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

<b>Checking Account Balance November 30, 2018</b>	\$	162,494.04
Income (checks received & deposited in December):		
Kings Co. Tax Disbursement	\$	20,546.51
Kingsmith Investments (Lease Payment)	\$	10,200.00
Kings Credit	\$	100.64
Tulare Co. Tax Disbursement	\$	77,611.75
Total Income:	\$	108,458.90
Expense (checks written in December):		
Alliant Insurance	\$	2,546.33
Brian Watson	\$	80.00
Central Valley Legal Services	\$ \$ \$ \$ \$ \$ \$	2,190.23
City of Kingsburg	\$	71.95
Comcast	\$	160.94
Google (Emails Accounts)	\$	31.20
KCaps (Traver-Reimbursement)	\$	90.00
KCaps (Kingsburg-Reimbursement)	\$	255.00
Office Depot	\$	66.53
Pacific Storage	\$	1,030.22
PG & E	\$	124.44
Shereme George	\$	4,164.00
Shereme George (Reimbursment for Special Board Mtg. Food/Drinks)	\$	135.48
SoCal Gas	\$	25.58
Streamline	\$	150.00
USPS (Books of Stamps)	\$	20.00
Wigh-Vaughn Properties (December & January Rent)	\$	1,610.00
<b>Total Expenses:</b>	\$	11,952.90
Checking Account Balance as of December 31, 2018	\$	250,108.79

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

Account Balance November 30, 2018	\$ 2,604,727.95
Income (received and deposited in December)	
<b>Total Income:</b>	\$ 0
Expense (checks written in December)	
<b>Total Expenses:</b>	\$ 0
Account balance as of December 31, 2018	\$ 2,604,727.95