

Kingsburg Tri-County Healthcare District
Suncrest Bank
Uncleared/Written Check Transactions

Uncleared Checks as of September 30, 2021:

3065	Office Depot	\$ 86.08
3066	Gary Nelson	\$ 884.55
3067	Gary Nelson	\$ 46.53
3069	Missionary Supply Lines	\$ 3,337.50
3070	PG&E	\$ 123.46
3071	Kingsburg Media Foundation	\$ 90.00
3072	JWT & Associates	\$ 3,675.00
3074	Wigh-Vaughn Properties	\$ 840.00

Total: **\$ 9,803.12**

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
October, 2021

Account Balance September 30, 2021	\$	1,795,084.11
Income (received and deposited in October)		
Quarterly Interest	\$	1,093.66
Total Income:	\$	1,093.66
Expense (checks written in October)		
Transfer from LAIF Account <i>(Transfer of funds from LAIF to Suncrest)</i>	\$	150,000.00
Total Expenses:	\$	150,000.00
<i>Account balance as of October 31, 2021</i>	<i>\$</i>	<i>1,646,177.17</i>