

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

Checking Account Balance May 31, 2020 \$ **528,189.75**

Income (checks received & deposited in June):

Kingsmith Investment \$ 10,404.00
Wire Transfer In (*Transfer from LAIF to Suncrest Bank*) \$ 220,000.00

Total Income: \$ **230,404.00**

Expense (checks written in June):

Central Valley Legal Services \$ 4,230.00
City of Kingsburg \$ 67.15
City of Kingsburg (*COVID-19 KFD*) \$ 1,533.69
Comcast \$ 156.02
Google (*Emails Accounts*) \$ 36.00
Harland Clarke (Check Order from Suncrest) \$ 177.52
IRS Payroll Payment \$ 707.54
J'S Taco Shop (*Food for Special Board Mtg.*) \$ 69.32
KCaps (*Kingsburg/Traver Reimbursement*) \$ 1,150.00
Office Depot \$ 169.88
Pacific Storage \$ 60.00
Sandra Helm \$ 82.55
Shereme George \$ 3,917.39
Shereme George (Reimb. for drinks/dessert for Special Mtg.) \$ 40.00
Streamline \$ 150.00
The Landing \$ 1,575.00
Wigh-Vaughn Properties \$ 815.00
Wire In (*Incoming wire transfer fee from LAIF to Suncrest*) \$ 15.00

Total Expenses: \$ **164,979.06**

Checking Account Balance as of June 30, 2020 \$ **368,168.47**

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
June, 2020

Account Balance May 31, 2020	\$ 2,926,259.06
Income (received and deposited in June)	
Total Income:	\$ 0
Expense (checks written in June)	
Transfer from LAIF Account <i>(Transfer of funds from LAIF to Suncrest)</i>	\$ 220,000.00
Total Expenses:	\$ 220,000.00
<i>Account balance as of June 30, 2020</i>	<i>\$ 2,706,259.06</i>