

<u>Fnd</u>	<u>T</u>	<u>Fn</u>	<u>Obj</u>	<u>Sb</u>	<u>Org</u>	<u>F</u>	<u>Pr</u>	<u>L</u>	<u>L2</u>	<u>Fnd</u>	<u>Obj</u>	<u>2018-19</u> <u>Activity</u>	<u>February 2018-19</u> <u>Monthly Activity</u>
199													
199	R	00	5742	00	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	109,031.20	22,936.67
199	R	00	5742	01	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	1,776.52	204.53
199	-	-	-	-	-	-	-	-	-	GENERAL FUND		110,807.72	23,141.20
599													
599	R	00	5742	00	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	15,287.42	3,217.86
599	R	00	5742	01	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	1,532.31	491.79
599	-	-	-	-	-	-	-	-	-	DEBT SERVICE		16,819.73	3,709.65
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Grand Revenue Totals												127,627.45	26,850.85

Number of Accounts: 4

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