



Kingsburg Tri-County Health Care District  
Treasurer's Report (LAIF)  
March, 2020

<b>Account Balance February 29, 2020</b>	<b>\$</b>	<b>2,911,077.60</b>
Income (received and deposited in March)		
<b>Total Income:</b>	<b>\$</b>	<b>0</b>
Expense (checks written in March)		
<b>Total Expenses:</b>	<b>\$</b>	<b>0</b>
<i>Account balance as of March 31, 2020</i>	<i>\$</i>	<i>2,611,077.60</i>