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

| Checking Account Balance December 31, 2023 | \$ | 290,452.87 |
|--|-------------------------------------|------------|
| Income (checks received & deposited in January): | | |
| Kingsmith Investment | \$ | 11,040.48 |
| Fresno County Tax Disbursement | \$ | 405,882.59 |
| Tulare County Tax Disbursement | \$ | 14,129.69 |
| Total Income: | \$ | 431,052.76 |
| Expense (checks written in January): | | |
| Canon Financial Services | \$ | 157.56 |
| City of Kingsburg | \$ | 99.49 |
| Community Missionary Outreach | | 2,775.00 |
| Dala Monthly | \$ | 400.00 |
| Employment Development EDD | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 154.63 |
| Google (Emails Accounts) | \$ | 42.00 |
| IRS Payroll Tax Payment | \$ | 1,826.10 |
| Kingsburg Athletic Foundation | \$ | 2,100.00 |
| Kingsburg Chamber of Commerce (Car Show Sponsorship) | \$ | 2,000.00 |
| ODP | \$ | 74.01 |
| Pacific Storage | \$ | 66.12 |
| PG&E | \$ | 275.72 |
| Public Interest Law Firm | \$ | 2,422.80 |
| Sandra Helm | \$ | 75.00 |
| Shereme George (Payroll) | \$ | 4,396.27 |
| Shereme George (Reimbursement) | \$ \$ \$ | 193.79 |
| SoCalGas | | 111.00 |
| Todd Thompson (Reimbursement) | \$ | 61.30 |
| Total Expenses: | \$ | 17,230.79 |
| Checking Account Balance as of January 31, 2024 | \$ | 570,576.79 |

Kingsburg Tri-County Healthcare District

Citizens Business Bank Uncleared/Written Check Transactions

Uncleared Checks as of January 31, 2024:

| 3668 | SoCalGas | \$ 111.00 |
|------|--------------------------|-----------|
| 3671 | Dala Monthly | \$ 400.00 |
| 3672 | PG&E | \$ 145.47 |
| 3674 | Canon Financial Services | \$ 157.56 |

Total: \$814.03

Kingsburg Tri-County Heath Care District Treasurer's Report (LAIF) January, 2024

| Account Balance December 31, 2023 | \$ | 1,772,182.30 |
|--|-----------|--------------|
| Income (received and deposited in January) | | |
| Quarterly Interest | \$ | 18,940.72 |
| Total Income: | \$ | 0 |
| Expense (checks written in January) | | |
| Total Expenses: | \$ | 0 |
| Account balance as of January 31, 2024 | <i>\$</i> | 1,791,123.02 |