

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Citizens Business Bank**)
July, 2023

Checking Account Balance June 30, 2023 **\$ 649,888.01**

Income (checks received & deposited in July):

Kingsmith Investment	\$	11,040.48
Tulare County Tax Disbursement	\$	6,090.13
Senior Citizens Inc. (Returned Grant Monies)	\$	6,190.00

Total Income: **\$ 23,320.61**

Expense (checks written in July):

California Special District	\$	1,385.00
City of Kingsburg	\$	99.49
EDD	\$	154.62
Google (<i>Emails Accounts</i>)	\$	42.00
IRS Payroll Tax Payment	\$	917.04
Kingsburg 4-H Club	\$	14,510.00
Kingsburg Media Foundation	\$	90.00
ODP	\$	58.37
Pacific Storage	\$	63.98
PG&E	\$	319.95
Public Interest Law Firm	\$	8,207.50
Sandra Helm	\$	108.75
Shereme George	\$	4,398.10
Shereme George (<i>Reimbursement Bond</i>)	\$	1,200.00
Todd Thompson	\$	61.13
Wigh-Vaughn Properties (<i>April Rent</i>)	\$	930.00

Total Expenses: **\$ 32,545.93**

Checking Account Balance as of July 31, 2023 **\$ 641,942.93**

Kingsburg Tri-County Healthcare District

Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of July 31, 2023:

3527	Kingsburg Media Foundation	\$ 90.00
3535	PG&E	\$ 319.95
3536	Wigh-Vaugh Properties	\$ 930.00
3537	ODP	\$ 58.37
3539	Kingsburg 4-Club	\$ 14,510.00
3541	Public Interest Law Firm	\$ 8,207.50
	Total:	\$ 24,115.82

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

Account Balance June 30, 2023	\$ 1,693,147.55
Income (received and deposited in July)	
Quarterly Interest	\$ 13,293.50
Total Income:	\$ 13,293.50
Expense (checks written in July)	
Total Expenses:	\$ 0
<i>Account balance as of July 31, 2023</i>	<i>\$ 1,706,441.05</i>