

Fnd T Fn Obj Sb Org F Pr L L2	Fnd	Obj	2015-16 Activity	October 2015-16 Monthly Activity
199	GENERAL FUND			
199 R 00 5742 00 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	2,657.34	1,443.19
199 R 00 5742 01 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	351.05	154.41
199 - - - - - - - - - - - - - -	GENERAL FUND		3,008.39	1,597.60
599	DEBT SERVICE			
599 R 00 5742 00 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	342.81	177.76
599 R 00 5742 01 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	42.50	23.05
599 - - - - - - - - - - - - - -	DEBT SERVICE		385.31	200.81
Grand Revenue Totals			3,393.70	1,798.41

Number of Accounts: 4

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