

Reconciliation of Interfund Transactions

Fiscal 2018 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	\$0.00	\$0.00	\$24,719.78	\$24,719.78	\$0.00
Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Special Assessment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$21,219.78	\$21,219.78	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,439.56</u>	<u>\$49,439.56</u>	<u>\$0.00</u>