

Reconciliation of Interfund Transactions

Fiscal 2020 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	\$15,000.00	\$15,000.00	\$0.00
Special Levy - FIRE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>