

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Reconciliation of Interfund Transactions**  
 Fiscal 2015 Year-to-Date

1/11/2016 4:10:58 PM  
 UAN v2016.1

Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
Road District	\$5,975.86	\$0.00	\$5,975.86	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service	\$0.00	\$5,975.86	-\$5,975.86	\$0.00	\$0.00	\$0.00
	<u>\$5,975.86</u>	<u>\$5,975.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>