

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2021-008
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	\$ 388,778	Street Fund	201.00.41910	\$ 388,778
General (Recreation)	101.28.52451	2,038,924	Recreation & Acquatic	220.00.41910	2,038,924
General (Golf)	101.28.52454	1,381,693	Golf Course Fund	221.00.41910	1,381,693
General (Transportation)	101.28.52453	179,241	Transportation Services Fund	222.00.41910	179,241
General (Senior Center)	101.28.52452	107,900	Senior Center Fund	224.00.41910	107,900
General (Parks)	101.28.52452	75,000	Parks Fund	204.00.41910	75,000
Total		<u>4,171,536</u>	Total		<u>4,171,536</u>
Recreation (Termination)	220.17.52450	12,900	Termination Fund	219.00.41902	12,900
Total		<u>12,900</u>	Total		<u>12,900</u>
<i>Total Transfers - All Funds</i>		<u><u>\$ 4,184,436</u></u>	<i>Total Transfers - All Funds</i>		<u><u>\$ 4,184,436</u></u>