

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

Uncleared Checks as of January 31, 2022:

3121	Kingsburg Basketball Association	\$ 1,000.00
3125	Sandra Helm	\$ 97.50
3126	Kingsburg Girls Softball	\$ 1,000.00
3127	Kingsburg Youth Cheer	\$ 1,000.00
3128	Pacific Storage	\$ 60.00
3131	KCAPS	\$ 300.00
3132	KCAPS	\$ 950.00
3133	SoCalGas	\$ 113.07
3135	City of Kingsburg	\$ 91,663.50
3136	Webstaurant Store	\$ 2,773.35
	Total:	\$ 98,957.42

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

Account Balance December 31, 2021	\$	1,646,177.17
Income (received and deposited in January)		
Quarterly Interest	\$	965.52
Total Income:	\$	965.52
Expense (checks written in January)		
Total Expenses:	\$	0
<i>Account balance as of January 31, 2022</i>	<i>\$</i>	<i>1,647,142.69</i>