

**CITY OF GROVEPORT  
FRANKLIN COUNTY**

**SUMMARY OF FINAL INTERFUND TRANSFERS  
ORDINANCE 2015-088  
FOR THE YEAR ENDED DECEMBER 31, 2015  
EXHIBIT A**

<b>FUND</b>	<b>ACCOUNT CODE</b>	<b>TRANSFER OUT</b>	<b>FUND</b>	<b>ACCOUNT CODE</b>	<b>TRANSFER IN</b>
General (Street Fund)	101.28.52450	733,480	General Fund (Rainy Day)	101	100,000
General (Recreation)	101.28.52450	1,305,599			
General (Surety)	101.28.52450	892,087			
General (Transportation)	101.28.52450	128,136			
General (Golf)	101.28.52450	765,392			
Total		<u>3,824,694</u>	Street Fund	201.00.41910	733,480
			Recreation & Aquatic	220.41910	1,305,599
Rainy Day Fund	218.11.52450	100,000	Recreation & Aquatic (Rainy Day)	220.41911	900,000
Rainy Day Fund	218.11.52450	900,000	Golf Course Fund	221.41910	765,392
Total		<u>1,000,000</u>	Transportation Services Fund	222.41910	128,136
			Capital Projects Fund	401.00.41910	-
			Total		<u>3,832,607</u>
Water Fund	501.14.52450	<u>67,214</u>	Water Capital Fund	503.00.41910	<u>67,214</u>
			Surety Bond Fund	702.00.41910	892,087
<i>Total Transfers - All Funds</i>		<u><u>4,891,908</u></u>	<i>Total Transfers - All Funds</i>		<u><u>4,891,908</u></u>