

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

Checking Account Balance August 31, 2023 \$ **660,784.88**

Income (checks received & deposited in September):

Kingsmith Investment \$ 11,040.48

Total Income: \$ **11,040.48**

Expense (checks written in September):

California Special District \$ 399.00

City of Kingsburg \$ 99.49

Embassy Suites (*Shereme -CSDA Board Secretary/Clerk Conference*) \$ 608.51

Google (*Emails Accounts*) \$ 42.00

IRS Payroll Tax Payment \$ 917.06

Kingsburg Media Foundation \$ 90.00

Lori Ewert \$ 35.00

Lori Ewert (*CSDA Conference Reimbursement*) \$ 789.51

ODP \$ 453.56

Pacific Storage \$ 66.12

PG&E \$ 388.45

Public Interest Law Firm \$ 6,242.50

Sandra Helm \$ 99.75

Shereme George \$ 4,400.10

Shereme George (*Reimbursements for banners/flyers/stickers/Crayfish Festival*) \$ 544.02

Todd Thompson \$ 1,759.93

Wigh-Vaughn Properties (*September/October Rent*) \$ 1,860.00

Wire Transfer from Citizens Bank to LAIF \$ 300,000.00

Total Expenses: \$ **421,324.78**

Checking Account Balance as of September 30, 2023 \$ **250,506.73**

Kingsburg Tri-County Healthcare District

Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of September 30, 2023:

3580	Lori Ewert	\$ 35.00
3584	Embassy Suites	\$ 608.51
3585	Wigh-Vaughn Properties	\$ 930.00
	Total:	\$ 1,573.51

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

Account Balance August 31, 2023	\$ 1,706,441.05
Income (received and deposited in September)	
Citizens Bank Transfer into LAIF	\$ 300,000.00
Total Income:	\$ 300,000.00
Expense (checks written in September)	
Total Expenses:	\$ 0
<i>Account balance as of September 30, 2023</i>	<i>\$ 2,006,441.05</i>