

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2024-015
FOR THE YEAR ENDED DECEMBER 31, 2024
EXHIBIT A**

FUND	ACCOUNT CODE	TRANSFER OUT	FUND	ACCOUNT CODE	TRANSFER IN
General (Street Fund)	101.28.52450	\$ 950,000	Street Fund	201.00.41910	\$ 950,000
General (Recreation)	101.28.52451	2,200,000	Recreation & Acquatic Fund	220.00.41910	2,200,000
General (Golf)	101.28.52454	1,400,000	Golf Course Fund	221.00.41910	1,400,000
General (Transportation)	101.28.52453	275,000	Transportation Services Fund	222.00.41910	275,000
General (Senior Center)	101.28.52452	218,500	Senior Center Fund	224.00.41911	218,500
General (Parks)	101.28.52452	75,000	Parks Fund	204.00.41910	75,000
Total		<u>5,118,500</u>	Total		<u>5,118,500</u>
General (Termination Fund)	101.28.52456	100,000	Termination Fund	219.00.41900	100,000
Water (Termination	501.14.52450	1,300	Termination Fund	219.00.41904	1,300
Sewer (Termination)	502.14.52450	200	Termination Fund	219.00.41905	200
Storm Water (Termination)	505.14.52450	200	Termination Fund	219.00.41906	200
Total		<u>101,700</u>	Total		<u>101,700</u>
<i>Total Transfers - All Funds</i>		<u>\$ 5,220,200</u>	<i>Total Transfers - All Funds</i>		<u>\$ 5,220,200</u>