



KINGSBURG HEALTHCARE DISTRICT

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

Checking Account Balance June 30, 2024 \$ **559,264.36**

Income (checks received & deposited in July):

Kingsmith Investment	\$	11,511.29
County of Fresno Tax Disbursement	\$	80,047.45
County of Tulare Tax Disbursement	\$	7,053.01

Total Income: \$ **98,361.75**

Expense (checks written in July):

Berman's Flowers	\$	88.27
California Special District Association (<i>Annual Fees</i>)	\$	3,276.00
California Special District Association (<i>CSDA Annual Mtg-Todd</i>)	\$	775.00
Canon Financial Services (<i>June/July</i>)	\$	299.20
City of Kingsburg	\$	103.11
Community Missionary Outreach (<i>Counseling June/July</i>)	\$	5,962.50
Dala Monthly	\$	400.00
EDD	\$	283.43
Fresno County Clerk (<i>Elections</i>)	\$	450.00
Google (<i>Emails Accounts</i>)	\$	50.40
IRS Payroll Tax Payment	\$	1,198.72
KCAPS (<i>Monthly Food Pantry</i>)	\$	5,000.00
KCAPS (<i>Grant Reimbursement</i>)	\$	2,000.00
Kingsburg Media Foundation	\$	90.00
Kingsburg Senior Citizens Inc. (<i>Senior Breakfast</i>)	\$	2,500.00
Lori Ewert (<i>Election Reimbursement</i>)	\$	450.00
ODP	\$	142.45
Pacific Storage	\$	69.50
PG&E	\$	638.92
Public Interest Law Firm	\$	5,763.50
Shereme George (<i>Payroll</i>)	\$	5,217.08
Shereme George (<i>Reimbursement – Bond HIPPA</i>)	\$	1,500.00
Sherem George (<i>Reimbursement. – Stickers/Office Supplies/Postage Stamps</i>)	\$	327.59
Streamline	\$	2,160.00
Wigh-Vaughn Properties	\$	930.00

Total Expenses: \$ **45,128.94**

Checking Account Balance as of July 31, 2024 \$ **600,384.77**



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of July 31, 2024:

3856	Dala Monthly	\$ 400.00
3861	Berman's Flowers	\$ 88.27
3862	California Special District Assoc.	\$ 3,276.00
3866	ODP	\$ 108.21
3867	PG&E	\$ 638.92
3868	Canon Financial Services	\$ 137.10
3870	KCAPS	\$ 5,000.00
3871	Wigh-Vaugh Properties	\$ 930.00
3872	Kingsburg Senior Center	\$ 2,500.00
3873	Community Missionary	\$ 2,925.00
3875	Lori Ewert	\$ 450.00
3877	Community Missionary	\$ 3,037.50
3878	Shereme George	\$ 327.59
3879	California Special District Assoc.	\$ 775.00
3880	City of Kingsburg	\$ 103.11
3881	Canon Financial Services	\$ 137.10
	Total:	\$ 22,333.80



KINGSBURG HEALTHCARE DISTRICT

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

Account Balance June 30, 2024	\$	2,092,939.55
Income (received and deposited in July)		
Quarterly Interest	\$	23,639.95
Total Income:	\$	0
Expense (checks written in July)		
Total Expenses:	\$	0
<i>Account balance as of July 31, 2024</i>	\$	<i>2,116,579.50</i>