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

Checking Account Balance July 31, 2021	\$ 357,229.51
Income (checks received & deposited in August):	
Kingsmith Investment	\$ 10,612.00
Kings County Tax Disbursement	\$ 1,715.04
Commodity Resource & Environment (Silver-strays)	\$ 4,374.24
Comcast (Reimbursement for closing account)	\$ 9.24
Total Income:	\$ 16,710.52
Expense (checks written in August):	
City of Kingsburg	\$ 67.15
City of Kingsburg (Remaining of AED/CPR Grant)	\$ 51,775.00
City of Kingsburg (1st Quarterly Paramedics Grant Payment)	\$ 91,663.50
Google (Emails Accounts)	\$ 36.00
IRS Payroll Tax Payment	\$ 757.12
KCAPS	\$ 589.00
Miracle Play Systems (Clay School Grant)	\$ 95,070.80
Missionary Supply Lines "The Landing"	\$ 2,175.00
Office Depot	\$ 106.74
Pacific Storage	\$ 60.00
Public Interest Law Foundation	
(\$2,232.50 reissue of ck from July not received at new address)	\$ 7,632.00
Sandra Helm	\$ 141.05
Shereme George	\$ 3,862.01
Streamline	\$ 150.00
Total Expenses:	\$ 254,085.37
Checking Account Balance as of August 31, 2021	\$ 95,994.11

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

## **Uncleared Checks as of August 31, 2021**:

	Missionary Supply Lines (The Landing)	2,175.00
3028	Office Depot	\$ 106.74

Total:

\$ 2,281.74

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

Account Balance July 31, 2021	\$ 1,795,084.11
Income (received and deposited in August)	
<b>Total Income:</b>	\$ 0
Expense (checks written in August)	
<b>Total Expenses:</b>	\$ 0
Account balance as of August 31, 2021	\$ 1,795,084.11