrest Bank Account <i>(Wire Transfer from LAIF to Suncrest Bank for 1st six month Advancement – MOU)</i>	\$ 370,000.00
Total Expenses:	\$ 370,000.00
<i>Account balance as of January 31, 2019</i>	<i>\$ 2,585,467.79</i>