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

Checking Account Balance April 30, 2018	\$	252,979.88
Income (checks received & deposited in May):		
Alliant Insurance Services (Surety Bond Reimbursment)	\$	100.00
Kings Credit	\$	118.34
Kingsmith Investments (Lease Payment)	\$ \$	10,200.00
Strong Engineering (Rent)	\$	400.00
<b>Total Income</b> :	\$	10,818.34
Expense (checks written in May):		
City of Kingsburg	\$	65.40
Firecrest Designs (District Banners)		272.10
Farley Law Firm	\$ \$ \$ \$	3,077.00
Brian Watson	\$	80.00
Office Depot	\$	255.78
PG & E	\$	218.03
Shereme George	\$	4,886.00
JP Solutions	\$	29.99
SoCal Gas	\$	1.67
Fireman's Fund Insurance	\$ \$ \$	557.00
Central Valley Legal Services	\$	2,010.50
Pacific Storage	\$	998.36
USPS (Books of stamps)	\$	19.60
Wigh-Vaughn Properties	\$	795.00
Comcast	\$	178.02
<b>Total Expenses:</b>	\$	13,564.85
Checking Account Balance as of May 31, 2018	\$	251,745.01

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

Account Balance April 30, 2018	\$ 2,279,443.56
Income (checks received and deposited in May)	
<b>Total Income:</b>	\$ 0
Expense (checks written in May)	
<b>Total Expenses:</b>	\$ 0
Account balance on May 31, 2018:	\$ 2,279,443.56