

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

Account Balance July 31, 2020	\$	2,716,874.31
Income (received and deposited in August)		
Total Income:	\$	0
Expense (checks written in August)		
Total Expenses:	\$	0
<i>Account balance as of August 31, 2020</i>	<i>\$</i>	<i>2,716,874.31</i>