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

Checking Account Balance October 31, 2022	\$	76,240.29
Income (checks received & deposited in November):		
Kingsmith Investment	\$	10,824.00
Wire Transfer in from LAIF	\$	200,000.00
Total Income:	\$	210,824.00
Expense (checks written in November):		
City of Kingsburg	\$	96.03
Community Missionary Outreach (June/Sept)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,175.00
Google (Emails Accounts)	\$	36.00
IRS Payroll Tax Payment	\$	927.02
Kingsburg Lions Club	\$	1,000.00
Kingsburg Seawolves	\$	1,000.00
Kingsburg Youth Cheer	\$	1,000.00
Kingsburg Girls Softball	\$	1,000.00
Kingsburg Media Foundation	\$	90.00
Lori Ewert	\$	41.96
ODP	\$	355.32
Pacific Storage	\$	61.84
PG&E	\$	102.93
Roadhouse	\$	175.42
Sandra Helm	\$	134.40
Shereme George	\$	6,335.94
Shereme George (Reimbursement)	\$	313.85
Streamline	\$	300.00
Wigh-Vaugh Properties (October/November)	\$	930.00
Total Expenses:	\$	18,075.71
Checking Account Balance as of November 30, 2022	\$	82,882.94

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

Uncleared Checks as of November 30, 2022:

3356	Streamline	\$ 150.00
3364	Kingsburg Lions Club	\$ 1,000.00
3365	Kingsburg Seawolves	\$ 1,000.00
3366	Roadhouse 99	\$ 175.42
3368	Kingsburg Youth Cheer	\$ 1,000.00
3369	Kingsburg Girls Softball	\$ 1,000.00
3370	PG&E	\$ 102.93
3371	Kingsburg Media Foundation	\$ 90.00
3372	Shereme George	\$ 313.85
3373	Wigh-Vaughn Properties	\$ 930.00
3374	Lori Ewert	\$ 41.96
3375	Community Missionary	\$ 2,175.00
3376	Shereme George	\$ 2 151.63

Total: \$ 10,130.79

Kingsburg Tri-County Heath Care District Treasurer's Report (**LAIF**) November, 2022

Account Balance October 31, 2022	\$ 1,964,116.64
Income (received and deposited in November)	
Total Income:	\$ 0
Expense (checks written in November)	
LAIF Transfer to Citizens Bank	\$ 200,000.00
Total Expenses:	\$ 200,000.00
Account balance as of November 30, 2022	\$ 1,764,116.64