

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Citizens Business Bank**)
August, 2023

Checking Account Balance July 31, 2023 \$ **641,942.93**

Income (checks received & deposited in August):

Kingsmith Investment	\$	11,040.48
Fresno County Tax Disbursement	\$	72,520.72
Kings County Tax Disbursement	\$	1,504.74

Total Income: \$ **85,065.94**

Expense (checks written in August):

California Special District	\$	935.00
City of Kingsburg	\$	110.06
Corsaro's Pizza	\$	72.25
Google (<i>Emails Accounts</i>)	\$	42.00
IRS Payroll Tax Payment	\$	917.04
Kingsburg Athletic Foundation (<i>Gatorade Machines/cages</i>)	\$	15,158.00
Kingsburg Chamber of Commerce	\$	3,000.00
Kingsburg Media Foundation	\$	90.00
JP Solutions	\$	850.00
JWT & Associates	\$	4,145.00
ODP	\$	143.33
Pacific Storage	\$	66.12
PG&E	\$	489.03
Public Interest Law Firm	\$	8,028.10
Sandra Helm	\$	208.50
Shereme George	\$	4,898.09
Shereme George (<i>Reimbursements</i>)	\$	198.01

Total Expenses: \$ **43,675.53**

Checking Account Balance as of August 31, 2023 \$ **660,784.88**

Kingsburg Tri-County Healthcare District

Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of August 31, 2023:

3555	PG&E	\$ 489.03
3556	California Special District Association	\$ 935.00
3558	ODP	\$ 143.33
	Total:	\$ 1,567.36

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
August, 2023

Account Balance July 31, 2023	\$ 1,706,441.05
Income (received and deposited in August)	
Total Income:	\$ 0
Expense (checks written in August)	
Total Expenses:	\$ 0
<i>Account balance as of August 31, 2023</i>	<i>\$ 1,706,441.05</i>