

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

Checking Account Balance May 31, 2022 \$ **193,927.13**

Income (checks received & deposited in June):

Kingsmith Investment (<i>May & June Rent</i>)	\$	21,648.00
Fresno County Tax Disbursement	\$	325,301.46
Kings County Tax Disbursement	\$	17,274.37
Total Income:	\$	364,223.83

Expense (checks written in June):

Alliant Insurance	\$	7,441.68
American Incorporated (<i>Remaining Balance Drinking Fountains</i>)	\$	7,073.75
City of Kingsburg	\$	67.15
Google (<i>Emails Accounts</i>)	\$	36.00
Herb Knight Community Center (<i>Admin Reimbursement</i>)	\$	1,296.00
Herb Knight Community Center (<i>Summer Rec Program</i>)	\$	4,001.44
IRS Payroll Tax Payment	\$	924.88
KCAPS	\$	1,505.00
Kingsburg Youth Baseball Association (<i>Premium Sponsorship</i>)	\$	10,000.00
Pacific Storage	\$	67.84
PG&E	\$	181.26
Public Interest Law Foundation (<i>May & June Bills</i>)	\$	11,739.50
Shereme George (<i>Inc.-last pay period of 5/31/2021 -Ck written 6/2/22</i>)	\$	6,604.93
Shereme George (<i>Reimbursement food/stamps/supplies</i>)	\$	318.73
SoCalGas	\$	5.75
Todd Thompson	\$	79.61
West Guard Insurance	\$	8.00
Wigh-Vaughn Properties	\$	882.00
Total Expenses:	\$	53,278.52

Checking Account Balance as of June 30, 2022 \$ **527,224.34**

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

Uncleared Checks as of June 30, 2022:

None

Total: \$

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
June, 2022

Account Balance May 31, 2022	\$	1,848,456.44
Income (received and deposited in June)	\$	0
Total Income:	\$	0
Expense (checks written in June)		
Total Expenses:	\$	0
<i>Account balance as of June 30, 2022</i>	<i>\$</i>	<i>1,848,456.44</i>