

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2025-051
FOR THE YEAR ENDED DECEMBER 31, 2025
EXHIBIT A**

FUND	ACCOUNT CODE	TRANSFER OUT	FUND	ACCOUNT CODE	TRANSFER IN
General (Street Fund)	101.28.52450	\$ 1,000,000	Street Fund	201.00.41910	\$ 1,000,000
General (Recreation)	101.28.52451	2,100,000	Recreation & Acquatic Fund	220.00.41910	2,100,000
General (Golf)	101.28.52454	900,000	Golf Course Fund	221.00.41910	900,000
General (Transportation)	101.28.52453	300,000	Transportation Services Fund	222.00.41910	300,000
General (Senior Center)	101.28.52452	150,000	Senior Center Fund	224.00.41911	150,000
General (Parks)	101.28.52452	75,000	Parks Fund	204.00.41910	75,000
Total		<u>4,525,000</u>	Total		<u>4,525,000</u>
General (Termination Fund)	101.28.52456	200,000	Termination Fund	219.00.41900	200,000
Golf Course (Termination)	221.20.52450	5,000	Termination Fund	219.00.41903	5,000
Water (Termination)	501.14.52450	11,000	Termination Fund	219.00.41904	11,000
Sewer (Termination)	502.14.52450	2,200	Termination Fund	219.00.41905	2,200
Storm Water (Termination)	505.14.52450	2,200	Termination Fund	219.00.41906	2,200
Total		<u>220,400</u>	Total		<u>220,400</u>
<i>Total Transfers - All Funds</i>		<u>\$ 4,745,400</u>	<i>Total Transfers - All Funds</i>		<u>\$ 4,745,400</u>