Kingsburg Tri-County Healthcare District Treasurer's Report (Suncrest Bank) January, 2021

Checking Account Balance December 31, 2020	\$	269,914.49
Income (checks received & deposited in January):		
Kingsmith Investment	\$	10,612.00
Fresno County Tax Disbursement	\$	335,043.89
Kings County Tax Disbursement	\$	22,825.91
Tulare County Tax Disbursement	\$	16,987.62
Total Income :	\$	385,469.42
Expense (checks written in January):		
Alliant Insurance	\$	3,899.75
City of Kingsburg	\$	67.15
City of Kingsburg (Final KFD Ambulance Grant)	\$	179,500.00
Central Valley Legal Services	\$	4,441.50
Comcast	\$ \$ \$	326.06
Crown Services Co. (Hand washing Stations)	\$	580.28
EDD Payment	\$	145.27
Google (Emails Accounts)	\$	36.00
IRS Payroll Payment	\$	1,122.44
KCAPS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00
Office Depot	\$	94.95
Pacific Storage	\$	60.00
PG&E	\$	196.14
Sandra Helm	\$	61.75
SoCal Gas	\$	165.76
Shereme George		3,862.00
Shereme George (Reimbursement postage)	\$	22.00
Total Expenses:	\$	196,231.05
Checking Account Balance as of January 31, 2021	\$	636,376.69

Kingsburg Tri-County Heath Care District Treasurer's Report (**LAIF**) January, 2021

Account Balance December 31, 2020	\$ 2,037,615.59
Income (received and deposited in January)	
Quarterly Interest	\$ 3,648.60
Total Income:	\$ 3,648.60
Expense (checks written in January)	
Total Expenses:	\$ 0
Account balance as of January 31, 2021	\$ 2,041,264.19