

**Reconciliation of Interfund Transactions**

UAN v2019.1

Fiscal 2018 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>
General	\$0.00	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00
Police Special Levy	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>