City of Green Fiscal Year 2021 Interfund Transactions

2021-R69 Exhibit B 9/28/2021

| <u>Fund</u> | <u>Transfers Out</u> <u>Fund</u> | | Transfers in | |
|--------------|----------------------------------|----------|--------------|---------|
| | | | | |
| General Fund | <u>\$ 150,000</u> | TIF Fund | \$ | 150,000 |