

Reconciliation of Interfund Transactions

Fiscal 2014 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	\$82,174.31	\$82,174.31	\$0.00
Gasoline Tax	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
Road and Bridge	\$616.00	\$0.00	\$616.00	\$20,000.00	\$20,000.00	\$0.00
Special Levy - FIRE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Miscellaneous Special Revenue	\$0.00	\$616.00	-\$616.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$21,364.31	\$21,364.31	\$0.00
	<u>\$616.00</u>	<u>\$616.00</u>	<u>\$0.00</u>	<u>\$164,348.62</u>	<u>\$164,348.62</u>	<u>\$0.00</u>

Report excludes amounts for advances.

This is an unaudited financial statement.