

GLENFORD VILLAGE, PERRY COUNTY
Reconciliation of Interfund Transactions
 Fiscal 2019 Year-to-Date

1/26/2020 6:57:34 PM
 UAN v2020.1

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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00
Street Construction, Maint. and Repair	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>