

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

Account Balance April 30, 2018	\$ 2,279,443.56
Income (checks received and deposited in May)	
Total Income:	\$ 0
Expense (checks written in May)	
Total Expenses:	\$ 0
<i>Account balance on May 31, 2018:</i>	<i>\$ 2,279,443.56</i>