Kingsburg Tri-County Healthcare District Treasurer's Report (Suncrest Bank) September, 2018

Checking Account Balance August 31, 2018	\$	265,825.14
Income (checks received & deposited in September):		
Fresno Co. Tax Disbursement	\$	57,486.31
Kingsmith Investments (Lease Payment)	\$	10,200.00
Kings Credit	\$	68.29
Total Income :	\$	67,754.60
Expense (checks written in September):		
Alliant Insurance Services (D&O Insurance)	\$	18,323.16
Brian Watson	\$	80.00
City of Kingsburg	\$	65.40
Comcast	\$ \$	177.92
Lock and Safe	\$	85.00
JP Solutions	\$	29.99
Office Depot	\$	248.44
Pacific Storage	\$	245.79
PG & E	\$	218.09
Shereme George	\$ \$	4,581.00
Streamline		150.00
Wigh-Vaughn Properties	\$	795.00
Total Expenses:	\$	24,999.79
Checking Account Balance as of September 30, 2018	\$	298,824.44

Kingsburg Tri-County Heath Care District Treasurer's Report (**LAIF**) September, 2018

Account Balance August 31, 2018	\$ 2,590,651.29
Income (received and deposited in September)	
Total Income:	\$ 0
Expense (checks written in September)	
Total Expenses:	\$ 0
Account balance on September 30, 2018:	\$ 2,590,651.29