



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

<b>Account Balance December 31, 2020</b>	<b>\$</b>	<b>2,037,615.59</b>
Income (received and deposited in January)		
Quarterly Interest	\$	3,648.60
<b>Total Income:</b>	<b>\$</b>	<b>3,648.60</b>
Expense (checks written in January)		
<b>Total Expenses:</b>	<b>\$</b>	<b>0</b>
<i>Account balance as of January 31, 2021</i>	<i>\$</i>	<i>2,041,264.19</i>