



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Treasurer's Report (**Citizens Business Bank**)
May, 2024

Checking Account Balance April 30, 2024 \$ **164,985.66**

Income (checks received & deposited in May):

Kingsmith Investment	\$	11,511.29
County of Tulare Tax Disbursement	\$	26,995.28
County of Fresno Tax Disbursement	\$	429,132.63
Total Income:	\$	467,639.20

Expense (checks written in May):

Arlie Rogers	\$	300.00
City of Kingsburg	\$	109.45
Community Missionary Outreach (<i>Counseling</i>)	\$	3,450.00
Dala Monthly	\$	400.00
EDD	\$	412.19
Google (<i>Emails Accounts</i>)	\$	50.40
IRS Payroll Tax Payment	\$	1,198.72
KCAPS (<i>Monthly Food Pantry – May/June</i>)	\$	10,000.00
Kingsburg Athletic Foundation (<i>Remaining Gatorade Machine</i>)	\$	2,457.00
Kingsburg Media Foundation	\$	90.00
Kingsburg Senior Center (<i>Monthly Senior Breakfast- May/June</i>)	\$	5,000.00
Kingsburg Youth Baseball Association	\$	10,000.00
Lori Ewert	\$	300.00
ODP	\$	386.09
Pacific Storage	\$	69.50
PG&E	\$	312.37
Pilo's First Aid & CPR (<i>First Aid/CPR Class Summer Program</i>)	\$	5,850.00
Public Interest Law Firm	\$	5,194.30
Sandra Helm	\$	277.00
Shereme George (<i>Payroll</i>)	\$	5,217.08
Shereme George (<i>Reimbursement – Board Mtg Food</i>)	\$	58.36
Shereme George (<i>Reimbursement – Bond</i>)	\$	1,500.00
SoCalGas	\$	7.00
Staci Smith (<i>Weekend of Wellness-Pickleball Prizes</i>)	\$	290.60
Todd Thompson	\$	300.00
Todd Thompson (<i>Reimbursement – Lunch Mtg</i>)	\$	73.12
Wigh-Vaughn Properties (<i>May/June</i>)	\$	1,860.00
Total Expenses:	\$	46,478.62

Checking Account Balance as of May 31, 2024 \$ **592,264.36**



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District

Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of May 31, 2024:

3783	Lori Ewert	\$ 200.00
3788	Dala Monthly	\$ 400.00
3797	ODP	\$ 141.62
3798	Kingsburg Youth Baseball Association	\$ 10,000.00
3801	PG&E	\$ 212.88
3802	Todd Thompson	\$ 100.00
3803	Arlie Rogers	\$ 100.00
3804	Lori Ewert	\$ 100.00
3806	ODP	\$ 244.47
3807	City of Kingsburg	\$ 109.45
3808	KCAPS	\$ 2,500.00
3809	Kingsburg Senior Citizens Inc.	\$ 2,500.00
3810	Wigh-Vaughn Properties	\$ 930.00
	Total:	\$ 20,038.42



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Treasurer's Report (LAIF)
May, 2024

Account Balance April 30, 2024	\$	2,092,939.55
Income (received and deposited in May)		
Total Income:	\$	0
Expense (checks written in May)		
Total Expenses:	\$	0
<i>Account balance as of May 31, 2024</i>	\$	2,092,939.55