

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

Account Balance June 30, 2018	\$ 2,579,443.56
Income (checks received and deposited in July)	
Quarterly Interest	\$ 11,207.73
Total Income:	\$ 11,207.73
Expense (checks written in July)	
Total Expenses:	\$ 0
<i>Account balance on July 31, 2018:</i>	<i>\$ 2,590,651.29</i>