



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Treasurer's Report (**Citizens Business Bank**)
December, 2025

Checking Account Balance for November 30, 2025:	\$	197,218.61
Income (checks received & deposited in December):		
Kingsmith Investment	\$	11,486.52
Medical Records Request	\$	15.00
Tulare County Tax Disbursement	\$	158,993.98
Total Income:	\$	170,495.50
Expense (checks written in December):		
A-Plus Signs (<i>Aquatics Grant Disbursement</i>)	\$	134,812.38
Alliant Insurance Services	\$	6,011.49
Arlie Rogers	\$	100.00
Berman's Flowers	\$	225.03
Canon Financial Services	\$	180.76
City of Kingsburg	\$	107.47
Community Missionary Outreach	\$	4,918.00
Gary Nelson	\$	100.00
Google (<i>Email accounts</i>)	\$	52.80
IRS Payroll Tax Payment	\$	1,194.72
KCAPS (<i>Tutoring Grant Reimbursement</i>)	\$	6,766.94
Kenny Crabb	\$	100.00
Kingsburg Media Foundation	\$	90.00
Kingsburg Senior Citizens, Inc.	\$	2,500.00
Microsoft Office/Word 360 (<i>Annual Renewal upgrade for computers/laptop</i>)	\$	550.89
ODP	\$	334.48
Pacific Storage	\$	76.40
PG&E	\$	353.67
Public Interest Law Firm	\$	2,183.00
Shereme George (<i>Payroll</i>)	\$	5,147.27
Shereme George (<i>Continuing Education Classes Reimbursement</i>)	\$	550.00
Shereme George (<i>Food/Water/TeamViewer/Office Supplies Reimbursement</i>)	\$	483.89
Tim Ray	\$	100.00
Todd Thompson	\$	100.00
Traver Elementary School District	\$	5,000.00
Traver Elementary School District	\$	2,498.00
Wigh-Vaughn Properties (December & January)	\$	2,060.00
Total Expenses:	\$	178,250.47
Checking Account Balance as of December 31, 2025:	\$	318,346.51



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of December 31, 2025:

4413	Traver Elementary School District	\$ 5,000.00
4414	ODP	\$ 59.34
4419	Kenny Crabb	\$ 100.00
4421	Gary Nelson	\$ 100.00
4425	Wigh-Vaughn Properties	\$ 1,030.00
4428	PG&E	\$ 353.67
4429	ODP	\$ 67.99
4431	A-Plus Signs	\$ 134,812.38
	Total:	\$ 141,523.38



KINGSBURG HEALTHCARE DISTRICT

Kingsburg Healthcare District
Treasurer's Report (LAIIF)
December, 2025

Account Balance November 30, 2025:	\$	2,011,853.71
Income (received and deposited in December)		
Total Income:	\$	0
Expense (checks written in December)		
Total Expenses:	\$	0
<i>Account balance as of December 31, 2025:</i>	\$	<i>2,011,853.71</i>