TWIN TOWNSHIP, ROSS COUNTY

Reconciliation of Interfund Transactions

Fiscal 2019 Year-to-Date

Variance Variance **Transfers Out** (F = D - E)**Transfers In** (C = A - B)Advances In Advances Out **Fund Description** (A) (B) (C) (D) (E) (F) General \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00 Special Assessment \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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