

Reconciliation of Interfund Transactions

Fiscal 2023 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	\$3,412,382.00	-\$3,412,382.00	\$50,000.00	\$50,000.00	\$0.00
Gasoline Tax	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Cemetery	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$0.00
Roads Reconditioning	\$0.00	\$326,855.00	-\$326,855.00	\$0.00	\$0.00	\$0.00
Youth Recreational	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
Park Development	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
Debt Service Series 2015	\$79,382.00	\$0.00	\$79,382.00	\$0.00	\$0.00	\$0.00
Debt Service - Road Reconditioning TAN	\$326,855.00	\$0.00	\$326,855.00	\$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 - SIDEWALKS	\$158,500.00	\$0.00	\$158,500.00	\$0.00	\$0.00	\$0.00
Reserve Capital Projects - Fire Station	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
	<u>\$3,739,237.00</u>	<u>\$3,739,237.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>