



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Treasurer's Report (**Citizens Business Bank**)
April, 2024

Checking Account Balance March 31, 2024 \$ **130,735.45**

Income (checks received & deposited in April):

Kingsmith Investment	\$	11,337.29
County of Tulare Tax Disbursement	\$	72,517.07
Wire Transfer in from LAIF	\$	100,000.00

Total Income: \$ **183,854.36**

Expense (checks written in April):

Alliant Insurance (<i>D&O Insurance</i>)	\$	20,958.95
Canon Financial Services	\$	273.16
City of Kingsburg	\$	99.49
Community Missionary Outreach (<i>Counseling</i>)	\$	2,925.00
EDD	\$	446.69
Google (<i>Emails Accounts</i>)	\$	44.70
IRS Payroll Tax Payment	\$	1,198.72
Karly Guerrero (<i>Weekend of Wellness Reimbursement</i>)	\$	2,796.86
KCAPS (<i>Monthly Food Pantry</i>)	\$	5,000.00
KCAPS	\$	275.00
Kingsburg Fire Department	\$	96,246.75
Kingsburg Media Foundation	\$	180.00
Kingsburg Senior Center (<i>Monthly Senior Breakfast</i>)	\$	2,500.00
Lincoln Elementary (<i>Staff Wellness Event</i>)	\$	2,056.74
ODP	\$	106.45
Pacific Storage	\$	71.81
PG&E	\$	228.44
Public Interest Law Firm	\$	3,975.00
Sandra Helm	\$	132.75
Shereme George (<i>Payroll</i>)	\$	5,217.16
Shereme George (<i>Reimbursement Weekend of Wellness</i>)	\$	326.69
SoCalGas	\$	56.01
Todd Thompson (<i>Reimbursement</i>)	\$	134.59
Wigh-Vaughn Properties	\$	930.00

Total Expenses: \$ **46,478.62**

Checking Account Balance as of April 30, 2024 \$ **164,985.66**



KINGSBURG HEALTHCARE DISTRICT

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*Citizens Business Bank
Uncleared/Written Check Transactions*

Uncleared Checks as of April 30, 2024:

3763	Todd Thompson	\$ 56.12
3764	Lincoln Elementary	\$ 2,056.74
3765	ODP	\$ 64.10
3768	Canon Financial Services	\$ 75.72
3769	Sandra Helm	\$ 132.75
3771	PG&E	\$ 68.04
	Total:	\$ 2,453.47



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Treasurer's Report (LAIF)
April, 2024

Account Balance March 31, 2024	\$	2,171,123.02
Income (received and deposited in April)		
Quarterly Interest	\$	21,816.53
Total Income:	\$	21,816.53
Expense (checks written in April)		
Transfer from LAIF to Citizens Bank	\$	100,000.00
Total Expenses:	\$	100,000.00
<i>Account balance as of April 30, 2024</i>	\$	<i>2,092,939.55</i>