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

<b>Checking Account Balance September 30, 2021</b>	\$	94,379.97
Income (checks received & deposited in October):		
Kingsmith Investment Wire Transfer from LAIF to Suncrest Bank	\$ \$	10,612.00 150,000.00
<b>Total Income</b> :	\$	160,612.00
Expense (checks written in October):		
City of Kingsburg	\$	67.15
City of Kingsburg	\$	91,663.50
EDD Payment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153.67
Gary Nelson	\$	931.08
Google (Emails Accounts)	\$	36.00
IRS Payroll Tax Payment	\$	757.12
JWT & Associates	\$	3,675.00
Kingsburg District Chamber of Commerce	\$	100.00
Kingsburg Media Foundation (Sept/Oct)	\$	180.00
Herb Knight Community Center (Screen & Projector Grant)	\$	19,526.77
Herb Knight Community Center (Grant -Admin. Hours 1 of 9)	\$	1,288.00
Office Depot	\$	86.08
Mission Supply Lines	\$	3,337.50
Pacific Storage	\$	60.00
PG&E (Sept/Oct Bills)	\$	411.62
Public Interest Law Foundation	\$	4,095.75
Sandra Helm	\$	228.80
Shereme George	\$	3,901.60
Shereme George (Supply Reimbursement)	\$	258.66
Streamline	\$	150.00
Wigh-Vaughn Properties (Oct/Nov Rent)	\$	1,680.00
Wire Transfer Free	\$	15.00
Total Expenses:	\$	132,853.27
Checking Account Balance as of October 31, 2021		130,021.82

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

## **Uncleared Checks as of September 30, 2021**:

3065	Office Depot	\$ 86.08
3066	Gary Nelson	\$ 884.55
3067	Gary Nelson	\$ 46.53
3069	Missionary Supply Lines	\$ 3,337.50
3070	PG&E	\$ 123.46
3071	Kingsburg Media Foundation	\$ 90.00
3072	JWT & Associates	\$ 3,675.00
3074	Wigh-Vaughn Properties	\$ 840.00

Total: \$ 9,803.12

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

Account Balance September 30, 2021	\$ 1,795,084.11
Income (received and deposited in October)	
Quarterly Interest	\$ 1,093.66
<b>Total Income:</b>	\$ 1,093.66
Expense (checks written in October)	
Transfer from LAIF Account (Transfer of funds from LAIF to Suncrest)	\$ 150,000.00
Total Expenses:	\$ 150,000.00
Account balance as of October 31, 2021	\$ 1,646,177.17