## Kingsburg Tri-County Healthcare District Treasurer's Report (Suncrest Bank) November, 2019

Checking Account Balance October, 2019	\$	168,924.20
Income (checks received & deposited in November):		
Kingsmith Investment	\$	10,404.00
Total Income:	\$	10,404.00
Expense (checks written in November):		
City of Kingsburg	\$	67.15
Comcast		161.32
Central Valley Legal Services	\$ \$ \$	4,096.35
Google (Emails Accounts)	\$	36.00
IRS Payroll Payment	\$	831.86
JP Solutions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.94
KCaps (Kingsburg/Traver Reimbursement)	\$	400.00
The Landing	\$	1,987.50
Office Depot	\$	356.99
Pacific Storage	\$	385.30
PG & E	\$	140.47
Sandra Helm	\$	86.45
Shereme George	\$	4,004.87
SoCal Gas	\$	5.24
Streamline		150.00
Wigh-Vaughn Properties (1/2Bill for Office Lock Change)	\$	60.00
Total Expenses:	\$	12,995.40
Checking Account Balance as of November 30, 2019	\$	165,496.13

## Kingsburg Tri-County Heath Care District Treasurer's Report (LAIF) November, 2019

Account Balance October, 2019	\$ 3,074,861.08
Income (received and deposited in November)	
<b>Total Income:</b>	\$ 0
Expense (checks written in November)	
Total Expenses:	\$ 0
Account balance as of November 30, 2019	\$ 3,093,306.98