

Reconciliation of Interfund Transactions

UAN v2017.1

Fiscal 2016 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)
Fire Operating	\$0.00	\$236,739.00	-\$236,739.00	\$0.00	\$0.00	\$0.00
F.D. CAPITAL PROJECT "B" - LAND/BLDG.	\$236,739.00	\$0.00	\$236,739.00	\$0.00	\$0.00	\$0.00
	<u>\$236,739.00</u>	<u>\$236,739.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>