



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Treasurer's Report (**Citizens Business Bank**)
October, 2024

Checking Account Balance September 30, 2024 \$ **505,133.11**

Income (checks received & deposited in October):

Kingsmith Investment \$ 11,511.29

Total Income: \$ **11,511.29**

Expense (checks written in October):

California Special District Association (*Annual Membership Dues*) \$ 1,800.00

California Special District Association (*CSDA Annual Todd*) \$ 30.00

California Special District Association (*Board Secretary Conf.*) \$ 150.00

City of Kingsburg \$ 103.11

Community Missionary Outreach (*Counseling Aug/Sept*) \$ 6,375.00

Dala Monthly \$ 400.00

EDD \$ 242.94

Exceptional Sports for Youth w/Needs (*Grant Disbursement*) \$ 4,125.00

Google (*Emails Accounts*) \$ 50.40

Harland Clarke CHK Order \$ 306.44

IRS Payroll Tax Payment \$ 1,198.70

KCAPS (*Monthly Food Pantry*) \$ 5,000.00

Kingsburg Community Education Foundation (*Grant Disbursements*) \$ 13,000.00

Kingsburg Lions Foundation (*Sports Sponsorship*) \$ 1,000.00

Kingsburg Media Foundation \$ 90.00

Kingsburg Senior Citizens Inc. (*Senior Breakfast*) \$ 2,500.00

Kingsburg Water Polo Club(*Grant Disbursement & Sports Sponsorship*) \$ 5,000.00

Kingsburg Youth Baseball Assoc. (*Sports Sponsorship*) \$ 1,000.00

Kingsburg Youth Cheer (*Sports Sponsorship*) \$ 1,000.00

Kingsburg Youth Soccer (*Sports Sponsorship*) \$ 1,000.00

Kiwanis Club of Kingsburg (*Grant Disbursements*) \$ 10,103.16

ODP \$ 240.22

Pacific Storage \$ 69.50

PG&E \$ 227.19

Public Interest Law Firm \$ 5,502.65

Sandra Helm \$ 78.75

Shereme George (*Payroll – 3pay periods*) \$ 7,863.24

Shereme George (*Reimbursement-Stickers/Labels/Candy TrickorTreat*) \$ 421.25

Shereme George (*Reimbursement. – Board Secretary Conference*) \$ 744.62

Wigh-Vaughn Properties \$ 980.00

Total Expenses: \$ **70,672.17**

Checking Account Balance as of October 31, 2024 \$ **364,968.67**



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of October 31, 2024:

3940	Kingsburg Lions Foundation	\$ 1,000.00
3955	Dala Monthly	\$ 400.00
3963	Expectational Sports	\$ 4,125.00
3970	Marriott Mission Valley-San Diego	\$ 100.00
3947	PG&E	\$ 227.19
3976	Sandra Helm	\$ 78.75
3977	KCAPS	\$ 5,000.00
3978	Kingsburg Senior Citizens Inc.	\$ 2,500.00
3981	Wigh-Vaugh Properties	\$ 980.00
3982	California Special District Assoc.	\$ 1,800.00
	Total:	\$ 16,210.94



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Treasurer's Report (LAIF)
October, 2024

Account Balance September 30, 2024	\$	2,116,579.50
Income (received and deposited in October)		
Quarterly Interest	\$	25,100.34
Total Income:	\$	25,100.34
Expense (checks written in October)		
Total Expenses:	\$	0
<i>Account balance as of July 31, 2024</i>	\$	<i>2,141,679.84</i>