

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2021-066
FOR THE YEAR ENDED DECEMBER 31, 2021
EXHIBIT A**

FUND	ACCOUNT CODE	TRANSFER OUT	FUND	ACCOUNT CODE	TRANSFER IN
General (Street Fund)	101.28.52450	\$ 150,000	Street Fund	201.00.41910	\$ 150,000
General (Recreation)	101.28.52451	1,400,000	Recreation & Acquatic	220.00.41910	1,400,000
General (Golf)	101.28.52454	900,000	Golf Course Fund	221.00.41910	900,000
General (Transportation)	101.28.52453	125,000	Transportation Services Fund	222.00.41910	125,000
General (Senior Center)	101.28.52452	107,900	Senior Center Fund	224.00.41911	107,900
General (Parks)	101.28.52452	75,000	Parks Fund	204.00.41910	75,000
Total		<u>2,757,900</u>	Total		<u>2,757,900</u>
Recreation (Termination)	220.17.52450	12,900	Termination Fund	219.00.41902	12,900
Golf Course (Termination)	221.20.52450	4,700	Termination Fund	219.00.41903	4,700
Total		<u>17,600</u>	Total		<u>17,600</u>
<i>Total Transfers - All Funds</i>		<u>\$ 2,775,500</u>	<i>Total Transfers - All Funds</i>		<u>\$ 2,775,500</u>