

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Citizens Business Bank**)
February, 2024

Checking Account Balance January 31, 2023 **\$ 570,576.79**

Income (checks received & deposited in February):

Kingsmith Investment	\$	11,160.48
Kings County Tax Disbursement	\$	28,089.26
Total Income:	\$	39,249.74

Expense (checks written in February):

Canon Financial Services (<i>February & March</i>)	\$	315.12
City of Kingsburg	\$	99.49
Community Missionary Outreach (<i>January/February 2024</i>)	\$	5,775.00
Corsaro's Pizza (<i>Board Mtg. Food</i>)	\$	56.12
Crown Services Co. (<i>Weekend of Wellness Bathrooms/Handwashing/Trash</i>)	\$	480.00
Dala Monthly	\$	400.00
Get Noticed Signs (<i>Weekend of Wellness – Signage & Banners</i>)	\$	2,135.50
Google (<i>Emails Accounts</i>)	\$	42.00
JWT & Associates (<i>Audited Financials</i>)	\$	11,165.00
Karly Guerrero (<i>Weekend of Wellness Stipend & Reimbursement</i>)	\$	3,200.00
KCAPS (<i>2024 Food Bank for Jan–March</i>)	\$	15,000.00
KCAPS (<i>Monthly Grant Reimbursement</i>)	\$	825.00
Kingsburg Athletic Foundation (<i>Reimbursement Aquatics Grant</i>)	\$	5,460.04
Kingsburg Elementary School District (<i>Pickleball Courts/Resurfacing</i>)	\$	19,857.00
Kingsburg Community Education Foundation	\$	2,500.00
Kingsburg Media Foundation	\$	90.00
Kingsburg Senior Citizens, Inc. (<i>Start-up Breakfast/Monthly</i>)	\$	5,000.00
Mid Valley Times (<i>Kingsburg Chamber Directory</i>)	\$	620.00
ODP	\$	367.04
Pacific Storage	\$	66.12
PG&E	\$	202.92
Print Theory (<i>Weekend of Wellness – Shirts/Pickleball</i>)	\$	1,804.63
Public Interest Law Firm (<i>January & February</i>)	\$	9,902.50
Reclaim Technologies (<i>Weekend of Wellness – Website</i>)	\$	1,500.00
Safety Deposit Box (<i>Citizens Business Bank</i>)	\$	35.00
Samuel Marshall (<i>Weekend of Wellness – Photography</i>)	\$	750.00
Sandra Helm	\$	278.25
Shereme George (<i>Payroll & Retro Active COLA Pay</i>)	\$	5,625.28
Shereme George (<i>Reimbursement</i>)	\$	290.76
SoCalGas	\$	132.47
Traver School District	\$	1,500.00
Todd Thompson (<i>Reimbursement</i>)	\$	67.67
Westguard Insurance (<i>Worker's Comp Insurance</i>)	\$	564.00
Wigh-Vaughn Properties	\$	1,860.00
Wire Transfer Out (<i>Transfer from Citizens Business Bank to LAIF</i>)	\$	380,000.00
Total Expenses:	\$	479,166.91

Checking Account Balance as of February 29, 2024 **\$ 180,001.07**

Kingsburg Tri-County Healthcare District

Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of February 29, 2024:

3676	JWT & Associates	\$11,165.00
3678	Dala Monthly	\$400.00
3692	Traver School	\$1,500.00
3699	Karly Guerrero	\$3,000.00
3701	Karly Guerrero	\$200.00
3708	Kingsburg Elementary School District	\$19,857.00
3710	Public Interest Law Firm	\$3,727.50
3711	Reclaim Technologies	\$1,500.00
3712	PG&E	\$202.92
3713	Canon Financial Services	\$157.56
3714	Crown Services	\$480.00
3715	Community Missionary	\$2,400.00
3716	Get Noticed Signs	\$2,135.50
3717	Wigh-Vaughn Properties	\$930.00
3718	Kingsburg Senior Citizens Inc.	\$2,500.00
	Total:	\$ 50,155.48

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
February, 2024

Account Balance January 31, 2023	\$ 1,791,123.02
Income (received and deposited in February)	
Wire Transfer In (<i>Citizens Business Bank</i>)	\$ 380,000.00
Total Income:	\$ 380,000.00
Expense (checks written in February)	
Total Expenses:	\$ 0
<i>Account balance as of February 29, 2024</i>	<i>\$ 2,171,123.02</i>