

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Suncrest Bank**)
January, 2023

Checking Account Balance December 31, 2022	\$	197,494.19
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Income (checks received & deposited in January):

Kingsmith Investment	\$	10,824.00
Tulare County Tax Disbursement	\$	13,496.30
Wire Transfer In from LAIF	\$	92,000.00

Total Income:	\$	116,320.30
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Expense (checks written in January):

Alliant Insurance Services	\$	4,170.84
City of Kingsburg	\$	96.03
City of Kingsburg <i>(KFD Grant – Paramedic/EMT)</i>	\$	91,663.50
Community Missionary Outreach	\$	2,175.00
Employment Development Dept.	\$	183.58
Google <i>(Emails Accounts)</i>	\$	42.00
IRS Payroll Tax Payment	\$	859.50
Lori Ewert	\$	104.99
Kingsburg Media Foundation <i>(Dec & Jan)</i>	\$	180.00
Kingsburg Youth Soccer League	\$	1,000.00
ODP	\$	436.16
Pacific Storage	\$	61.84
PG&E	\$	78.24
Public Interest Law Firm	\$	1,722.50
Sandra Helm	\$	58.10
Secretary of State	\$	6.00
Shereme George	\$	4,398.09
Shereme George <i>(Reimbursement)</i>	\$	226.37
SoCal Gas	\$	217.24
Streamline	\$	150.00
Uptown Sprouts <i>(Board Mtg. Food)</i>	\$	57.21

Total Expenses:	\$	107,887.19
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<i>Checking Account Balance as of January 31, 2023</i>	\$	297,919.53
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Kingsburg Tri-County Healthcare District

Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of January 23, 2023:

3394	Kingsburg Youth Soccer League	\$ 1,000.00
3406	City of Kingsburg	\$ 91,663.50
3408	Secretary of State	\$ 6.00
3410	PG&E	\$ 78.24
3411	ODP	\$ 163.71
3412	SoCalGas	\$ 217.24
	Total:	\$ 93,128.69

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
January, 2023

Account Balance December 31, 2023	\$	1,764,116.64
Income (received and deposited in January)		
Quarterly Interest	\$	9,628.08
Total Income:	\$	9,628.08
Expense (checks written in January)		
Wire Transfer Out – <i>Citizens Business Bank</i>	\$	92,000.00
Total Expenses:	\$	92,000.00
<i>Account balance as of January 31, 2023</i>	<i>\$</i>	<i>1,681,744.72</i>