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

<b>Checking Account Balance February 28, 2018</b>	\$	261,847.12
Income (checks received & deposited in March):		
Kingsmith Investments (Lease Payment)	\$	10,200.00
Strong Engineering (Rent)	\$	400.00
<b>Total Income</b> :	\$	10,600.00
Expense (checks written in March):		
City of Kingsburg	\$	65.40
Comcast	\$	178.11
Farley Law Firm	\$	2,400.00
Brian Watson (Feb #711 & March #712 Invoices)	\$	160.00
Office Depot (Toner)	\$	134.15
Pacific Storage (March bill & bill never received or pd in May 2017)	\$	783.99
PG & E	\$	195.11
Shereme George	\$ \$ \$	4,300.00
SoCal Gas		66.24
Wigh-Vaughn Property (March & April Rent)	\$	1,590.00
Harland Clarke (Ach withdrawal by Suncrest for Check Order)	\$	216.26
<b>Total Expenses:</b>	\$	10,089.26
Checking Account Balance as of March 31, 2018	\$	259,928.35

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

Account Balance February 28, 2018	\$ 2,271,525.37
Income (checks received and deposited in March)	
<b>Total Income:</b>	\$ 0
Expense (checks written in March)	
<b>Total Expenses:</b>	\$ 0
Account balance on March 31, 2018:	\$ 2,271,525.37