

Kingsburg Tri-County Healthcare District
Treasurer's Report (Suncrest Bank)
September, 2021

Checking Account Balance August 31, 2021 \$ **95,994.11**

Income (checks received & deposited in September):

Kingsmith Investment \$ 10,612.00

Total Income: \$ **10,612.00**

Expense (checks written in September):

City of Kingsburg \$ 67.15

Google (*Emails Accounts*) \$ 36.00

IRS Payroll Tax Payment \$ 757.12

KCAPS \$ 1,200.00

Kingsburg Elementary School District (*Rafer Grant*) \$ 35,929.00

Kingsburg Media Foundation \$ 90.00

Office Depot \$ 232.85

Pacific Storage \$ 60.00

PG&E \$ 368.14

Public Interest Law Foundation \$ 3,200.00

Sandra Helm \$ 26.65

Shereme George \$ 3,862.02

Shereme George (*Supply Reimbursement*) \$ 253.50

Streamline \$ 150.00

Wigh-Vaughn Properties \$ 840.00

Total Expenses: \$ **47,073.40**

Checking Account Balance as of September 30, 2021 \$ **94,379.97**

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

Uncleared Checks as of September 30, 2021:

3042	Kingsburg Elementary School District	\$ 35,929.00
3045	KCAPS	\$ 1,200.00
Total:		\$ 37,129.00

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
September, 2021

Account Balance August 31, 2021	\$	1,795,084.11
Income (received and deposited in September)		
Total Income:	\$	0
Expense (checks written in September)		
Total Expenses:	\$	0
<i>Account balance as of September 30, 2021</i>	<i>\$</i>	<i>1,795,084.11</i>