

Kingsburg Tri-County Healthcare District
Treasurer's Report (**Suncrest Bank**)
April, 2021

| | | |
|--|-----------|-------------------|
| Checking Account Balance March 31, 2021 | \$ | 370,764.34 |
|--|-----------|-------------------|

Income (checks received & deposited in April):

| | | |
|------------------------------------|-----------|------------------|
| Kingsmith Investment | \$ | 10,612.00 |
| Tulare County Tax Disbursement | \$ | 56,073.35 |
| Fresno County Elections Department | \$ | 308.63 |
| Total Income: | \$ | 66,993.98 |

Expense (checks written in April):

| | | |
|--|-----------|------------------|
| American Incorporated | \$ | 6,941.25 |
| City of Kingsburg | \$ | 67.15 |
| Comcast | \$ | 168.54 |
| Crown Services Co. (<i>Final Bill</i>) | \$ | 428.54 |
| EDD Payment | \$ | 489.68 |
| Ewert, Lori | \$ | 33.03 |
| Google (<i>Emails Accounts</i>) | \$ | 36.00 |
| IRS Payroll Payment | \$ | 757.12 |
| JWT & Associates | \$ | 395.00 |
| KCAPS | \$ | 1,200.00 |
| Kingsburg Rotary | \$ | 1,000.00 |
| Missionary Supply Lines "The Landing" | \$ | 3,375.00 |
| Pacific Storage | \$ | 60.00 |
| PG&E | \$ | 81.88 |
| Sandra Helm | \$ | 135.20 |
| SoCal Gas | \$ | 81.88 |
| Shereme George | \$ | 3,862.02 |
| Streamline | \$ | 150.00 |
| Wigh-Vaughn Properties | \$ | 840.00 |
| Total Expenses: | \$ | 19,792.68 |

| | | |
|---|-----------|-------------------|
| <i>Checking Account Balance as of April 30, 2021</i> | \$ | 387,410.46 |
|---|-----------|-------------------|

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

Uncleared Checks as of April 30, 2021:

| | | |
|------|------------------|--------------------|
| 2930 | Comcast | \$ 168.54 |
| 2931 | PG&E | \$ 81.88 |
| 2932 | SoCalGas | \$ 80.90 |
| 2934 | Pacific Storage | \$ 60.00 |
| 2936 | KCAPS | \$ 1,200 |
| 2939 | Kingsburg Rotary | \$ 1,000 |
| | Total: | \$ 2,591.32 |

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
April, 2021

| | | |
|---|-----------|---------------------|
| Account Balance March 31, 2021 | \$ | 2,041,264.19 |
| Income (received and deposited in April) | | |
| Quarterly Interest | \$ | 2,229.99 |
| Total Income: | \$ | 2,229.99 |
| Expense (checks written in April) | | |
| Total Expenses: | \$ | 0 |
| <i>Account balance as of April 30, 2021</i> | <i>\$</i> | <i>2,043,494.18</i> |