

**City of Green  
Fiscal Year 2021  
Interfund Transactions**

2020-R81  
Exhibit B  
11/10/2020

<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	4,000,000	Street Constr., Maint. and Repair	4,000,000
General Fund	7,000,000	Fire/Paramedic	7,000,000
General Fund	1,750,000	Parks and Recreation	1,750,000
General Fund	25,000	Recycling	25,000
General Fund	100,000	Zoning	100,000
General Fund	750,000	Planning	750,000
General Fund	650,000	G. O. Bond Retirement	650,000
General Fund	250,000	T.I.F.	250,000
Trust Fund/Donations	2,348	General Fund	2,348
Trust Fund/Donations	24,694	Fire/Paramedic	24,694
Trust Fund/Donations	72,898	Electric Aggregation	72,898
Trust Fund/Donations	13,585	Planning	13,585
	<u>\$ 14,638,525</u>		<u>\$ 14,638,525</u>

<u>Fund</u>	<u>Advances Out</u>	<u>Fund</u>	<u>Advances In</u>
Parks Capital Project Reserve	600,000	General Fund	600,000
	<u>\$ 600,000</u>		<u>\$ 600,000</u>