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

<b>Checking Account Balance February 29, 2020</b>	\$	173,857.57
Income (checks received & deposited in March):		
Kingsmith Investment	\$	10,404.00
<b>Total Income</b> :	\$	10,404.00
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
<b>Total Expenses:</b>	\$	40,983.38
Checking Account Balance as of March 31, 2020	\$	146,258.87

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

Account Balance February 29, 2020	\$ 2,911,077.60
Income (received and deposited in March)	
<b>Total Income:</b>	\$ 0
Expense (checks written in March)	
<b>Total Expenses:</b>	\$ 0
Account balance as of March 31, 2020	\$ 2,611,077.60