

										2015-16	April 2015-16		
<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>Activity</u>	<u>Monthly Activity</u>
199													
199	R	00	5742	00	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	22,505.63	4,303.11
199	R	00	5742	01	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	1,339.16	88.61
199	-	-	-	-	-	-	-	-	-	GENERAL FUND		23,844.79	4,391.72
599													
599	R	00	5742	00	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	3,113.85	558.38
599	R	00	5742	01	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	439.05	70.58
599	-	-	-	-	-	-	-	-	-	DEBT SERVICE		3,552.90	628.96
Grand Revenue Totals												27,397.69	5,020.68

Number of Accounts: 4

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