

End T Fn Obj Sb Org F Pr L L2 Obj Sb Pr L2
 199 GENERAL FUND

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
199 R 00 5742 00 000 0 00 0 00				INTEREST ON TEMP. INV .	4	INTEREST EARNED-LONE STAR		03/31/11			1,570.57-
						INVESTMENTS GENERAL OP-CORP					
						O'NIGHT PLUS-MARCH 2011					
03/31/11	JE	SW			6	INTEREST EARNED-LONE STAR		03/31/11			19.73-
						INVESTMENTS GENERAL OP-CORP					
						O'NIGHT-MARCH 2011					
03/31/11	JE	SW			8	INTEREST EARNED-LONE STAR		03/31/11			136.30-
						INVESTMENTS WORKERS					
						COMP-CORP O'NIGHT PLUS-MARCH 2011					
03/31/11	JE	SW			2	INTEREST EARNED-TX TERM		03/31/11			24.99-
						DAILY-MARCH 2011					
						*199 R 00 5742 00 000 0 00 0 00					1,751.59-
						*Journal Entries					1,751.59-
199				*GENERAL FUND							
599				DEBT SERVICE							
599 R 00 5742 00 000 0 00 0 00				INTEREST ON TEMP. INV .	2	INTEREST EARNED-LONE STAR		03/31/11			177.71-
						INVESTMENTS BOND I&S-CORP					
						O'NIGHT PLUS-MARCH 2011					
03/31/11	JE	SW			2	INTEREST EARNED-LONE STAR		03/31/11			177.71-
						INVESTMENTS BOND I&S-CORP					
						O'NIGHT PLUS-MARCH 2011					
						*599 R 00 5742 00 000 0 00 0 00					177.71-
						*Journal Entries					177.71-
599				*DEBT SERVICE							

Total for Journal Entries
 Grand Total

1,929.30-
 1,929.30-

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