

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

<b>Checking Account Balance November 30, 2022</b>	<b>\$</b>	<b>82,882.94</b>
 Income (checks received & deposited in December):		
Kingsmith Investment	\$	10,824.00
Tulare County Tax Disbursement	\$	126,593.29
<b>Total Income:</b>	<b>\$</b>	<b>137,417.29</b>
 Expense (checks written in December):		
City of Kingsburg	\$	96.03
Community Missionary Outreach ( <i>June/Sept</i> )	\$	2,100.00
Google ( <i>Emails Accounts</i> )	\$	36.40
IRS Payroll Tax Payment	\$	1,323.02
KCAPS	\$	3,850.00
Kingsburg Youth Baseball Association	\$	1,000.00
Kingsburg Basketball	\$	1,000.00
ODP	\$	238.99
Pacific Storage	\$	60.00
PG&E	\$	105.29
Public Interest Law Firm	\$	530.00
Sandra Helm	\$	81.90
Shereme George	\$	4,184.33
SoCal Gas	\$	101.17
Streamline	\$	150.00
Wigh-Vaugh Properties ( <i>October/November</i> )	\$	930.00
<b>Total Expenses:</b>	<b>\$</b>	<b>16,987.13</b>
 <b>Checking Account Balance as of December 31, 2022</b>	 <b>\$</b>	 <b>197,494.19</b>

Kingsburg Tri-County Healthcare District

*Suncrest Bank*  
*Uncleared/Written Check Transactions*

**Uncleared Checks as of December 31, 2022:**

3385	SoCal Gas	\$ 101.17
3389	PG&E	\$ 105.29
3390	Kingsburg Basketball	\$ 1,000.00
3391	Wigh-Vaughn Properties	\$ 930.00

**Total:** **\$ 2,136.46**

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

<b>Account Balance November 30, 2022</b>	<b>\$</b>	<b>1,764,116.64</b>
Income (received and deposited in December)		
<b>Total Income:</b>	<b>\$</b>	<b>0</b>
Expense (checks written in December)		
<b>Total Expenses:</b>	<b>\$</b>	<b>0</b>
<i>Account balance as of December 31, 2022</i>	<i>\$</i>	<i>1,764,116.64</i>