Kingsburg Tri-County Healthcare District Treasurer's Report (Suncrest Bank) February, 2023

Checking Account Balance January 31, 2023	\$	297,919.53
Income (checks received & deposited in February):		
Kingsmith Investment	\$	10,824.00
Fresno County Tax Disbursement	\$	388,340.79
Kings County Tax Disbursement	\$	27,849.88
Total Income :	\$	427,014.67
Expense (checks written in February):		
City of Kingsburg	\$	96.03
Community Missionary Outreach	\$	2,000.00
County of Kings (Election Invoice)	\$	1,717.43
Google (Emails Accounts)	\$	42.00
IRS Payroll Tax Payment	\$	917.06
JWT & Associates (State Controller's Report & Audit)	\$	8,430.00
KCAPS	\$	4,175.00
Kingsburg Media Foundation	\$	90.00
ODP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217.71
Pacific Storage	\$	61.84
PG&E	\$	98.91
Public Interest Law Firm	\$	1,590.00
Sandra Helm	\$	225.50
Shereme George	\$	4,398.10
Shereme George (Reimbursement)	\$	229.75
SoCal Gas	\$	303.34
Wigh-Vaughn Properties	\$	1,860.00
Total Expenses:	\$	27,721.37
Checking Account Balance as of February 28, 2023	<i>\$</i>	617,722.09

Kingsburg Tri-County Healthcare District

Citizens Business Bank Uncleared/Written Check Transactions

Uncleared Checks as of February 28, 2023:

3423	SoCalGas	\$ 303.34
3424	Sandra Helm	\$ 225.50
3426	JWT & Associates	\$ 8,430.00
3427	KCAPS	\$ 4,175.00
3428	PG&E	\$ 98.91
3429	Wigh-Vaughn Properties	\$ 930.00
3431	ODP	\$ 200.50

Total: \$ 14,363.25

Kingsburg Tri-County Heath Care District Treasurer's Report (LAIF) February, 2023

Account Balance January 31, 2023	\$ 1,681,744.72
Income (received and deposited in February)	
Total Income:	\$ 0
Expense (checks written in February)	
Total Expenses:	\$ 0
Account balance as of February 28, 2023	\$ 1,681,744.72