

RECONCILIATION OF INTER-FUND TRANSACTIONS  
 PERKINS TOWNSHIP, ERIE COUNTY

Fund Description	Tranfers In (A)	Tranfers Out (B)	Difference (C = A - B) (C)	Advances In (D)	Advance Out (E)	Difference (F = D - E) (F)
General	0.00	1,430,161.20	( 1,430,161.20)	36,646.36	20,707.68	15,938.68
Road and Bridge	191,778.00	0.00	191,778.00	0.00	0.00	0.00
Cemetery	21,469.00	0.00	21,469.00	0.00	0.00	0.00
Permissive Motor Vehicle License Tax	0.00	42,459.00	( 42,459.00)	0.00	0.00	0.00
EMS Grant	0.00	0.00	0.00	4,500.00	4,500.00	0.00
Fire Safety Grant	0.00	0.00	0.00	268.00	268.00	0.00
POLICE MDT GRANT	0.00	0.00	0.00	15,938.68	31,877.36	( 15,938.68)
Emergency Preparedness Grant	0.00	0.00	0.00	1.00	1.00	0.00
ODNR TIRE RECYCLING GRANT	1,820.20	0.00	1,820.20	0.00	0.00	0.00
Park Development	118,748.00	0.00	118,748.00	0.00	0.00	0.00
DEBT SERVICE	86,805.00	0.00	86,805.00	0.00	0.00	0.00
Public Works Commission Projects	342,460.00	0.00	342,460.00	0.00	0.00	0.00
POLICE EQUIPMENT	12,181.00	0.00	12,181.00	0.00	0.00	0.00
CAPITAL PROJECTS	654,900.00	0.00	654,900.00	0.00	0.00	0.00
Capital Projects - PAVING TRUST	42,459.00	0.00	42,459.00	0.00	0.00	0.00
<b>Total</b>	<b>1,472,620.20</b>	<b>1,472,620.20</b>	<b>0.00</b>	<b>57,354.04</b>	<b>57,354.04</b>	<b>0.00</b>