

Reconciliation of Interfund Transactions

Fiscal 2016 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	\$30,000.00	\$30,000.00	\$0.00
Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Gasoline Tax	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Road and Bridge	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Special Assessment	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>