

Reconciliation of Interfund Transactions

Fiscal 2025 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	\$2,089,967.44	-\$2,089,967.44	\$0.00	\$0.00	\$0.00
Gasoline Tax	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Roads Reconditioning	\$0.00	\$322,138.02	-\$322,138.02	\$0.00	\$0.00	\$0.00
Debt Service - Road Reconditioning TAN	\$322,138.02	\$0.00	\$322,138.02	\$0.00	\$0.00	\$0.00
General (Bond) (Note) Retirement	\$900,684.44	\$0.00	\$900,684.44	\$0.00	\$0.00	\$0.00
OPWC W Strub Rd	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Capital Projects - SIDEWALKS	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
Reserve Capital Projects - Fire Station	\$699,283.00	\$0.00	\$699,283.00	\$0.00	\$0.00	\$0.00
	<u>\$2,412,105.46</u>	<u>\$2,412,105.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>