

**CITY OF GROVEPORT  
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS  
ORDINANCE 2016-061  
FOR THE YEAR ENDED DECEMBER 31, 2016  
EXHIBIT A**

<b>FUND</b>	<b>ACCOUNT CODE</b>	<b>TRANSFER OUT</b>	<b>FUND</b>	<b>ACCOUNT CODE</b>	<b>TRANSFER IN</b>
General (Street Fund)	101.28.52450	\$ 600,000	Street Fund	201.00.41910	\$ 600,000
General (Park Fund)	101.28.52450	80,000	Park Fund	204.00.41910	80,000
General (Recreation)	101.28.52450	700,000	Recreation & Aquatic	220.00.41910	700,000
General (Golf)	101.28.52450	900,000	Golf Course Fund	221.00.41910	900,000
General (Transportation)	101.28.52450	320,000	Transportation Services Fund	222.00.41910	320,000
Total		<u>2,600,000</u>	Total		<u>2,600,000</u>
<i>Total Transfers - All Funds</i>		<u>\$ 2,600,000</u>	<i>Total Transfers - All Funds</i>		<u>\$ 2,600,000</u>