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

<b>Checking Account Balance December 31, 2021</b>	\$	183,305.83
Income (checks received & deposited in January):		
Kingsmith Investment	\$	10,824.00
Kings County tax Disbursement	\$	23,805.84
Tulare County Tax Disbursement	\$	15,370.31
<b>Total Income</b> :	\$	50,000.15
Expense (checks written in January):		
Alliant Insurance Services	\$	4,109.49
City of Kingsburg	\$	67.15
City of Kingsburg – KFD	\$	91,663.50
Employment Development Dept.	* * * * * * * * * * * * * * * * * * *	179.89
Google (Emails Accounts)	\$	36.00
Herb Knight Community Center	\$	1,288.00
IRS Payroll Tax Payment	\$	1,135.70
KCAPS	\$	1,250.00
Kingsburg Media Foundation	\$	90.00
Kingsburg Basketball Association	\$	1,000.00
Kingsburg Girls Softball	\$	1,000.00
Kingsburg Youth Cheer	\$	1,000.00
Mission Supply Lines	\$	2,925.00
Pacific Storage	\$	60.00
Public Interest Law Foundation	\$	159.40
Sandra Helm	\$	97.50
Shereme George	\$	4,124.27
SoCal Gas	\$	113.07
Streamline		150.00
Webstaurant Store (Herb Knight Grant)	\$	2,773.35
<b>Total Expenses:</b>	\$	113,222.32
Checking Account Balance as of January 31, 2022	\$	212,543.54

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

## **Uncleared Checks as of January 31, 2022**:

3121	Kingsburg Basketball Association	\$ 1,000.00
3125	Sandra Helm	\$ 97.50
3126	Kingsburg Girls Softball	\$ 1,000.00
3127	Kingsburg Youth Cheer	\$ 1,000.00
3128	Pacific Storage	\$ 60.00
3131	KCAPS	\$ 300.00
3132	KCAPS	\$ 950.00
3133	SoCalGas	\$ 113.07
3135	City of Kingsburg	\$ 91,663.50
3136	Webstaurant Store	\$ 2,773.35

Total: \$98,957.42

## Kingsburg Tri-County Heath Care District Treasurer's Report (**LAIF**) January, 2022

Account Balance December 31, 2021	\$ 1,646,177.17
Income (received and deposited in January)	
Quarterly Interest	\$ 965.52
<b>Total Income:</b>	\$ 965.52
Expense (checks written in January)	
<b>Total Expenses:</b>	\$ 0
Account balance as of January 31, 2022	\$ 1,647,142.69