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

Checking Account Balance September, 2019	\$	178,333.08
Income (checks received & deposited in October):		
Kingsmith Investment	\$	10,404.00
Total Income :	\$	10,404.00
Expense (checks written in October):		
Brian Watson	\$	160.00
City of Kingsburg	\$	67.15
Comcast	\$	151.32
Central Valley Legal Services	\$	4,112.50
EDD Payment		201.48
Google (Emails Accounts)	\$ \$	36.00
IRS Payroll Payment	\$	815.66
JP Solutions	\$	59.88
JWT & Associates	\$	3,280.00
KCaps (Kingsburg/Traver Reimbursement)	\$	900.00
Kingsburg District Chamber of Commerce	\$ \$	100.00
The Landing	\$	2,006.25
Office Depot	\$	399.29
Pacific Storage	\$	133.84
PG & E	\$ \$ \$	185.06
Sandra Helm	\$	94.90
Shereme George	\$	4,004.87
Streamline (August & September Statements)	\$	150.00
Wigh-Vaughn Properties (Oct & Nov Rent)	\$	1,610.00
Total Expenses:	\$	20,482.13
Checking Account Balance as of October 31, 2019	\$	168,924.20

Kingsburg Tri-County Heath Care District Treasurer's Report (LAIF) October, 2019

Account Balance September, 2019	\$ 3,074,861.08
Income (received and deposited in October)	
Quarterly Interest	\$ 18,445.90
Total Income:	\$ 18,445.90
Expense (checks written in October)	
Total Expenses:	\$ 0
Account balance as of October 31, 2019	\$ 3,093,306.98