

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>						
GENERAL FUND				004	16	200,000.00
Subtotal						200,000.00
<u>SPECIAL REVENUE FUNDS</u>						
Subtotal						

*004 - #100K
006 - #100K*

CITY OF WINNEMUCCA

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>CAPITAL PROJECTS FUNDS</u>						
CAPITAL IMPROVEMENT FUND	001	16	100,000.00			
CAPITAL IMPROVEMENT FUND	005	20	360,000.00			
CAPITAL IMPROVEMENT FUND	003	28	100,000.00			
CAPITAL PROJECTS FUND				004	20	360,000.00
Subtotal			560,000.00			360,000.00
<u>EXPENDABLE TRUST FUNDS</u>						
RETIREE HLTH INS SUBSIDY	001	16	100,000.00			
Subtotal			100,000.00			
<u>DEBT SERVICE</u>						
Subtotal						

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