

**City of Green
Fiscal Year 2023
Interfund Transactions**

2022-R62
Exhibit B
10/25/2022

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
Income Tax Revenue	\$ 22,000,000	General Fund	\$ 22,000,000

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
General Fund	5,000,000	Street Constr., Maint. and Repair	5,000,000
General Fund	9,000,000	Fire/Paramedic	9,000,000
General Fund	1,750,000	Parks and Recreation	1,750,000
General Fund	25,000	Recycling	25,000
General Fund	150,000	Cemetery	150,000
General Fund	200,000	Zoning	200,000
General Fund	600,000	Planning	600,000
General Fund	10,000	Beautification	10,000
General Fund	600,000	G. O. Bond Retirement	600,000
General Fund	400,000	T.I.F.	400,000
	<u>\$ 17,735,000</u>		<u>\$ 17,735,000</u>

<u>Fund</u>	<u>Advances Out</u>	<u>Fund</u>	<u>Advances In</u>
Parks Capital Project Reserve	400,000	General Fund	400,000
	<u>\$ 400,000</u>		<u>\$ 400,000</u>