

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	2015-16 Activity	December 2015-16 Monthly Activity
199													
GENERAL FUND													
199	R	00	5742	00	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	6,209.86	2,083.41
199	R	00	5742	01	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	737.28	208.20
199	-	-	-	-	-	-	-	-	-	GENERAL FUND		6,947.14	2,291.61
599													
DEBT SERVICE													
599	R	00	5742	00	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	859.48	335.45
599	R	00	5742	01	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	120.78	41.84
599	-	-	-	-	-	-	-	-	-	DEBT SERVICE		980.26	377.29
Grand Revenue Totals												7,927.40	2,668.90

Number of Accounts: 4

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