

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	2015-16 Activity	September 2015-16 Monthly Activity
199													
GENERAL FUND													
199	R	00	5742	00	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	1,214.15	1,214.15
199	R	00	5742	01	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	196.64	196.64
199	-	-	-	-	-	-	-	-	-	GENERAL FUND		1,410.79	1,410.79
599													
DEBT SERVICE													
599	R	00	5742	00	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	165.05	165.05
599	R	00	5742	01	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	19.45	19.45
599	-	-	-	-	-	-	-	-	-	DEBT SERVICE		184.50	184.50
Grand Revenue Totals												1,595.29	1,595.29

Number of Accounts: 4

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