

TREASURER'S REPORT FOR THE SELMA HEALTH CARE DISTRICT 2020

BALANCE JUNE 2020		\$141,112.40
DEPOSIT 06/16/2020		\$86,644.88
CHECK 1492	CITY OF SELMA FOR ELDERLY COVID	\$10,700.00
BALANCE JULY 2020		\$217,057.18
DEPOSIT 07/16/2020		\$7,100.00
DEPOSIT 07/30/2020		
CHECK 1492	CITY OF SELMA FOR ELDERLY COVID	\$10,700.00
CHECK 1493	LEONS COMPUTERS ZOOM MEETING	\$540.00
BALANCE AUGUST 2020		\$233,860.81
CHECK 1482	ST. JOSEPHS CHURCH	\$17,649.95
CHECK 1494	ATTORNEY FEES	\$3,473.00
CHECK 1495	VOID	
CHECK 1496	ATTORNEY FEES	\$1,111.00
CHECK 1497	CITY OF SELMA FOOD FOR THE ELDERLY COVID	\$10,500.00
CHECK 1498	RAPID JUNK REMOVAL ALLEY CLEAN UP	\$600.00
CHECK 1499	MATTHEW RODRIGUEZ ADM SEC	\$750.00
BALANCE SEPTEMBER 2020		\$203,249.86
BALANCE OCTOBER 2020		\$203,249.86

CHECK 1500	ATTORNEY FEES	\$1,271.00
CHECK 1501	PRICE AND PAIGE	\$1,260.00
CHECK 1502	CSDA INSURANCE	\$670.00
BALANCE NOVEMBER 2020		\$200,048.86

INFORMATION
SHCD TREASURE