

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

<b>Checking Account Balance February 29, 2024</b>	<b>\$</b>	<b>180,001.07</b>
Income (checks received & deposited in March):		
Kingsmith Investment	\$	11,261.29
<b>Total Income:</b>	<b>\$</b>	<b>11,261.29</b>
Expense (checks written in March):		
City of Kingsburg	\$	99.49
Dala Monthly	\$	400.00
Deluxe Design, Inc. <i>(Weekend of Wellness)</i>	\$	579.00
Event Water Solutions <i>(Weekend of Wellness)</i>	\$	5,000.00
Google <i>(Emails Accounts)</i>	\$	42.00
Hector Flores <i>(Weekend of Wellness tents/table/chairs)</i>	\$	490.00
IRS Payroll Tax Payment	\$	1,446.90
Karly Guerrero <i>(Weekend of Wellness Reimbursement)</i>	\$	224.52
Kingsburg Rotary <i>(Dala Trot)</i>	\$	1,000.00
ODP	\$	332.38
Pacific Storage	\$	66.19
Sandra Helm	\$	122.91
Shereme George <i>(Payroll)</i>	\$	5,292.16
Shereme George <i>(Reimbursement)</i>	\$	119.99
SoCalGas	\$	114.80
Todd Thompson <i>(Reimbursement)</i>	\$	56.12
Yoga Direct <i>(Weekend of Wellness)</i>	\$	962.97
<b>Total Expenses:</b>	<b>\$</b>	<b>16,350.43</b>
<b>Checking Account Balance as of March 31, 2024</b>	<b>\$</b>	<b>130,735.45</b>

Kingsburg Tri-County Healthcare District

*Citizens Business Bank*  
*Uncleared/Written Check Transactions*

**Uncleared Checks as of March 31, 2024:**

3722	Deluxe Design, Inc.	\$ 579.00
3730	Dala Monthly	\$ 400.00
3735	Event Water Solutions	\$ 5,000.00
	<b>Total:</b>	<b>\$ 5,979.00</b>

Kingsburg Tri-County Health Care District  
Treasurer's Report (LAIF)  
March, 2024

<b>Account Balance February 29, 2024</b>	<b>\$ 2,171,123.02</b>
Income (received and deposited in March)	
<b>Total Income:</b>	<b>\$ 0</b>
Expense (checks written in March)	
<b>Total Expenses:</b>	<b>\$ 0</b>
<i>Account balance as of March 31, 2024</i>	<i>\$ 2,171,123.02</i>