

Fnd T Fn Obj Sb Org F Pr L L2	Fnd	Obj	2015-16 Activity	March 2015-16 Monthly Activity
199	GENERAL FUND			
199 R 00 5742 00 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	18,202.52	4,611.47
199 R 00 5742 01 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	1,250.55	129.82
199 - - - - -	GENERAL FUND		19,453.07	4,741.29
599	DEBT SERVICE			
599 R 00 5742 00 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	2,555.47	537.74
599 R 00 5742 01 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	368.47	63.38
599 - - - - -	DEBT SERVICE		2,923.94	601.12
Grand Revenue Totals			22,377.01	5,342.41

Number of Accounts: 4

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