

**CITY OF GROVEPORT  
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS  
ORDINANCE 2017-068  
FOR THE YEAR ENDED DECEMBER 31, 2017  
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	\$ 869,105	Street Fund	201.00.41910	\$ 869,105
General (Recreation)	101.28.52451	1,155,000	Recreation & Aquatic	220.00.41910	1,155,000
General (Golf)	101.28.52454	805,000	Golf Course Fund	221.00.41910	805,000
General (Transportation)	101.28.52453	329,540	Transportation Services Fund	222.00.41910	329,540
General (Rainy Day)	101.28.52	600,000	Rainy Day Fund	218.00.41910	600,000
General (Capital Proj.)	101.28.52456	8,743	Capital Projects Fund	401.00.41910	8,743
Total		<u>3,767,388</u>	Total		<u>3,767,388</u>
<i>Total Transfers - All Funds</i>		<u>\$ 3,767,388</u>	<i>Total Transfers - All Funds</i>		<u>\$ 3,767,388</u>