ADOPTED 2002-03 BUDGET - SCHEDULE OF INTERFUND TRANSFERS

	REVENUES							
EXPENDITURES	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Reserve Funds	**TOTAL**
General Fund	$		1,018,419			1,039,972		$2,058,391
Special Revenue Funds	3,762,788	533,144	5,895,058	13,418,000		225,720		23,834,710
Capital Projects Funds				129,741				129,741
Enterprise Funds				4,954,000	330,000	333,366		5,617,366
Internal Service Funds					74,020	17,333		91,353
Reserve Funds		11,397		2,494,000			10,292,777	12,798,174
TOTAL	$3,762,788	544,541	6,913,477	20,995,741	404,020	1,616,391	10,292,777	$44,529,735