

Fnd T Fn Obj Sb Org F Pr L L2	Fnd	Obj	2019-20 Activity	February 2019-20 Monthly Activity
199	GENERAL FUND			
199 R 00 5742 00 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	107,300.37	18,859.75
199 R 00 5742 01 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	1,100.31	144.90
199 - - - - - - - - - - - - - -	GENERAL FUND		108,400.68	19,004.65
599	DEBT SERVICE			
599 R 00 5742 00 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	10,860.62	1,735.01
599 R 00 5742 01 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	1,966.17	632.22
599 - - - - - - - - - - - - - -	DEBT SERVICE		12,826.79	2,367.23
Grand Revenue Totals			121,227.47	21,371.88

Number of Accounts: 4

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