

Kingsburg Tri-County Healthcare District

Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of December 31, 2023:

3641	Print Theory	\$ 878.21
3642	City of Kingsburg	\$ 500.00
3650	City of Kingsburg	\$ 18,603.00
3651	Wigh-Vaughn Properties	\$ 930.00
3654	Canon Financial Services	\$ 233.73
3655	City of Kingsburg	\$ 96,246.75
3656	Shereme George	\$ 2,161.55
3657	City of Kingsburg	\$ 15,800.00
3658	Todd Thompson	\$ 37.05
	Total:	\$ 135,390.29

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

Account Balance November 30, 2023	\$	1,872,182.30
Income (received and deposited in December)		
Total Income:	\$	0
Expense (checks written in December)		
Wire Transfer Out – <i>Citizens Business Bank</i>	\$	100,000.00
Total Expenses:	\$	1,772,182.30
<i>Account balance as of December 31, 2023</i>	\$	1,772,182.30