

Kingsburg Tri-County Healthcare District  
 Treasurer's Report (**Suncrest Bank**)  
 February, 2022

|   |               |                       |
|---|---------------|-----------------------|
| <b>Checking Account Balance January 31, 2022</b>            | <b>\$</b>     | <b>212,543.54</b>     |
| Income (checks received & deposited in February):           |               |                       |
| Kingsmith Investment  | \$            | 10,824.00             |
| <b>Total Income:</b>  | <b>\$</b>     | <b>10,824.00</b>      |
| Expense (checks written in February):                       |               |                       |
| City of Kingsburg   | \$            | 67.15                 |
| Employment Development Dept.                                | \$            | 220.27                |
| Google ( <i>Emails Accounts</i> )                           | \$            | 36.00                 |
| Herb Knight Community Center ( <i>Admin Reimbursement</i> ) | \$            | 1,288.00              |
| Herb Knight Community Center                                | \$            | 2,688.86              |
| IRS Payroll Tax Payment                                     | \$            | 840.10                |
| JWT & Associates  | \$            | 5,590.00              |
| Kingsburg Media Foundation                                  | \$            | 90.00                 |
| Lori Ewert  | \$            | 141.40                |
| Mission Supply Lines  | \$            | 2,512.50              |
| Pacific Storage   | \$            | 60.00                 |
| PG&E  | \$            | 141.76                |
| Public Interest Law Foundation                              | \$            | 2,835.50              |
| Sandra Helm   | \$            | 175.58                |
| Shereme George ( <i>Includes Retro Pay</i> )                | \$            | 6,104.29              |
| SoCal Gas   | \$            | 194.46                |
| UPS Store   | \$            | 240.00                |
| Wigh-Vaughn Properties ( <i>February &amp; March</i> )      | \$            | 1,764.00              |
| <b>Total Expenses:</b>                                      | <b>\$</b>     | <b>23,964.78</b>      |
| <br><i>Checking Account Balance as of February 28, 2022</i> | <br><b>\$</b> | <br><b>113,996.72</b> |

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

**Uncleared Checks as of February 28, 2022:**

**\*\*\*DUE TO CHANGE OVER IN BANK NAME FROM SUNCREST BANK TO CITIZENS BANK, THE BANK STATEMENT ONLY WENT FROM 2/1/2022 – 2/21/2022. THEREFORE, MANY CHECKS WRITTEN AFTER 2/21/2022 WILL NOT APPEAR UNTIL NEXT STATEMENT!!\*\*\***

|      |                              |                     |
|------|------------------------------|---------------------|
| 3143 | The UPS Store                | \$ 240.00           |
| 3146 | City of Kingsburg            | \$ 67.15            |
| 3147 | PG&E                         | \$ 141.76           |
| 3148 | JWT & Associates             | \$ 5,590.00         |
| 3151 | SoCalGas                     | \$ 194.46           |
| 3152 | Shereme George               | \$ 1726.00          |
| 3153 | Herb Knight Community Center | \$ 349.59           |
| 3154 | Herb Knight Community Center | \$ 651.19           |
| 3155 | Herb Knight Community Center | \$ 400.08           |
| 3156 | Shereme George               | \$ 2,151.65         |
| 3157 | Wigh-Vaughn Properties       | \$ 882.00           |
|      | <b>Total:</b>                | <b>\$ 12,393.88</b> |

Kingsburg Tri-County Health Care District  
Treasurer's Report (LAIF)  
February, 2022

|  |           |                     |
|--|-----------|---------------------|
| <b>Account Balance January 31, 2022</b>        | <b>\$</b> | <b>1,647,142.69</b> |
| Income (received and deposited in February)    |           |                     |
| <b>Total Income:</b>                           | <b>\$</b> | <b>0</b>            |
| Expense (checks written in February)           |           |                     |
| <b>Total Expenses:</b>                         | <b>\$</b> | <b>0</b>            |
| <i>Account balance as of February 28, 2022</i> | <i>\$</i> | <i>1,647,142.69</i> |