

TOWN OF PARKER
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2017</u>		<u>INTERFUND TRANSFERS</u> <u>2017</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND				
	\$	\$	\$	\$ 80,000
				1,300,000
Total General Fund	\$	\$	\$	\$ 1,380,000
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$ 80,000	\$
			1,300,000	
			45,000	
Total Debt Service Funds	\$	\$	\$ 1,425,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
WATER				45,000
Total Enterprise Funds	\$	\$	\$	\$ 45,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,425,000	\$ 1,425,000