

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Suncrest Bank**)
March, 2022

Checking Account Balance February 28, 2022 \$ **103,260.16**

Income (checks received & deposited in March):

Kingsmith Investment	\$	10,400.00
Fresno County Tax Disbursement	\$	365,447.18

Total Income: \$ **375,847.18**

Expense (checks written in March):

City of Kingsburg	\$	67.15
Community Missionary Outreach	\$	2,587.50
Google (<i>Emails Accounts</i>)	\$	36.00
Herb Knight Community Center (<i>Admin Reimbursement</i>)	\$	1,288.00
Herb Knight Community Center (<i>Student Meals</i>)	\$	1,419.97
Herb Knight Community Center (<i>Financial Planning Course</i>)	\$	234.63
IRS Payroll Tax Payment	\$	1,246.80
JWT & Associates	\$	3,000.00
Kingsburg Lions Club	\$	7,907.65
Kingsburg Rotary	\$	1,000.00
Office Depot	\$	105.84
Pacific Storage	\$	60.00
PG&E	\$	150.63
Public Interest Law Foundation	\$	2,337.94
Sandra Helm	\$	256.20
Shereme George	\$	4,378.28
Streamline	\$	150.00
WestGuard Insurance	\$	560.00
Wire Transfer Out to LAIF	\$	2,000.00

Total Expenses: \$ **226,786.59**

Checking Account Balance as of March 31, 2022 \$ **256,781.19**

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

Uncleared Checks as of March 31, 2022:

3158	Sandra Helm	\$ 256.20
3159	City of Kingsburg	\$ 67.15
3160	JWT & Associates	\$ 3,000.00
3161	PG&E	\$ 150.63
3162	Streamline	\$ 150.00
3163	Office Depot	\$ 105.84
3165	Public Interest Law	\$ 2,337.94
3166	WestGuard Insurance	\$ 560.00
3168	Pacific Storage	\$ 60.00
	Total:	\$ 6,687.76

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIIF)
March, 2022

Account Balance February 28, 2022	\$	1,647,142.69
Income (received and deposited in March)		
LAIIF Transfer from Citizens Bank	\$	200,000.00
Total Income:	\$	200,000.00
Expense (checks written in March)		
Total Expenses:	\$	0
<i>Account balance as of March 31, 2022</i>	<i>\$</i>	<i>1,847,142.69</i>