



Kingsburg Tri-County Healthcare District

*Citizens Business Bank*  
*Uncleared/Written Check Transactions*

**Uncleared Checks as of January 31, 2024:**

3668	SoCalGas	\$ 111.00
3671	Dala Monthly	\$ 400.00
3672	PG&E	\$ 145.47
3674	Canon Financial Services	\$ 157.56
	<b>Total:</b>	<b>\$ 814.03</b>

Kingsburg Tri-County Health Care District  
Treasurer's Report (LAIF)  
January, 2024

<b>Account Balance December 31, 2023</b>	<b>\$ 1,772,182.30</b>
Income (received and deposited in January)	
Quarterly Interest	\$ 18,940.72
<b>Total Income:</b>	<b>\$ 0</b>
Expense (checks written in January)	
<b>Total Expenses:</b>	<b>\$ 0</b>
<i>Account balance as of January 31, 2024</i>	<i>\$ 1,791,123.02</i>