

Fnd T Fn Obj Sb Org F Pr L L2	Fnd	Obj	2015-16 Activity	February 2015-16 Monthly Activity
199	GENERAL FUND			
199 R 00 5742 00 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	13,591.05	3,854.16
199 R 00 5742 01 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	1,120.73	219.71
199 - - - - -	GENERAL FUND		14,711.78	4,073.87
599	DEBT SERVICE			
599 R 00 5742 00 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	2,017.73	479.73
599 R 00 5742 01 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	305.09	96.25
599 - - - - -	DEBT SERVICE		2,322.82	575.98
Grand Revenue Totals			17,034.60	4,649.85

Number of Accounts: 4

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