

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

Account Balance June 30, 2020	\$	2,706,259.06
Income (received and deposited in July)		
Quarterly Interest	\$	10,616.15
Total Income:	\$	0
Expense (checks written in July)		
Total Expenses:	\$	0
<i>Account balance as of July 31, 2020</i>	<i>\$</i>	<i>2,716,874.31</i>