### Kingsburg Tri-County Healthcare District Treasurer's Report (Citizens Business Bank) December, 2023

<b>Checking Account Balance November 30, 2023</b>	\$	64,140.32
Income (checks received & deposited in December):		
Kingsmith Investment	\$	11,040.48
Tulare County Tax Disbursement	\$	135,422.81
Wire Transfer In from LAIF	\$	100,000.00
<b>Total Income</b> :	\$	246,463.29
Expense (checks written in December):		
Alliant Insurance Services	\$	4,194.57
Canon Financial Services		233.73
City of Kingsburg	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	99.49
Community Missionary Outreach	\$	2,887.50
Google (Emails Accounts)	\$	42.00
IRS Payroll Tax Payment	\$	1,375.58
Kingsburg Fire Department (1/2 Segment for Open House)	\$	500.00
Kingsburg Fire Department (2023 Grant Disbursements)	\$	114,849.75
Kingsburg Police Department (2023 Grant Disbursement)	\$	15,800.00
Kingsburg Media Foundation	\$	90.00
KCAPS	\$	925.00
ODP	\$	221.23
Pacific Storage	\$	63.98
Print Theory	\$	878.21
Public Interest Law Firm	\$	3,180.00
Sandra Helm	\$	102.75
Shereme George (Payroll & Annual Bond)	\$	5,598.10
Shereme George (Reimbursements)	\$	227.36
SoCalGas	\$	63.98
Todd Thompson	\$	111.10
Wigh-Vaughn Properties	\$	930.00
Total Expenses:	\$	154,427.54
Checking Account Balance as of December 31, 2023		290,452.87

# Kingsburg Tri-County Healthcare District

### Citizens Business Bank Uncleared/Written Check Transactions

#### **Uncleared Checks as of December 31, 2023**:

3641	Print Theory	\$ 878.21
3642	City of Kingsburg	\$ 500.00
3650	City of Kingsburg	\$ 18,603.00
3651	Wigh-Vaughn Properties	\$ 930.00
3654	Canon Financial Services	\$ 233.73
3655	City of Kingsburg	\$ 96,246.75
3656	Shereme George	\$ 2,161.55
3657	City of Kingsburg	\$ 15,800.00
3658	Todd Thompson	\$ 37.05

Total: \$135,390.29

# Kingsburg Tri-County Heath Care District Treasurer's Report (**LAIF**) December, 2023

Account Balance November 30, 2023	\$	1,872,182.30
Income (received and deposited in December)		
<b>Total Income:</b>	\$	0
Expense (checks written in December)		
Wire Transfer Out – Citizens Business Bank	\$	100,000.00
<b>Total Expenses:</b>	\$	1,772,182.30
Account balance as of December 31, 2023	<b>\$</b>	1,772,182.30