

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	2015-16 Activity	January 2015-16 Monthly Activity
199													
GENERAL FUND													
199	R	00	5742	00	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	9,736.89	3,527.03
199	R	00	5742	01	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	901.02	163.74
199	-	-	-	-	-	-	-	-	-	GENERAL FUND		10,637.91	3,690.77
599													
DEBT SERVICE													
599	R	00	5742	00	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	1,538.00	678.52
599	R	00	5742	01	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	208.84	88.06
599	-	-	-	-	-	-	-	-	-	DEBT SERVICE		1,746.84	766.58
Grand Revenue Totals												12,384.75	4,457.35

Number of Accounts: 4

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