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

Checking Account Balance October 31, 2018	\$	163,937.37
Income (checks received & deposited in November):		
Kingsmith Investments (Lease Payment)	\$	10,200.00
Total Income:	\$	10,200.00
Expense (checks written in November):		
Brian Watson	\$	80.00
Central Valley Legal Services		6,298.00
City of Kingsburg	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65.40
Comcast	\$	141.75
Digital Mountain Media	\$	135.00
JP Solutions	\$	29.99
JWT & Associates	\$	9,640.00
KCaps (Traver-Reimbursement)	\$	90.00
KCaps (Kingsburg-Reimbursement)	\$	965.00
Office Depot	\$	170.00
Pacific Storage	\$	618.87
PG & E	\$	107.08
Shereme George	\$	5,346.00
SoCal Gas	\$.91
Streamline		150.00
Wigh-Vaughn Properties	\$	805.00
Total Expenses:	\$	24,643.00
Checking Account Balance as of November 30, 2018	\$	162,494.04

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

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