

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2019-076
FOR THE YEAR ENDED DECEMBER 31, 2019
EXHIBIT A**

FUND	ACCOUNT CODE	TRANSFER OUT	FUND	ACCOUNT CODE	TRANSFER IN
General (Street Fund)	101.28.52450	\$ 930,000	Street Fund	201.00.41910	\$ 930,000
General (Recreation)	101.28.52451	1,000,000	Recreation & Acquatic	220.00.41910	1,000,000
General (Golf)	101.28.52454	1,100,000	Golf Course Fund	221.00.41910	1,100,000
General (Transportation)	101.28.52453	347,552	Transportation Services Fund	222.00.41910	347,552
General (Parks)	101.28.52452	75,000	Parks Fund	204.00.41910	75,000
Total		<u>3,452,552</u>	Total		<u>3,452,552</u>
<i>Total Transfers - All Funds</i>		<u>\$ 3,452,552</u>	<i>Total Transfers - All Funds</i>		<u>\$ 3,452,552</u>