

<u>Fnd T Fn Obj Sb Org F Pr L L2</u>	<u>Fnd</u>	<u>Obj</u>	<u>2018-19 Activity</u>	<u>March 2018-19 Monthly Activity</u>
199	GENERAL FUND			
199 R 00 5742 00 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	132,996.57	23,965.37
199 R 00 5742 01 000 0 00 0 00	GENERAL FUND	INTREST ON TEMP. INV	1,776.52	0.00
199 - - - - -	GENERAL FUND		134,773.09	23,965.37
599	DEBT SERVICE			
599 R 00 5742 00 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	17,915.51	2,628.09
599 R 00 5742 01 000 0 00 0 00	DEBT SERVICE	INTREST ON TEMP. INV	1,548.22	15.91
599 - - - - -	DEBT SERVICE		19,463.73	2,644.00
Grand Revenue Totals			154,236.82	26,609.37

Number of Accounts: 4

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