

Reconciliation of Interfund Transactions

Fiscal 2020 Year-to-Date

Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$0.00	\$155,431.20	-\$155,431.20	\$59,376.00	\$59,376.00	\$0.00
Cemetery	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Police Fund	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$9,376.00	\$9,376.00	\$0.00
Park Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Debt Service Series 2015	\$75,931.20	\$0.00	\$75,931.20	\$0.00	\$0.00	\$0.00
OPWC W Strub Rd	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
	<u>\$155,431.20</u>	<u>\$155,431.20</u>	<u>\$0.00</u>	<u>\$118,752.00</u>	<u>\$118,752.00</u>	<u>\$0.00</u>