# Kingsburg Tri-County Healthcare District <br> Treasurer's Report (Suncrest Bank) <br> March, 2020 

## Checking Account Balance February 29, 2020 <br> \$ <br> 173,857.57

Income (checks received \& deposited in March):

| Kingsmith Investment | $\$$ | $10,404.00$ |
| ---: | :---: | :---: |
| Total Income: | $\$$ | $\mathbf{1 0 , 4 0 4 . 0 0}$ |

Expense (checks written in March):

| Alliant Insurance Services (D\&O Liability) | $\$$ | $15,325.40$ |
| :--- | ---: | ---: |
| Central Valley Legal Services | $\$$ | $1,504.00$ |
| City of Kingsburg | 73.88 |  |
| City of Kingsburg (COVID-19 KFD \$25,000) | $\$$ | $5,433.62$ |
| Comcast | $\$$ | 156.15 |
| Get Noticed Signs | $\$$ | 50.00 |
| Google (Emails Accounts) | $\$$ | 36.00 |
| IRS Payroll Payment | $\$$ | 701.46 |
| JP Solutions | $\$$ | 59.88 |
| KCaps (Kingsburg/Traver Reimbursement) | $\$$ | 500.00 |
| KCaps (Emergency Food Grant) | $\$$ | $8,000.00$ |
| Kingsburg Girls Softball (Sponsorship) | $\$$ | 750.00 |
| Missionary Supply Lines (The Landing) | $\$$ | $2,062.50$ |
| Pacific Storage | $\$$ | 60.00 |
| PG \& E | $\$$ | 102.81 |
| Sandra Helm | $\$$ | 112.45 |
| Shereme George | $\$$ | $4,048.35$ |
| SoCal Gas | $\$$ | 88.08 |
| Streamline | $\$$ | 150.00 |
| WestGuard Insurance (Worker's Comp Insurance) | $\$$ | 554.00 |
| Wigh-Vaughn Properties | $\$$ | 815.00 |
| Total Expenses: | $\$$ |  |
|  |  | $\mathbf{4 0 , 9 8 3 . 3 8}$ |
|  | $\$$ | $146,258.87$ |

# Kingsburg Tri-County Heath Care District <br> Treasurer's Report (LAIF) <br> March, 2020 

Account Balance February 29, 2020 ..... \$Income (received and deposited in March)

Total Income:

Expense (checks written in March)
\$
0
\$
$\$ \quad 2,611,077.60$

