

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

Checking Account Balance January 31, 2020	\$	238,834.01
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Income (checks received & deposited in February):

Kingsmith Investment	\$	10,404.00
Wire Transfer in LAIF to Suncrest	\$	200,000.00
Total Income:	\$	210,404.00

Expense (checks written in February):

City of Kingsburg	\$	67.15
City of Kingsburg <i>(Grant reimbursement for Athwal Park)</i>	\$	600,000.00
Comcast	\$	166.15
Get Noticed Signs	\$	650.00
Google <i>(Emails Accounts)</i>	\$	36.00
IRS Payroll Payment	\$	1,042.60
JP Solutions	\$	29.94
KCaps <i>(Kingsburg/Traver Reimbursement)</i>	\$	550.00
Office Depot	\$	167.68
Pacific Storage	\$	576.03
PG & E	\$	146.98
Sandra Helm	\$	238.55
Shereme George	\$	3,697.78
Shereme George <i>(Reibursement for postage and toners)</i>	\$	84.78
SoCal Gas	\$	110.20
Streamline	\$	150.00
Suncrest Bank (Safety Deposit Box)	\$	25.00
Wigh-Vaughn Properties <i>(Feb Rent plus increase from Aug to Feb of \$40.00)</i>	\$	845.00
Wire Transfer Fee for LAIF deposit to Suncrest	\$	15.00
Total Expenses:	\$	408,698.84

<i>Checking Account Balance as of February 29, 2020</i>	<i>\$</i>	<i>173,857.57</i>
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Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
February, 2020

Account Balance January 31, 2020	\$ 3,111,077.60
Income (received and deposited in February)	
Total Income:	\$ 0
Expense (checks written in February)	
Transfer from LAIF Account to Suncrest Bank Account	\$ 200,000.00
Total Expenses:	\$ 200,000.00
<i>Account balance as of January 31, 2020</i>	<i>\$ 3,111,077.60</i>