

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				ERR		2,100,000.00
Subtotal						2,100,000.00
<u>SPECIAL REVENUE FUNDS</u>						
Subtotal						

CITY OF WINNEMUCCA

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(Local Government)

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	1,900,000.00			
Subtotal			1,900,000.00			
<u>EXPENDABLE TRUST FUNDS</u>						
RETIREE HLTH INS SUBSIDY	001	16	300,000.00			
Subtotal			300,000.00			
<u>DEBT SERVICE</u>						
Subtotal						

CITY OF WINNEMUCCA  
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 (Local Government)

Transfer Schedule for Fiscal Year 2011-2012

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>ENTERPRISE FUNDS</u>						
WATER UTILITY FUND				ERR		100,000.00
Subtotal						100,000.00
<u>INTERNAL SERVICE</u>						
Subtotal						
<u>RESIDUAL EQUITY TRANSFER</u>						
Subtotal						
TOTAL TRANSFERS			2,200,000.00	2,200,000.00		

CITY OF WINNEMUCCA  
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 (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)