

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2023-031
FOR THE YEAR ENDED DECEMBER 31, 2023
EXHIBIT A**

FUND	ACCOUNT CODE	TRANSFER OUT	FUND	ACCOUNT CODE	TRANSFER IN
General (Street Fund)	101.28.52450	\$ 950,000	Street Fund	201.00.41910	\$ 950,000
General (Recreation)	101.28.52451	1,950,000	Recreation & Acquatic Fund	220.00.41910	1,950,000
General (Golf)	101.28.52454	1,400,000	Golf Course Fund	221.00.41910	1,400,000
General (Transportation)	101.28.52453	325,000	Transportation Services Fund	222.00.41910	325,000
General (Senior Center)	101.28.52452	200,000	Senior Center Fund	224.00.41911	200,000
General (Parks)	101.28.52452	75,000	Parks Fund	204.00.41910	75,000
Total		<u>4,900,000</u>	Total		<u>4,900,000</u>
Local Fiscal Recovery Fund	225.12.52450	<u>97,000</u>	Storm Water Fund	505.00.41910	<u>97,000</u>
General (Termination Fund)	101.28.52456	100,000	Termination Fund	219.00.41900	100,000
Street (Termination)	201.14.52458	10,000	Termination Fund	219.00.41901	10,000
Recreation (Termination)	220.17.52450	20,000	Termination Fund	219.00.41902	20,000
Golf Course (Termination)	221.20.52450	5,000	Termination Fund	219.00.41903	5,000
Total		<u>135,000</u>	Total		<u>135,000</u>
<i>Total Transfers - All Funds</i>		<u>\$ 5,132,000</u>	<i>Total Transfers - All Funds</i>		<u>\$ 5,132,000</u>