

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
September, 2018

Account Balance August 31, 2018	\$ 2,590,651.29
Income (received and deposited in September)	
Total Income:	\$ 0
Expense (checks written in September)	
Total Expenses:	\$ 0
<i>Account balance on September 30, 2018:</i>	<i>\$ 2,590,651.29</i>