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

Checking Account Balance January 31, 2021	\$	636,376.69
Income (checks received & deposited in February):		
Kingsmith Investment	\$	10,612.00
Total Income:	\$	10,612.00
Expense (checks written in February):		
City of Kingsburg	\$	67.15
Central Valley Legal Services		3,031.50
Comcast	\$ \$	158.27
County of Kings (2020 General Elections)		3,281.60
Crown Services Co. (January/February)	\$ \$	1,160.56
Google (Emails Accounts)	\$	36.00
Herb Knight Community Center (Covid-19 Funds)	\$	3,000.00
IRS Payroll Payment	\$	757.14
Kingsburg Youth Baseball Association (Covid-19 PPE)	\$ \$	3,000.00
Office Depot	\$	127.88
Pacific Storage	\$ \$	60.00
PG&E	\$	8.43
Safe Deposit Box	\$ \$ \$ \$ \$	25.00
Sandra Helm	\$	135.20
SoCal Gas	\$	180.75
Shereme George	\$	3,862.02
Shereme George (Reimbursement)	\$	15.00
Streamline	\$	150.00
Wigh-Vaughn Properties	\$	840.00
Total Expenses:	\$	29,536.50
Checking Account Balance as of February 28, 2021	\$	441,187.89

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

Account Balance January 31, 2021	\$ 2,041,264.19
Income (received and deposited in February)	
Total Income:	\$ 0
Expense (checks written in February)	
Total Expenses:	\$ 0
Account balance as of January 31, 2021	\$ 2,041,264.19