



KINGSBURG HEALTHCARE DISTRICT

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

Checking Account Balance November 30, 2024 \$ **341,685.76**

Income (checks received & deposited in December):

Kingsmith Investment \$ 11,261.29
County of Tulare Tax Disbursement \$ 146,867.08

Total Income: \$ **158,128.37**

Expense (checks written in December):

Alliant Insurance Services \$ 4,776.51
Canon Financial Services \$ 25.00
Central Valley Resource Center Services (*Community Needs Grant*) \$ 4,125.00
City of Kingsburg \$ 113.42
Dala Monthly \$ 400.00
Gary Nelson \$ 100.00
Google (*Emails Accounts*) \$ 50.40
IRS Payroll Tax Payment \$ 1,798.08
KCAPS (*Monthly Food Pantry*) \$ 5,000.00
Kenny Crabb \$ 100.00
Kingsburg District Chamber of Commerce (*Membership Dues*) \$ 100.00
Kingsburg Joint Union HS (*Band -Grant Disbursement*) \$ 4,203.32
Kingsburg Media Foundation \$ 90.00
Kingsburg Senior Citizens Inc. (*Senior Breakfast*) \$ 2,500.00
Pacific Storage \$ 69.50
PG&E \$ 347.66
Public Interest Law Firm \$ 1,908.00
Sandra Helm \$ 57.75
Shereme George (*Payroll*) \$ 5,217.16
Shereme George (*Reimbursements*) \$ 327.99
SoCalGas \$ 65.80
Tim Ray \$ 100.00
Todd Thompson \$ 100.00
Todd Thompson (*Reimbursement*) \$ 12.54
Wigh-Vaughn Properties \$ 980.00

Total Expenses: \$ **32,668.13**

Checking Account Balance as of December 31, 2024 \$ **445,297.32**



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Citizens Business Bank

Uncleared/Written Check Transactions

Uncleared Checks as of December 31, 2024:

4016	Dala Monthly	\$ 400.00
4021	Kenny Crabb	\$ 100.00
4023	Arlie Rogers	\$ 100.00
4033	SoCalGas	\$ 65.80
4037	PG&E	\$ 347.66
	Total:	\$ 1,013.46



KINGSBURG HEALTHCARE DISTRICT

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

Account Balance November 30, 2024	\$	2,141,679.84
Income (received and deposited in December)		
Total Income:	\$	0
Expense (checks written in December)		
Total Expenses:	\$	0
<i>Account balance as of December 31, 2024</i>	\$	2,141,679.84