

End T Fn Obj Sb Org F Pr L L2 Obj Sb Pr L2
 199 GENERAL FUND

Date	Sec	Sub	Batch	Vendor Name/Ref	PO#/line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/11	JE		SW	INTREST ON TEMP. INV	2	INTEREST EARNED ON INVESTMENTS AUGUST 2011		08/31/11			14.13-
08/31/11	JE		SW		4	INTEREST EARNED ON INVESTMENTS GEN OP-AUGUST 2011		08/31/11			792.13-
08/31/11	JE		SW		6	INTEREST EARNED ON INVESTMENTS GEN OP-AUGUST 2011		08/31/11			12.92-
08/31/11	JE		SW		8	INTEREST EARNED ON INVESTMENTS WORKERS COMP-AUGUST 2011		08/31/11			99.26-
*GENERAL FUND											
*Journal Entries											
											918.44-
*Journal Entries											
											918.44-

DEBT SERVICE											
*DEBT SERVICE											
											11.56-
*Journal Entries											
											11.56-

Total for Journal Entries 930.00-
 Grand Total 930.00-

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