

# Investment Income Report - September 2019

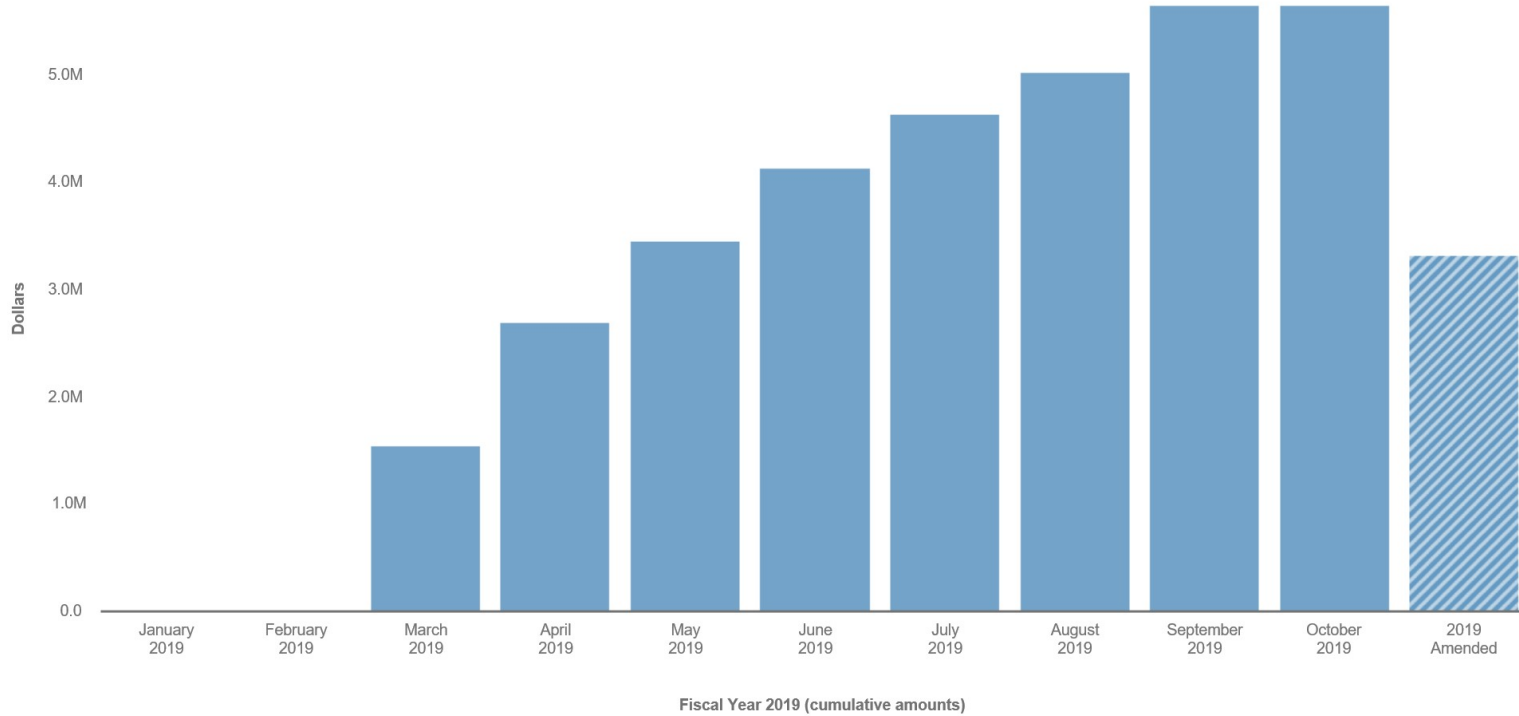
This report displays monthly cumulative amounts compared with the current amended budget. The "2019 Amended" column is the budgeted amount adopted by the County Commissioners.



## Visualization

Sort By Chart of Accounts ▼

- Interest Income
- Investment Revenue



Expand All	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	2019 Amended	2019 Variance	2019 Variance
▶ Interest Income	\$ 4,913	\$ 10,734	\$ 1,555,309	\$ 2,702,275	\$ 3,455,623	\$ 4,139,540	\$ 4,636,156	\$ 5,036,073	\$ 5,640,521	\$ 5,644,687	\$ 3,326,000	2,318,687	69.71%
▶ Investment Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	\$ 4,913	\$ 10,734	\$ 1,555,309	\$ 2,702,275	\$ 3,455,623	\$ 4,139,540	\$ 4,636,156	\$ 5,036,073	\$ 5,640,521	\$ 5,644,687	\$ 3,326,000	2,318,687	69.71%