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

Checking Account Balance November 30, 2021	\$	183,305.83				
Income (checks received & deposited in December):						
Kingsmith Investment	\$	10,612.00				
Tulare Count Tax Disbursement	\$	117,740.85				
Total Income:	\$	128,352.85				
Expense (checks written in December):						
City of Kingsburg	\$	67.15				
Google (Emails Accounts)	\$	36.00				
Herb Knight Community Center	\$	2,152.46				
IRS Payroll Tax Payment	\$	757.12				
KCAPS	\$	650.00				
Kingsburg Media Foundation	\$	90.00				
Kingsburg Lions Foundation	\$	1,000.00				
Kingsburg Youth Baseball Association	\$	1,000.00				
Kingsburg Seawolves	\$	1,000.00				
Kingsburg Youth Soccer League	\$	1,000.00				
Office Depot	\$	62.23				
Mission Supply Lines	\$	3,000.00				
Pacific Storage	\$	60.00				
PG&E	\$	125.50				
Public Interest Law Foundation	\$	1,045.00				
Shereme George	\$	5,755.51				
Shereme George (Reimbursement)	\$	363.93				
SoCal Gas	\$	52.94				
Streamline	\$	300.00				
The UPS Store	\$	300.00				
Webstaurant Store (Herb Knight Grant)	\$	14,838.90				
Wigh-Vaughn Properties (Dec/Jan & Rent increase)	\$	1,806.00				
Total Expenses:	\$	36,662.74				
Checking Account Balance as of December 31, 2021	<i>\$</i>	85,647.76				

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

Uncleared Checks as of December 31, 2021:

3106 Kingsburg Youth Soccer \$ 1,000.00 3109 The UPS Store \$ 300.00 3110 Streamline \$ 150.00	3089	Missionary Supply Line	\$ 3	00.000,
3101 Kingsburg Seawolves \$ 1,000.00 3105 SoCalGas \$ 52.94 3106 Kingsburg Youth Soccer \$ 1,000.00 3109 The UPS Store \$ 300.00 3110 Streamline \$ 150.00 3111 Wigh-Vaughn Properties \$ 42.00	3090	Kingsburg Lions Foundation	\$ 1,	00.000,
3105 SoCalGas \$ 52.94 3106 Kingsburg Youth Soccer \$ 1,000.00 3109 The UPS Store \$ 300.00 3110 Streamline \$ 150.00 3111 Wigh-Vaughn Properties \$ 42.00	3092	Kingsburg Youth Baseball Assc.	\$ 1,	00.000,
3106 Kingsburg Youth Soccer \$ 1,000.00 3109 The UPS Store \$ 300.00 3110 Streamline \$ 150.00 3111 Wigh-Vaughn Properties \$ 42.00	3101	Kingsburg Seawolves	\$ 1,	00.000,
3109 The UPS Store \$ 300.00 3110 Streamline \$ 150.00 3111 Wigh-Vaughn Properties \$ 42.00	3105	SoCalGas	\$	52.94
3110 Streamline \$ 150.00 3111 Wigh-Vaughn Properties \$ 42.00	3106	Kingsburg Youth Soccer	\$ 1,	00.000,
3111 Wigh-Vaughn Properties \$ 42.00	3109	The UPS Store	\$	300.00
	3110	Streamline	\$	150.00
3115 PG&E \$ 70.60	3111	Wigh-Vaughn Properties	\$	42.00
	3115	PG&E	\$	70.60

Total: \$ 8,497.54

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

Account Balance November 30, 2021	\$ 1,646,177.17
Income (received and deposited in December)	
Total Income:	\$ 0
Expense (checks written in December)	
Total Expenses:	\$ 0
Account balance as of December 31, 2021	\$ 1.646.177.17