

**City of Green
Fiscal Year 2022
Interfund Transactions**

2021-R76
Exhibit B
10/26/2021

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

<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	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	500,000	Planning	500,000
General Fund	650,000	G. O. Bond Retirement	650,000
General Fund	<u>250,000</u>	T.I.F.	<u>250,000</u>
	<u>\$ 16,525,000</u>		<u>\$ 16,525,000</u>

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