

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2018-073
FOR THE YEAR ENDED DECEMBER 31, 2018
EXHIBIT A**

FUND	ACCOUNT CODE	TRANSFER OUT	FUND	ACCOUNT CODE	TRANSFER IN
General (Street Fund)	101.28.52450	\$ 1,205,000	Street Fund	201.00.41910	\$ 1,205,000
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	Parks Fund	204.00.41910	150,000
Total		<u>3,767,809</u>	Total		<u>3,767,809</u>
<i>Total Transfers - All Funds</i>		<u>\$ 3,767,809</u>	<i>Total Transfers - All Funds</i>		<u>\$ 3,767,809</u>