

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

<b>Checking Account Balance October 31, 2021</b>	<b>\$</b>	<b>130,021.82</b>
Income (checks received & deposited in November):		
Kingsmith Investment	\$	10,612.00
<b>Total Income:</b>	<b>\$</b>	<b>10,612.00</b>
Expense (checks written in November):		
City of Kingsburg	\$	67.15
Google ( <i>Emails Accounts</i> )	\$	36.00
IRS Payroll Tax Payment	\$	770.80
Herb Knight Community Center	\$	2,384.36
Office Depot	\$	416.26
Mission Supply Lines	\$	2,512.50
Pacific Storage	\$	60.00
Public Interest Law Foundation	\$	2,091.50
Sandra Helm	\$	135.85
Shereme George	\$	3,862.02
SoCal Gas	\$	17.08
Streamline	\$	150.00
<b>Total Expenses:</b>	<b>\$</b>	<b>12,503.52</b>
<b><i>Checking Account Balance as of November 30, 2021</i></b>	<b>\$</b>	<b>85,647.76</b>

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

**Uncleared Checks as of November 30, 2021:**

3082	SoCal Gas	\$ 86.08
3086	Missionary Supply Lines	\$ 2,512.50
	<b>Total:</b>	<b>\$ 2,598.58</b>

Kingsburg Tri-County Health Care District  
Treasurer's Report (LAIF)  
November, 2021

<b>Account Balance October 31, 2021</b>	<b>\$</b>	<b>1,646,177.17</b>
Income (received and deposited in November)		
<b>Total Income:</b>	<b>\$</b>	<b>0</b>
Expense (checks written in November)		
<b>Total Expenses:</b>	<b>\$</b>	<b>0</b>
<i>Account balance as of November 30, 2021</i>	<i>\$</i>	<i>1,646,177.17</i>