

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	2019-20 Activity	January 2019-20 Monthly Activity
199													
GENERAL FUND													
199	R	00	5742	00	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	88,440.62	19,622.14
199	R	00	5742	01	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	955.41	229.56
199	-	-	-	-	-	-	-	-	-	GENERAL FUND		89,396.03	19,851.70
599													
DEBT SERVICE													
599	R	00	5742	00	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	9,125.61	2,547.80
599	R	00	5742	01	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	1,333.95	837.88
599	-	-	-	-	-	-	-	-	-	DEBT SERVICE		10,459.56	3,385.68
Grand Revenue Totals												99,855.59	23,237.38

Number of Accounts: 4

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