Fnd T Fn Obj Sb Org F Pr L L2	Fnd	Obj	2018-19 Activity	September 2018-19 Monthly Activity
199 GENERAL FUND				
199 R 00 5742 00 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	12,470.63	12,470.63
199 R 00 5742 01 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	405.45	405.45
199 - -- ---- -- --- - -- - --	GENERAL FUND		12,876.08	12,876.08
599 DEBT SERVICE				
599 R 00 5742 00 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	1,573.54	1,573.54
599 R 00 5742 01 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	13.35	13.35
599 - -- ---- -- --- - -- - --	DEBT SERVICE		1,586.89	1,586.89
Grand Revenue Totals			14,462.97	14,462.97

Number of Accounts: 4

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