

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

Account Balance January 31, 2021	\$	2,041,264.19
Income (received and deposited in February)		
Total Income:	\$	0
Expense (checks written in February)		
Total Expenses:	\$	0
<i>Account balance as of January 31, 2021</i>	<i>\$</i>	<i>2,041,264.19</i>