

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2018-006
FOR THE YEAR ENDED DECEMBER 31, 2018
EXHIBIT A**

<u>FUND</u>	<u>ACCOUNT CODE</u>	<u>TRANSFER OUT</u>	<u>FUND</u>	<u>ACCOUNT CODE</u>	<u>TRANSFER IN</u>
General (Street Fund)	101.28.52450	\$ 580,000	Street Fund	201.00.41910	\$ 580,000
General (Recreation)	101.28.52451	1,140,723	Recreation & Acquatic	220.00.41910	1,140,723
General (Golf)	101.28.52454	1,028,944	Golf Course Fund	221.00.41910	1,028,944
General (Transportation)	101.28.52453	243,142	Transportation Services Fund	222.00.41910	243,142
General (Parks)	101.28.52452	150,000	Capital Projects Fund	401.00.41910	150,000
Total		<u>3,142,809</u>	Total		<u>3,142,809</u>
<i>Total Transfers - All Funds</i>		<u>\$ 3,142,809</u>	<i>Total Transfers - All Funds</i>		<u>\$ 3,142,809</u>