

SELMA HEALTH CARE-DISTRICT FINANCIAL REPORT 2019

JULY 16,2019

BALANCE AS OF TODAY \$255,677.14

BALANCE FOR APRIL 30, 2019 244,927.90

CHECK	1441	VOID	
	1442	\$1,960.00	ATTORNEY FEES
	1443	\$86.25	MATTHEW RUIRUEZ
	1444	\$10,189.24	ROGGERS SELMA ENDZONE CLUB
	1445	\$1,234.20	GUARDIAN INNOVATIONS, LLC SELMA ENDZONE CLUB
	1446	\$24,973.00	THE BOYS AND GIRLS CLUB, SELMA
	1447	\$15,000	UNITED HEALTH CARE CENTERS
	1449	\$2,286.09	FRSN COUNTY CLERK ELECTIONS
PAID OUT TOTAL		\$55,728.26	

BALANCE FOR MAY 01,2019 189,199.12

CHECK	1448	\$7,100	CITY OF SELMA RECREATIONAL SWIM PROGRAM
	1450	\$2,440.00	ATTORNEY FEES
PAID OUT TOTAL		\$9,540.00	

05-20-2019 DEPOSIT \$78,623.03

BALANCE FOR JUNE 01,2019 \$258,282.15

CHECK	1451	VOID	
	1452	\$2,605.01	SELMA PROPERTY LIQUILITY PROGRAM
PAID OUT TOTAL		\$2,605.01	

SHCD TREASURER
LETICIA GALLARDO

