

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

Account Balance May 31, 2018	\$ 2,279,443.56
Income (checks received and deposited in June)	
Transfer from Suncrest Bank Account <i>(Wire transfer out from KTCHCD to LAIF)</i>	\$ 300,000.00
Total Income:	\$ 300,000.00
Expense (checks written in June)	
Total Expenses:	\$ 0
<i>Account balance on May 31, 2018:</i>	<i>\$ 2,579,443.56</i>