

Reconciliation of Interfund Transactions

Fiscal 2011 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	\$332,214.00	-\$332,214.00	\$10,000.00	\$10,000.00	\$0.00
Drug Enforcement & Education	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
Apartment Building Operation	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Golf Course	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Swimming Pool	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Accumulated Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service	\$296,774.00	\$0.00	\$296,774.00	\$0.00	\$0.00	\$0.00
Shade Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$332,214.00</u>	<u>\$332,214.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>

Report excludes amounts for advances.

This is an unaudited financial statement.