



Kingsburg Tri-County Health Care District  
Treasurer's Report (LAIF)  
September, 2020

<b>Account Balance August 31, 2020</b>	<b>\$</b>	<b>2,716,874.31</b>
Income (received and deposited in September)		
<b>Total Income:</b>	<b>\$</b>	<b>0</b>
Expense (checks written in September)		
Transfer from LAIF Account to Suncrest Bank	\$	150,000.00
<b>Total Expenses:</b>	<b>\$</b>	<b>150,000.00</b>
<i>Account balance as of September 30, 2020</i>	<i>\$</i>	<i>2,566,874.31</i>