

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	2015-16 Activity	November Monthly Activity
199													
GENERAL FUND													
199	R	00	5742	00	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	4,126.45	1,469.11
199	R	00	5742	01	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	529.08	178.03
199	-	-	-	-	-	-	-	-	-	GENERAL FUND		4,655.53	1,647.14
599													
DEBT SERVICE													
599	R	00	5742	00	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	524.03	181.22
599	R	00	5742	01	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	78.94	36.44
599	-	-	-	-	-	-	-	-	-	DEBT SERVICE		602.97	217.66
Grand Revenue Totals												5,258.50	1,864.80

Number of Accounts: 4

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