CITY OF GROVEPORT FRANKLIN COUNTY

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

ACCOUNT CODE	TRANSFER OUT		FUND	ACCOUNT CODE	TRANSFER IN	
101.28.52450	\$	1,205,000	Street Fund	201.00.41910	\$	1,205,000
101.28.52451		1,140,723	Recreation & Acquatic	220.00.41910		1,140,723
101.28.52454		1,028,944	Golf Course Fund	221.00.41910		1,028,944
101.28.52453		243,142	Transportation Services Fund	222.00.41910		243,142
101.28.52452		150,000	Parks Fund	204.00.41910		150,000
		3,767,809	Total			3,767,809
	\$	3,767,809	Total Transfers - All Funds		\$	3,767,809
	CODE 101.28.52450 101.28.52451 101.28.52454 101.28.52453	CODE 101.28.52450 \$ 101.28.52451 101.28.52454 101.28.52453	CODE OUT 101.28.52450 \$ 1,205,000 101.28.52451 1,140,723 101.28.52454 1,028,944 101.28.52453 243,142 101.28.52452 150,000 3,767,809	CODE OUT FUND 101.28.52450 \$ 1,205,000 Street Fund 101.28.52451 1,140,723 Recreation & Acquatic 101.28.52454 1,028,944 Golf Course Fund 101.28.52453 243,142 Transportation Services Fund 101.28.52452 150,000 Parks Fund 7 Total Total	CODE OUT FUND CODE 101.28.52450 \$ 1,205,000 Street Fund 201.00.41910 101.28.52451 1,140,723 Recreation & Acquatic 220.00.41910 101.28.52454 1,028,944 Golf Course Fund 221.00.41910 101.28.52453 243,142 Transportation Services Fund 222.00.41910 101.28.52452 150,000 Parks Fund 204.00.41910 3,767,809 Total	CODE OUT FUND CODE 101.28.52450 \$ 1,205,000 Street Fund 201.00.41910 \$ 101.28.52451 101.28.52451 1,140,723 Recreation & Acquatic 220.00.41910 221.00.41910 101.28.52454 1,028,944 Golf Course Fund 221.00.41910 222.00.41910 101.28.52453 243,142 Transportation Services Fund 222.00.41910 204.00.41910 101.28.52452 150,000 Parks Fund 204.00.41910 204.00.41910