

Reconciliation of Interfund Transactions

UAN v2023.1

Fiscal 2022 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	\$618,507.00	-\$618,507.00	\$151,000.00	\$100,000.00	\$51,000.00
Cemetery	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Police Fund	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Roads Reconditioning	\$0.00	\$326,975.00	-\$326,975.00	\$0.00	\$0.00	\$0.00
Youth Recreational	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
Park Development	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
Debt Service Series 2015	\$78,507.00	\$0.00	\$78,507.00	\$0.00	\$0.00	\$0.00
Debt Service - Road Reconditioning TAN	\$326,975.00	\$0.00	\$326,975.00	\$0.00	\$0.00	\$0.00
OPWC W Strub Rd	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
Capital Projects - SRTS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$51,000.00	-\$51,000.00
Capital Projects - SIDEWALKS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
	<u>\$945,482.00</u>	<u>\$945,482.00</u>	<u>\$0.00</u>	<u>\$251,000.00</u>	<u>\$251,000.00</u>	<u>\$0.00</u>