

REPORTING

Note X - Interfund Loans

The following table displays interfund loan activity during 20__:

<u>Borrowing</u> <u>Fund</u>	<u>Lending</u> <u>Fund</u>	<u>Balance</u> <u>1/1/20</u>	<u>New Loans</u>	<u>Repayments</u>	<u>Balance</u> <u>12/31/20</u>
		\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
	TOTALS	\$ _____	\$ _____	\$ _____	\$ _____