

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
October, 2019

Account Balance September, 2019	\$	3,074,861.08
Income (received and deposited in October)		
Quarterly Interest	\$	18,445.90
Total Income:	\$	18,445.90
Expense (checks written in October)		
Total Expenses:	\$	0
<i>Account balance as of October 31, 2019</i>	<i>\$</i>	<i>3,093,306.98</i>