

Fnd T Fn Obj	Sb Org F Pr L L2	Fnd	Obj	2019-20 Activity	October 2019-20 Monthly Activity
199 GENERAL FUND					
199 R 00 5742 00 000 0 00 0 00		GENERAL FUND	INTREST ON TEMP. INV	32,226.81	17,839.98
199 R 00 5742 01 000 0 00 0 00		GENERAL FUND	INTREST ON TEMP. INV	365.01	168.55
199 - - - - -		GENERAL FUND		32,591.82	18,008.53
599 DEBT SERVICE					
599 R 00 5742 00 000 0 00 0 00		DEBT SERVICE	INTREST ON TEMP. INV	3,236.21	1,574.91
599 R 00 5742 01 000 0 00 0 00		DEBT SERVICE	INTREST ON TEMP. INV	20.90	12.07
599 - - - - -		DEBT SERVICE		3,257.11	1,586.98
Grand Revenue Totals				35,848.93	19,595.51

Number of Accounts: 4

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