Fnd T Fn Obj Sb Org F Pr L L2	Fnd	Obj	2022-23 Activity	April 2022-23 Monthly Activity
199 GENERAL FUND				
199 R 00 5742 00 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	519,813.46	80,344.78
199 R 00 5742 01 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	7,867.32	2,178.98
199 - -- ---- -- --- - -- - --	GENERAL FUND		527,680.78	82,523.76
599 DEBT SERVICE				
599 R 00 5742 00 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	43,692.62	5,949.90
599 R 00 5742 01 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	2,576.57	440.21
599 - -- ---- -- --- - -- - --	DEBT SERVICE		46,269.19	6,390.11
Grand Revenue Totals			573,949.97	88,913.87

Number of Accounts: 4

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