

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

Checking Account Balance January 31, 2022 \$ **212,543.54**

Income (checks received & deposited in February):

Kingsmith Investment \$ 10,824.00

Total Income: \$ **10,824.00**

Expense (checks written in February):

City of Kingsburg \$ 67.15

Employment Development Dept. \$ 220.27

Google (*Emails Accounts*) \$ 36.00

Herb Knight Community Center (*Admin Reimbursement*) \$ 1,288.00

Herb Knight Community Center (*Student Meals*) \$ 349.59

Herb Knight Community Center (*Home Ec/Cooking Class*) \$ 651.19

Herb Knight Community Center (*Job Skills/Financial Planning*) \$ 400.08

IRS Payroll Tax Payment \$ 840.10

JWT & Associates \$ 5,590.00

Kingsburg Media Foundation \$ 90.00

Lori Ewert \$ 141.40

Mission Supply Lines \$ 2,512.50

Pacific Storage \$ 60.00

PG&E \$ 141.76

Public Interest Law Foundation \$ 2,835.50

Sandra Helm \$ 175.58

Shereme George (*Retro Pay*) \$ 1,726.00

Shereme George (*Payroll*) \$ 4,641.20

SoCal Gas \$ 194.46

UPS Store \$ 240.00

Wigh-Vaughn Properties (*February & March*) \$ 1,764.00

Total Expenses: \$ **23,964.78**

Checking Account Balance as of February 28, 2022 \$ **113,996.72**

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

Uncleared Checks as of February 28, 2022:

*****DUE TO CHANGE OVER IN BANK NAME FROM SUNCREST BANK TO CITIZENS BANK, THE BANK STATEMENT ONLY WENT FROM 2/1/2022 – 2/21/2022. THEREFORE, MANY CHECKS WRITTEN AFTER 2/21/2022 WILL NOT APPEAR UNTIL NEXT STATEMENT!!*****

3143	The UPS Store	\$ 240.00
3146	City of Kingsburg	\$ 67.15
3147	PG&E	\$ 141.76
3148	JWT & Associates	\$ 5,590.00
3151	SoCalGas	\$ 194.46
3152	Shereme George	\$ 1,726.00
3153	Herb Knight Community Center	\$ 349.59
3154	Herb Knight Community Center	\$ 651.19
3155	Herb Knight Community Center	\$ 400.08
3156	Shereme George	\$ 2,151.65
3157	Wigh-Vaughn Properties	\$ 882.00
	Total:	\$ 12,393.88

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

Account Balance January 31, 2022	\$	1,647,142.69
Income (received and deposited in February)		
Total Income:	\$	0
Expense (checks written in February)		
Total Expenses:	\$	0
<i>Account balance as of February 28, 2022</i>	<i>\$</i>	<i>1,647,142.69</i>