

End T En Obj Sb Org F Pr L L2

199 GENERAL FUND

Obj Sb Pr L2

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				INTEREST ON TEMP. INV .							
05/31/11	JE		SW		2	INTEREST EARNED-TX TERM-MAY 2011		05/31/11			15.74-
05/31/11	JE		SW1		4	INTEREST EARNED-GENERAL MAY 2011		05/31/11			1,184.07-
05/31/11	JE		SW1		6	INTEREST EARNED-GENERAL MAY 2011		05/31/11			17.31-
05/31/11	JE		SW1		8	INTEREST EARNED-WORKERS COMP MAY 2011		05/31/11			123.18-
						*199 R 00 5742 00 000 0 00 0 00					1,340.30-
						*Journal Entries					1,340.30-

199 - - - - - *GENERAL FUND

599 DEBT SERVICE

599 R 00 5742 00 000 0 00 0 00				INTEREST ON TEMP. INV .							
05/31/11	JE		SW1		2	INTEREST EARNED-BOND I&S MAY 2011		05/31/11			160.60-
						*599 R 00 5742 00 000 0 00 0 00					160.60-
						*Journal Entries					160.60-

599 - - - - - *DEBT SERVICE

Total for Journal Entries1,500.90-

Grand Total1,500.90-

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