

Reconciliation of Interfund Transactions

Fiscal 2024 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	\$2,226,051.98	-\$2,226,051.98	\$9,376.00	\$0.00	\$9,376.00
Gasoline Tax	\$170,500.00	\$0.00	\$170,500.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
Cemetery	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
Roads Reconditioning	\$32,184.98	\$327,541.00	-\$295,356.02	\$0.00	\$0.00	\$0.00
Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	-\$9,376.00
Youth Recreational	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
Park Development	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
Debt Service Series 2015	\$79,984.00	\$0.00	\$79,984.00	\$0.00	\$0.00	\$0.00
Debt Service - Road Reconditioning TAN	\$327,871.00	\$0.00	\$327,871.00	\$0.00	\$0.00	\$0.00
OPWC W Strub Rd	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
Capital Projects - SIDEWALKS	\$150,053.00	\$0.00	\$150,053.00	\$0.00	\$0.00	\$0.00
Reserve Capital Projects - Fire Station	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
	<u>\$2,553,592.98</u>	<u>\$2,553,592.98</u>	<u>\$0.00</u>	<u>\$9,376.00</u>	<u>\$9,376.00</u>	<u>\$0.00</u>