

**Reconciliation of Interfund Transactions**

Fiscal 2017 Year-to-Date

<b>Fund Description</b>	<b>Transfers In (A)</b>	<b>Transfers Out (B)</b>	<b>Variance (C = A - B) (C)</b>	<b>Advances In (D)</b>	<b>Advances Out (E)</b>	<b>Variance (F = D - E) (F)</b>
Fire Operating	\$7,881.12	\$66,663.00	-\$58,781.88	\$0.00	\$0.00	\$0.00
EMW-2016-FO-04762 Compressor Grant	\$743.00	\$0.00	\$743.00	\$0.00	\$0.00	\$0.00
F.D. CAPITAL PROJECT "B" - LAND/BLDG.	\$65,920.00	\$7,881.12	\$58,038.88	\$0.00	\$0.00	\$0.00
	<u>\$74,544.12</u>	<u>\$74,544.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>