

<u>Fnd</u>	<u>T</u>	<u>Fn</u>	<u>Obj</u>	<u>Sb</u>	<u>Org</u>	<u>F</u>	<u>Pr</u>	<u>L</u>	<u>L2</u>	<u>Fnd</u>	<u>Obj</u>	<u>2018-19</u> <u>Activity</u>	<u>July 2018-19</u> <u>Monthly Activity</u>
199													
GENERAL FUND													
199	R	00	5742	00	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	208,307.51	17,587.01
199	R	00	5742	01	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	2,481.16	-35.86
199	-	-	-	-	-	-	-	-	-	GENERAL FUND		210,788.67	17,551.15
DEBT SERVICE													
599													
599	R	00	5742	00	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	28,131.39	2,556.59
599	R	00	5742	01	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	1,711.92	55.56
599	-	-	-	-	-	-	-	-	-	DEBT SERVICE		29,843.31	2,612.15
Grand Revenue Totals												240,631.98	20,163.30

Number of Accounts: 4

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