

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

Account Balance December 31, 2017	\$ 2,012,415.56
Income (checks received and deposited in January)	
Quarterly Interest	\$ 6,109.81
Total Income:	\$ 6,109.81
Expense (checks written in January)	
Total Expenses:	\$ 0
<i>Account balance on December 31, 2017:</i>	<i>\$ 2,018,525.37</i>