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

Checking Account Balance June 30, 2018	\$	215,472.22
Income (checks received & deposited in July):		
Kingsmith Investments (Lease Payment)	\$	10,200.00
Kings County Tax Disbursement	\$	14,602.61
Tulare County Tax Disbursement	\$	49,496.51
Total Income:	\$	74,299.12
Expense (checks written in July):		
Alliant Insurance Services (HARP/Cyber Insurance)	\$	3,790.31
Brian Watson (June/July Invoices)	\$	160.00
Central Valley Legal Services	\$	6,556.50
City of Kingsburg	\$	65.40
Comcast	\$	177.96
JP Solutions	\$ \$	29.99
Office Depot (Includes 6 Office Chairs/Supplies)	\$	1,593.21
Pacific Storage	\$	834.36
PG & E	\$	339.87
Shereme George	\$	5,152.00
Shereme George (Reimbursment for Books of Stamps & Cases of		
Copy Paper)	\$	114.01
Streamline	\$	150.00
Wigh-Vaughn Properties	\$	795.00
Total Expenses:	\$	19,963.61
Checking Account Balance as of July 31, 2018	\$	273,207.31

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

Account Balance June 30, 2018	\$ 2,579443.56
Income (checks received and deposited in July)	
Quarterly Interest	\$ 11,207.73
<b>Total Income:</b>	\$ 11,207.73
Expense (checks written in July)	
<b>Total Expenses:</b>	\$ 0
Account balance on July 31, 2018:	\$ 2,590,651.29