

End T Fn Obj Sb Org F Pr L L2 Obj Sb Pr L2
 199 GENERAL FUND

Date Src Sub Batch Vendor Name/Ref PO#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount
 199 R 00 5742 00 000 0 00 0 00 INTREST ON TEMP. INV . 4 INTEREST EARNED-LONE STAR 04/30/11 1,256.37-

04/30/11 JE SW INVESTMENTS GENERAL FUND-CORP OVERNIGHT PLUS
 04/30/11 JE SW INVESTMENTS GENERAL FUND-CORP OVERNIGHT PLUS 18.19-

04/30/11 JE SW INVESTMENTS GENERAL FUND-CORP OVERNIGHT
 04/30/11 JE SW INTEREST EARNED-LONE STAR 04/30/11 127.35-

04/30/11 JE SW INVESTMENTS WORKERS COMP-CORP OVERNIGHT PLUS
 04/30/11 JE SW INTEREST EARNED-TEXAS TERM 04/30/11 16.86-

199 - - - - - *GENERAL FUND
 *199 R 00 5742 00 000 0 00 0 00 DAILY-APRIL 2011 1,418.77-
 *Journal Entries 1,418.77-

599 DEBT SERVICE
 599 R 00 5742 00 000 0 00 0 00 INTREST ON TEMP. INV . 2 INTEREST EARNED-LONE STAR 04/30/11 166.04-
 04/30/11 JE SW INVESTMENTS BOND I&S-CORP OVERNIGHT PLUS 166.04-
 *599 R 00 5742 00 000 0 00 0 00 *Journal Entries 166.04-

599 - - - - - *DEBT SERVICE
 *Journal Entries 166.04-

Total for Journal Entries 1,584.81-
 Grand Total 1,584.81-

***** End of report *****