

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Suncrest Bank**)
April, 2022

Checking Account Balance March 31, 2022 \$ **256,781.19**

Income (checks received & deposited in April):

Kingsmith Investment	\$	10,824.00
Tulare County Tax Disbursement	\$	59,298.05

Total Income: \$ **70,122.05**

Expense (checks written in April):

Alliant Insurance	\$	22,077.95
City of Kingsburg	\$	67.15
City of Kingsburg (<i>KFD Grant Disbursement</i>)	\$	91,663.50
Community Missionary Outreach	\$	2,325.00
Employment Development	\$	218.32
Google (<i>Emails Accounts</i>)	\$	36.00
Herb Knight Community Center (<i>Admin Reimbursement</i>)	\$	1,288.00
Herb Knight Community Center (<i>Student Meals</i>)	\$	1,300.17
IRS Payroll Tax Payment	\$	927.04
KCAPS	\$	2,950.00
Kingsburg Rotary (<i>Dala Horse Trot</i>)	\$	1,200.00
Office Depot	\$	169.98
Pacific Storage	\$	61.84
PG&E	\$	79.55
Public Interest Law Foundation	\$	3,373.00
Sandra Helm	\$	198.10
Shereme George	\$	4,378.28
SoCalGas (<i>two months</i>)	\$	127.96
Streamline	\$	300.00
Wigh-Vaughn Properties	\$	882.00

Total Expenses: \$ **133,803.84**

Checking Account Balance as of April 30, 2022 \$ **185,701.50**

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

Uncleared Checks as of April 30, 2022:

3197	Streamline	\$ 150.00
3198	Kingsburg Media Foundation	\$ 90.00
3200	SoCalGas	\$ 37.36
3201	KCAPS	\$ 1,600.00
	Total:	\$ 1,877.36

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

Account Balance March 31, 2022	\$	1,847,142.69
Income (received and deposited in April)		
Quarterly Interest	\$	1,313.75
Total Income:	\$	1,313.75
Expense (checks written in April)		
Total Expenses:	\$	0
<i>Account balance as of April 30, 2022</i>	<i>\$</i>	<i>1,848,456.44</i>