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

Checking Account Balance May 31, 2018	\$	251,745.01
Income (checks received & deposited in June):		
Kingsmith Investments (Lease Payment) Fresno Count Tax Disbursement	\$ \$	10,200.00 262,705.77
Total Income:	\$	272,905.77
Expense (checks written in June):		
Brian Watson Central Valley Legal Services City of Kingsburg Comcast Farley Law Firm (<i>Reissued ck from ck #2205 - See Memo</i>) JP Solutions Pacific Storage PG & E Shereme George	\$ \$ \$ \$ \$ \$ \$ \$	$\begin{array}{r} 80.00\\ 5,734.00\\ 65.40\\ 178.02\\ 2,077.00\\ 29.99\\ 620.59\\ 278.79\\ 4,928.00\end{array}$
Shereme George (<i>Reimbursment for Stamps</i>) Streamline Wigh-Vaughn Properties Wire Transfer Fee (<i>Fee charged for wire transfer from Suncrest Bank to LAIF Account</i>) Transfer to LAIF Account (<i>Transfer of funds from Suncrest Bank Account to LAIF to bring balance Under \$250,000 in checking</i>)	\$ \$ \$ \$ \$	$ \begin{array}{r} 10.00 \\ 300.00 \\ 795.00 \\ 25.00 \\ 300,000.00 \\ \end{array} $
Total Expenses:	\$	315,121.79
Checking Account Balance as of June 30, 2018	\$	215,472.22

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

Account Balance May 31, 2018	\$ 2,279,443.56
Income (checks received and deposited in June)	
Transfer from Suncrest Bank Account (Wire transfer out from KTCHCD to LAIF)	\$ 300,000.00
Total Income:	\$ 300,000.00
Expense (checks written in June)	
Total Expenses:	\$ 0
Account balance on May 31, 2018:	\$ 2,579,443.56